

The Ontario Securities Commission

OSC Bulletin

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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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Chapter 1

Notices / News Releases

1.1 Notices

1.1.1 Current Proceedings Before The Ontario Securities Commission

FEBRUARY 24, 2006

CURRENT PROCEEDINGS

BEFORE

ONTARIO SECURITIES COMMISSION

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

Telephone: 416-597-0681 Telecopier: 416-593-8348

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Harold P. Hands	—	HPH
David L. Knight, FCA	—	DLK
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Robert L. Shirriff, Q.C.	—	RLS
Suresh Thakrar, FIBC	—	ST
Wendell S. Wigle, Q.C.	—	WSW

SCHEDULED OSC HEARINGS

February 27, 2006 **James Patrick Boyle, Lawrence Melnick and John Michael Malone***
9:00 a.m.

Motion Hearing s. 127 and 127.1

Y. Chisholm in attendance for Staff

Panel: PMM/RWD

* Malone settled December 22, 2005

February 27, 2006 **Jose L. Castaneda**

10:00 a.m. s.127

T. Hodgson in attendance for Staff

Panel: WSW

February 28, 2006 **Maitland Capital Ltd., Allen Grossman, Hanouch Ulfan, Leonard Waddingham, Ron Garner, Gord Valde, Marianne Hyacinthe, Diana Cassidy, Ron Catone, Steven Lanys, Roger McKenzie, Tom Mezinski, William Rouse and Jason Snow**
9:30 a.m.

s.127 & 127.1

D. Ferris in attendance for Staff

Panel: PMM

March 1 and 2, 2006 **Richard Ochnik and 1464210 Ontario Inc.**

10:00 a.m. s. 127 and 127.1

M. Britton in attendance for Staff

Panel: PMM/RWD/DLK

March 2 and 3, 2006 **Christopher Freeman**

10:00 a.m. s. 127 and 127.1

P. Foy in attendance for Staff

Panel: SWJ/CSP

March 3, 2006 10:00 a.m.	Philip Services Corp., Allen Fracassi, Philip Fracassi, Marvin Boughton, Graham Hoey, Colin Soule*, Robert Waxman and John Woodcroft s. 127 K. Manarin in attendance for Staff Panel: PKB/ST * Settled November 25, 2005	March 30, 2006 10:00 a.m.	Mega-C Power Corporation, Rene Pardo, Gary Usling, Lewis Taylor Sr., Lewis Taylor Jr., Jared Taylor, Colin Taylor and 1248136 Ontario Limited S. 127 T. Hodgson in attendance for Staff Panel: TBA
March 6-10, 2006 (except Tuesday)	Philip Services Corp., Allen Fracassi, Philip Fracassi, Marvin Boughton, Graham Hoey, Colin Soule*, Robert Waxman and John Woodcroft	April 3, 5 to 7, 2006 10:00 a.m.	Momentas Corporation, Howard Rash, Alexander Funt, Suzanne Morrison and Malcolm Rogers s. 127 and 127.1
April 10-28, 2006 (except Tuesdays and not Good Friday April 14)	s. 127 K. Manarin in attendance for Staff Panel: PMM/RWD/DLK	April 4, 2006 2:30 p.m.	P. Foy in attendance for Staff Panel: TBA
May 1-12; 17-19; 24-26, 2006 (except Tuesdays)	* Settled November 25, 2005	April 11, 2006 10:00 a.m.	Fulcrum Financial Group Inc., Secured Life Ventures Inc., Zephyr Alternative Power Inc., Troy Van Dyk, William L. Rogers, Leszek Dziadecki, Werner Reindorf and Reindorf Investments Inc. s. 127 and 127.1 G. Mackenzie in attendance for Staff Panel: TBA
June 12-19; 26-30, 2006 (except Tuesdays) 10:00 a.m.		June 26, 2006 10:00 a.m.	Universal Settlement International Inc. s. 127 & 127.1 Y. Chisholm in attendance for Staff
March 7, 2006 2:30 p.m.	Olympus United Group Inc. s.127 M. MacKewn in attendance for Staff Panel: PMM	June 27, 2006 2:30 p.m.	June 28-30, 2006 10:00 a.m.
March 7, 2006 2:30 p.m.	Norshield Asset Management (Canada) Ltd. s.127 M. MacKewn in attendance for Staff Panel: PMM	July 31, 2006 10:00 a.m.	Firestar Capital Management Corp., Kamposse Financial Corp., Firestar Investment Management Group, Michael Ciavarella and Michael Mitton s. 127
March 9, 2006 10:00 a.m.	Portus Alternative Asset Management Inc., Portus Asset Management Inc. Boaz Manor, Michael Mendelson, Michael Labanowich and John Ogg s.127 & 127.1 M. MacKewn in attendance for Staff Panel: TBA		J. Cotte in attendance for Staff Panel: TBA

October 16, 2006 to November 10, 2006 10:00 a.m.	James Patrick Boyle, Lawrence Melnick and John Michael Malone* s. 127 and 127.1 Y. Chisholm in attendance for Staff Panel: TBA * Malone settled December 22, 2005	TBA	Joseph Edward Allen, Abel Da Silva, Chateram Ramdhani and Syed Kabir s.127 J. Waechter in attendance for Staff Panel: RLS/ST/DLK
TBA	Yama Abdullah Yaqeen s. 8(2) J. Superina in attendance for Staff Panel: TBA	<u>ADJOURNED SINE DIE</u> Global Privacy Management Trust and Robert Cranston Andrew Keith Lech S. B. McLaughlin	
TBA	Cornwall <i>et al</i> s. 127 K. Manarin in attendance for Staff Panel: TBA	Livent Inc., Garth H. Drabinsky, Myron I. Gottlieb, Gordon Eckstein, Robert Topol Andrew Stuart Netherwood Rankin	
TBA	Robert Patrick Zuk, Ivan Djordjevic, Matthew Noah Coleman, Dane Alan Walton, Derek Reid and Daniel David Danzig s. 127 J. Waechter in attendance for Staff Panel: TBA		
TBA	John Illidge, Patricia McLean, David Cathcart, Stafford Kelley and Devendranauth Misir S. 127 & 127.1 K. Manarin in attendance for Staff Panel: TBA		
TBA	Hollinger Inc., Conrad M. Black, F. David Radler, John A. Boulton and Peter Y. Atkinson s.127 J. Superina in attendance for Staff Panel: SWJ/RWD/MTM		

1.1.2 CSA Releases an Introduction to the Canadian Securities Administrators

**CSA RELEASES AN
INTRODUCTION TO THE
CANADIAN SECURITIES ADMINISTRATORS**

Montreal - February 17, 2006 - The Canadian Securities Administrators today released a report entitled an *Introduction to the Canadian Securities Administrators*. The report explains how the CSA functions. It describes the organization's structure, its tools and processes, its national systems like SEDAR, and spells out its mission, guiding principles and goals. The report explains how enforcement activities are carried out in Canada, and major committee works, for example in investment funds and investor education.

Jean St-Gelais, Chair of CSA, said that "the CSA are happy to publish this document to help market participants better understand our organization and how it functions."

The report can be found on the CSA website at www.csa-acvm.ca and on many provincial regulators' 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.

For more information: CSA Secretariat
(514) 864-9510

1.1.3 Notice of Commission Approval – Proposed Amendments to MFDA Rule 2.1.4 – Conflicts of Interest

THE MUTUAL FUND DEALERS ASSOCIATION (MFDA)

**PROPOSED AMENDMENTS TO MFDA RULE 2.1.4
REGARDING CONFLICTS OF INTEREST**

NOTICE OF COMMISSION APPROVAL

The Ontario Securities Commission approved proposed amendments to MFDA Rule 2.1.4 regarding conflicts of interest. In addition, the Nova Scotia Securities Commission and Saskatchewan Financial Services Commission approved and the Alberta Securities Commission and British Columbia Securities Commission did not object to the proposed amendments. The proposed amendments objective is to clarify the obligations of MFDA Members and Approved Persons with respect to conflicts of interest. A copy and description of these amendments were published on September 23, 2005 at (2005) 28 OSCB 7899. The MFDA's summary of public comments and response, are contained in Chapter 13 of this Ontario Securities Commission Bulletin.

1.1.4 CSA Staff Notice 51-317 - NI 51-101 Standards of Disclosure for Oil and Gas Activities - Application of Canadian Oil and Gas Evaluation Handbook

**CANADIAN SECURITIES ADMINISTRATORS
STAFF NOTICE 51-317**

**NATIONAL INSTRUMENT 51-101
STANDARDS OF DISCLOSURE
FOR OIL AND GAS ACTIVITIES
APPLICATION OF CANADIAN OIL AND
GAS EVALUATION HANDBOOK**

National Instrument 51-101 *Standards of Disclosure for Oil and Gas Activities* mandates adherence to the Canadian Oil and Gas Evaluation Handbook (the "COGE Handbook") in respect of matters such as reserve and resource classification and terminology and reserves evaluation practices.

The Society of Petroleum Evaluation Engineers (Calgary Chapter) and The Petroleum Society of the Canadian Institute of Mining, Metallurgy and Petroleum, authors of the COGE Handbook, have published COGE Handbook, Volume 2 entitled "Detailed Guidelines for Estimation and Classification of Oil and Gas Resources and Reserves", dated November 1, 2005.

Volume 2 provides explanation and elaboration on a number of matters set out in Volume 1, including guidance on applying the principles enunciated in Volume 1.

Staff of the members of the Canadian Securities Administrators urge reporting issuers with oil and gas activities, and their management, directors, and advisers, to become familiar with the discussion and guidance provided in Volume 2 of the COGE Handbook and to ensure that they apply that information to their reserves evaluation and disclosure practices.

The COGE Handbook, including Volume 2, can be obtained from:

The Petroleum Society	Tel. (403) 237-5112
Suite 720, 500-5 Avenue SW	Fax. (403) 262-4792
Calgary, Alberta, T2P 3L5	E-mail infor@petsoc.org
	Web site http://www.petsoc.org

Please refer any questions you may have regarding this notice to the following people:

Alberta Securities Commission

David Elliott, Senior Petroleum Evaluation Geologist, Corporate Finance: (403) 297-4008
Alex Poole, Legal Counsel, Corporate Finance: (403) 297-4482

Autorité des marchés financiers

Pierre Martin, Senior Legal Counsel: (514) 395-0558 ext. 4375

British Columbia Securities Commission

Denise Duifhuis, Senior Legal Counsel, Corporate Finance: (604) 899-6792
Greg Gosson, Chief Mining Advisor, Corporate Finance: (604) 899-6519

Ontario Securities Commission

Deborah McCombe, Chief Mining Consultant, Corporate Finance: (416) 593-8151
David Surat, Legal Counsel, Corporate Finance: (416) 593-8103

Saskatchewan Financial Services Commission

Dean Murrison, Deputy Director: (306) 787-5879

February 24, 2006

1.2 Notices of Hearing

1.2.1 Fulcrum Financial Group Inc. et al.

**IN THE MATTER OF
THE SECURITIES ACT
R.S.O. 1990, C S.5, AS AMENDED**

AND

**FULCRUM FINANCIAL GROUP INC.,
SECURED LIFE VENTURES INC.,
ZEPHYR ALTERNATIVE POWER INC.,
TROY VAN DYK, WILLIAM L. ROGERS,
LESZEK DZIADDECKI, WERNER REINDORF
and REINDORF INVESTMENTS INC.**

**AMENDED NOTICE OF HEARING
Sections 127 and 127(1)**

WHEREAS on November 9, 2005 the Commission issued a Notice of Hearing and Statement of Allegations pursuant to s. 127 and 127.1 of the *Securities Act*;

AND WHEREAS on February 16, 2006 Staff issued an Amended Statement of Allegations that included allegations respecting additional respondents, namely Dziadecki, Reindorf and Reindorf Investments Inc.;

TAKE NOTICE that the Ontario Securities Commission (the "Commission") will hold a hearing pursuant to section 127 of the *Securities Act*, at its offices at 20 Queen Street West, 17th Floor Hearing Room on Tuesday, the 11th day of April, 2006 at 10:00 a.m or as soon thereafter as the hearing can be held:

TO CONSIDER whether, pursuant to s.127 and s. 127.1 of the *Securities Act*, it is in the public interest for the Commission:

- 1) to further extend the temporary order made on November 3, 2005, which has been continued until April 11, 2006 by order of the Commission, until the conclusion of the hearing, pursuant to s.127(7);
- 2) at the conclusion of the hearing, to make an order pursuant to paragraph 2 of s.127(1) that trading in the securities of Fulcrum Financial Group Inc., Secured Life Ventures Inc. and Zephyr Alternative Power Inc. cease until further order by this Commission;
- 3) at the conclusion of the hearing, to make an order against Van Dyk, Rogers, Dziadecki and Reindorf that:
 - (a) any or all of these individuals resign any positions they hold as director or officer of an

issuer, pursuant to paragraph 7 of s.127(1); and

- (b) any or all of these individuals be prohibited from becoming or acting as officer or director of an issuer, pursuant to paragraph 8 of s.127(1).

4) at the conclusion of the hearing, to make an order against any or all of the Respondents that:

- (a) the registration granted to a person or company under Ontario securities law be suspended or restricted for such period as is specified in the order or be terminated, or that terms and conditions be imposed on the registration pursuant to paragraph 1 of s. 127(1);

- (b) trading in any securities of or by the Respondents cease permanently or for such period as is specified by the Commission, pursuant to paragraph 2 of s.127(1);

- (c) any exemptions contained in Ontario securities law do not apply to the Respondents permanently or for such period as is specified by the Commission, pursuant to paragraph 3 of s.127(1);

- (d) the Respondents be reprimanded, pursuant to paragraph 6 of s.127(1);

- (e) the Respondents pay an administrative penalty for failing to comply with Ontario securities law, pursuant to paragraph 9 of s.127(1);

- (f) the Respondents disgorge to the Commission any amounts obtained as a result of non-compliance with Ontario securities law, pursuant to paragraph 10 of s.127(1); and

- (g) the Respondents be ordered to pay the costs of the Commission investigation and hearing, pursuant to s.127.1.

5) to make such orders as the Commission considers appropriate.

BY REASON OF the allegations set out in the Amended Statement of Allegations dated February 16, 2006 and such additional allegations as counsel may advise and the Commission may permit;

AND TAKE FURTHER NOTICE that any party to the proceedings may be represented by counsel at the hearing;

AND TAKE FURTHER NOTICE that upon failure of any party to attend at the time and place aforesaid, the hearing may proceed in the absence of that party and such party is not entitled to any further notice of the proceeding.

DATED at Toronto this 16th day of February, 2006.

"Daisy G. Aranha"
per: John Stevenson
A/Secretary to the Commission

**IN THE MATTER OF
THE SECURITIES ACT
R.S.O. 1990, c.S.5, AS AMENDED**

AND

**FULCRUM FINANCIAL GROUP INC.,
SECURED LIFE VENTURES INC.,
ZEPHYR ALTERNATIVE POWER INC.,
TROY VAN DYK, WILLIAM L. ROGERS
LESZEK DZIADDECKI, WERNER REINDORF
and REINDORF INVESTMENTS INC.**

**AMENDED STATEMENT OF ALLEGATIONS
OF THE ONTARIO SECURITIES COMMISSION**

Staff of the Ontario Securities Commission (the "Commission") make the following allegations:

Background

1. Fulcrum Financial Group Inc. ("Fulcrum") is an Ontario corporation incorporated in December, 2004.
2. Fulcrum carries on business as an insurance agency licensed by the Financial Services Commission of Ontario (FSCO) and is not registered in any capacity with the Commission.
3. The President and sole Director of Fulcrum is Troy Van Dyk of Delaware, Ontario. He is an insurance agent licensed by FSCO. Van Dyk is not registered in any capacity with the Commission.
4. The Executive Vice-President of Fulcrum is William L. Rogers of London, Ontario. He is an insurance agent licensed by FSCO. Rogers is not currently registered with the Commission.
5. Secured Life Ventures Inc. ("Secured Life") is an Ontario corporation that invests in managing general agencies of insurance companies. Van Dyk is the President and a Director of Secured Life.
6. Zephyr Alternative Power Inc. ("Zephyr") is an Ontario corporation that manufactures wind turbines.
7. Leszek Dziadecki of Mississauga, Ontario is registered with the Commission as a salesperson and branch manager in the categories of mutual fund dealer, limited market dealer and scholarship plan dealer. Dziadecki's sponsoring firm is Global Maxfin Investments Inc. ("Global"), a member of the Mutual Fund Dealers Association of Canada ("MFDA").
8. Werner Reindorf is the President and sole director of Reindorf Investments Inc. (collectively "Reindorf"), a dealer registered with the Commission in the category of limited market dealer.

Conduct of the Respondents

(a) Fulcrum

9. Van Dyk, Rogers and other employees or agents of Fulcrum have been trading the following securities (collectively, the "Subject Securities"):
 - (i) Secured Life Notes, a combination of promissory notes and shares of Secured Life, the subscription agreement for which purports to provide an annual return of 10% for 10 years;
 - (ii) convertible debentures in Zephyr, the subscription agreement for which purports to provide an annual return of up to 10.25%;
 - (iii) common shares in the operating business of Fulcrum.
10. The trades of the Subject Securities are trades of securities not previously issued, and are therefore distributions. No prospectus receipt has been issued in respect of the Subject Securities.
11. Van Dyk and Rogers have made misleading representations to investors regarding the Subject Securities including representations regarding their future listing and future value.

(b) Reindorf

12. Reindorf conducted sales of the Subject Securities on behalf of Fulcrum representatives who were not registered with the Commission. Reindorf also sold the Subject Securities directly to investors. In respect of certain sales of the Subject Securities by Fulcrum and by Reindorf, Reindorf:
 - (i) failed to ensure that a prospectus exemption was available in respect of sales to accredited investors in circumstances when further inquiry by Reindorf was appropriate and necessary.
 - (ii) failed to ensure that investors received accurate information about the amount of sales commissions that persons selling the Subject Securities would receive.
 - (iii) failed to provide investors with a written confirmation of sales transactions.

(c) Dziadecki

13. Dziadecki sold Zephyr convertible debentures to investors. Dziadecki failed to inform Global that he was selling the Zephyr convertible debentures,

which were sold without Global's knowledge or approval. Furthermore, Dziadecki failed to ensure that certain purchasers of Zephyr convertible debentures received accurate information regarding the amount of sales commissions that Dziadecki would receive from Zephyr.

(d) Zephyr

14. In respect of certain sales of Zephyr convertible debentures, Zephyr:
 - (i) failed to ensure that that a prospectus exemption was available in respect of sales to accredited investors in circumstances when further inquiry by Zephyr was appropriate and necessary.
 - (ii) provided to certain investors inaccurate information regarding the amount of sales commissions that would be paid to persons selling Zephyr convertible debentures.

Conduct Contrary to the Public Interest

(a) Fulcrum

15. Fulcrum and its representatives, which include Van Dyk and Rogers, have made misleading representations to investors, including representations regarding the future listing and future value of the Subject Securities, contrary to s. 38 of the *Securities Act* and contrary to the public interest.
16. Fulcrum and its representatives, which include Van Dyk and Rogers, purport to rely on the registration and prospectus exemptions contained in OSC Rule 45-501 in circumstances where the exemptions contained therein are not available.
17. Fulcrum and its representatives are not registered to trade the Subject Securities, contrary to s.25 of the *Securities Act* and contrary to the public interest.
18. No prospectus receipt has been issued to qualify the sale of the Subject Securities, contrary to s.53 of the *Securities Act* and contrary to the public interest.
19. As President and sole Director of Fulcrum, Van Dyk has authorized, permitted or acquiesced in the breach of s.25, s.38 and s.53 of the *Securities Act* by Fulcrum and its representatives and has engaged in conduct contrary to the public interest.

(b) Reindorf

20. Reindorf sold the Subject Securities to investors and also conducted sales of the Subject Securities

on behalf of unregistered Fulcrum representatives. This conduct was in breach of Reindorf's obligations pursuant to s. 36(1) of the *Securities Act*, OSC Rule 31-505, and OSC Rule 45-501, was contrary to Reindorf's obligations as a limited market dealer under Ontario securities law and constitutes conduct contrary the public interest.

(c) Dziadecki

21. Dziadecki sold Zephyr convertible debentures and accepted commission payments from Zephyr without Global's knowledge or approval. This conduct is contrary to Dziadecki's obligations pursuant to MFDA rule 1.1.5(g) and (h) and OSC Rule 31-505, and constitutes conduct contrary to the public interest.

(d) Zephyr

22. In respect of certain sales of its convertible debentures, Zephyr failed to ensure that that a prospectus exemption was available in respect of sales to accredited investors in circumstances when further inquiry by Zephyr was appropriate and necessary, contrary to Zephyr's obligations pursuant to OSC Rule 45-501. This constitutes conduct contrary to the public interest.

23. In respect of certain sales of its convertible debentures, Zephyr provided to certain investors inaccurate information regarding the amount of sales commissions that would be paid to persons selling Zephyr convertible debentures. This conduct constitutes conduct contrary to the public interest.

24. Such additional allegations as Staff may advise and the Commission may permit.

Dated at Toronto this 16th day of February, 2006.

1.3 News Releases

1.3.1 Divisional Court Dismisses Appeal in the Matter of Patrick Fraser Kenyon Pierrepont Lett, Milehouse Investment Management Limited and Pierrepont Trading Inc.

**FOR IMMEDIATE RELEASE
February 22, 2006**

**DIVISIONAL COURT DISMISSES APPEAL
IN THE MATTER OF
PATRICK FRASER KENYON PIERREPONT LETT,
MILEHOUSE INVESTMENT MANAGEMENT LIMITED
AND PIERREPONT TRADING INC.**

TORONTO – By reasons dated February 15, 2006, the Ontario Divisional Court dismissed the appeal of the Ontario Securities Commission decision on the merits in the Matter of Patrick Fraser Kenyon Pierrepont Lett, Milehouse Investment Management Limited and Pierrepont Trading Inc. The Divisional Court decision related to the appeal by Lett, Milehouse and Pierrepont of a decision of the Commission dated March 18, 2004.

The Commission had found that Lett, Milehouse and Pierrepont (the Respondents) traded in securities without registration, contrary to section 25(1) of the Ontario *Securities Act*. The Commission found that the Respondents, none of whom were registered under the Act, offered a high yield program that had such characteristics sufficient to constitute an "investment contract" and, as such, a "security" as defined in the Act. The Commission also found that the Respondents' actions constituted acts in furtherance of a trade on the basis that the Respondents accepted \$21 million from seven investors, attempted to forward the funds to purchase a bank guarantee or debenture in order to gain access to the high yield program and repeatedly provided proof of funds letters to third parties.

On May 7, 2004, the Commission ordered that Milehouse and Pierrepont cease trading in securities for 15 years, that Lett cease trading in securities for 10 years, that Lett resign from any positions he holds as director or officer of any reporting issuer or registrant and is prohibited from any such position for 15 years, that Lett be reprimanded and that Lett pay the costs of staff's investigation and hearing in the amount of \$150,000.

The Respondents appealed the following two findings made by the Commission: 1) that the high yield program was a security and 2) that the activities of the Respondents were in furtherance of a trade. In dismissing the appeal, the Divisional Court noted that the "two crucial findings made by the Commission reasonably arose from the agreed upon facts. Accordingly the appeal must be dismissed."

For Media Inquiries: Wendy Dey
Director, Communications
and Public Affairs
416-593-8120

Eric Pelletier
Manager, Media Relations
416-595-8913

1.4 Notices from the Office of the Secretary

1.4.1 Fulcrum Financial Group Inc. et al.

For Investor Inquiries: OSC Contact Centre
416-593-8314
1-877-785-1555 (Toll Free)

**FOR IMMEDIATE RELEASE
February 16, 2006**

**IN THE MATTER OF
THE SECURITIES ACT
R.S.O. 1990, C. S.5, AS AMENDED**

AND

**IN THE MATTER OF
FULCRUM FINANCIAL GROUP INC.,
SECURED LIFE VENTURES INC.,
ZEPHYR ALTERNATIVE POWER INC.,
TROY VAN DYK and WILLIAM L. ROGERS**

TORONTO – The Commission issued an Order today extending the Temporary Order against the Respondents until April 11, 2006 at 10:00 a.m., and that this matter be returned before the Commission at that time to consider the matters identified in the Notice of Hearing and any amendments thereto.

A copy of the Order is available at www.osc.gov.on.ca.

OFFICE OF THE SECRETARY
JOHN P. STEVENSON
SECRETARY

For media inquiries: Wendy Dey
Director, Communications
and Public Affairs
416-593-8120

Eric Pelletier
Manager, Media Relations
416-595-8913

For investor inquiries: OSC Contact Centre
416-593-8314
1-877-785-1555 (Toll Free)

1.4.2 Fulcrum Financial Group Inc. et al.

FOR IMMEDIATE RELEASE
February 17, 2006

IN THE MATTER OF
THE SECURITIES ACT
R.S.O. 1990, C. S.5, AS AMENDED

AND

IN THE MATTER OF
FULCRUM FINANCIAL GROUP INC.,
SECURED LIFE VENTURES INC.,
ZEPHYR ALTERNATIVE POWER INC.,
TROY VAN DYK, WILLIAM L. ROGERS,
LESZEK DZIADECKI, WERNER REINDORF
and REINDORF INVESTMENTS INC.

TORONTO – The Commission issued an Amended Notice of Hearing and an Amended Statement of Allegations pursuant to sections 127 and 127.1 of the *Securities Act* in the above noted matter. The Commission will hold a hearing pursuant to section 127 of the Act, at its offices located at 20 Queen Street West, 17th Floor Hearing Room, Toronto, Ontario on April 11, 2006 at 10:00 a.m. or as soon thereafter as the hearing can be held.

A copy of the Amended Notice of Hearing and the Amended Statement of Allegations are available at www.osc.gov.on.ca.

OFFICE OF THE SECRETARY
JOHN P. STEVENSON
SECRETARY

For media inquiries: Wendy Dey
Director, Communications
and Public Affairs
416-593-8120

Eric Pelletier
Manager, Media Relations
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For investor inquiries: OSC Contact Centre
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1-877-785-1555 (Toll Free)

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Chapter 2

Decisions, Orders and Rulings

2.1 Decisions

2.1.1 Canadian Science and Technology Growth Fund Inc. - s. 83

Headnote

Mutual Reliance Review System for Exemptive Relief Applications - A mutual fund is deemed to have ceased to be a reporting issuer, provided it meets the requirements set out in CSA Notice 12-307.

Applicable Ontario Statutory Provisions, Rules and Notices

Securities Act, R.S.O. 1990, c. S.5, as am., s. 83.
CSA Staff Notice 12-307 - Ceasing to be a Reporting Issuer under the Mutual Reliance Review System for Exemptive Relief Applications, (2003) 26 OSCB 6348.

January 18, 2006

Irwin, White & Jennings
2620-1055 West Georgia Street
Vancouver, British Columbia
Canada V6E 3R5

Attention: Rosanna Tallarico

Dear Ms. Tallarico:

Re: Canadian Science and Technology Growth Fund Inc. (the "Applicant")
Application to cease to be a reporting issuer under the securities legislation of the provinces of Alberta, Saskatchewan, Manitoba, Ontario, Quebec, Nova Scotia, and Newfoundland and Labrador (collectively, the "Jurisdictions")
Application 909/05

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.

"Leslie Byberg"
Manager, Investment Funds Branch

2.1.2 ID Biomedical Corporation - s. 83

“Charlie MacCready”
Assistant Manager, Corporate Finance
Ontario Securities Commission

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.

January 25, 2006

Blake, Cassels & Graydon LLP

Barristers & Solicitors
Suite 2600, Three Bentall Centre
595 Burrard St, PO Box 49314
Vancouver, BC V7X 1L3

Attention: Farhad Bayati

Dear Sirs/Mesdames

Re: ID Biomedical Corporation (the “Applicant”) Application to Cease to be a Reporting Issuer under the securities legislation of – Alberta, Saskatchewan, Manitoba, Ontario, and Quebec (collectively, 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”) 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.

2.1.3 EGI Canada Corporation - 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.

January 26, 2006

EGI Canada Corporation

c/o Fasken Martineau DuMoulin LLP
66 Wellington Street West
Suite 4200, Toronto Dominion Bank Tower
Box 20, Toronto-Dominion Centre
Toronto, Ontario
M5K 1N6

Attention: Christopher Sullivan

Dear Sirs/Mesdames:

RE: EGI Canada Corporation (“EGI Canada”) – Application to Cease to be a Reporting Issuer under the securities legislation of the Provinces of Ontario, Alberta, Saskatchewan, Quebec, New Brunswick, Nova Scotia, and Newfoundland and Labrador (collectively, the “Jurisdictions”)

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

As EGI Canada has represented to the Decision Makers that,

- the outstanding securities of EGI Canada, 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 EGI Canada are traded on a marketplace as defined in National Instrument 21-101 - *Marketplace Operation*;
- EGI Canada 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
- EGI Canada 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 EGI Canada is deemed to have ceased to be a reporting issuer.

“Charlie MacCready”
Assistant Manager, Corporate Finance
Ontario Securities Commission

2.1.4 StarPoint Energy Trust - s. 83

Relief requested granted on the 15th day of February, 2006.

Headnote

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

"Blaine Young"
Associate Director, Corporate Finance
Alberta Securities Commission

Ontario Statutes

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

Citation: StarPoint Energy Trust, 2006 ABASC 1108

February 15, 2006

Burnet, Duckworth & Palmer LLP

1400, 350 - 7 Avenue SW
Calgary, AB T2P 3N9

Attention: Laurie Schrader

Dear Madam:

Re: StarPoint Energy Trust (the "Applicant") - Application to Cease to be a Reporting Issuer under the securities legislation of Alberta, Manitoba, Ontario, Québec, Nova Scotia, New Brunswick and Newfoundland and Labrador (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:

1. 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;
2. no securities of the Applicant are traded on a marketplace as defined in National Instrument 21-101 *Marketplace Operation*;
3. 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
4. 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 in the Jurisdictions.

2.1.5 Canadian Scholarship Trust Foundation - MRRS Decision

Headnote

MRRS for exemptive relief applications- Exemption from Annual Information Plan Requirements of Part 9 of National Instrument 81-106 (NI 81-106) -Issuer wants relief from the AIF requirements for its discontinued plans –Since the current prospectus for the Filer’s plans that are in current distribution includes substantially the same information that an AIF would require for the Discontinued Plans, the costs of complying with Part 9 of NI 81-106 far outweigh the benefits- The issuer will provide alternative disclosure in its current prospectus for its other plans in current distribution and also provide material details of any significant differences between plans in distribution and those discontinued – The Issuer will also provide, without charge, to any investor, within ten days after the Issuer receives the request, a copy of the most recent current prospectus for its plans in current distribution.

Applicable Legislative Provisions

National Instrument 81-106 Investment Fund Continuous Disclosure, ss. 9.2, 17.1.

February 15, 2006

**IN THE MATTER OF
THE SECURITIES LEGISLATION OF
BRITISH COLUMBIA, ALBERTA, SASKATCHEWAN,
MANITOBA, ONTARIO, QUEBEC, NEW BRUNSWICK,
NOVA SCOTIA, NEWFOUNDLAND AND LABRADOR,
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
CANADIAN SCHOLARSHIP TRUST FOUNDATION
(the Filer)**

MRRS DECISION DOCUMENT

Background

The local securities regulatory authority or regulator (the Decision Maker) in each of the Jurisdictions has received an application from the Filer on behalf of certain scholarship plans sponsored and administered by the Filer for a decision under the securities legislation of the Jurisdictions (the Legislation) that the requirements in the Legislation for an investment fund to prepare and file an annual information form (the AIF Requirements) shall not apply to such group scholarship plans.

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 14-401 *Definitions* have the same meaning in this decision unless they are defined in the decision.

Representations

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

1. The Filer is a non-profit corporation without share capital incorporated by Letters Patent dated December 15, 1960 under the *Canada Corporations Act*.
2. Each of the following scholarship plans (each, a Plan and, collectively, the Plans) is sponsored and administered by the Filer:
 - (i) The Canadian Scholarship Trust Plan – Plan I (Plan I);
 - (ii) The Canadian Scholarship Trust Plan – Plan II (Plan II);
 - (iii) The Canadian Scholarship Trust Plan – The Founders’ Plan (the Founders’ Plan); and
 - (iv) The Canadian Scholarship Trust Plan – Group Savings Plan 2001 (the Group Savings Plan 2001)
 - (v) The Canadian Scholarship Trust Plan – Group Savings Plan (the Original Group Savings Plan).
 - (vi) The Canadian Scholarship Trust Plan – Individual Savings Plan (each, an Individual Plan); and
 - (vii) The Canadian Scholarship Trust Plan – Family Savings Plan (each, a Family Plan).
3. Each of the trusts that has offered a Plan or is currently offering a Plan is a reporting issuer or the equivalent thereof as defined in the securities legislation of each Jurisdiction.

Plan I, Plan II, Founders’ Plan and the Original Group Savings Plan are hereinafter collectively referred to as the Discontinued Plans.

4. Plan I, Plan II and Founders' Plan are all part of a single trust known as Canadian Scholarship Trust Plan. Each of the Discontinued Plans is an investment fund in the Jurisdictions for the purposes of National Instrument 81-106 – *Investment Fund Continuous Disclosure* (NI 81-106).
5. The Original Group Savings Plan and the Group Savings Plan 2001 are part of a single trust known as Canadian Scholarship Group Savings Plan Trust. Each of the Original Group Savings Plan and the Group Savings Plan 2001 is an investment fund for the purposes of NI 81-106.
6. The current offering of the Plans (other than the Discontinued Plans) is being made pursuant to a prospectus dated June 20, 2005, in respect of the continuous offering of education savings plan agreements for the sale of units in the case of the Group Savings Plan 2001, and scholarship savings plans in the case of the Individual Plan and the Family Plan.
7. Scholarship plan agreements evidencing interests in the Discontinued Plans are no longer being offered for sale, and therefore there is no current prospectus for the Discontinued Plans. Sales of interests in the Discontinued Plans ceased on the respective dates set out below:
 - (a) Plan I – November 30, 1979;
 - (b) Plan II – September 1, 1988;
 - (c) Founders' Plan – July 12, 2000; and
 - (d) Original Group Savings Plan – April 27, 2001.

On April 27, 2001, the Group Savings Plan 2001 was established as a separate investment pool for future contributions under group education savings plan agreements entered into after that date in order to segregate funds contributed according to different contribution schedules.
8. The Discontinued Plans are group scholarship plans. These plans are structured as long term savings plans designed to help the contributors (each, a "Subscriber") save amounts to assist the beneficiary designated by the Subscriber in paying for the expenses of the beneficiary's post-secondary education.
9. Each Subscriber committed in their respective scholarship plan agreements to make contributions to a Plan in accordance with a predetermined deposit schedule. The deposit schedules for group scholarship plans such as the Discontinued Plans are designed to generate approximately the same amount of income per unit for all beneficiaries of contributors to the same

- plan who are expected to commence their post-secondary education in the same year. This is the year in which a Subscriber's scholarship plan agreement matures and is the basis for determining the year (a "Year of Eligibility") in which the beneficiaries of scholarship plan agreements maturing in the same year will become eligible to collect their first education assistance payments (each an "EAP").
10. The principal contributed to a Discontinued Plan by a Subscriber is returned to the Subscriber after the maturity date specified in the Subscriber's scholarship plan agreement when the Foundation receives evidence that the Subscriber's beneficiary is enrolled in a qualifying educational program. At the maturity date, income earned on contributions made in respect of beneficiaries sharing the same Year of Eligibility is pooled in a fund (an "EAP Fund") out of which EAPs are made to these beneficiaries subsequent to enrolment as students in a qualifying educational program. The EAPs may also include (i) a share of income earned on contributions made by other Subscribers with beneficiaries sharing the same Year of Eligibility whose participation in the same Plan terminated before maturity or whose beneficiaries did not claim the maximum number of EAPs, (ii) income earned after maturity on any principal not withdrawn from the Plan at maturity, and (iii) discretionary amounts that may be paid by the Foundation out of its general funds.
11. A beneficiary of a Subscriber to a Discontinued Plan is eligible to receive EAPs out of the applicable EAP Fund, representing the beneficiary's proportionate interest in the fund for his or her Year of Eligibility together with the corresponding amount of government grants (and income earned thereon) that have been contributed to the Plan for the beneficiary. The number of EAPs actually paid depends on whether the beneficiary is enrolled in an eligible educational program in each of the years during which EAPs are paid out to beneficiaries sharing that Year of Eligibility.
12. All of the Plan I scholarship plan agreements have reached their maturity dates. The final EAPs will be paid to beneficiaries of Plan I in 2006, following which Plan I will be wound up. The final maturity dates for outstanding scholarship plan agreements in the case of Plan II and Founders' Plan fall in 2010 and 2017, respectively. The latest EAP payments out of Plan II and Founders' Plan are expected to be made within 7 years of these final maturity dates. The final maturity dates for outstanding scholarship plan agreements for the Original Group Savings Plan will fall in 2020. The latest EAP payments out of this plan are expected to be made within 8 years of the final maturity dates.

13. While a Subscriber is entitled to a repayment of principal in the event of the early termination of a scholarship plan agreement, the income earned on the amount of that principal is forfeited unless the Subscriber transfers all amounts held in the Subscriber's accounts under a Discontinued Plan to an Individual Plan or a Family Plan.
14. The Filer intends to continue to annually file a renewal prospectus to permit the continued offering of the Group Savings Plan 2001 or another group scholarship plan that operates on substantially similar terms and conditions as the Group Savings Plan 2001.
15. The significant differences between the Group Savings Plan 2001 and Plan 1, Plan II and Founder's Plan occur in the following areas:
- (a) contribution schedules;
 - (b) definition of qualifying educational program;
 - (c) limitations on the age by which a different child can be substituted for a beneficiary;
 - (d) the timing of the payment of the first education assistance payment and the maximum number of education assistance payments for which a child is eligible; and
 - (e) terms of the enrolment fee refund.
16. Aside from different contribution schedules, there is no distinction between the Original Group Savings Plan and the Group Savings Plan 2001, except with regard to the timing of the potential enrolment fee refund.
17. Section 9.2 of NI 81-106 requires an investment fund that does not have a current prospectus as at its financial year-end to file an AIF.
18. Most investment funds follow a disclosure regime that allows them to omit information from their prospectuses provided that this information is accessible to investors and prospective investors in an AIF. Scholarship plans are not permitted to use this simplified system and there is no requirement for scholarship plans to include the information required by the form for an AIF in a prospectus.

The decision of the Decision Makers under the Legislation of each Jurisdiction is that the Filer shall not be required to prepare and file an annual information form for the Discontinued Plans in accordance with the AIF Requirement, provided that:

- (a) the renewal prospectuses for the Group Savings Plan 2001 discloses the material details of the significant differences between the Discontinued Plans and the Group Savings Plan 2001;
- (b) at the request of a Subscriber to a Discontinued Plan, the Filer will send, without charge, to the Subscriber within ten days after the Filer receives the request, a copy of the most recent prospectus for the Group Savings Plan 2001; and
- (c) for each Jurisdiction, this decision shall terminate one year after the coming into force of any rule or other regulation under the Legislation of the Jurisdiction that relates, in whole or in part, to continuous disclosure applicable to scholarship plans.

"Leslie Byberg"
Manager, Investment Funds Branch
Ontario Securities Commissions

Decision

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

2.1.6 Northwood Stephens Private Counsel Inc. et al. - NI 52-108 Auditor Oversight, ss. 2.2, 2.2

Headnote

Application for relief from sections 2.1 and 2.2 of National Instrument 52-108 Auditor Oversight for the purpose of having the Commission accept an auditors' report that was issued one day after the date where the auditors ceased to be a participating audit firm in the CPAB oversight program – Auditors' withdrawal from CPAB was done in error – Relief granted provided Auditors are reinstated as a participating audit firm to the CPAB oversight program by a specified date.

Rule Cited

National Instrument 52-108 Auditor Oversight, ss. 2.1, 2.2, 4.1.

December 19, 2005

**IN THE MATTER OF
NATIONAL INSTRUMENT 52-108
AUDITOR OVERSIGHT (NI 52-108)**

AND

**IN THE MATTER OF
NORTHWOOD STEPHENS PRIVATE COUNSEL INC.
(Northwood Stephens)**

AND

SILVER GOLD GLATT & GROSMAN LLP (the Auditors)

AND

**NSC CANADIAN BALANCED INCOME FUND,
NSC CANADIAN EQUITY FUND, AND
NSC GLOBAL BALANCED FUND
(collectively, the Funds)**

DECISION DOCUMENT

Background

The Ontario Securities Commission (the **Commission**) has received a joint application from Northwood Stephens on behalf of the Funds and the Auditors for a decision from the Commission exempting

- (a) the Funds from the requirements under section 2.2 of NI 52-108 and
- (b) the Auditors from the requirements under section 2.1 of NI 52-108,

such that the Commission may accept the Auditors' Report dated February 8, 2005 issued on the Funds' annual financial statements dated December 31, 2004 (the **Requested Relief**).

Representations

This decision is based on the following facts represented by Northwood Stephens and the Auditors:

1. Northwood Stephens is a corporation organized under the laws of Ontario. Northwood Stephens is the manager and trustee of the Funds.
2. Each of the Funds is a trust governed by the Amended and Restated Declaration of Trust dated November 30, 2005, made under the laws of the Province of Ontario.
3. Units of the Funds are currently qualified for distribution in the province of Ontario pursuant to a simplified prospectus and an annual information form, respectively, each dated November 30, 2004, as amended by amendment no. 1 dated August 18, 2005 and amendment no. 2 dated October 14, 2005.
4. The Funds are reporting issuers in Ontario. The Funds are not on any list of defaulting reporting issuers maintained by the Commission.
5. The Auditors audited the annual financial statements of the Funds for the year ended December 31, 2004 (the **Financial Statements**) and issued their Auditors' report thereon (the **Auditors' Report**) on February 8, 2005. The Financial Statements were filed via SEDAR on May 18, 2005 and mailed to unitholders of the Funds.
6. On October 28, 2005, a *pro forma* simplified prospectus and annual information form of the Funds were filed under SEDAR project number 845982.
7. On December 7, 2005, in obtaining the Auditors' consent to the use of the Auditors' Report through incorporation by reference in the Funds' final form of the simplified prospectus and annual information form (together, the **Final Documents**), the Funds were advised by the Auditors that on February 7, 2005, a partner of the Auditors who ceased to be an active partner effective May 1, 2005 (the **Non-Active Partner**) had purported to withdraw the Auditors from the Canadian Public Accountability Board (**CPAB**) oversight program (the **Program**). Despite the fact that the Non-Active Partner had not properly filed a "Notice of Withdrawal" as required by the rules of the CPAB, the Auditors' status as a participant in the Program and their participation agreement with the CPAB was considered terminated. It was consequently determined that the Auditors' Report dated February 8, 2005 had been issued as at a date when the Auditors were no longer a participating audit firm (as that term is defined in NI 52-108), contrary to the requirements of NI 52-108.

8. Up until the date of their withdrawal from the CPAB Program, the Auditors were in compliance with any restrictions or sanctions imposed by the CPAB.
9. On December 8, 2005, having discovered that the Non-Active Partner had withdrawn the Auditors from the CPAB, the Auditors filed an "Intent to Participate" in the Program and the CPAB has indicated to the Auditors that the Auditors' participation in the Program should be reinstated in early 2006.
10. On December 9, 2005, the Auditors issued a letter to the OSC which explained that their withdrawal from the Program was done in error and should not have taken place.
11. On December 12, 2005, the Commission advised that the Auditors and the Funds would need to apply for an exemption pursuant to section 4.1 of NI 52-108 in order that the Funds may be issued a receipt for their Final Documents filed with the Commission on December 9, 2005.

Decision

The Commission is satisfied that the Requested Relief would not be prejudicial to the public interest.

The decision of the Commission is that the Requested Relief is granted, provided that the Auditors are reinstated as a participating audit firm to the CPAB Program no later than February 15, 2006.

"Leslie Byberg"
Manager, Investment Funds Branch
Ontario Securities Commission

2.1.7 Qtrade Asset Management Inc. - MRRS Decision

Headnote

Mutual Reliance Review System for Exemptive Relief Application – National Instrument 81-105 s. 9.1 - Mutual Fund Sales Practices - A mutual fund dealer wants relief from the provision in ss. 7.1(1)(b) of the Instrument that prohibits a participating dealer from making certain payments to a "member of the organization" of the mutual fund - A client who wishes to reinvest redemption proceeds of other products in the affiliated funds would be prejudiced by being denied the rebate they would have received if they were to invest in third party funds. The filers' representatives have no equity interest in the filer or in any member of the organization of the affiliated funds. The filer has provisions in place to minimize concerns about representatives being potentially influenced by an affiliated fund manager to recommend unjustified switches to affiliated funds. The decision document contains conditions to address concerns regarding conflicts of interest.

Applicable British Columbia Provisions

National Instrument 81-105 Mutual Fund Sales Practices, ss. 7.1, 9.1.

January 4, 2006

**IN THE MATTER OF
THE SECURITIES LEGISLATION OF
BRITISH COLUMBIA, ALBERTA, SASKATCHEWAN,
MANITOBA AND ONTARIO
(the Jurisdictions)**

AND

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

AND

**IN THE MATTER OF
QTRADE ASSET MANAGEMENT INC.
(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, on its own behalf and on behalf of its present and future representatives from time to time, for a decision under the securities legislation of the Jurisdictions (the Legislation) to grant an exemption, pursuant to section 9.1 of National Instrument 81-105 *Mutual Fund Sales Practices* (NI 81-105), from the prohibition against payment

of certain rebates of redemption commissions or fees contained in subsection 7.1(1)(b) of NI 81-105 to the extent necessary to permit rebates of redemption commissions or fees to be paid by such representatives of the Filer to clients who purchase units of mutual funds managed by Qtrade Fund Management Inc. ("QFM"), an affiliate of the Filer, following an early redemption of mutual fund securities or units of an unaffiliated mutual fund family.

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 the 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 as represented by the Filer:
 - 1. the Filer is a corporation existing under the *Canada Business Corporations Act* with its head office in Vancouver, British Columbia; the Filer is registered under the securities laws of each of the Jurisdictions in the category of mutual fund dealer;
 - 2. the Filer is a wholly owned subsidiary of Qtrade Canada Inc. ("Qtrade Canada"); QFM is the manager of the QFM Funds, a family of open-ended mutual fund trusts (individually, a "Fund", collectively, the "QFM Funds") whose securities are offered under a simplified prospectus dated January 27, 2005, in the Provinces of British Columbia, Alberta, Manitoba and Ontario (the "Prospectus"); the Prospectus is currently in the process of being renewed on a proforma basis in these jurisdictions and filed on a preliminary basis in the Province of Saskatchewan; QFM and Qtrade Securities Inc., an entity which provides brokerage services to the QFM Funds, are also wholly owned subsidiaries of Qtrade Canada;
 - 3. the Filer is an affiliate of QFM and is therefore a "member of the organization" of the QFM Funds pursuant to NI 81-105;

- 4. currently the QFM Funds offer A, B & F Series units and are offered on the basis of a front-end load or low deferred sales charge option; as part of the Prospectus renewal a deferred sales charge option will be introduced; when an investor purchases units of a Fund on a low deferred sales charge basis and, in the future on a deferred sales charge basis, the investor does not pay a sales charge at the time of purchase; under the low deferred sales charge or deferred sales charge (either, the "Redemption Charge") option, a redemption fee, which diminishes annually as a percentage of the original cost of the Fund units so purchased, applies to redemptions, subject to an annual free redemption allowance of a prescribed number of units as disclosed in the Prospectus of the QFM Funds;
- 5. the Filer is a participating dealer for most mutual funds offered for sale in Canada, including the QFM Funds; the Filer is not a principal distributor for the QFM Funds;
- 6. paragraph 7.1(1)(b) of NI 81-105 prohibits the representatives of the Filer from paying rebates to clients who switch their investments from third party funds to QFM Funds;
- 7. the decision to pay rebates to clients will be made by the representatives based on the best interests of the particular client;
- 8. the Filer does not provide any incentive to its representatives to recommend units of the QFM Funds or any other securities or units of a mutual fund family over those of another mutual fund family;
- 9. no representative of the Filer has an equity interest in the Filer or any other member of the organization of the QFM Funds; and
- 10. unless the exemption applied for is granted, a client who effects an early redemption of mutual fund securities or units that are subject to a redemption charge and who uses the proceeds thereof to purchase units of a Fund could not have the benefit of a rebate from a Filer representative, while a client who uses the proceeds of such redemption to purchase securities or units of a mutual fund unrelated to the Filer could have the benefit of a rebate from the Filer representative.

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:

1. the cost of such rebate will be borne by the representative, and no direct or indirect reimbursement or other compensation will be payable by the Filer or any other member of the organization of the QFM Funds to the representative;
2. the representative and the Filer will comply with the provisions of clause 7.1(1)(a) of NI 81-105;
3. the Filer will comply with the disclosure and consent provisions of Part 8 of NI 81-105;
4. the clients of the Filer will be advised by the representative, in advance, that any rebate proposed to be made available by a representative in connection with the purchase of units of the QFM Funds:
 - (a) will be available to the client regardless of whether the redemption proceeds are invested in a Fund or a third party fund (to the maximum of the commission earned by the representative on the purchase); and
 - (b) will not be conditional upon the purchase of units of a Fund;
5. the Filer representatives are not, and shall not be in the future, subject to quotas (express or implied) in respect of the distribution of the QFM Funds and shall continue to be entitled to offer competing third party funds to their clients;
6. except as permitted by NI 81-105, neither the Filer nor any of its affiliates shall provide any incentive (express or implied) to any representative for recommending the QFM Funds over third party funds;
7. the amount of the rebate that is borne by a representative shall be determined by the representative and the client; and

8. this decision shall cease to be operative with respect to a Decision Maker following the entry into force of a rule of that Decision Maker which replaces or amends section 7.1 of NI 81-105.

"L.E. Evans", CA
Director
Capital Markets Regulation

2.1.8 Griffiths McBurney Canada Corp. - s. 83

“Cameron McInnis”
Manager, Corporate Finance
Ontario Securities Commission

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.

February 2, 2006

Goodmans LLP

250 Yonge Street, Suite 2400
Toronto, Ontario
M5B 2M6

Attention: Francesca Guolo

Dear Sirs / Mesdames:

**Re: Griffiths McBurney Canada Corp. (the “Applicant”)
Application to cease to be a reporting issuer under the securities legislation of Ontario, Alberta, Saskatchewan, Manitoba, Québec, New Brunswick, Nova Scotia and Newfoundland and Labrador (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:

1. 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;
2. no securities of the Applicant are traded on a marketplace as defined in National Instrument 21-101 – Marketplace Operation;
3. 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
4. the Applicant is not in default of any 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.

2.1.9 Income Financial Trust, Income Financial Plus Trust and QuadraVest Inc. - MRRS Decision

Headnote

Approval of fund merger pursuant to subsection 5.5(1)(b) of National Instrument 81-102 Mutual Funds.

Applicable Legislative Provisions

National Instrument 81-102 Mutual Funds, ss. 5.5(1)(b), 5.7(1)(b).

February 21, 2006

**IN THE MATTER OF
THE SECURITIES LEGISLATION OF
BRITISH COLUMBIA, ALBERTA, SASKATCHEWAN,
MANITOBA, ONTARIO, NEW BRUNSWICK,
NOVA SCOTIA, PRINCE EDWARD ISLAND
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
INCOME FINANCIAL TRUST
AND
INCOME FINANCIAL PLUS TRUST
AND
QUADRAVEST INC. (the Filer)**

MRRS DECISION DOCUMENT

Background

The local securities regulatory authority or regulator (the "Decision Maker") in each of the Jurisdictions has received an application from the Filer (the "Application") on behalf of Income Financial Trust ("IFT") and Income Financial Plus Trust ("IFPT") for a decision under the securities legislation of the Jurisdictions (the "Legislation") granting approval of for IFPT to merge into IFT, as contemplated by section 5.5(1)(b) of National Instrument 81-102 *Mutual Fund* ("NI 81-102") (the Requested Relief). 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.

Representations

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

1. IFT is an investment trust established under the laws of the Province of Ontario on January 27, 1999 pursuant to a trust agreement between QuadraVest Inc. (the "Manager") and the Royal Trust Company as trustee (the "Trustee"). IFPT is an investment trust established under the laws of the Province of Ontario on January 29, 2002 pursuant to a trust agreement between the Manager and the Trustee. The Filer is the manager ("Manager") of both IFT and IFPT (collectively, the "Trusts"). QuadraVest Capital Management Inc. ("QuadraVest"), a subsidiary of the Filer, is the investment manager of each of the Trusts. The principal office address of each of the Trusts, the Manager and QuadraVest is in Toronto, Ontario.
2. Units of IFT are qualified by long-form prospectus dated January 27, 1999. Units of IFPT are qualified by long form prospectus dated January 29, 2002. Units of both Trusts are not in continuous distribution, but currently trade on the Toronto Stock Exchange ("TSX").
3. The primary investment focus of both IFPT and IFT is to invest in a portfolio of financial services companies from the S&P/TSX Capped Financials Index, the S&P Financials Index or the S&P MidCap Financials Index. As at December 31, 2005, 90% of the portfolio securities held in each Filer's portfolio are the same securities.
4. The Merger was approved by unitholders of IFT at a meeting held on December 21, 2005 and was approved by unitholders of IFPT at a meeting held on February 2, 2006.
5. Upon the implementation of the Merger, units of IFPT will be exchanged for units of IFT at an exchange ratio (the "Exchange Ratio") calculated based on the relative net asset value of each of the Filers as at the close of trading on the TSX on the business day prior to the date the Merger is to be effective (the "Effective Date").
6. In lieu of the annual retraction right at net asset value occurring in March 2006, unitholders of IFPT will be permitted to redeem their units at their net asset value effective February 15, 2006, with payments of the proceeds of redemption to be made on or before February 22, 2006. Unitholders who do not wish to become unitholders of IFT and who therefore wish to take advantage of this redemption right will be required

to give notice in the usual manner no later than the close of business on February 13, 2006.

Maker with the jurisdiction to make the decision has been met.

7. On the Effective Date, IFPT will transfer all of its assets to IFT in consideration for an amount (the "Purchase Price") equal to the fair market value of the assets transferred to IFT on the Effective Date. IFT will satisfy the Purchase Price by assuming IFPT's liabilities and by issuing to IFPT that number of units of IFT (rounded down to the nearest whole unit) equal to the number of units of IFPT then outstanding multiplied by the Exchange Ratio. Immediately thereafter, the units of IFPT will be redeemed and the Manager will pay the redemption price therefore by delivering the applicable number of units of IFT to unitholders of IFPT, with each unitholder receiving that number of units of IFT (rounded down to the nearest whole unit) as is equal to the Exchange Ratio multiplied by the number of units of IFPT held by such unitholder immediately prior to the completion of the Merger.

The decision of the Decision Makers under the Legislation is that the Requested Relief is granted.

"Rhonda Goldberg,"
Assistant Manager, Investment Funds Branch
Ontario Securities Commission

8. Following the Merger, IFPT will be terminated and the units of IFT (including the units issued in connection with the Merger) will continue trading on the Toronto Stock Exchange (the "TSX") under the symbol "INC".

9. The Filer has filed press releases and material change reports to announce the Merger.

10. Should the Requested Relief be granted, the Manager intends to effect the Merger on February 28, 2006.

11. The Filer submits that the Merger will result in the following benefits:

(a) lower operating costs are expected to be realized and a lower base management and administration fee will be charged under a merged Trust;

(b) there will be a cap on the operating expenses in the merged Trust until December 31, 2007; and

(c) securityholders of each Trust will benefit from becoming investors in a larger merged Trust which, due to larger market capitalization, should increase liquidity on the TSX.

12. If the Merger is approved, the costs of implementing the Merger will be borne by the Manager.

Decision

Each of the Decision Makers is satisfied that the test contained in the Legislation that provides the Decision

2.1.10 Orbit Canadian Equity Fund et al. - MRRS Decision

Headnote

Mutual Reliance Review System for Exemptive Relief Applications – certain mutual funds granted exemptions from National Instrument 81-102 Mutual Funds to engage in short selling of securities up to 10% of net assets, subject to certain conditions and requirements.

Rules Cited

National Instrument 81-102 Mutual Funds, ss. 2.6(a), 2.6(c), 6.1(1), 19.1.

February 17, 2006

**IN THE MATTER OF
THE SECURITIES LEGISLATION OF
BRITISH COLUMBIA, ALBERTA,
ONTARIO and QUÉBEC
(the “Jurisdictions”)**

AND

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

AND

**IN THE MATTER OF
ORBIT CANADIAN EQUITY FUND
ORBIT NORTH AMERICAN EQUITY FUND
ORBIT WORLD FUND
(the “Funds”)**

AND

**IN THE MATTER OF
FRONTIERALT ALL TERRAIN CANADA FUND
FRONTIERALT ALL TERRAIN WORLD FUND
FRONTIERALT ALL TERRAIN BOND FUND
(the “Anticipated Funds”)**

AND

**FRONTIERALT ORBIT FUNDS MANAGEMENT LIMITED
(the “Filer” and “Manager”)**

MRRS DECISION DOCUMENT

Background

The local securities regulatory authority or regulator (the “Decision Maker”) in each of the Jurisdictions has received an application from the Filer, on behalf of the Funds and the Anticipated Funds, for a decision under the securities legislation of the Jurisdictions (the “Legislation”) exempting the Funds and the Anticipated Funds from the following requirements of the Legislation, subject to certain terms and conditions:

- (a) the requirement contained in subsection 2.6(a) of National Instrument 81-102 *Mutual Funds* (“81-102”) prohibiting a mutual fund from providing a security interest over a mutual fund’s assets;
- (b) the requirement contained in subsection 2.6(c) of NI 81-102 prohibiting a mutual fund from selling securities short; and
- (c) the requirement contained in subsection 6.1(1) of NI 81-102 prohibiting a mutual fund from depositing any part of a mutual fund’s assets with an entity other than the mutual fund’s custodian,

(the “Requested Relief”).

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.

Representations

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

1. Each Fund and Anticipated Fund is or will be an open-end mutual fund trust established under the laws of Ontario of which the Manager is both the trustee and manager. Each Fund and Anticipated Fund is currently or will be a reporting issuer in those Jurisdictions whose securities legislation contemplates such status and distributes its securities under a simplified prospectus and annual information form dated March 22, 2005 and August 8, 2005 or will distribute its securities under a simplified prospectus and annual information form.
2. The investment practices of each Fund and Anticipated Fund comply or will comply in all respects with the requirements of Part 2 of NI 81-102 except for the Requested Relief.
3. Each short sale made by a Fund or Anticipated Fund will be subject to compliance with the investment objective of such Fund or Anticipated Fund.
4. In order to effect a short sale, a Fund or Anticipated Fund will borrow securities from either its custodian or a dealer (in either case, the “Borrowing Agent”), which Borrowing Agent may

be acting either as principal for its own account or as agent for other lenders of securities.

5. Each Fund and Anticipated Fund will implement the following controls when conducting a short sale:

(a) securities will be sold short for cash, with the Fund or Anticipated Fund assuming the obligation to return to the Borrowing Agent the securities borrowed to effect the short sale;

(b) the short sale will be effected through market facilities through which the securities sold short are normally bought and sold;

(c) the Fund or Anticipated Fund will receive cash for the securities sold short within normal trading settlement periods for the market in which the short sale is effected;

(d) the securities sold short will be "liquid securities" in that:

(i) the securities will be listed and posted for trading on a stock exchange, and

A. the issuer of the security will have a market capitalization of not less than CDN\$300 million, or the equivalent thereof, at the time the short sale is effected; or

B. the investment advisor will have pre-arranged to borrow for the purposes of such short sale;

or

the securities will be bonds, debentures or other evidences of indebtedness of or guaranteed by:

(i) the Government of Canada or any province or territory of Canada; or

(ii) the Government of the United States of America;

(e) at the time securities of a particular issuer are sold short by a Fund or Anticipated Fund:

(i) the aggregate market value of all securities of that issuer sold short by the Fund or Anticipated Fund will not exceed 2% of the net assets of the Fund or Anticipated Fund; and

(ii) the Fund or Anticipated Fund will place a "stop-loss" order with a dealer to immediately purchase for the Fund or Anticipated Fund an equal number of the same securities if the trading price of the securities exceeds 115% (or such lesser percentage as the Manager may determine) of the price at which the securities were sold short;

(f) the Fund or Anticipated Fund will deposit Fund or Anticipated Fund assets with the Borrowing Agent as security in connection with the short sale transaction;

(g) the Fund or Anticipated Fund will keep proper books and records of all short sales and Fund or Anticipated Fund assets deposited with Borrowing Agents as security;

(h) the Fund or Anticipated Fund will develop written policies and procedures for the conduct of short sales prior to conducting any short sales; and

(i) the Fund or Anticipated Fund will provide disclosure in its simplified prospectus of the short selling strategies and the details of this exemptive relief prior to implementing the short selling strategy.

6. At a meeting of the unitholders held on December 22, 2005 (the "Meeting"), the unitholders approved a contemplated future merger of Orbit Canadian Equity Fund and Orbit North American Equity Fund and continuation under the new name "frontierAlt All Terrain Canada Fund". The unitholders further approved a contemplated future change of name of Orbit World Fund to "frontierAlt All Terrain World Fund". Furthermore, it is anticipated that a prospectus establishing the new "frontierAlt All Terrain Bond Fund" will be filed with the securities regulators early in 2006. The Manager will continue to act as manager for these Anticipated Funds.

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 the Requested Relief is granted provided that:

1. the aggregate market value of all securities sold short by the Fund or Anticipated Fund does not exceed 10% of the net assets of the Fund or Anticipated Fund on a daily marked-to-market basis;
2. the Fund or Anticipated Fund holds "cash cover" (as defined in NI 81-102) in an amount, including the Fund or Anticipated Fund assets deposited with Borrowing Agents as security in connection with short sale transactions, that is at least 150% of the aggregate market value of all securities sold short by the Fund or Anticipated Fund on a daily marked-to-market basis;
3. no proceeds from short sales by the Fund or Anticipated Fund are used by the Fund or Anticipated Fund to purchase long positions in securities other than cash cover;
4. the Fund or Anticipated Fund maintains appropriate internal controls regarding its short sales including written policies and procedures, risk management controls and proper books and records;
5. any short sale made by a Fund or Anticipated Fund is subject to compliance with the investment objectives of the Fund or Anticipated Fund;
6. for short sale transactions in Canada, every dealer that holds Fund or Anticipated Fund assets as security in connection with short sale transactions by the Fund or Anticipated Fund shall be a registered dealer in Canada and a member of a self-regulatory organization that is a participating member of the Canadian Investor Protection Fund;
7. for short sale transactions outside of Canada, every dealer that holds Fund or Anticipated Fund assets as security in connection with short sale transactions by the Fund or Anticipated Fund shall:
 - (a) be a member of a stock exchange and, as a result, be subject to a regulatory audit; and
 - (b) have a net worth in excess of the equivalent of CDN\$50 million determined from its most recent audited financial statements that have been made public;
8. except where the Borrowing Agent is the Fund's or Anticipated Fund's custodian, when the Fund or Anticipated Fund deposits Fund or Anticipated Fund assets with a Borrowing Agent as security in connection with a short sale transaction, the amount of Fund or Anticipated Fund assets deposited with the Borrowing Agent does not, when aggregated with the amount of Fund or Anticipated Fund assets already held by the Borrowing Agent as security for outstanding short sale transactions of the Fund or Anticipated Fund, exceed 10% of the net assets of the Fund or Anticipated Fund, taken at market value as at the time of the deposit;
9. the security interest provided by the Fund or Anticipated Fund over any of its assets that is required to enable the Fund or Anticipated Fund to effect short sale transactions is made in accordance with industry practice for that type of transaction and relates only to obligations arising under such short sale transactions;
10. prior to conducting any short sales, the Fund or Anticipated Fund discloses in its simplified prospectus a description of: (a) short selling, (b) how the Fund or Anticipated Fund intends to engage in short selling, (c) the risks associated with short selling, and (d) in the Investment Strategy section of the simplified prospectus, the Fund's or Anticipated Fund's strategy and this exemptive relief;
11. prior to conducting any short sales, the Fund or Anticipated Fund discloses in its annual information form the following information:
 - (a) that there are written policies and procedures in place that set out the objectives and goals for short selling and the risk management procedures applicable to short selling;
 - (b) who is responsible for setting and reviewing the policies and procedures referred to in the preceding paragraph, how often the policies and procedures are reviewed, and the extent and nature of the involvement of the board of directors or trustee in the risk management process;
 - (c) the trading limits and other controls on short selling and who is responsible for authorizing the trading and placing limits or other controls on the trading;
 - (d) whether there are individuals or groups that monitor the risks independent of those who trade; and
 - (e) whether risk measurement procedures or simulations are used to test the portfolio under stress conditions;
12. whenever the Fund or Anticipated Fund prepares financial statements, the following information is included:

- (a) the statement of net assets of the Fund or Anticipated Fund records the securities sold short as a liability with the Fund's or Anticipated Fund's assets deposited as security with Borrowing Agents for securities sold short recorded as an asset; and
 - (b) the dividends and other income received on borrowed securities in connection with securities sold short are shown as an expense on the statement of operations of the Fund or Anticipated Fund; and
13. the Requested Relief shall terminate upon the coming into force of any legislation or rule of the Decision Makers dealing with matters referred to in subsections 2.6(a), 2.6(c) and 6.1(1) of NI 81-102.

“Leslie Byberg “
Manager, Investment Funds
Ontario Securities Commission

2.1.11 Diversified Dividend Growth Split Inc. and TD Securities Inc. - MRRS Decision

Headnote

Mutual Reliance Review System for Exemptive Relief Applications – subdivided offering – the prohibitions contained in the Legislation prohibiting trading in portfolio securities by persons or companies having information concerning the trading programs of mutual funds shall not apply to the agent with respect to certain principal trades with the issuer in securities comprising the issuer's portfolio – issuer's portfolio consisting of common shares of Canadian Imperial Bank of Commerce, National Bank of Canada, Royal Bank of Canada and the Bank of Nova Scotia.

Mutual fund exempted from prohibition in the Legislation against making an investment in any person or company who is a substantial securityholder of the mutual fund's distribution company.

Statutes Cited

Securities Act , R.S.O. 1990, c. S.5, as am., ss. 111(2)(a), 113(a), 119, 121(2)(a)(ii).

January 23, 2006

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

AND

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

AND

**IN THE MATTER OF
DIVERSIFIED DIVIDEND GROWTH SPLIT INC.**

AND

**IN THE MATTER OF
TD SECURITIES INC.**

MRRS DECISION DOCUMENT

Background

The local securities regulatory authority or regulator (the Decision Maker) in each of the Jurisdictions has received an application from the Filers for decisions under the securities legislation (the Legislation) of the Jurisdictions that the following requirements contained in the applicable Legislation shall not apply to TD Securities Inc. (TD

Securities) or Diversified Dividend Growth Split Inc. (the Issuer) (collectively, the Filers), as applicable, in connection with the initial public offerings (the Offerings) of class A capital shares (the Capital Shares) and class A preferred shares (the Preferred Shares) of the Issuer:

- (a) The prohibitions contained in the Legislation prohibiting trading in portfolio shares by persons or companies having information concerning the trading programs of mutual funds (the Principal Trading Prohibitions) in connection with the Principal Sales and Principal Purchases (both as hereinafter defined); and
- (b) The restrictions contained in the Legislation prohibiting the Issuer from making investments in the common shares of Canadian Imperial Bank of Commerce, National Bank of Canada, Royal Bank of Canada and The Bank of Nova Scotia (the Banks), which banks are substantial security holders of CIBC World Markets Inc., National Bank Financial Inc., RBC Dominion Securities Inc. and Scotia Capital Inc., respectively (the Related Agents) and which are expected to be distribution companies of the Issuer (the Investment Restrictions) shall not apply to the Issuer in connection with the Offerings.

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.

Representations

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

TD Securities

- 1. TD Securities is a direct, wholly-owned subsidiary of The Toronto-Dominion Bank and is registered under the Legislation as a dealer in the categories of "broker" and "investment dealer" and is a member of the Investment Dealers Association of Canada and a participant in the Toronto Stock Exchange (the TSX).
- 2. TD Securities is the promoter of the Issuer and has established a credit facility in favour of the Issuer in order to facilitate the acquisition of the portfolio (the Portfolio) of equity shares (the Portfolio Shares) of 16 publicly-listed issuers (the

Portfolio Companies), including the Banks, by the Issuer.

- 3. Pursuant to an agreement (the Agency Agreement) to be made between the Issuer, TD Securities and a syndicate of agents to be appointed prior to the filing of the Final Prospectus, the Issuer will appoint TD Securities and the other agents, as its agents (Agents), to offer the Capital Shares and Preferred Shares of the Issuer on a best efforts basis and the final prospectus (the Final Prospectus) qualifying the Offerings will contain a certificate signed by the Agents in accordance with the Legislation. The syndicate is expected to include the Related Agents. The Banks are substantial security holders of the Related Agents and the Related Agents will be distribution companies of the Issuer.
- 4. Pursuant to an administration agreement (the Administration Agreement) to be entered into between TD Securities and the Issuer, the Issuer will retain TD Securities to administer the ongoing operations of the Issuer and will pay TD Securities a monthly fee of 1/12 of 0.20% of the market value of the Portfolio Shares held by the Issuer.
- 5. TD Securities' economic interest in the Issuer and in the material transactions involving the Issuer are disclosed in the preliminary prospectus of the Issuer dated December 14, 2005 (the Preliminary Prospectus) and will be disclosed in the Final Prospectus under the heading "Interest of Management and Others in Material Transactions" and include the following:
 - (a) agency fees with respect to the Offerings;
 - (b) an administration fee under the Administration Agreement;
 - (c) commissions in respect of the acquisition of Portfolio Shares, the disposition of Portfolio Shares to fund a redemption, retraction or purchase for cancellation of the Capital Shares and Preferred Shares;
 - (d) interest and reimbursement of expenses, in connection with the acquisition of Portfolio Shares; and
 - (e) amounts in connection with Principal Sales and Principal Purchases.
- 6. TD Securities does not have knowledge of a material fact or material change with respect to any of the Portfolio Companies that has not been generally disclosed.

The Issuer

7. The Issuer was incorporated on December 14, 2005 under the *Business Corporations Act* (Ontario) and is authorized to issue an unlimited number of class E voting shares (the Class E Shares).
8. The Issuer intends to become a reporting issuer under the Legislation by filing the Final Prospectus relating to the Offerings. Prior to the filing of the Final Prospectus, the Articles of Incorporation of the Issuer will be amended so that the authorized capital of the Issuer will consist of an unlimited number of Capital Shares, an unlimited number of Preferred Shares, an unlimited number of class B, C and D capital shares, issuable in series, an unlimited number of class B, C and D preferred shares, issuable in series, and an unlimited number of Class E Shares, having the attributes set forth under the headings "Description of Share Capital" and "Details of the Offerings" in the Preliminary Prospectus.
9. The Issuer is a passive investment company whose principal undertaking will be to invest the net proceeds of the Offerings in the Portfolio Shares in order to generate fixed cumulative preferential distributions for the holders of the Preferred Shares and to enable the holders of Capital Shares to participate in any capital appreciation in the Portfolio Shares and benefit from any increase in the dividends paid on the Portfolio Shares after payment of administrative and operating expenses of the Issuer. Holders of Capital Shares are entitled to receive any dividends that the Board of Directors of the Issuer may declare.
10. The Issuer is considered to be a mutual fund, as defined in the Legislation. Since the Issuer does not operate as a conventional mutual fund, it has made application for relief from certain requirements of National Instrument 81-102 Mutual Funds.
11. It will be the policy of the Issuer to hold the Portfolio Shares and to not engage in any trading of the Portfolio Shares, except:
- (i) to fund retractions or redemptions of Capital Shares and Preferred Shares;
 - (ii) following receipt of stock dividends on the Portfolio Shares;
 - (iii) in the event of a take-over bid for any of the Portfolio Shares;
 - (iv) if necessary, to fund any shortfall in distributions on the Preferred Shares;
- (v) to meet obligations of the Issuer in respect of liabilities including extraordinary liabilities; or
- (vi) certain other limited circumstances as described in the Preliminary Prospectus.
12. The Class E Shares are currently the only voting shares in the capital of the Issuer. There are currently and will be at the time of filing the Final Prospectus, 100 Class E Shares issued and outstanding. All of the issued and outstanding Class E Shares are held by DDG Split Trust (DDG Trust), a trust established for the holders of the Preferred Shares and Capital Shares from time to time.
13. All of the Class E Shares of the Issuer will be lodged in escrow with a Canadian trust company (Trustco) pursuant to an agreement (the Escrow Agreement) dated the closing date of the Offerings among DDG Trust, Trustco and the Issuer. Under the Escrow Agreement, none of the Class E Shares may be disposed of or dealt with in any manner until all of the Capital Shares and Preferred Shares have been retracted or redeemed, without the express consent, order or direction of the Ontario Securities Commission.
14. The Issuer has a Board of Directors which currently consists of five directors, three of whom are employees of TD Securities and two of whom are independent of TD Securities. Also, the offices of President/Chief Executive Officer and Chief Financial Officer/Secretary of the Issuer are held by employees of TD Securities.
15. The Final Prospectus will disclose the acquisition cost of the Portfolio Shares and selected information with respect to the dividend and trading history of the Portfolio Shares has been disclosed in the Preliminary Prospectus and will be disclosed in the Final Prospectus.
16. The Portfolio Shares are listed and traded on the TSX.
17. The Issuer is not, and will not upon the completion of the Offerings be, an insider of any of the Portfolio Companies within the meaning of the Legislation.

The Offerings

18. The Issuer has filed a Preliminary Prospectus with the securities regulatory authority in each of the provinces of Canada in respect of the Offerings of Capital Shares and Preferred Shares to the public.
19. The net proceeds of the Offerings (after deducting the agents' fees, expenses of issue and carrying costs related to the acquisition of the Portfolio Shares) will be used by the Issuer to (i) fund the

- purchase of Portfolio Shares and (ii) pay the initial fee payable to TD Securities for its services under the Administration Agreement.
20. The Capital Shares and the Preferred Shares will be listed for trading on the TSX. An application requesting conditional listing approval will be made by the Issuer to the TSX.
21. The Capital Shares and Preferred Shares may be surrendered for retraction at any time in the manner described in the Preliminary Prospectus.
22. All Capital Shares and Preferred Shares outstanding on a date (the Redemption Date) approximately five years from the Closing of the Offerings, which date will be specified in the Final Prospectus, will be redeemed by the Issuer on such date and Capital Shares and Preferred Shares will be retractable at the option of the holder and redeemable at the option of the Issuer as described in the Preliminary Prospectus.

The Principal Trades

23. Pursuant to a securities purchase agreement (the Securities Purchase Agreement) to be entered into between the Issuer and TD Securities, TD Securities will purchase, as agent for the benefit of the Issuer, Portfolio Shares in the market on commercial terms or from non-related parties with whom TD Securities and the Issuer deal at arm's length. Subject to receipt of all necessary regulatory approvals, TD Securities may, as principal, sell Portfolio Shares to the Issuer (the Principal Sales). The aggregate purchase price to be paid by the Issuer for the Portfolio Shares (together with carrying costs and other expenses incurred in connection with the purchase of Portfolio Shares) will not exceed the net proceeds from the Offerings.
24. The Preliminary Prospectus discloses and the Final Prospectus will disclose that any Principal Sales will be made in accordance with the rules of the applicable stock exchange and the price paid by TD Securities (inclusive of all transaction costs, if any) will not be greater than the price which would have been paid (inclusive of all transaction costs, if any) if the acquisition had been made through the facilities of the principal stock exchange on which the Portfolio Shares are listed and posted for trading at the time of the purchase from TD Securities. TD Securities may realize a gain or a loss in respect of Portfolio Shares that it sells as principal to the Issuer in these circumstances. Any carrying costs and other expenses incurred by TD Securities on behalf of the Issuer from the time of purchase of the Portfolio Shares will be for the account of the Issuer.
25. TD Securities will not receive any commissions from the Issuer in connection with the Principal Sales and all Principal Sales will be approved by the independent directors of the Issuer. In carrying out the Principal Sales, TD Securities will deal fairly, honestly and in good faith with the Issuer.
26. For the reasons set forth in Paragraphs 23, 24 and 25 above, in the case of the Principal Sales, the interests of the Issuer and the shareholders of the Issuer may be enhanced by insulating the Issuer from price increases in respect of the Portfolio Shares.
27. In connection with the services to be provided by TD Securities to the Issuer pursuant to the Administration Agreement, TD Securities may sell Portfolio Shares to pay a portion of the distributions payable on the Preferred Shares, to fund retractions of Capital Shares and Preferred Shares prior to the Redemption Date and in connection with the liquidation of the assets of the Issuer prior to the Redemption Date. These sales will be made by TD Securities as agent on behalf of the Issuer, but in certain circumstances, such as where a small number of Capital Shares and Preferred Shares have been surrendered for retraction, TD Securities may purchase Portfolio Shares as principal (the Principal Purchases) subject to receipt of all regulatory approvals.
28. In connection with any Principal Purchases, TD Securities will comply with the rules, procedures and policies of the applicable stock exchange of which it is a member and in accordance with orders obtained from all applicable securities regulatory authorities. The Preliminary Prospectus discloses and the Final Prospectus will disclose that TD Securities may realize a gain or loss on the resale of such securities. TD Securities will not receive any commissions from the Issuer in connection with Principal Purchases and all Principal Purchases will be approved by the independent directors of the Issuer. In carrying out the Principal Purchases, TD Securities will deal fairly, honestly and in good faith with the Issuer.
29. The Administration Agreement will provide that TD Securities must take reasonable steps, such as soliciting bids from other market participants or such other steps as TD Securities, in its discretion, considers appropriate after taking into account prevailing market conditions and other relevant factors, to enable the Issuer to obtain the best price reasonably available for the Portfolio Shares so long as the price obtained (net of all transaction costs, if any) by the Issuer from TD Securities is at least as advantageous to the Issuer as the price which is available (net of all transaction costs, if any) through the facilities of the applicable stock exchange at the time of the trade.

30. At the time of making Principal Sales and/or Principal Purchases, TD Securities will not have any knowledge of a material fact or material change with respect to the Portfolio Companies that has not been generally disclosed.

Decision

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

The decision of the Decision Makers is that the Principal Trading Prohibitions shall not apply to TD Securities in connection with the Principal Sales and Principal Purchases and that the Investment Restrictions shall not apply to investments by the Issuer in the common shares of the Banks in connection with the Offerings.

"Paul M. Moore"
Vice-Chair
Ontario Securities Commission

"Wendell S. Wigle"
Commissioner
Ontario Securities Commission

2.1.12 Pe Ben Oilfield Services Ltd. - 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.

Citation: Pe Ben Oilfield Services Ltd. , 2006 ABASC 1107

February 15, 2006

Burnet, Duckworth & Palmer LLP
1400, 350 - 7 Avenue SW
Calgary, AB T2P 3N9

Attention: Edward B. Brown

Dear Sir:

**Re: Pe Ben Oilfield Services Ltd. (the "Applicant")
- Application to Cease to be a Reporting Issuer
under the securities legislation of Alberta,
Saskatchewan, Ontario, Québec and New-
foundland and Labrador (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:

1. 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;
2. no securities of the Applicant are traded on a marketplace as defined in National Instrument 21-101 *Marketplace Operation*;
3. 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
4. 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 in the Jurisdictions.

Relief requested granted on the 15th day of February, 2006.

“Blaine Young”
Associate Director, Corporate Finance
Alberta Securities Commission

2.2 Orders

2.2.1 Fulcrum Financial Services et al. - s. 127

**IN THE MATTER OF
THE SECURITIES ACT
R.S.O. 1990, C S.5, AS AMENDED**

AND

**FULCRUM FINANCIAL GROUP INC., SECURED LIFE
VENTURES INC., ZEPHYR ALTERNATIVE POWER INC.,
TROY VAN DYK and WILLIAM L. ROGERS**

**ORDER
(Section 127)**

WHEREAS on the 3rd day of November, 2005, the Ontario Securities Commission (the "Commission") ordered, pursuant to clause 2 of s.127(1) of the *Securities Act*, R.S.O. 1990, c.S.5, as amended (the "Act"), that all trading in securities by Secured Life Ventures Inc., Zephyr Alternative Power Inc. and Fulcrum Financial Group Inc. cease and, pursuant to clause 3 of s. 127(1) of the *Act*, that exemptions in Ontario securities law do not apply to Troy Van Dyk and William L. Rogers (the "Temporary Order");

AND WHEREAS on November 9, 2005, the Commission issued a Notice of Hearing, pursuant to s.127 and 127.1 of the *Act*;

AND WHEREAS on November 17, 2005, the Commission ordered an adjournment of the hearing and an extension of the Temporary Order until November 30, 2005;

AND WHEREAS on November 29, 2005, the Commission ordered an adjournment of the hearing and an extension of the Temporary Order until February 21, 2006;

AND WHEREAS Staff have requested a further adjournment of the hearing to permit the amendment of the Notice of Hearing and Statement of Allegations by Staff to include additional respondents;

AND WHEREAS the respondents have consented to this Order extending the Temporary Order to April 11, 2006, or such earlier date as may be agreed by Staff and the respondents and approved by the Commission;

AND WHEREAS the Commission considers it to be in the public interest to make this order;

IT IS HEREBY ORDERED pursuant to s.127(7) of the Act that the Temporary Order is extended until April 11, 2006 at 10:00 a.m., and that this matter is to be returned before the Commission at that time to consider the matters identified in the Notice of Hearing and any amendments thereto.

Dated at Toronto this 16th day of February, 2006.

“Paul Moore”

2.2.2 Hargreave Hale Limited - s. 218 of the Regulation

Headnote

Application to the Commission for an order, pursuant to section 218 of Regulation 1015 of the Securities Act (Ontario), that the requirement in section 213 of the Regulation, which provides that a registered dealer that is not an individual must be a company incorporated, or a person formed or created, under the laws of Canada or a province or territory of Canada, shall not apply to the Applicant. The order sets out the terms and conditions applicable to a non-resident limited market dealer.

Applicable Statutes

Ontario Regulation 1015, R.R.O. 1990, ss. 213, 218.

**IN THE MATTER OF
THE SECURITIES ACT, R.S.O. 1990,
CHAPTER S.5, AS AMENDED (the ACT)**

AND

**IN THE MATTER OF
R.R.O. 1990, REGULATION 1015,
AS AMENDED (the REGULATION)**

AND

**IN THE MATTER OF
HARGREAVE HALE LIMITED**

**ORDER
(Section 218 of the Regulation)**

UPON the application (the **Application**) of Hargreave Hale Limited (the **Applicant**) to the Ontario Securities Commission (the **Commission**) for an order, pursuant to section 218 of the Regulation, exempting the Applicant from the requirement in section 213 of the Regulation that the Applicant be incorporated, or otherwise formed or created, under the laws of Canada or a province or territory of Canada, in order for the Applicant to be registered under the Act as a dealer in the category of limited market dealer;

AND UPON considering the Application and the recommendation of staff of the Commission;

AND UPON the Applicant having represented to the Commission that:

1. The Applicant is a company formed under the laws of England and Wales. The head office of the Applicant and its primary operations are located in England.
2. The Applicant is authorized, regulated and registered by the U.K. Financial Services Authority and is a member and SETS participant of the London Stock Exchange and a member of OFEX

(Europe's independent public market specializing in small and medium enterprises) and of APCIMS (The Association of Private Client Investment Managers and Stockbrokers).

3. The Applicant provides stock and share dealing, portfolio management, intermediary and custodian services to individuals and institutions.
4. The Applicant proposes to introduce Canadian companies to investors outside of Canada and, in connection therewith, to assist such companies in preparing and presenting materials to investors outside of Canada. The Applicant may also participate in the private placement of securities to Canadian investors. The Applicant will only participate in the distribution of securities in Ontario pursuant to the registration and prospectus exemptions contained in the Act, Ontario Securities Commission Rule 45-501 *Ontario Prospectus and Registration Exemptions* and National Instrument 45-106 *Prospectus and Registration Exemptions*. The limited market dealer activities of the Applicant may be undertaken directly, or in conjunction with or through another registered dealer, including providing referrals to such dealer.
5. The Applicant is not presently registered in any capacity under the Act. The Applicant has applied to the Commission for registration under the Act as a non-resident limited market dealer.
6. Section 213 of the Regulation provides that a registered dealer that is not an individual must be a company incorporated, or a person formed or created, under the laws of Canada or a province or territory of Canada.
7. The Applicant is not resident in Canada and does not require a separate Canadian company in order to carry out its proposed limited market dealer activities in Ontario. It is more efficient and cost-effective to carry out those activities through the existing company.
8. Without the relief requested the Applicant would not meet the requirements of the Regulation for registration as a dealer in the category of limited market dealer as it is not a company incorporated, or a person formed or created, under the laws of Canada or a province or territory of Canada.

AND UPON being satisfied that to make this order would not be prejudicial to the public interest;

IT IS ORDERED THAT, pursuant to section 218 of the Regulation, and in connection with the registration of the Applicant as a dealer under the Act in the category of limited market dealer, section 213 of the Regulation shall not apply to the Applicant for a period of three years, provided that:

1. The Applicant appoints an agent for service of process in Ontario.
 2. The Applicant shall provide to each client resident in Ontario a statement in writing disclosing the non-resident status of the Applicant, the Applicant's jurisdiction of residence, the name and address of the agent for service of process of the Applicant in Ontario, and the nature of risks to clients that legal rights may not be enforceable.
 3. The Applicant will not change its agent for service of process in Ontario without giving the Ontario Securities Commission 30 days prior notice of such change by filing a new Submission to Jurisdiction and Appointment of Agent for Service of Process.
 4. The Applicant and each of its registered directors or officers irrevocably and unconditionally submits to the non-exclusive jurisdiction of the judicial, quasi-judicial, and administrative tribunals of Ontario and any administrative proceedings in Ontario, in any proceedings arising out of or related to or concerning its registration under the Act or its activities in Ontario as a registrant.
 5. Securities, funds, and other assets of the Applicant's clients in Ontario will be held as follows:
 - (a) by the client; or
 - (b) by a custodian or sub-custodian:
 - (i) that meets the guidelines prescribed for acting as a sub-custodian of the portfolio securities of a mutual fund in Part 6 of National Instrument 81-102 - *Mutual Funds*;
 - (ii) that is:
 - (A) subject to the Bank for International Settlements (BIS) standards concerning international convergence of capital measurement and capital standards; or
 - (B) exempt from the requirements of paragraph 3.7(1)(b)(ii) of OSC Rule 35-502 - *Non Resident Advisers*; and
 - (iii) if such securities, funds and other assets are held by a custodian or sub-custodian that is the Applicant or an affiliate of
- the Applicant, that custodian holds such securities, funds and other assets in compliance with the requirements of the Regulation.
6. Ontario client's securities may be deposited with or delivered to a recognised depository or clearing agency.
 7. The Applicant will inform the Director immediately upon the Applicant becoming aware:
 - (a) that it has ceased to be registered in the United Kingdom as a broker-dealer; or
 - (b) of its registration in any other jurisdiction not being renewed or being suspended or revoked; or
 - (c) that it is the subject of an investigation or disciplinary action by any financial services or securities regulatory authority or self-regulatory authority; or
 - (d) that the registration of its salespersons, officers or directors who are registered in Ontario have not been renewed or have been suspended or revoked in any Canadian or foreign jurisdiction; or
 - (e) that any of its salespersons, officers or directors who are registered in Ontario are the subject of an investigation or disciplinary action by any financial services or securities regulatory authority or self-regulatory authority in any Canadian or foreign jurisdiction.
 8. The Applicant will pay the increased compliance and case assessment costs of the Commission due to the Applicant's location outside Ontario, including the cost of hiring a third party to perform a compliance review on behalf of the Commission.
 9. The Applicant will make its books and records outside Ontario, including electronic records, readily accessible in Ontario, and will produce physical records for the Commission within a reasonable time if requested.
 10. If the laws of the jurisdiction in which the Applicant's books and records are located prohibit production of the books and records in Ontario without the consent of the relevant client the Applicant shall, upon a request by the Commission:
 - (a) so advise the Commission; and
 - (b) use its best efforts to obtain the client's consent to the production of the books and records.

11. The Applicant will, upon the Commission's request, provide a representative to assist the Commission in compliance and enforcement matters.
12. The Applicant and each of its registered directors or officers will comply, at the Applicant's expense, with requests under the Commission's investigation powers and orders under the Act in relation to the Applicant's dealings with Ontario clients, including producing documents and witnesses in Ontario, submitting to audit or search and seizure process or consenting to an asset freeze, to the extent such powers would be enforceable against the Applicant if the Applicant were resident in Ontario.
13. If the laws of the Applicant's jurisdiction of residence that are otherwise applicable to the giving of evidence or production of documents prohibit the Applicant or the witnesses from giving the evidence without the consent or leave of the relevant client or any third party, including a court of competent jurisdiction, the Applicant shall:
 - (a) so advise the Commission; and
 - (b) use its best efforts to obtain the client's consent to the giving of the evidence.
14. The Applicant will maintain appropriate registration and regulatory organization membership, in the jurisdiction of its principal operations, and if required, in its jurisdiction of residence.

February 17, 2006

"Paul M. Moore"

"Robert W. Davis"

2.2.3 Cabot Creek Mineral Corporation - s. 144

Headnote

Section 144 - application for revocation of cease trade order - issuer subject to cease trade order as a result of its failure to file with the Commission annual and interim financial statements - issuer has brought filings up to date - full revocation granted.

Applicable Ontario Statutory Provisions

Securities Act, R.S.O. 1990, c. S.5, as am., ss. 127, 144.

**IN THE MATTER OF
THE SECURITIES ACT,
R.S.O. 1990, CHAPTER S.5,
AS AMENDED (the Act)**

AND

**IN THE MATTER OF
CABOT CREEK MINERAL CORPORATION
(the Corporation)**

**ORDER
(Section 144)**

WHEREAS the securities of the Corporation are subject to a temporary order of the Ontario Securities Commission (the Commission) dated June 5, 2001 and extended by an order of the Commission dated June 15, 2001 made under section 127 of the Act (collectively referred to as the Cease Trade Order) directing that trading in the securities of the Corporation cease until it is revoked by a further order of revocation.

AND WHEREAS the Corporation has applied to the Commission pursuant to section 144 of the Act (the Application) for a revocation of the Cease Trade Order.

AND UPON the Corporation having represented to the Commission as follows:

1. The Corporation was incorporated on November 2, 1994 pursuant to the *Business Corporations Act* (Ontario).
2. The Corporation is a reporting issuer under the Act and is not a reporting issuer or equivalent under the securities legislation of any other jurisdiction in Canada.
3. The authorized share capital of the Corporation consists of an unlimited number of Common Shares, of which 2,700,000 Common Shares are issued and outstanding.
4. The Corporation has been inactive since 1997 and owns no material assets. As at September 30, 2005 (unaudited), the Corporation had liabilities of \$119,322.

5. The Cease Trade Order was issued as a result of the Corporation's failure to file its audited annual financial statements for the fiscal year ended December 31, 2000 and unaudited interim financial statements for the three-month period ended March 31, 2001. The statements were not filed due to the death of a director who maintained the Corporation's financial records and was responsible for the preparation of its financial statements. Subsequently, the Corporation failed to file all required interim and annual financial statements when due and, where required, related management discussion and analysis and CEO and CFO certificates.

6. The Corporation has filed on SEDAR its audited financial statements for the fiscal years ended December 31, 2000, December 31, 2001, December 31, 2002, December 31, 2003 and December 31, 2004, and its unaudited interim financial statements for the three-month period ended March 31, 2005, the six-month period ended June 30, 2005 and the nine-month period ended September 30, 2005 together with, where required, related management discussion and analysis and CEO and CFO certificates (collectively, the Continuous Disclosure Documents).

7. The Corporation has now brought its continuous disclosure filings up-to-date.

8. The Corporation intends to hold an annual meeting of shareholders on or prior to June 30, 2006.

9. The Common Shares of the Corporation are not listed or quoted on any exchange or market in Canada or elsewhere.

10. Other than its Common Shares, the Corporation has no securities, including debt securities, outstanding.

11. Other than:

- (a) the Cease Trade Order;
- (b) the Corporation's failure to file the Continuous Disclosure Documents when due; and
- (c) the Corporation's failure to file unaudited interim financial statements for the three-month periods ended March 31, 2001, 2002, 2003 and 2004, the six month periods ended June 30, 2001, 2002, 2003 and 2004 and the nine-month periods ended September 30, 2001, 2002, 2003 and 2004, which the Corporation believes would not provide any additional useful information concerning the present or future

operations or financial circumstances of the Corporation as the Corporation was inactive during all periods covered by such statements,

the Corporation is not in default of any requirements of the Act or the rules or regulations thereunder.

AND UPON considering the application and the recommendation of the staff of the Commission.

AND UPON the Commission being satisfied that to do so would not be prejudicial to the public interest.

IT IS ORDERED, pursuant to section 144 of the Act, that the Cease Trade Order be revoked.

DATED December 30, 2005.

"Erez Blumberger"
Assistant Manager, Corporate Finance
Ontario Securities Commission

2.2.4 Stellation Asset Management, LLC - s. 218 of the Regulation

Headnote

Application to the Commission for an order, pursuant to section 218 of Regulation 1015 of the *Securities Act* (Ontario), that the requirement in section 213 of the Regulation, which provides that a registered dealer that is not an individual must be a company incorporated, or a person formed or created, under the laws of Canada or a province or territory of Canada, shall not apply to the Applicant in connection with its registration as a limited market dealer. The order sets out the terms and conditions applicable to a non-resident limited market dealer.

Applicable Statutes

Ontario Regulation 1015, R.R.O. 1990, ss. 213, 218.

**IN THE MATTER OF
THE SECURITIES ACT, R.S.O. 1990,
CHAPTER S.5, AS AMENDED (the ACT)**

AND

**IN THE MATTER OF
R.R.O. 1990, REGULATION 1015,
AS AMENDED (the REGULATION)**

AND

**IN THE MATTER OF
STELLATION ASSET MANAGEMENT LLC**

**ORDER
(Section 218 of the Regulation)**

UPON the application (the **Application**) of Stellation Asset Management LLC (the **Applicant**) to the Ontario Securities Commission (the **Commission**) for an order, pursuant to section 218 of the Regulation, exempting the Applicant from the requirement in section 213 of the Regulation that the Applicant be incorporated, or otherwise formed or created, under the laws of Canada or a province or territory of Canada, in order for the Applicant to be registered under the Act as a dealer in the category of limited market dealer;

AND UPON considering the Application and the recommendation of staff of the Commission;

AND UPON the Applicant having represented to the Commission that:

1. The Applicant is a limited liability company formed under the laws of the State of Delaware in the United States. The head office of the Applicant is located in New York, New York.

2. The Applicant is registered in the U.S. as an investment adviser with the Securities and Exchange Commission.
3. The Applicant is not presently registered in any capacity under the Act. The Applicant has applied to the Commission for registration under the Act as a non-resident limited market dealer and as an adviser in the category of international adviser.
4. The Applicant proposes to offer investment funds or similar investment vehicles sponsored by the Applicant or its affiliates to Ontario investors. Such funds or other investment vehicles will be offered pursuant to prospectus and registration exemptions contained in National instrument 45-106 – *Prospectus and Registration Exemptions*.
6. Section 213 of the Regulation provides that a registered dealer that is not an individual must be a company incorporated, or a person formed or created, under the laws of Canada or a province or territory of Canada.
7. The Applicant is not resident in Canada and does not require a separate Canadian company in order to carry out its proposed limited market dealer activities in Ontario. It is more efficient and cost-effective to carry out those activities through the existing company.
8. Without the relief requested the Applicant would not meet the requirements of the Regulation for registration as a dealer in the category of limited market dealer as it is not a company incorporated, or a person formed or created, under the laws of Canada or a province or territory of Canada.

AND UPON being satisfied that to make this order would not be prejudicial to the public interest;

IT IS ORDERED THAT, pursuant to section 218 of the Regulation, and in connection with the registration of the Applicant as a dealer under the Act in the category of limited market dealer, section 213 of the Regulation shall not apply to the Applicant for a period of three years, provided that:

1. The Applicant appoints an agent for service of process in Ontario.
2. The Applicant shall provide to each client resident in Ontario a statement in writing disclosing the non-resident status of the Applicant, the Applicant's jurisdiction of

- residence, the name and address of the agent for service of process of the Applicant in Ontario, and the nature of risks to clients that legal rights may not be enforceable.
3. The Applicant will not change its agent for service of process in Ontario without giving the Ontario Securities Commission 30 days prior notice of such change by filing a new Submission to Jurisdiction and Appointment of Agent for Service of Process.
4. The Applicant and each of its registered directors or officers irrevocably and unconditionally submits to the non-exclusive jurisdiction of the judicial, quasi-judicial, and administrative tribunals of Ontario and any administrative proceedings in Ontario, in any proceedings arising out of or related to or concerning its registration under the Act or its activities in Ontario as a registrant.
5. The Applicant will not have custody of, or maintain customer accounts in relation to securities, funds, and other assets of clients resident in Ontario.
6. The Applicant will inform the Director immediately upon the Applicant becoming aware:
- (a) that it has ceased to be registered in the United States as an investment adviser; or
 - (b) of its registration in any other jurisdiction not being renewed or being suspended or revoked; or
 - (c) that it is the subject of an investigation or disciplinary action by any financial services or securities regulatory authority or self-regulatory authority; or
 - (d) that the registration of its salespersons, officers or directors who are registered in Ontario have not been renewed or have been suspended or revoked in any Canadian or foreign jurisdiction; or
 - (e) that any of its salespersons, officers or directors who are registered in Ontario are the subject of an investigation or disciplinary action by any financial services or securities regulatory authority or self-regulatory authority in any Canadian or foreign jurisdiction.
7. The Applicant will pay the increased compliance and case assessment costs of the Commission due to the Applicant's location outside Ontario, including the cost of hiring a third party to perform a compliance review on behalf of the Commission.
8. The Applicant will make its books and records outside Ontario, including electronic records, readily accessible in Ontario, and will produce physical records for the Commission within a reasonable time if requested.
9. If the laws of the jurisdiction in which the Applicant's books and records are located prohibit production of the books and records in Ontario without the consent of the relevant client the Applicant shall, upon a request by the Commission:
- (a) so advise the Commission; and
 - (b) use its best efforts to obtain the client's consent to the production of the books and records.
10. The Applicant will, upon the Commission's request, provide a representative to assist the Commission in compliance and enforcement matters.
11. The Applicant and each of its registered directors or officers will comply, at the Applicant's expense, with requests under the Commission's investigation powers and orders under the Act in relation to the Applicant's dealings with Ontario clients, including producing documents and witnesses in Ontario, submitting to audit or search and seizure process or consenting to an asset freeze, to the extent such powers would be enforceable against the Applicant if the Applicant were resident in Ontario.
12. If the laws of the Applicant's jurisdiction of residence that are otherwise applicable to the giving of evidence or production of documents prohibit the Applicant or the witnesses from giving the evidence without the consent or leave of the relevant client or any third party, including a court of competent jurisdiction, the Applicant shall:

- (a) so advise the Commission; and
 - (b) use its best efforts to obtain the client's consent to the giving of the evidence.
13. The Applicant will maintain appropriate registration and regulatory organization membership, in the jurisdiction of its principal operations, and if required, in its jurisdiction of residence.

February 17, 2006

"Paul M. Moore"
Commissioner

"Robert W. Davis"
Commissioner

2.2.5 Cantol Limited - s. 144

Headnote

Section 144 – full revocation of cease trade order upon remedying of defaults.

Statutes Cited

Securities Act, R.S.O. 1990, c. S.5, as am., ss. 127, 144.

**IN THE MATTER OF
THE SECURITIES ACT,
R.S.O. 1990 C.S.5, AS AMENDED
(THE "ACT")**

AND

**IN THE MATTER OF
CANTOL LIMITED**

**ORDER
(Section 144)**

WHEREAS the securities of Cantol Limited ("Cantol") have been subject to a cease trade order (the "Ontario CTO") of the Ontario Securities Commission (the "Commission") pursuant to paragraph 2 of subsection 127(1) of the Act, issued on September 12, 2005 and extended on September 23, 2005, directing that trading in securities of Cantol cease until the Ontario CTO is revoked by the Director;

AND WHEREAS Cantol has applied to the Commission pursuant to section 144 of the Act (the "Application") for a revocation of the Ontario CTO;

AND WHEREAS Cantol has represented to the Commission that:

1. Cantol was incorporated under the laws of the Province of Québec and is a reporting issuer in the Provinces of Québec, Ontario, Alberta and British Columbia.
2. The Ontario CTO was issued because Cantol failed to file and deliver unaudited interim financial statements for the second quarter of the fiscal year 2005 ended June 30, 2005 and the management's discussion and analysis relating to such financial statements (collectively, the "Interim Statements").
3. Except for the Ontario CTO, Cantol is not, to its knowledge, in default of any of the requirements of the Act or the rules and regulations made thereunder.
4. The Interim Statements were not filed in a timely manner with the Commission because at the time, Cantol was involved in a take-over bid and was under the impression that a statutory squeeze out

of the minority shareholders could be achieved in time to avoid the filing of the Interim Statements.

5. On September 29, 2005, Cantol filed the Interim Statements with the Commission by filing them on SEDAR.

AND UPON considering the application and the recommendation of staff of the Commission;

AND UPON the Commission being satisfied that to do so would not be prejudicial to the public interest;

IT IS ORDERED, pursuant to section 144 of the Act, that the Ontario CTO be revoked.

DATED at Toronto this 21st day of February, 2006

"John Hughes"
Corporate Finance
Ontario Securities Commission

2.2.6 Hedman Resources Limited - s. 144

Headnote

Section 144 – full revocation of cease trade order upon remedying of defaults.

Statutes Cited

Securities Act, R.S.O. 1990, c. S.5, as am., ss. 127, 144.

**IN THE MATTER OF
THE SECURITIES ACT
R.S.O. 1990 C.S.5, AS AMENDED
(THE “ACT”)**

AND

**IN THE MATTER OF
HEDMAN RESOURCES LIMITED**

**ORDER
(Section 144)**

WHEREAS the securities of Hedman Resources Limited (“Hedman”) have been subject to a cease trade order (the “Ontario CTO”) of the Ontario Securities Commission (the “Commission”) pursuant to paragraph 2 of subsection 127(1) of the Act, issued as a temporary cease trade order on December 9, 2005, and as a permanent cease trade order on December 21, 2005, directing that trading in the securities of Hedman cease until the Ontario CTO is revoked by the Director;

AND WHEREAS Hedman has applied to the Commission pursuant to section 144 of the Act (the “Application”) for a revocation of the Ontario CTO;

AND WHEREAS Hedman has represented to the Commission that:

1. Hedman was incorporated under the laws of the Province of Ontario and is a reporting issuer in the Province of Ontario, British Columbia and Alberta;
2. The Ontario CTO was issued because Hedman failed to file and deliver unaudited interim financial statements for the third quarter of the fiscal year 2005 as due no later than November 30, 2005, and the management’s discussion and analysis relating to such financial statements (collectively the “Interim Statements”).
3. Except for the Ontario CTO, Hedman is not, to its knowledge, in default of any of the requirements of the Act or the rules and regulations made thereunder.
4. The Interim Statements were not filed in a timely manner with the Commission because Hedman was experiencing a temporary cash flow problem and was then engaged in negotiations for a new loan.

5. On January 31, 2006, Hedman filed the Interim Statements with the Commission by filing them on Sedar, along with Cdn. \$5,000.00 of associated late fees paid through its transfer agent on or about February 8, 2006.

AND UPON considering the application and the recommendation of staff of the Commission;

AND UPON the Commission being satisfied that to do so would not be prejudicial to the public interest;

IT IS ORDERED, pursuant to section 144 of the Act, that the Ontario CTO be revoked.

DATED at Toronto this 21st day of February, 2006.

"John Hughes"
Corporate Finance
Ontario Securities Commission

Chapter 4

Cease Trading Orders

4.1.1 Temporary, Permanent & Rescinding Issuer Cease Trading Orders

Company Name	Date of Temporary Order	Date of Hearing	Date of Permanent Order	Date of Lapse/Revoke
222 Pizza Express Corp.	09 Feb 06	21 Feb 06	21 Feb 06	

4.2.1 Temporary, Permanent & Rescinding Management 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
BFS Entertainment & Multimedia Limited	04 Jan 06	17 Jan 06	17 Jan 06	22 Feb 06	
Kinross Gold Corporation	01 Apr 05	14 Apr 05	14 Apr 05	22 Feb 06	

4.2.2 Outstanding 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		
BFS Entertainment & Multimedia Limited	04 Jan 06	17 Jan 06	17 Jan 06	22 Feb 06	
Brainhunter Inc.	03 Jan 06	16 Jan 06	16 Jan 06		
Cervus Financial Group Inc.	30 Dec 05	12 Jan 06	12 Jan 06		
Fareport Capital Inc.	13 Sept 05	26 Sept 05	26 Sept 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	18 May 04	01 Jun 04	01 Jun 04		
Kinross Gold Corporation	01 Apr 05	14 Apr 05	14 Apr 05	22 Feb 06	
Novelis Inc.	18 Nov 05	01 Dec 05	01 Dec 05		

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Chapter 6

Request for Comments

6.1.1 Proposed Amendment to OSC Rule 31-502 – Proficiency Requirements For Registrants

REQUEST FOR COMMENTS

PROPOSED AMENDMENT TO RULE 31-502 – PROFICIENCY REQUIREMENTS FOR REGISTRANTS

Introduction

The Commission is proposing an amendment to Rule 31-502 – *Proficiency Requirements for Registrants*.

Substance and Purpose of Proposed Amendment

The proposed amendment would remove limits on the number of “restricted representatives” an investment dealer may employ. Restricted representatives have their registration restricted to the sale of mutual funds as a condition of their eligibility for a temporary exemption from the proficiency requirements that are otherwise applicable to investment dealer salespersons. The amendment is proposed because these limits are no longer needed.

The amendment would be as follows: “Rule 31-502 – *Proficiency Requirements for Registrants* is amended by deleting paragraph 2.1(3)(c) and adjusting the punctuation of subsection 2.1(3) accordingly”.

Summary of the Proposed Amendment

Section 2.1 of Rule 31-502 prescribes proficiency requirements for salespersons of investment dealers (it also refers to brokers and securities dealers, but these are no longer used as categories of registration). Subsection 2.1(3) provides a temporary exemption from the usual proficiency requirements, allowing investment dealer salespersons newly-hired from mutual fund dealers to have their registration restricted to the sale of mutual funds for a period of 270 days so that they may have an opportunity to complete the courses required for unrestricted registration.

The provision that the proposed amendment would delete, paragraph 2.1(3)(c), limits the number of such restricted representatives that an investment dealer may employ in Ontario at any given time.

The limitation reflects former concerns of the Canadian Securities Administrators that unlimited access to the restricted representative exemption might threaten the viability of the Mutual Fund Dealers Association of Canada,¹ which was in the process of organizing at the time when subsection 2.1(3) was added to the Rule. This does not appear to be a concern at this time. There is no other reason to retain the limitation in paragraph (c) .

Authority for Proposed Amendments

The following provisions of the *Securities Act* provide the Commission with authority to make the Rules and as such, to amend them: Paragraph 143(1)1 authorizes the Commission to make rules prescribing requirements in respect of applications for registration and the renewal, amendment, expiration or surrender of registration. Paragraph 143(1)2 authorizes the Commission to make rules prescribing the conditions of registration or other requirements for registrants or any category or sub-category of registrant.

Alternatives Considered

The Commission considered maintaining the limitation in paragraph 2.1(3)(c), but prefers to avoid unnecessary restrictions on the availability of exemptions under the Rule or the Act generally.

Unpublished Materials

In proposing this amendment, the Commission has not relied on any significant unpublished study, report, decision or other written materials.

¹ Discussed in the Notice of Proposed Changes to Proposed Rule 31-502 dated September 17, 1999.

Anticipated Costs and Benefits

The Commission believes that the proposed amendment would remove an out-dated restriction on investment dealers' access to a useful exemption for certain newly-hired registrants. There will be no new costs resulting from the amendment if it is adopted.

Regulations Revoked or Amended

The proposed amendment does not require any regulations to be revoked or amended other than as described above.

Comments

Interested parties are invited to make written submissions with respect to the proposed amendments. Submissions received by May 31, 2006 will be considered.

Submissions should be sent to:

John Stevenson, Secretary
Ontario Securities Commission
20 Queen Street West
19th Floor, Box 55
Toronto, Ontario M5H 3S8
jstevenson@osc.gov.on.ca

If you are not sending your comments by e-mail, please send us two copies of your letter, together with a diskette containing your comments (in MS Word format). As the *Securities Act* requires that a summary of the written comments received during the comment period be published, confidentiality of submissions cannot be maintained.

Questions may be referred to:

Christopher Jepson
Senior Legal Counsel
Ontario Securities Commission
(416) 593-2379
cjepson@osc.gov.on.ca

Dated: February 24, 2006.

AMENDMENT TO RULE 31-502

PROFICIENCY REQUIREMENTS FOR REGISTRANTS

PART 1 AMENDMENT TO RULE 31-502

1.1 Amendment – Rule 31-502 – *Proficiency Requirements for Registrants* is amended by deleting paragraph 2.1(3)(c) and adjusting the punctuation of subsection 2.1(3) accordingly.

PART 2 EFFECTIVE DATE

2.1 Effective Date – This Amendment comes in to force on ...

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Chapter 7

Insider Reporting

The following is a weekly summary of insider transactions by insiders of *Ontario reporting issuers* in SEDI® (the System for Electronic Disclosure by Insiders).¹ 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).²

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
01 Communique Laboratory Inc.	Common Shares	Orion Securities Inc.	3	09/02/2006	10	0.436	3,960,164	980
01 Communique Laboratory Inc.	Common Shares	Orion Securities Inc.	3	09/02/2006	10	0.458	3,957,664	-2,500
01 Communique Laboratory Inc.	Common Shares	Orion Securities Inc.	3	10/02/2006	10	0.45	3,958,064	400
01 Communique Laboratory Inc.	Common Shares	Orion Securities Inc.	3	10/02/2006	10	0.45	3,957,564	-500
01 Communique Laboratory Inc.	Common Shares	Orion Securities Inc.	3	13/02/2006	10	0.444	3,959,464	1,900
01 Communique Laboratory Inc.	Common Shares	Orion Securities Inc.	3	14/02/2006	10	0.438	3,966,082	6,618
01 Communique Laboratory Inc.	Common Shares	Orion Securities Inc.	3	15/02/2006	10	0.434	3,977,482	11,400
01 Communique Laboratory Inc.	Common Shares	Orion Securities Inc.	3	15/02/2006	10	0.45	3,976,982	-500
01 Communique Laboratory Inc.	Common Shares	Orion Securities Inc.	3	16/02/2006	10	0.407	3,989,382	12,400
Abacus Mining & Exploration Corp	Common Shares	Nesbitt, Archibald Jonathon	4	06/02/2006	10	1	2,518,000	-200,000
Abacus Mining & Exploration Corp	Common Shares	Nicol, John Patrick	4	06/02/2006	10	1	89,083	-50,000
Abitibi-Consolidated Inc.	Common Shares	Thorsteinson, Thor	5	04/03/2003	00		1,064	
Abitibi-Consolidated Inc.	Common Shares	Thorsteinson, Thor	5	31/12/2003	97		1,087	23
Abitibi-Consolidated Inc.	Common Shares	Thorsteinson, Thor	5	31/12/2004	97		1,110	23
Abitibi-Consolidated Inc.	Common Shares	Thorsteinson, Thor	5	31/12/2005	97		1,119	9
Abitibi-Consolidated Inc.	Common Shares	Thorsteinson, Thor	5	06/02/2006	10	4.11	1,100	-19
Abitibi-Consolidated Inc.	Common Shares	Thorsteinson, Thor	5	06/02/2006	10	4.12	0	-1,100
Acadian Gold Corporation	Common Shares	Merringer, Edmund Frederick	5	01/02/2006	38	0.6		-50,000
Acadian Gold Corporation	Common Shares	Merringer, Edmund Frederick	5	01/02/2006	38	0.6	25,000	-25,000
Acadian Gold Corporation	Common Shares Options	Merringer, Edmund Frederick	5	08/02/2006	38	0.55	0	-25,000
Accord Financial Corp.	Common Shares	Fishman, Fred	7	13/02/2006	51	3.6	3,000	3,000
Accord Financial Corp.	Options	Fishman, Fred	7	13/02/2006	51	3.6	6,000	-3,000
Acrex Ventures Ltd.	Common Shares	Lang, Frank Alexander	4, 5	06/02/2006	11	0.15	328,333	-25,000
Acrex Ventures Ltd.	Common Shares	Lang, Frank Alexander	4, 5	06/02/2006	11	0.12	371,833	43,500
Acrex Ventures Ltd.	Warrants	Lang, Frank Alexander	4, 5	09/05/2005	16	0.18		100,000
Acrex Ventures Ltd.	Warrants	Lang, Frank Alexander	4, 5	09/05/2005	16	0.18	50,000	50,000
ACTIVEnergy Income Fund	Trust Units	Activenergy Income Fund	1	10/02/2006	38	12.89	4,073,662	4,800
ACTIVEnergy Income Fund	Trust Units	Activenergy Income Fund	1	10/02/2006	38	12.87	4,080,462	6,800
ACTIVEnergy Income Fund	Trust Units	Activenergy Income Fund	1	13/02/2006	38	12.66	4,087,862	7,400
ACTIVEnergy Income Fund	Trust Units	Activenergy Income Fund	1	13/02/2006	38	12.5	4,095,062	7,200
ACTIVEnergy Income Fund	Trust Units	Activenergy Income Fund	1	14/02/2006	10	12.55	4,089,162	-5,900
ACTIVEnergy Income Fund	Trust Units	Activenergy Income Fund	1	15/02/2006	38	12.54	4,093,662	4,500
ACTIVEnergy Income Fund	Trust Units	Activenergy Income Fund	1	15/02/2006	10	12.53	4,089,162	-4,500
ACTIVEnergy Income Fund	Trust Units	Activenergy Income Fund	1	16/02/2006	10	12.63	4,086,062	-3,100
ACTIVEnergy Income Fund	Trust Units	Brasseur, Murray	4, 5	09/02/2006	10	13.16	33,798	-2,000
ACTIVEnergy Income Fund	Trust Units	Brasseur, Murray	4, 5	09/02/2006	10	13.2	27,798	-6,000
ACTIVEnergy Income Fund	Trust Units	Brasseur, Murray	4, 5	09/02/2006	10	13.2	23,898	-3,900
ACTIVEnergy Income Fund	Trust Units	Brasseur, Murray	4, 5	09/02/2006	10	13.21	23,798	-100
ACTIVEnergy Income Fund	Trust Units	Brasseur, Murray	4, 5	09/02/2006	10	13.2	20,000	-3,798
ACTIVEnergy Income Fund	Trust Units	Brasseur, Murray	4, 5	09/02/2006	10	13.2	14,200	-5,800
ACTIVEnergy Income Fund	Trust Units	Brasseur, Murray	4, 5	09/02/2006	10	13.29	12,200	-2,000

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	09/02/2006	10	13.3	8,200	-4,000
ACTIVEnergy Income Fund	Trust Units	Brasseur, Murray	4, 5	09/02/2006	10	13.2	7,000	-1,200
ACTIVEnergy Income Fund	Trust Units	Brasseur, Murray	4, 5	10/02/2006	10	13	5,000	-2,000
ACTIVEnergy Income Fund	Trust Units	Brasseur, Murray	4, 5	10/02/2006	10	12.9	4,000	-1,000
Addenda Capital Inc.	Common Shares	DiMassimo, Joe	5	02/02/2006	10	28.9	129,447	-800
Addenda Capital Inc.	Common Shares	DiMassimo, Joe	5	09/02/2006	10	28.5	128,247	-1,200
Aecon Group Inc.	Common Shares	Wegler, Eric Neil	5	31/12/2005	30	6.14	1,312	1,312
Aeroquest International Limited	Common Shares	Graydon, Roy	5	16/02/2006	10	0.41	182,500	18,000
Aeroquest International Limited	Common Shares	Graydon, Roy	5	16/02/2006	10	0.475	188,500	6,000
Aeroquest International Limited	Common Shares	Graydon, Roy	5	16/02/2006	10	0.5	205,000	16,500
African Copper PLC	Options	Haywood, Michael	7	24/01/2006	50	0.76	220,000	100,000
African Copper PLC	Options	Mann, Peter	7	24/01/2006	50	0.76	330,000	30,000
African Copper PLC	Options	Thomson, Paul	7	24/01/2006	50	0.76	550,000	50,000
AGF Management Limited	Common Shares ESOP - Cash	ADAMS, MARK	5	30/09/2005	00			
AGF Management Limited	Common Shares ESOP - Cash	ADAMS, MARK	5	31/01/2006	30		107	107
AGF Management Limited	Common Shares ESOP - Cash	Alexander, Dean	7	31/01/2006	30		1,810	541
AGF Management Limited	Common Shares ESOP - Cash	Ambrosie, Randolph Glenn	5	31/01/2006	30		2,323	852
AGF Management Limited	Common Shares ESOP - Cash	Bard, Robert	7	31/01/2006	30		4,724	712
Agnico-Eagle Mines Limited	Common Shares	Garofalo, David	5	15/02/2006	36	14	23,048	214
Agnico-Eagle Mines Limited	Common Shares	Garofalo, David	5	15/01/2003	00			
Agnico-Eagle Mines Limited	Common Shares	Garofalo, David	5	15/02/2006	36	14	143	143
Agnico-Eagle Mines Limited	Convertible Debentures	Garofalo, David	5	15/02/2006	36	14	\$0	-\$3
Agnico-Eagle Mines Limited	Convertible Debentures	Garofalo, David	5	15/02/2006	36	14	\$0	-\$2
Agrium Inc.	Common Shares	Bush, Al	7	09/08/2005	00			
Agrium Inc.	Common Shares	Freeman, Patrick J.	5	10/02/2006	51	13.15	12,000	12,000
Agrium Inc.	Common Shares	Freeman, Patrick J.	5	10/02/2006	10	30.46	0	-12,000
Agrium Inc.	Options	Freeman, Patrick J.	5	10/02/2006	51	13.15	38,300	-12,000
Agrium Inc.	Options	Freeman, Patrick J.	5	10/02/2006	51	15.71	36,350	-1,950
Agrium Inc.	Rights SARs	Freeman, Patrick J.	5	10/02/2006	56	15.71	1,950	1,950
Agrium Inc.	Rights SARs	Freeman, Patrick J.	5	10/02/2006	59	26.75	0	-1,950
Agrium Inc.	Options	Lekatsas, Angela S.	5	10/11/2005	00		5,250	
Agrium Inc.	Common Shares	Massie, Dale W.	7	09/08/2005	00		10,400	
Agrium Inc.	Common Shares	O'Donoghue, Leslie	5	09/02/2006	51	20.52	11,900	10,000
Agrium Inc.	Common Shares	O'Donoghue, Leslie	5	09/02/2006	10	28.1	1,900	-10,000
Agrium Inc.	Options	O'Donoghue, Leslie	5	09/02/2006	51	20.52	72,000	-10,000
Agrium Inc.	Options	O'Donoghue, Leslie	5	10/02/2006	51	15.71	67,000	-5,000
Agrium Inc.	Rights SARs	O'Donoghue, Leslie	5	10/02/2006	56	15.71	5,000	5,000
Agrium Inc.	Rights SARs	O'Donoghue, Leslie	5	10/02/2006	59	26.75	0	-5,000
Agrium Inc.	Options	Tworek, Christopher W.	5	10/02/2006	51	15.71	138,225	-3,325
Agrium Inc.	Rights SARs	Tworek, Christopher W.	5	10/02/2006	56	15.71	3,325	3,325
Agrium Inc.	Rights SARs	Tworek, Christopher W.	5	10/02/2006	59	26.75	0	-3,325
Agrium Inc.	Common Shares	Waterman, Bruce G.	5	10/02/2006	10	29.01	44,500	-500
Agrium Inc.	Options	Waterman, Bruce G.	5	10/02/2006	51	15.71	443,350	-8,325
Agrium Inc.	Rights SARs	Waterman, Bruce G.	5	10/02/2006	56	15.71	8,325	8,325
Agrium Inc.	Rights SARs	Waterman, Bruce G.	5	10/02/2006	59	26.75	0	-8,325
ALAMOS GOLD INC	Common Shares	HUGHES, RICHARD WILLIAM	4	07/02/2006	51	1.13	117,141	20,000
ALAMOS GOLD INC	Options	HUGHES, RICHARD WILLIAM	4	07/02/2006	51	1.13	139,483	-20,000
AlarmForce Industries Inc.	Common Shares	Silverberg, Neal Peter	4	06/02/2006	51	0.85	69,100	60,000
AlarmForce Industries Inc.	Options	Silverberg, Neal Peter	4	03/02/2006	54	0.85	110,000	-30,000
AlarmForce Industries Inc.	Options	Silverberg, Neal Peter	4	06/02/2006	57	0.85	50,000	-60,000
Alberta Clipper Energy Inc.	Common Shares	Allen, David Peter Beddom	5	31/10/2005	10	4.1717		887
Alberta Clipper Energy Inc.	Common Shares	Allen, David Peter Beddom	5	31/10/2005	30	4.1717	25,762	887

Insider Reporting

Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/ Disposed
Alberta Clipper Energy Inc.	Common Shares	Allen, David Peter Beddom	5	30/11/2005	10	3.9299		482
Alberta Clipper Energy Inc.	Common Shares	Allen, David Peter Beddom	5	30/11/2005	30	3.9299	26,244	482
Alberta Clipper Energy Inc.	Common Shares	Allen, David Peter Beddom	5	31/12/2005	10	3.9988		466
Alberta Clipper Energy Inc.	Common Shares	Allen, David Peter Beddom	5	31/12/2005	30	3.9988	26,710	466
Alberta Clipper Energy Inc.	Common Shares	Berg, Randy Murray	5	31/10/2005	10	4.1717		887
Alberta Clipper Energy Inc.	Common Shares	Berg, Randy Murray	5	31/10/2005	30	4.1717	25,887	887
Alberta Clipper Energy Inc.	Common Shares	Berg, Randy Murray	5	30/11/2005	10	3.9299		482
Alberta Clipper Energy Inc.	Common Shares	Berg, Randy Murray	5	30/11/2005	30	3.9299	26,369	482
Alberta Clipper Energy Inc.	Common Shares	Berg, Randy Murray	5	31/12/2005	10	3.9988		466
Alberta Clipper Energy Inc.	Common Shares	Berg, Randy Murray	5	31/12/2005	30	3.9988	26,835	466
Alberta Clipper Energy Inc.	Performance Shares	Berg, Randy Murray	5	06/07/2005	11	0.01		266,666
Alberta Clipper Energy Inc.	Performance Shares	Berg, Randy Murray	5	07/07/2005	11	0.01	266,666	266,666
Alberta Clipper Energy Inc.	Common Shares	Hall, Bruce William	5	31/10/2005	10	4.1717		444
Alberta Clipper Energy Inc.	Common Shares	Hall, Bruce William	5	31/10/2005	30	4.1717	195,444	444
Alberta Clipper Energy Inc.	Common Shares	Hall, Bruce William	5	30/11/2005	10	3.9299		241
Alberta Clipper Energy Inc.	Common Shares	Hall, Bruce William	5	30/11/2005	30	3.9299	195,685	241
Alberta Clipper Energy Inc.	Common Shares	Hall, Bruce William	5	31/12/2005	10	3.9988		233
Alberta Clipper Energy Inc.	Common Shares	Hall, Bruce William	5	31/12/2005	30	3.9988	200,918	233
Alberta Clipper Energy Inc.	Common Shares	Hall, Bruce William	5	07/07/2005	00			
Alberta Clipper Energy Inc.	Common Shares	Hall, Bruce William	5	31/10/2005	10	4.1717		444
Alberta Clipper Energy Inc.	Common Shares	Hall, Bruce William	5	31/10/2005	30	4.1717	444	444
Alberta Clipper Energy Inc.	Common Shares	Hall, Bruce William	5	30/11/2005	10	3.9299		241
Alberta Clipper Energy Inc.	Common Shares	Hall, Bruce William	5	30/11/2005	30	3.9299	685	241
Alberta Clipper Energy Inc.	Common Shares	Hall, Bruce William	5	31/12/2005	10	3.9988		233
Alberta Clipper Energy Inc.	Common Shares	Hall, Bruce William	5	31/12/2005	30	3.9988	918	233
Alberta Clipper Energy Inc.	Performance Shares	Hall, Bruce William	5	06/07/2005	11	0.01		266,666
Alberta Clipper Energy Inc.	Performance Shares	Hall, Bruce William	5	07/07/2005	11	0.01	266,666	266,666
Alberta Clipper Energy Inc.	Common Shares	Johnston, Kelvin	4, 5	06/07/2005	00			
Alberta Clipper Energy Inc.	Common Shares	Johnston, Kelvin	4, 5	31/10/2005	30	4.1717	951	951
Alberta Clipper Energy Inc.	Common Shares	Johnston, Kelvin	4, 5	30/11/2005	30	3.9299	1,467	516
Alberta Clipper Energy Inc.	Common Shares	Johnston, Kelvin	4, 5	31/12/2005	30	3.9988	1,966	499
Alberta Clipper Energy Inc.	Common Shares	Johnston, Kelvin	4, 5	06/07/2005	11	2.55		3,849
Alberta Clipper Energy Inc.	Common Shares	Johnston, Kelvin	4, 5	06/07/2005	11	2.55	485,693	4,286
Alberta Clipper Energy Inc.	Common Shares	Johnston, Kelvin	4, 5	10/02/2006	10	3.19	600,091	2,500
Alberta Clipper Energy Inc.	Common Shares	Ziemer, Curtis Wade	5	10/02/2006	10	3.19	111,000	1,000
Alberta Clipper Energy Inc.	Common Shares	Ziemer, Curtis Wade	5	10/02/2006	10	3.2	115,000	4,000
Alberta Clipper Energy Inc.	Common Shares	Ziemer, Curtis Wade	5	07/07/2005	00			
Alberta Clipper Energy Inc.	Common Shares	Ziemer, Curtis Wade	5	31/10/2005	10	4.1717		887
Alberta Clipper Energy Inc.	Common Shares	Ziemer, Curtis Wade	5	31/10/2005	30	4.1717	887	887
Alberta Clipper Energy Inc.	Common Shares	Ziemer, Curtis Wade	5	30/11/2005	10	3.9299		482
Alberta Clipper Energy Inc.	Common Shares	Ziemer, Curtis Wade	5	30/11/2005	30	3.9299	1,369	482
Alberta Clipper Energy Inc.	Common Shares	Ziemer, Curtis Wade	5	31/12/2005	10	3.9988		466
Alberta Clipper Energy Inc.	Common Shares	Ziemer, Curtis Wade	5	31/12/2005	30	3.9988	1,835	466
Alberta Clipper Energy Inc.	Performance Shares	Ziemer, Curtis Wade	5	06/07/2005	11	0.01		266,666
Alberta Clipper Energy Inc.	Performance Shares	Ziemer, Curtis Wade	5	07/07/2005	11	0.01	266,666	266,666
Alcan Inc.	Participation Units Alcan Employee Savings Plan	Carroll, Cynthia	5	15/01/2006	30	66.875	1,548	10
Alcan Inc.	Participation Units Alcan Employee Savings Plan	Carroll, Cynthia	5	31/01/2006	30	74.27	1,557	9
Alcan Inc.	Participation Units Alcan Employee Savings Plan	Chenard, Pierre	5	15/01/2006	30	66.875	498	4
Alcan Inc.	Participation Units Alcan Employee Savings Plan	Chenard, Pierre	5	31/01/2006	30	74.27	502	4
Alcan Inc.	Participation Units Alcan Employee Savings Plan	Cote, Jacynthe	5	15/01/2006	30	66.875	738	17
Alcan Inc.	Participation Units Alcan Employee Savings Plan	Cote, Jacynthe	5	31/01/2006	30	74.27	760	22
Alcan Inc.	Deferred Share Unit Plan for Directors and Executives	Evans, Richard B.	5	12/02/2006	30	48.346	35,605	17
Alcan Inc.	Deferred Share Unit Plan for Directors and Executives	Evans, Richard B.	5	12/02/2006	30	55.575	35,698	93

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Alcan Inc.	Participation Units Alcan Employee Savings Plan	Evans, Richard B.	5	15/01/2006	30	66.875	2,143	22
Alcan Inc.	Participation Units Alcan Employee Savings Plan	Evans, Richard B.	5	31/01/2006	30	74.27	2,162	19
Alcan Inc.	Common Shares	Gagnier, Daniel	5	10/02/2006	30	36.49	6,842	6,842
Alcan Inc.	Common Shares	Gagnier, Daniel	5	10/02/2006	10	55.62	6,800	-42
Alcan Inc.	Common Shares	Gagnier, Daniel	5	10/02/2006	10	55.6	3,600	-3,200
Alcan Inc.	Common Shares	Gagnier, Daniel	5	10/02/2006	10	55.66	3,300	-300
Alcan Inc.	Common Shares	Gagnier, Daniel	5	10/02/2006	10	55.65	3,100	-200
Alcan Inc.	Common Shares	Gagnier, Daniel	5	10/02/2006	10	55.64	2,900	-200
Alcan Inc.	Common Shares	Gagnier, Daniel	5	10/02/2006	10	55.61	0	-2,900
Alcan Inc.	Options B, C, D, E, & F	Gagnier, Daniel	5	10/02/2006	51	36.49	145,574	-6,842
Alcan Inc.	Participation Units Alcan Employee Savings Plan	Gagnier, Daniel	5	15/01/2006	30	66.875	2,793	13
Alcan Inc.	Participation Units Alcan Employee Savings Plan	Gagnier, Daniel	5	31/01/2006	30	74.27	2,806	13
Alcan Inc.	Participation Units Restricted Stock Units	Gagnier, Daniel	5	12/02/2006	30	55.575	8,322	26
Alcan Inc.	Participation Units Alcan Employee Savings Plan	Griffin, Donald P.	5	15/01/2006	30	66.875	298	3
Alcan Inc.	Participation Units Alcan Employee Savings Plan	Griffin, Donald P.	5	31/01/2006	30	74.27	301	3
Alcan Inc.	Participation Units Alcan Employee Savings Plan	Hanley, Michael	5	15/01/2006	30	66.875	911	10
Alcan Inc.	Participation Units Alcan Employee Savings Plan	Hanley, Michael	5	31/01/2006	30	74.27	921	10
Alcan Inc.	Participation Units Alcan Employee Savings Plan	Harries, Rhodri	5	15/01/2006	30	66.875	407	10
Alcan Inc.	Participation Units Alcan Employee Savings Plan	Harries, Rhodri	5	31/01/2006	30	74.27	416	9
Alcan Inc.	Deferred Share Unit Plan for Directors and Executives	Jacques, Michel	5	12/02/2006	30	55.575	2,238	7
Alcan Inc.	Common Shares	Rioux, Glenn	5	08/02/2006	30	39.84	1,711	1,711
Alcan Inc.	Common Shares	Rioux, Glenn	5	08/02/2006	30	40.86	2,624	913
Alcan Inc.	Common Shares	Rioux, Glenn	5	09/02/2006	30	40.67	3,765	1,141
Alcan Inc.	Common Shares	Rioux, Glenn	5	13/02/2006	10	55.5	1,141	-2,624
Alcan Inc.	Common Shares	Rioux, Glenn	5	14/02/2006	10	57	0	-1,141
Alcan Inc.	Options B, C, D, E, & F	Rioux, Glenn	5	08/02/2006	51	39.84	19,605	-1,711
Alcan Inc.	Options B, C, D, E, & F	Rioux, Glenn	5	08/02/2006	51	40.86	18,692	-913
Alcan Inc.	Options B, C, D, E, & F	Rioux, Glenn	5	09/02/2006	51	40.67	17,551	-1,141
Alexco Resource Corp.	Common Shares	Sanders, Elaine	5	15/02/2006	00		107,000	
Alexco Resource Corp.	Options	Sanders, Elaine	5	15/02/2006	00		50,000	
Aliant Inc.	Common Shares	Bird, Steven	5	30/09/2005	30	30.43	821	9
Aliant Inc.	Common Shares	Cain, Helena	5	29/12/2005	90			-150
Aliant Inc.	Common Shares	Cain, Helena	5	29/12/2005	90		883	-230
Aliant Inc.	Common Shares	Cain, Helena	5	31/12/2005	30	30.43	1,077	194
Aliant Inc.	Common Shares	Ervin, Patrick	5	31/12/2005	30	30.43	568	109
Aliant Inc.	Common Shares	Fitzpatrick, Paul	7	31/03/2005	30	28.798	342	134
Aliant Inc.	Common Shares	Fitzpatrick, Paul	7	30/06/2005	30	26.776	438	96
Aliant Inc.	Common Shares	Fitzpatrick, Paul	7	30/09/2005	30	28.49	517	79
Aliant Inc.	Common Shares	Fitzpatrick, Paul	7	31/12/2005	30	30.43	599	82
Aliant Inc.	Common Shares	Goguen, Shane	5	31/03/2005	30	28.798	500	75
Aliant Inc.	Common Shares	Goguen, Shane	5	30/06/2005	30	26.776	562	62
Aliant Inc.	Common Shares	Goguen, Shane	5	30/09/2005	30	28.49	613	51
Aliant Inc.	Common Shares	Goguen, Shane	5	31/12/2005	30	30.43	661	48
Aliant Inc.	Common Shares	Lund, Gary	5	28/02/2003	00		6,444	
Aliant Inc.	Common Shares	Lund, Gary	5	25/11/2003	10	31.66	6,294	-150
Aliant Inc.	Common Shares	Mckinnon, Elaine	5	31/12/2005	30	30.43	231	135
Aliant Inc.	Common Shares	Rorabeck, Nanci	7	31/03/2005	00			
Aliant Inc.	Common Shares	Rorabeck, Nanci	7	30/06/2005	30	26.776	30	30
Aliant Inc.	Common Shares	Rorabeck, Nanci	7	30/09/2005	30	28.49	115	85
Aliant Inc.	Common Shares	Rorabeck, Nanci	7	31/12/2005	30	30.43	207	92
Aliant Inc.	Common Shares	Thorburn, Mark	7	31/03/2005	30	28.798	104	1

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Aliant Inc.	Common Shares	Thorburn, Mark	7	31/03/2005	30	28.798	346	242
Aliant Inc.	Common Shares	Thorburn, Mark	7	30/06/2005	30	26.776	347	1
Aliant Inc.	Common Shares	Thorburn, Mark	7	30/06/2005	30	26.776	532	185
Aliant Inc.	Common Shares	Thorburn, Mark	7	30/09/2005	30	28.49	533	1
Aliant Inc.	Common Shares	Thorburn, Mark	7	30/09/2005	30	28.49	685	152
Aliant Inc.	Common Shares	Thorburn, Mark	7	31/12/2005	30	30.43	845	160
Aliant Inc.	Common Shares	Whiffen, Alfred	5	31/12/2005	30	30.43	80	80
Aliant Inc.	Common Shares	Whiffen, Alfred	5	06/02/2006	30	29.11	0	-80
Aliant Inc.	Common Shares	Young, Victor Leyland	4, 6	01/08/2002	00		1,500	
Allegiance Equity Corporation	Options	Bloovol, Marilyn	4, 5	09/03/2004	00			
Allegiance Equity Corporation	Options	Bloovol, Marilyn	4, 5	09/03/2004	00			
Allegiance Equity Corporation	Options	Bloovol, Marilyn	4, 5	17/02/2006	50	0.2	107,375	107,375
Allegiance Equity Corporation	Options	Goldberg, Melvin	4	03/03/2004	00			
Allegiance Equity Corporation	Options	Goldberg, Melvin	4	03/03/2004	00			
Allegiance Equity Corporation	Options	Goldberg, Melvin	4	17/02/2006	50	0.2	107,375	107,375
Allegiance Equity Corporation	Options	Solomon, David Samuel	4, 5	17/02/2006	50	0.2	201,125	107,375
Allegiance Equity Corporation	Options	Stott, Donald	4	17/02/2006	00		107,375	
Allied Properties Real Estate Investment Trust	Units	Cumberland Private Wealth Management Inc.	3	10/02/2006	10	17.3	1,441,888	-1,800
Allon Therapeutics Inc.	Common Shares	Barkin, Martin	4	08/02/2006	00			
Allon Therapeutics Inc.	Options	Barkin, Martin	4	08/02/2006	00			
Allon Therapeutics Inc.	Options	Barkin, Martin	4	08/02/2006	50		125,000	125,000
Allon Therapeutics Inc.	Options	Holler, Frank	4	09/02/2006	50	1.05	125,000	25,000
AltaGas Income Trust	Trust Units	Anderson, Nancy	5	15/02/2006	30	28.01	19,557	111
AltaGas Income Trust	Trust Units	Breen, John	4	15/02/2006	30	28.01	11	11
AltaGas Income Trust	Trust Units	Breen, John	4	15/02/2006	30	29.49	0	-11
AltaGas Income Trust	Trust Units	Cornhill, David Wallace	4, 5	15/02/2006	30	28.01	5,260	5,260
AltaGas Income Trust	Trust Units	Cornhill, David Wallace	4, 5	15/02/2006	30	29.49	0	-5,260
AltaGas Income Trust	Trust Units	Kanik, Myron	4	15/02/2006	30	28.01	346	30
AltaGas Income Trust	Trust Units	Kanik, Myron	4	15/02/2006	30	28.01	25,541	116
AltaGas Income Trust	Trust Units	Newson, Patricia Marie	5	15/02/2006	30	28.01	1,591	1,591
AltaGas Income Trust	Trust Units	Newson, Patricia Marie	5	15/02/2006	30	29.49	0	-1,591
AltaGas Income Trust	Trust Units	Pfaefflin, Marilyn Alberta	5	15/02/2006	30	28.01	460	460
AltaGas Income Trust	Trust Units	Pfaefflin, Marilyn Alberta	5	15/02/2006	30	29.49	0	-460
Amalgamated Income Limited Partnership	Limited Partnership Units	Warkentin, Bruce Patrick	5	10/02/2006	30	7.8574	5,681	2,545
AMR TECHNOLOGIES INC.	Options	Doolan, Michael Frederick	5	01/09/2005	00			
AMR TECHNOLOGIES INC.	Options	Doolan, Michael Frederick	5	16/02/2006	50		50,000	50,000
Anaconda Gold Corp.	Common Shares	McBride, John David	4	16/02/2006	10	0.77	450,000	-50,000
Anaconda Gold Corp.	Common Shares	McBride, John David	4	16/02/2006	10	0.76	402,500	-47,500
Anaconda Gold Corp.	Common Shares	McBride, John David	4	16/02/2006	10	0.77	400,000	-2,500
Anaconda Gold Corp.	Common Shares	McBride, John David	4	16/02/2006	10	0.76	366,000	-34,000
Anaconda Gold Corp.	Common Shares	McBride, John David	4	17/02/2006	10	0.79	316,000	-50,000
Anaconda Gold Corp.	Common Shares	McBride, John David	4	17/02/2006	10	0.8	266,000	-50,000
Anaconda Gold Corp.	Common Shares	McBride, John David	4	17/02/2006	10	0.79	216,000	-50,000
Anaconda Gold Corp.	Common Shares	McBride, John David	4	17/02/2006	10	0.79	166,000	-50,000
Anaconda Gold Corp.	Common Shares	McBride, John David	4	17/02/2006	10	0.8	108,500	-57,500
Anaconda Gold Corp.	Common Shares	McBride, John David	4	17/02/2006	10	0.77	108,333	-167
Anaconda Gold Corp.	Common Shares	TINTOR, NICHOLAS	4, 5	09/02/2006	10	0.71	480,556	-50,000
Anaconda Gold Corp.	Common Shares	Walford, Phillip Charles	5	15/02/2006	51	0.3	180,000	120,000
Anaconda Gold Corp.	Options	Walford, Phillip Charles	5	15/02/2006	51		0	-120,000
Andaurex Industries Inc.	Common Shares	Bowes, Gregory B.	5	01/03/2003	00		706,500	
Andaurex Industries Inc.	Common Shares	Bowes, Gregory B.	5	25/01/2005	51		956,500	250,000
Andaurex Industries Inc.	Common Shares	Bowes, Gregory B.	5	01/03/2003	00		1,804,000	
Andaurex Industries Inc.	Options	Bowes, Gregory B.	5	01/03/2003	00		250,000	
Andaurex Industries Inc.	Options	Bowes, Gregory B.	5	30/11/2005	51	0.1	0	-250,000
Andrés Wines Ltd.	Non-Voting Shares Class A	PELLER, JOSEPH ANDREW	4	08/02/2006	10	26.5		-1,200
Andrés Wines Ltd.	Non-Voting Shares Class A	PELLER, JOSEPH ANDREW	4	09/02/2006	10	26.5	587,100	-1,200
Andrés Wines Ltd.	Non-Voting Shares Class A	PELLER, JOSEPH ANDREW	4	10/02/2006	10	26.4	584,800	-2,300
Andrés Wines Ltd.	Non-Voting Shares Class A	PELLER, JOSEPH ANDREW	4	10/02/2006	10	26.42	584,600	-200

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Andrés Wines Ltd.	Non-Voting Shares Class A	PELLER, JOSEPH ANDREW	4	10/02/2006	10	26.45	584,300	-300
Andrés Wines Ltd.	Non-Voting Shares Class A	PELLER, JOSEPH ANDREW	4	10/02/2006	10	26.46	584,100	-200
Andrés Wines Ltd.	Non-Voting Shares Class A	PELLER, JOSEPH ANDREW	4	10/02/2006	10	26.5	583,900	-200
Anvil Mining Limited	Options	Franey, Nick	5	31/01/2006	00			
Anvil Mining Limited	Options	Franey, Nick	5	31/01/2006	50	5.85	40,000	40,000
AQUILINE RESOURCES INC	Common Shares	Constable, David Wayne	4	15/02/2006	10	2	15,000	5,000
Arctic Glacier Income Fund	Income Trust Units	Burrows, Keith	7, 5	31/12/2005	30	10.71	9,218	865
Arctic Glacier Income Fund	Income Trust Units	Winther, Neil Robert	5	31/12/2005	30	10.73	32,257	2,995
Arctic Star Diamond Corp.	Common Shares	Power, Patrick Edward	4, 5	14/02/2006	10	0.185	1,126,629	5,000
Arctic Star Diamond Corp.	Common Shares	Power, Patrick Edward	4, 5	15/02/2006	11		1,176,629	50,000
Argosy Minerals Inc.	Common Shares	Bond, Cecil Robert	4, 5	01/06/2003	00		726,000	
Argosy Minerals Inc.	Common Shares	Bond, Cecil Robert	4, 5	01/06/2003	00		6,000	
Argosy Minerals Inc.	Options	Bond, Cecil Robert	4, 5	01/06/2003	00		1,000,000	
Armada Data Corporation	Common Shares	Montemarano, Rob	4	09/02/2006	10	0.1	726,500	73,000
Arsenal Energy Inc.	Common Shares	Gaucher, Alain J.	4	29/06/2004	00			
Arsenal Energy Inc.	Common Shares	Gaucher, Alain J.	4	29/06/2004	00		687,913	
Arsenal Energy Inc.	Common Shares	Gaucher, Alain J.	4	05/08/2004	10			7,700
Arsenal Energy Inc.	Common Shares	Gaucher, Alain J.	4	05/08/2004	10		7,000	7,000
Ashton Mining of Canada Inc.	Common Shares	Clements, Brooke P.	5	09/02/2006	51	1.08	35,000	8,000
Ashton Mining of Canada Inc.	Common Shares	Clements, Brooke P.	5	09/02/2006	10	1.25	27,000	-8,000
Ashton Mining of Canada Inc.	Common Shares	Clements, Brooke P.	5	10/02/2006	51	1.08	35,000	8,000
Ashton Mining of Canada Inc.	Common Shares	Clements, Brooke P.	5	10/02/2006	10	1.29	27,000	-8,000
Ashton Mining of Canada Inc.	Common Shares	Clements, Brooke P.	5	13/02/2006	51	1.08	33,000	6,000
Ashton Mining of Canada Inc.	Common Shares	Clements, Brooke P.	5	13/02/2006	10	1.26	27,000	-6,000
Ashton Mining of Canada Inc.	Common Shares	Clements, Brooke P.	5	14/02/2006	51	1.08	30,000	3,000
Ashton Mining of Canada Inc.	Common Shares	Clements, Brooke P.	5	14/02/2006	10	1.25	27,000	-3,000
Ashton Mining of Canada Inc.	Options	Clements, Brooke P.	5	09/02/2006	51	1.08	458,600	-8,000
Ashton Mining of Canada Inc.	Options	Clements, Brooke P.	5	10/02/2006	51	1.08	450,600	-8,000
Ashton Mining of Canada Inc.	Options	Clements, Brooke P.	5	13/02/2006	51	1.08	444,600	-6,000
Ashton Mining of Canada Inc.	Options	Clements, Brooke P.	5	14/02/2006	51	1.08	441,600	-3,000
Astral Media Inc.	Non-Voting Shares Class A	Astral Media Inc.	1	13/02/2006	38	32.5	3,648,639	20,700
Astral Media Inc.	Options	Chiasson, Arnold	5	08/02/2006	51	32.7		-9,120
Astral Media Inc.	Options	Chiasson, Arnold	5	08/02/2006	51	32.7	18,982	-9,120
Astral Media Inc.	Options	Chiasson, Arnold	5	08/02/2006	51	32.7		-1,046
Astral Media Inc.	Options	Chiasson, Arnold	5	08/02/2006	51	32.7	17,936	-1,046
Astral Media Inc.	Options	Chiasson, Arnold	5	08/02/2006	51	32.7		-1,048
Astral Media Inc.	Options	Chiasson, Arnold	5	08/02/2006	51	32.7	16,888	-1,048
Astral Media Inc.	Subordinate Voting Shares Class B	Mulrone, Mila	4	14/02/2006	10	32.99	3,000	1,000
Astral Media Inc.	Options	Parisien, Jacques	7	08/02/2006	51	32.51	128,737	-36,434
Astral Media Inc.	Options	Parisien, Jacques	7	08/02/2006	51	32.51	89,977	-38,760
Astral Media Inc.	Options	Parisien, Jacques	7	08/02/2006	51	32.51	85,326	-4,651
ATI Technologies Inc.	Options	Hanson, Lee	5	30/01/2006	00			
ATI Technologies Inc.	Options	Nunez, Jay Carlos	5	04/01/2006	00			
ATLANTIS SYSTEMS CORP.	Common Shares	Pankratz, Henry John	4	24/02/2005	10	0.6		6,000
ATLANTIS SYSTEMS CORP.	Common Shares	Pankratz, Henry John	4	24/02/2005	10	0.6	5,900	5,900
ATLANTIS SYSTEMS CORP.	Common Shares	Pankratz, Henry John	4	30/06/2005	10	0.58	15,900	10,000
Atlas Energy Ltd.	Common Shares	Hay, Harold Arthur	5	13/02/2006	10	4.843	10,000	5,000
Atna Resources Ltd.	Common Shares	Hesketh, James	4	06/02/2006	10	2.1	75,000	-30,000
Atrium Biotechnologies Inc.	Subordinate Voting Shares	Aubut, Marcel	6	12/12/2005	10	13	16,500	4,500

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Augen Capital Corp	Common Shares	Bovaird, James Birks	4	13/02/2006	10	0.2	15,000	15,000
Aur Resources Inc.	Common Shares	BRACE, DAVID WALLACE	7	14/02/2006	51	3.8	25,000	10,000
Aur Resources Inc.	Common Shares	BRACE, DAVID WALLACE	7	14/02/2006	10	13.93	24,200	-800
Aur Resources Inc.	Common Shares	BRACE, DAVID WALLACE	7	14/02/2006	10	13.91	22,700	-1,500
Aur Resources Inc.	Common Shares	BRACE, DAVID WALLACE	7	14/02/2006	10	13.9	15,000	-7,700
Aur Resources Inc.	Options	BRACE, DAVID WALLACE	7	14/02/2006	51	3.8	240,000	-10,000
Aur Resources Inc.	Options	LEPAGE, MARTIN CLAUDE	4	15/02/2006	50	14.1	125,000	25,000
Aur Resources Inc.	Options	Robertson, William John	4	15/02/2006	50	14.1	100,000	25,000
Aurcana Corporation	Common Shares	Nichols, Ronald Frederick	4	10/02/2006	10	0.2	314,812	30,000
Aurizon Mines Ltd.	Common Shares	Lang, Frank Alexander	4	09/12/2003	10	2.05		-24,000
Aurizon Mines Ltd.	Common Shares	Lang, Frank Alexander	4	09/12/2003	10	2.05	1,271,104	-24,100
Aurizon Mines Ltd.	Common Shares	Lang, Frank Alexander	4	21/07/2005	10	1.13		-15,000
Aurizon Mines Ltd.	Common Shares	Lang, Frank Alexander	4	06/02/2006	90	1.85		7,000
Aurizon Mines Ltd.	Common Shares	Lang, Frank Alexander	4	06/02/2006	90	1.85	0	-7,000
Aurizon Mines Ltd.	Common Shares	Lang, Frank Alexander	4	21/07/2005	10	1.13	432,175	-15,000
Aurizon Mines Ltd.	Common Shares	Lang, Frank Alexander	4	06/02/2006	90	1.85	439,175	7,000
Avcorp Industries Inc.	Common Shares	Kalil, Paul Benedict	4, 5	08/02/2006	11	0.9	112,666	-13,334
Avcorp Industries Inc.	Common Shares	Merlo, Edward Maurisio	5	08/02/2006	11	0.9	21,131	-3,333
Avcorp Industries Inc.	Common Shares	Scholz, Michael Curt	3, 4, 5	08/02/2006	10	0.98	3,312,432	1,100
Avcorp Industries Inc.	Common Shares	Scholz, Michael Curt	3, 4, 5	08/02/2006	10	1	3,316,332	3,900
Avcorp Industries Inc.	Common Shares	Scholz, Michael Curt	3, 4, 5	15/02/2006	10	0.95	3,326,332	10,000
Baffinland Iron Mines Corporation	Common Shares	McCloskey, Richard Duncan	4	13/02/2006	10	2.5	605,923	5,000
Baffinland Iron Mines Corporation	Common Shares	McCloskey, Richard Duncan	4	07/02/2006	10	2.8	4,402,523	10,000
Baffinland Iron Mines Corporation	Common Shares	McCloskey, Richard Duncan	4	14/02/2006	10	2.39	4,412,523	5,000
Baffinland Iron Mines Corporation	Common Shares	McCloskey, Richard Duncan	4	16/02/2006	10	2.2	4,415,723	3,200
Band-Ore Resources Ltd.	Common Shares	O'Connor, Wayne James	5	03/02/2006	10	0.24	1,669,800	38,000
Bank of Montreal	Common Shares	Bates, Stephen Robert	5	31/12/2004	30	54.82		244
Bank of Montreal	Common Shares	Bates, Stephen Robert	5	31/12/2004	30	54.82	1,204	187
Bank of Montreal	Common Shares	Bates, Stephen Robert	5	31/12/2005	30	58.125	1,452	248
Bank of Montreal	Common Shares	Durbin, Mary Martha Jane	5	31/12/2005	30	58.008	1,269	93
Bank of Montreal	Common Shares	Goldstein, Dani Lisa	5	31/12/2005	30	58.193	2,416	363
Bank of Montreal	Common Shares	Hanington, Sandra	5	23/03/2003	00			
Bank of Montreal	Common Shares	Hanington, Sandra	5	31/12/2004	30	41.83	60	60
Bank of Montreal	Common Shares	Hanington, Sandra	5	31/12/2005	30	47.4	170	110
Bank of Montreal	Common Shares	Hanington, Sandra	5	31/12/2005	30	57.79	1,688	53
Bank of Montreal	Common Shares	Hudon, Francois Mariano Philippe	5	31/12/2004	30	54.823	1,791	428
Bank of Montreal	Common Shares	Hudon, Francois Mariano Philippe	5	31/12/2005	30	58.135	2,213	422
Bank of Montreal	Common Shares	Jaffee, Richard M.	4	23/01/2006	10	59.67	12,500	-2,500
Bank of Montreal	Common Shares	Jaffee, Richard M.	4	14/02/2006	10	58.287	15,000	2,500
Bank of Montreal	Common Shares	Knapp, Sara	5	30/12/2005	30	58.111	2,366	298
Bank of Montreal	Common Shares	Knapp, Sara	5	30/12/2005	30	65	1,766	-600
Bank of Montreal	Common Shares	Lucas, Deborah Lynn	5	31/12/2005	30	58.15	1,514	369
Bank of Montreal	Common Shares	Meralli, Yasmin	5	31/12/2004	30	54.93		205
Bank of Montreal	Common Shares	Meralli, Yasmin	5	31/12/2004	30	54.93	2,138	71
Bank of Montreal	Common Shares	Meralli, Yasmin	5	31/12/2005	30	58.088	2,413	275
Bank of Montreal	Common Shares	Milroy, Thomas	5	31/12/2004	30	56.778		108
Bank of Montreal	Common Shares	Milroy, Thomas	5	31/12/2005	30	56.778	1,524	108
Bank of Montreal	Options	Milroy, Thomas	5	07/02/2006	50	67.94	192,700	11,400
Bank of Montreal	Common Shares	mohammed, joan	5	31/12/2005	30	57.788	684	18
Bank of Montreal	Common Shares	Payne, Susan A.	5	31/12/2005	30	57.791	2,006	63
Bank of Montreal	Common Shares	Payne, Susan A.	5	26/03/2003	00		853	
Bank of Montreal	Common Shares	Payne, Susan A.	5	31/12/2004	30	41.89		427
Bank of Montreal	Common Shares	Payne, Susan A.	5	31/12/2004	30	41.89	1,280	427
Bank of Montreal	Common Shares	Payne, Susan A.	5	31/12/2005	30	47.4	2,059	779
Bank of Montreal	Common Shares	SILMSER, KATHRYN P.	1	31/12/2005	30	57.958	13,483	742
Bank of Montreal	Common Shares	Sirkis, Ronald B.	5	31/12/2005	30	58.136	2,729	575
Bank of Montreal	Common Shares	Tite, Wendy Janet	5	27/03/2003	00			
Bank of Montreal	Common Shares	Tite, Wendy Janet	5	27/03/2003	00			
Bank of Montreal	Common Shares	Tite, Wendy Janet	5	27/03/2003	00			
Bank of Montreal	Common Shares	Tite, Wendy Janet	5	27/03/2003	00		2,708	
Bank of Nova Scotia, The	Common Shares ESOP	Chrominska, Sylvia Dolores	5	31/12/2005	30		6,836	592

Insider Reporting

Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/ Disposed
Bank of Nova Scotia, The	Common Shares	Groskorth, Donna May	5	31/12/2005	30		1,948	140
Bank of Nova Scotia, The	Common Shares ESOP	Lambert, Charles	5	31/12/2005	30		153	83
Bank of Nova Scotia, The	Common Shares	Mayberry, John Thomas	4	27/01/2006	30		11,350	255
Bank of Nova Scotia, The	Common Shares ESOP	Ullrich, Clayton Donald	5	31/12/2005	30		1,023	96
Bannockburn Resources Limited	Common Shares	Miller, K. Peter	5	08/02/2006	10	0.25	60,000	-10,000
Banro Corporation	Options	BANSAH, DANIEL KENNETH	7	06/02/2006	50	11.25	120,000	20,000
Banro Corporation	Common Shares	KONDRAT, ARNOLD T.	3, 4, 5	09/02/2006	10	11.25	2,387,566	-6,500
Banro Corporation	Common Shares	KONDRAT, ARNOLD T.	3, 4, 5	09/02/2006	10	11.5	2,385,566	-2,000
Barrick Gold Corporation	Options 1987 Stock Option Plan (Placer Dome)	Ferguson, Keith Donald	7	19/01/2006	00			
Barrick Gold Corporation	Options 1987 Stock Option Plan (Placer Dome)	Ferguson, Keith Donald	7	07/02/2006	36		1,656	1,656
Barrick Gold Corporation	Options 1987 Stock Option Plan (Placer Dome)	Ferguson, Keith Donald	7	07/02/2006	36		4,721	3,065
Barrick Gold Corporation	Options 1987 Stock Option Plan (Placer Dome)	Giardini, Tony Serafino	7	19/01/2006	00			
Barrick Gold Corporation	Options 1987 Stock Option Plan (Placer Dome)	Giardini, Tony Serafino	7	07/02/2006	36		745	745
Barrick Gold Corporation	Options 1987 Stock Option Plan (Placer Dome)	Giardini, Tony Serafino	7	07/02/2006	36		1,822	1,077
Barrick Gold Corporation	Options 1987 Stock Option Plan (Placer Dome)	Giardini, Tony Serafino	7	07/02/2006	36		5,965	4,143
Barrick Gold Corporation	Options 1987 Stock Option Plan (Placer Dome)	Giardini, Tony Serafino	7	07/02/2006	36			15,946
Barrick Gold Corporation	Options 1987 Stock Option Plan (Placer Dome)	Giardini, Tony Serafino	7	07/02/2006	36		21,461	15,496
Barrick Gold Corporation	Common Shares	Gold, Geoffrey Peters	7	23/01/2006	22	29	29,305	1,077
Barrick Gold Corporation	Options 1987 Stock Option Plan (Placer Dome)	Gold, Geoffrey Peters	7	19/01/2006	00			
Barrick Gold Corporation	Options 1987 Stock Option Plan (Placer Dome)	Gold, Geoffrey Peters	7	07/02/2006	36		662	662
Barrick Gold Corporation	Options 1987 Stock Option Plan (Placer Dome)	Gold, Geoffrey Peters	7	07/02/2006	36		1,656	994
Barrick Gold Corporation	Common Shares	Handley, Geoffrey Arthur	7	10/02/2006	10	33.536	74,615	-4,700
Barrick Gold Corporation	Common Shares	Handley, Geoffrey Arthur	7	10/02/2006	10	33.55	74,315	-300
Barrick Gold Corporation	Common Shares	Handley, Geoffrey Arthur	7	10/02/2006	10	33.508	68,615	-5,700
Barrick Gold Corporation	Common Shares	Handley, Geoffrey Arthur	7	10/02/2006	10	33.643	65,715	-2,900
Barrick Gold Corporation	Common Shares	Handley, Geoffrey Arthur	7	10/02/2006	10	33.421	59,015	-6,700
Barrick Gold Corporation	Common Shares	Handley, Geoffrey Arthur	7	10/02/2006	10	33.668	53,115	-5,900
Barrick Gold Corporation	Common Shares	Handley, Geoffrey Arthur	7	10/02/2006	10	33.531	50,015	-3,100
Barrick Gold Corporation	Common Shares	Handley, Geoffrey Arthur	7	10/02/2006	10	33.382	43,915	-6,100
Barrick Gold Corporation	Common Shares	Handley, Geoffrey Arthur	7	10/02/2006	10	33.659	39,915	-4,000
Barrick Gold Corporation	Common Shares	Handley, Geoffrey Arthur	7	10/02/2006	10	33.653	33,900	-6,015
Barrick Gold Corporation	Common Shares	Handley, Geoffrey Arthur	7	10/02/2006	10	33.292	32,000	-1,900
Barrick Gold Corporation	Common Shares	Handley, Geoffrey Arthur	7	10/02/2006	10	33.411	27,100	-4,900
Barrick Gold Corporation	Common Shares	Handley, Geoffrey Arthur	7	10/02/2006	10	33.577	25,800	-1,300
Barrick Gold Corporation	Common Shares	Handley, Geoffrey Arthur	7	10/02/2006	10	33.51	24,400	-1,400
Barrick Gold Corporation	Common Shares	Handley, Geoffrey Arthur	7	10/02/2006	10	33.604	15,900	-8,500
Barrick Gold Corporation	Common Shares	Handley, Geoffrey Arthur	7	10/02/2006	10	33.413	11,300	-4,600
Barrick Gold Corporation	Common Shares	Handley, Geoffrey Arthur	7	10/02/2006	10	33.477	6,300	-5,000
Barrick Gold Corporation	Common Shares	Handley, Geoffrey Arthur	7	10/02/2006	10	33.436	0	-6,300
Barrick Gold Corporation	Options 1987 Stock Option Plan (Placer Dome)	Handley, Geoffrey Arthur	7	19/01/2006	00			
Barrick Gold Corporation	Options 1987 Stock Option Plan (Placer Dome)	Handley, Geoffrey Arthur	7	07/02/2006	36		8,038	8,038

Insider Reporting

Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/Disposed
Barrick Gold Corporation	Options 1987 Stock Option Plan (Placer Dome)	Handley, Geoffrey Arthur	7	07/02/2006	36		9,695	1,657
Barrick Gold Corporation	Options 1987 Stock Option Plan (Placer Dome)	Hayes, William Michael	7	19/01/2006	00			
Barrick Gold Corporation	Options 1987 Stock Option Plan (Placer Dome)	Hayes, William Michael	7	07/02/2006	36		9,944	9,944
Barrick Gold Corporation	Options 1987 Stock Option Plan (Placer Dome)	Hayes, William Michael	7	07/02/2006	36		28,299	18,355
Barrick Gold Corporation	Options 1987 Stock Option Plan (Placer Dome)	Hills, Alfred Leonard	7	19/01/2006	00			
Barrick Gold Corporation	Options 1987 Stock Option Plan (Placer Dome)	Hills, Alfred Leonard	7	07/02/2006	36		2,651	2,651
Barrick Gold Corporation	Options 1987 Stock Option Plan (Placer Dome)	Hills, Alfred Leonard	7	07/02/2006	36		3,148	497
Barrick Gold Corporation	Options 1987 Stock Option Plan (Placer Dome)	Newbold, David Ronald	7	19/01/2006	00			
Barrick Gold Corporation	Options 1987 Stock Option Plan (Placer Dome)	Newbold, David Ronald	7	07/02/2006	36		3,273	3,273
Barrick Gold Corporation	Options 1987 Stock Option Plan (Placer Dome)	Newbold, David Ronald	7	07/02/2006	36		9,902	6,629
Barrick Gold Corporation	Options 1987 Stock Option Plan (Placer Dome)	Nicol, Bruce Barker	7	19/01/2006	00			
Barrick Gold Corporation	Options 1987 Stock Option Plan (Placer Dome)	Nicol, Bruce Barker	7	07/02/2006	36		1,947	1,947
Barrick Gold Corporation	Options 1987 Stock Option Plan (Placer Dome)	Nicol, Bruce Barker	7	07/02/2006	36		4,018	2,071
Barrick Gold Corporation	Options 1987 Stock Option Plan (Placer Dome)	Nicol, Bruce Barker	7	07/02/2006	36		10,606	6,588
Barrick Gold Corporation	Options 1987 Stock Option Plan (Placer Dome)	Ruus, Mark Adrian	7	19/01/2006	00			
Barrick Gold Corporation	Options 1987 Stock Option Plan (Placer Dome)	Ruus, Mark Adrian	7	07/02/2006	36		3,024	3,024
Barrick Gold Corporation	Options 1987 Stock Option Plan (Placer Dome)	Ruus, Mark Adrian	7	07/02/2006	36		3,065	41
Barrick Gold Corporation	Options 1987 Stock Option Plan (Placer Dome)	Ruus, Mark Adrian	7	07/02/2006	36		11,724	8,659
Barrick Gold Corporation	Options 1987 Stock Option Plan (Placer Dome)	Ruus, Mark Adrian	7	07/02/2006	36		18,892	7,168
Barrick Gold Corporation	Options 1987 Stock Option Plan (Placer Dome)	Ruus, Mark Adrian	7	07/02/2006	36			11,436
Barrick Gold Corporation	Options 1987 Stock Option Plan (Placer Dome)	Ruus, Mark Adrian	7	07/02/2006	36		30,328	11,436
Barrick Gold Corporation	Options 1987 Stock Option Plan (Placer Dome)	Ruus, Mark Adrian	7	07/02/2006	36		40,355	10,027
Barrick Gold Corporation	Options 1987 Stock Option Plan (Placer Dome)	Ruus, Mark Adrian	7	07/02/2006	36		54,857	14,502
Barrick Gold Corporation	Options 1987 Stock Option Plan (Placer Dome)	van den Brand, Evert	7	23/01/2006	00			

Insider Reporting

Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/ Disposed
Barrick Gold Corporation	Options 1987 Stock Option Plan (Placer Dome)	van den Brand, Evert	7	07/02/2006	36		497	497
BCE Inc.	Share Units	Arbour, Kerry	7	31/12/2005	30	29.993	4,317	160
BCE Inc.	Share Units	Batty, Mounir	7	31/12/2005	30	29.993	2,189	92
BCE Inc.	Share Units	Bell, Mary-Ann	7	31/12/2005	30	29.993	10,348	413
BCE Inc.	Common Shares	Bérard, André	4	19/02/2006	90		1,225	225
BCE Inc.	Common Shares	Bérard, André	4	19/02/2006	90		0	-225
BCE Inc.	Share Units	Bérard, André	4	31/12/2005	30	27.87	15,037	1,346
BCE Inc.	Share Units	Bérard, André	4	15/01/2006	30	28.5	15,196	159
BCE Inc.	Share Units	Bich, Geneviève	7	31/12/2005	30	29.993	1,648	64
BCE Inc.	Share Units	Boisvert, Daniel	7	31/12/2005	30	29.993	586	25
BCE Inc.	Common Shares	Brenneman, Ron A.	4	25/05/2005	10	28.91	22,714	5,000
BCE Inc.	Common Shares	Brenneman, Ron A.	4	31/12/2005	30	29.99	23,613	899
BCE Inc.	Share Units	Brenneman, Ron A.	4	31/12/2005	30	27.87	11,383	1,346
BCE Inc.	Share Units	Brenneman, Ron A.	4	15/01/2006	30	28.5	11,499	116
BCE Inc.	Share Units	Burton, Barry	7	31/12/2005	30	29.993	2,130	89
BCE Inc.	Share Units	Cameron, Gary	7	31/12/2005	30	29.993	1,428	46
BCE Inc.	Share Units	Chapman, Barry	7	31/12/2005	30	29.993	292	12
BCE Inc.	Share Units	Ciccotelli, Josie	7	31/12/2005	30	29.993	1,085	45
BCE Inc.	Share Units	Cole, Michael	7	31/12/2005	30	29.993	4,630	166
BCE Inc.	Common Shares	Condon, Carl B.	7	28/01/2005	90		1,709	709
BCE Inc.	Common Shares	Condon, Carl B.	7	06/01/2005	30	29.832	703	22
BCE Inc.	Common Shares	Condon, Carl B.	7	13/01/2005	30	29.974	709	6
BCE Inc.	Common Shares	Condon, Carl B.	7	28/01/2005	90		0	-709
BCE Inc.	Common Shares	Condon, Carl B.	7	31/12/2005	30	29.613	718	718
BCE Inc.	Common Shares	Condon, Carl B.	7	06/01/2006	30	27.888	742	24
BCE Inc.	Common Shares	Condon, Carl B.	7	12/01/2006	30	28.47	750	8
BCE Inc.	Common Shares	Condon, Carl B.	7	07/02/2006	10	27.466	0	-750
BCE Inc.	Share Units	Condon, Carl B.	7	31/12/2005	30	29.993	3,955	166
BCE Inc.	Common Shares	Cope, George	7	19/01/2006	00		432	
BCE Inc.	Share Units	Coriveau, Paul	5	31/12/2005	30	29.993	335	11
BCE Inc.	Common Shares	Currie, Richard J.	4, 5	31/12/2005	30	29.609	26,292	36
BCE Inc.	Common Shares	Currie, Richard J.	4, 5	19/02/2006	90		1,030,292	1,004,000
BCE Inc.	Common Shares	Currie, Richard J.	4, 5	19/02/2006	90		0	-1,004,000
BCE Inc.	Share Units	Currie, Richard J.	4, 5	15/01/2006	30	28.5	28,574	327
BCE Inc.	Share Units	Dilworth, Peter	7	31/12/2005	30	29.993	836	27
BCE Inc.	Share Units	Dixon, Kelly	7	31/12/2005	30	29.993	278	9
BCE Inc.	Share Units	Elliott, Mary Anne	7	31/12/2005	30	29.993	2,435	79
BCE Inc.	Share Units	Fell, Anthony S.	4	31/12/2005	30	27.87	16,200	1,346
BCE Inc.	Share Units	Fell, Anthony S.	4	15/01/2006	30	28.5	16,372	172
BCE Inc.	Share Units	Flaherty, Paul	7	31/12/2005	30	29.993	9,830	412
BCE Inc.	Common Shares	Gaudreau, Nicolas	7	19/01/2006	90	27.729	756	737
BCE Inc.	Common Shares	Gaudreau, Nicolas	7	23/01/2006	00		19	
BCE Inc.	Common Shares	Gaudreau, Nicolas	7	09/02/2006	10	27.302	19	-737
BCE Inc.	Common Shares	Gaudreau, Nicolas	7	19/01/2006	90	27.729	50	-737
BCE Inc.	Common Shares	Gaudreau, Nicolas	7	23/01/2006	00		787	
BCE Inc.	Options	Gaudreau, Nicolas	7	23/01/2006	00		2,250	
BCE Inc.	Share Units	Giguère, Sylvie	7	31/12/2005	30	29.993	2,936	95
BCE Inc.	Common Shares	Hunt, Steven	7	31/12/2005	30	29.613		840
BCE Inc.	Common Shares	Hunt, Steven	7	31/12/2005	30	29.613	875	874
BCE Inc.	Common Shares	Hunt, Steven	7	06/01/2006	30	27.888	909	34
BCE Inc.	Common Shares	Hunt, Steven	7	12/01/2006	30	28.47	919	10
BCE Inc.	Common Shares	Hunt, Steven	7	08/02/2006	10	27.426	3	-916
BCE Inc.	Share Units	Kaufman, Donna Soble	4	31/12/2005	30	27.87	18,898	673
BCE Inc.	Share Units	Kaufman, Donna Soble	4	15/01/2006	30	28.5	19,108	210
BCE Inc.	Common Shares	Levitt, Brian	4	19/02/2006	90		2,813	2,813
BCE Inc.	Common Shares	Levitt, Brian	4	19/02/2006	90		0	-2,000
BCE Inc.	Common Shares	Levitt, Brian	4	19/02/2006	90		0	-813
BCE Inc.	Share Units	Levitt, Brian	4	31/12/2005	30	27.87	34,380	1,346
BCE Inc.	Share Units	Levitt, Brian	4	15/01/2006	30	28.5	34,762	382
BCE Inc.	Share Units	Lumley, Edward C.	4	31/12/2005	30	27.87	9,355	1,346
BCE Inc.	Share Units	Lumley, Edward C.	4	15/01/2006	30	28.5	9,447	92
BCE Inc.	Share Units	Maxwell, Judith	4	31/12/2005	30	27.87	14,153	336
BCE Inc.	Share Units	Maxwell, Judith	4	15/01/2006	30	28.5	14,313	160
BCE Inc.	Common Shares	McArthur, John H.	4	31/12/2005	30	29.609	903	32
BCE Inc.	Share Units	McArthur, John H.	4	31/12/2005	30	27.87	40,908	1,569
BCE Inc.	Share Units	McArthur, John H.	4	15/01/2006	30	28.5	41,363	455
BCE Inc.	Common Shares	O'Hara, Mary	7	31/12/2005	30	29.613	956	956
BCE Inc.	Common Shares	O'Hara, Mary	7	12/01/2006	30	28.47	966	10
BCE Inc.	Common Shares	O'Hara, Mary	7	09/02/2006	10	27.302	1	-965
BCE Inc.	Common Shares	O'Neill, Thomas Charles	4	24/01/2003	00		3,000	
BCE Inc.	Common Shares	O'Neill, Thomas Charles	4	19/02/2006	90		0	-3,000
BCE Inc.	Share Units	O'Neill, Thomas Charles	4	15/01/2006	30	28.5	9,505	109

Insider Reporting

Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/ Disposed
BCE Inc.	Share Units	Pattison, James A.	4	31/12/2005	30	27.87	3,830	1,346
BCE Inc.	Share Units	Pattison, James A.	4	15/01/2006	30	28.5	3,859	29
BCE Inc.	Share Units	Pozen, Robert C.	4	31/12/2005	30	27.87	25,646	1,569
BCE Inc.	Share Units	Pozen, Robert C.	4	15/01/2006	30	28.5	25,925	279
BCE Inc.	B Split II Corp. Capital Shares	Robichon, Jacques	7	15/12/2003	00		3,317	
BCE Inc.	Common Shares	Tellier, Paul M.	4	26/02/2003	00		1,700	
BCE Inc.	Common Shares	Tellier, Paul M.	4	19/02/2006	90		0	-1,700
BCE Inc.	Preferred Shares Series AC	Tellier, Paul M.	4	26/02/2003	00		4,000	
BCE Inc.	Preferred Shares Series AC	Tellier, Paul M.	4	19/02/2006	90		0	-4,000
BCE Inc.	Share Units	Tellier, Paul M.	4	31/12/2005	30	27.87	24,067	1,346
BCE Inc.	Share Units	Tellier, Paul M.	4	15/01/2006	30	28.5	24,330	263
BCE Inc.	Share Units (Bell)	Tellier, Paul M.	4	15/01/2006	30	28.5	11,727	134
BCE Inc.	Common Shares	Young, Victor Leyland	4	31/12/2005	30	29.609	6,028	250
BCE Inc.	Share Units	Young, Victor Leyland	4	31/12/2005	30	27.87	13,860	337
BCE Inc.	Share Units	Young, Victor Leyland	4	15/01/2006	30	28.5	14,017	157
BCE Inc.	Common Shares	Zelenczuk, Nicholas	5	01/02/2006	00		700	
BCE Inc.	Common Shares	Zelenczuk, Nicholas	5	01/02/2006	00		500	
BCE Inc.	Common Shares	Zelenczuk, Nicholas	5	01/02/2006	00		2,400	
BCE Inc.	Common Shares	Zelenczuk, Nicholas	5	01/02/2006	00		250	
BCE Inc.	Options	Zelenczuk, Nicholas	5	01/02/2006	00			
BCE Inc.	Options	Zelenczuk, Nicholas	5	13/02/2006	50	27.18	10,000	10,000
bcMetals Corporation	Common Shares	Redfearn, Michael Anthony	5	24/02/2005	10	0.65		5,000
bcMetals Corporation	Common Shares	Redfearn, Michael Anthony	5	08/03/2005	10	0.62		35,000
bcMetals Corporation	Common Shares	Redfearn, Michael Anthony	5	10/03/2005	10	0.63		20,000
bcMetals Corporation	Common Shares	Redfearn, Michael Anthony	5	10/03/2005	10	0.6		30,000
bcMetals Corporation	Common Shares	Redfearn, Michael Anthony	5	17/03/2005	10	0.618		30,000
bcMetals Corporation	Common Shares	Redfearn, Michael Anthony	5	30/03/2005	10	0.485		5,000
bcMetals Corporation	Common Shares	Redfearn, Michael Anthony	5	18/04/2005	10	0.34		3,000
bcMetals Corporation	Common Shares	Redfearn, Michael Anthony	5	19/04/2005	10	0.34		3,000
bcMetals Corporation	Common Shares	Redfearn, Michael Anthony	5	01/03/2004	00			
bcMetals Corporation	Common Shares	Redfearn, Michael Anthony	5	24/02/2005	10	0.65	5,000	5,000
bcMetals Corporation	Common Shares	Redfearn, Michael Anthony	5	08/03/2005	10	0.62	40,000	35,000
bcMetals Corporation	Common Shares	Redfearn, Michael Anthony	5	10/03/2005	10	0.63	60,000	20,000
bcMetals Corporation	Common Shares	Redfearn, Michael Anthony	5	10/03/2005	10	0.6	90,000	30,000
bcMetals Corporation	Common Shares	Redfearn, Michael Anthony	5	17/03/2005	10	0.618	120,000	30,000
bcMetals Corporation	Common Shares	Redfearn, Michael Anthony	5	30/03/2005	10	0.485	125,000	5,000
bcMetals Corporation	Common Shares	Redfearn, Michael Anthony	5	18/04/2005	10	0.34	128,000	3,000
bcMetals Corporation	Common Shares	Redfearn, Michael Anthony	5	19/04/2005	10	0.34	131,000	3,000
bcMetals Corporation	Common Shares	Redfearn, Michael Anthony	5	07/02/2006	10	0.78	134,000	3,000
Bear Creek Mining Corporation	Common Shares	McLeod-Seltzer, Catherine	4, 5	06/01/2006	10	4.1		-50,000
Bear Creek Mining Corporation	Common Shares	McLeod-Seltzer, Catherine	4, 5	06/02/2006	10	4.1	576,262	-50,000
Bear Ridge Resources Ltd.	Common Shares	Ambedian, David	4	04/02/2006	36		100,655	15,549
Bear Ridge Resources Ltd.	Options	Ambedian, David	4	03/02/2005	50		20,000	20,000
Bear Ridge Resources Ltd.	Special Performance Units	Ambedian, David	4	04/02/2006	36		40,000	-20,000
Bear Ridge Resources Ltd.	Common Shares	Hibbs, Douglas	5	04/02/2006	36		595,645	64,789
Bear Ridge Resources Ltd.	Options	Hibbs, Douglas	5	03/02/2005	50		83,334	83,334
Bear Ridge Resources Ltd.	Options	Hibbs, Douglas	5	10/05/2005	50		123,334	40,000
Bear Ridge Resources Ltd.	Special Performance Units	Hibbs, Douglas	5	04/02/2006	36		156,667	-83,333

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Bear Ridge Resources Ltd.	Common Shares	Howard, John Arnold	4	04/02/2006	36		101,655	15,549
Bear Ridge Resources Ltd.	Options	Howard, John Arnold	4	03/02/2005	50		20,000	20,000
Bear Ridge Resources Ltd.	Special Performance Units	Howard, John Arnold	4	04/02/2006	36		40,000	-20,000
Bear Ridge Resources Ltd.	Common Shares	Jaycock, Calvin	5	04/02/2006	36		79,444	12,958
Bear Ridge Resources Ltd.	Special Performance Units	Jaycock, Calvin	5	04/02/2006	36		33,333	-16,667
Bear Ridge Resources Ltd.	Common Shares	Lambert, Martin	4	04/02/2006	36		247,955	15,549
Bear Ridge Resources Ltd.	Options	Lambert, Martin	4	03/02/2005	50		20,000	20,000
Bear Ridge Resources Ltd.	Special Performance Units	Lambert, Martin	4	04/02/2006	36		40,000	-20,000
Bear Ridge Resources Ltd.	Common Shares	TANNER, Garry	5	04/02/2006	36		144,443	15,549
Bear Ridge Resources Ltd.	Options	TANNER, Garry	5	03/02/2005	50		20,000	20,000
Bear Ridge Resources Ltd.	Special Performance Units	TANNER, Garry	5	04/02/2006	36		40,000	-20,000
Bear Ridge Resources Ltd.	Common Shares	Tripp, Russell J.	5	04/02/2006	36		1,081,376	28,578
Bear Ridge Resources Ltd.	Options	Tripp, Russell J.	5	03/02/2005	50		40,000	40,000
Bear Ridge Resources Ltd.	Options	Tripp, Russell J.	5	09/08/2005	50		240,000	200,000
Bear Ridge Resources Ltd.	Special Performance Units	Tripp, Russell J.	5	04/02/2006	36		73,517	-36,758
Beaufield Consolidated Resources Inc.	Options	Budden, John	4	14/12/2005	00			
Beaufield Consolidated Resources Inc.	Options	Budden, John	4	14/12/2005	00			
Beaufield Consolidated Resources Inc.	Options	Budden, John	4	14/12/2005	00		200,000	
Beaufield Consolidated Resources Inc.	Options	Budden, John	4	06/02/2006	50		500,000	300,000
Beaufield Consolidated Resources Inc.	Options	Eskelund-Hansen, Jens	4, 5	06/02/2006	50	0.35	1,525,000	700,000
Bell Canada International Inc.	Common Shares	Kaufman, Donna Soble	7	20/02/2001	00		8	
Bell Nordiq Income Fund	Units	McGirr, David J.	7	27/02/2003	00		1,000	
Bell Nordiq Income Fund	Units	McGirr, David J.	7	17/02/2006	10	17.4	1,500	500
Bell Nordiq Income Fund	Units	Ross, Michael	7	17/02/2006	10	17.36	700	700
Bell Nordiq Income Fund	Units	Ross, Michael	7	17/02/2006	10	17.35	5,000	4,300
Beta Minerals Inc.	Common Shares	Martin, Philip Stephen	4	09/02/2006	10	0.1	620,000	100,000
Big Red Diamond Corporation	Options	GROSS, Michael P.	4	14/09/2005	50	0.15	750,000	500,000
Big Rock Brewery Income Trust	Trust Units	McNally, Edward	4, 5	06/02/2006	10	17.35	776,588	5,000
Big Rock Brewery Income Trust	Trust Units	McNally, Edward	4, 5	07/02/2006	10	17.1	781,588	5,000
Big Rock Brewery Income Trust	Trust Units	Riddell, Clayton H.	3	06/02/2006	10	17.3	47,400	3,500
Big Rock Brewery Income Trust	Trust Units	Riddell, Clayton H.	3	06/02/2006	10	17.21	48,900	1,500
Big Rock Brewery Income Trust	Trust Units	Riddell, Clayton H.	3	08/02/2006	10	17.01	51,200	2,300
Big Rock Brewery Income Trust	Trust Units	Riddell, Clayton H.	3	10/02/2006	10	16.4	30,000	-1,400
Big Rock Brewery Income Trust	Trust Units	Riddell, Clayton H.	3	10/02/2006	10	16.45	29,900	-100
Big Rock Brewery Income Trust	Trust Units	Riddell, Clayton H.	3	10/02/2006	10	16.38	27,100	-2,800
Big Rock Brewery Income Trust	Trust Units	Riddell, Clayton H.	3	10/02/2006	10	16.85	24,100	-3,000
Bioniche Life Sciences Inc.	Options common	Cunningham, Margaret (Peggy) Helen	4	01/12/2003	00		25,000	
BioSyntech, Inc.	Common Shares	Selmani, Amine	3, 4	13/02/2006	10	0.51	905,000	12,000
BIOTEQ ENVIRONMENTAL TECHNOLOGIES INC.	Common Shares	Pictet Asset Management UK Limited	3	03/02/2006	10	1.15		-55,700
BIOTEQ ENVIRONMENTAL TECHNOLOGIES INC.	Common Shares	Pictet Asset Management UK Limited	3	03/02/2006	10	1.15	830,300	-55,700
BIOTEQ ENVIRONMENTAL TECHNOLOGIES INC.	Common Shares	Pictet Asset Management UK Limited	3	06/02/2006	10	1.1506	660,800	-169,500
BIOTEQ ENVIRONMENTAL TECHNOLOGIES INC.	Common Shares	Pictet Asset Management UK Limited	3	07/02/2006	10	1.1501	541,000	-119,800

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BIOTEQ ENVIRONMENTAL TECHNOLOGIES INC.	Common Shares	York, John Christopher	5	20/12/2000	00			
BIOTEQ ENVIRONMENTAL TECHNOLOGIES INC.	Common Shares	York, John Christopher	5	29/04/2003	00		20,000	
BIOTEQ ENVIRONMENTAL TECHNOLOGIES INC.	Options	York, John Christopher	5	20/12/2000	00			
BIOTEQ ENVIRONMENTAL TECHNOLOGIES INC.	Options	York, John Christopher	5	29/04/2003	00			
BIOTEQ ENVIRONMENTAL TECHNOLOGIES INC.	Options	York, John Christopher	5	29/04/2003	00		250,000	
Birch Mountain Resources Ltd.	Common Shares	Ullberg, Hansine	5	14/02/2006	51	2.35	25,000	25,000
Birch Mountain Resources Ltd.	Common Shares	Ullberg, Hansine	5	15/02/2006	10	7.26	2,100	-22,900
Birch Mountain Resources Ltd.	Common Shares	Ullberg, Hansine	5	15/02/2006	10	7.25	0	-2,100
Birch Mountain Resources Ltd.	Options	Ullberg, Hansine	5	14/02/2006	51	2.35	277,500	25,000
Black Bull Resources Inc.	Options	Cooper, George T.H.	4	15/02/2006	50	0.34	233,334	70,000
Black Bull Resources Inc.	Options	Gogan, James W.	4	15/02/2006	50	0.34	260,000	80,000
Black Bull Resources Inc.	Options	MacDonald, Joseph	4	15/02/2006	50	0.34	286,400	60,000
Black Bull Resources Inc.	Options	Mailloux, James Wayne	4	15/02/2006	50	0.34	300,000	120,000
Black Bull Resources Inc.	Options	SHEARER, RICHARD J.	4	19/01/2006	00			
Black Bull Resources Inc.	Options	SHEARER, RICHARD J.	4	15/02/2006	50	0.34	120,000	120,000
Black Bull Resources Inc.	Options	Wright, Donald Arthur	4	15/02/2006	50	0.34	270,000	60,000
BluMont Capital Inc.	Common Shares	Stuart, Toreigh N.	4, 7, 5	02/02/2006	51	0.45	1,628,334	45,000
BluMont Capital Inc.	Options	Stuart, Toreigh N.	4, 7, 5	02/02/2006	51	0.45	0	-45,000
Boardwalk Real Estate Investment Trust	Trust Units	Denis, Jean	5	26/05/2005	10	19.65	200	200
Boardwalk Real Estate Investment Trust	Trust Units	Denis, Jean	5	26/05/2005	10	19.56	1,800	1,600
Boliden AB (publ)	Common Shares	Nilsson, Svante	7	28/11/2005	10	7.1149		500
Boliden AB (publ)	Common Shares	Nilsson, Svante	7	01/08/2003	00			
Boliden AB (publ)	Common Shares	Nilsson, Svante	7	28/11/2005	10	7.1149	500	500
Boliden AB (publ)	Common Shares	Nilsson, Svante	7	08/02/2006	10	14.18	1,000	500
Bombardier Inc.	Subordinate Voting Shares Classe B/ Class B Shares (Subordinate Voting)	Coates, Linda	5	31/12/2005	99		15,127	98
Bombardier Inc.	Subordinate Voting Shares Classe B/ Class B Shares (Subordinate Voting)	Coates, Linda	5	31/12/2005	99		9,082	312
BONAVISTA ENERGY TRUST	Trust Units	Yeates, Walter Charles	4	08/02/2006	10	38.6	11,100	-2,000
Borex Inc.	Common Shares	Kernaghan, Edward James	3	16/02/2006	10	8.9	0	-860,000
Borex Inc.	Common Shares	Kernaghan, Edward James	3	16/02/2006	10	8.9	4,800,100	860,000
Boston Pizza Royalties Income Fund	Units	Phillips, Robert L.	4	13/02/2006	10	16.16	1,400	500
Bow Valley Energy Ltd.	Common Shares	Tooley, George Yates	4	15/02/2006	90		160,100	15,000
Bow Valley Energy Ltd.	Common Shares	Tooley, George Yates	4	15/02/2006	90		145,100	-15,000
Bow Valley Energy Ltd.	Common Shares	Tooley, George Yates	4	15/02/2006	10	5.5	148,600	3,500
Breaker Energy Ltd.	Class A	Polley, Daniel Jonathan	5	25/10/2004	00			
Breaker Energy Ltd.	Class A	Polley, Daniel Jonathan	5	25/10/2004	00		230,000	
Breaker Energy Ltd.	Class A	Polley, Daniel Jonathan	5	25/10/2004	00		100,000	
Breaker Energy Ltd.	Class A	Polley, Daniel Jonathan	5	25/10/2004	00			
Breaker Energy Ltd.	Class A	Polley, Daniel Jonathan	5	09/02/2006	10	5.06	4,000	4,000
Brick Brewing Co. Limited	Common Shares	Brickman, James R. A.	4, 6, 5	14/02/2006	10	2.2	1,402,707	-75,000
Brick Brewing Co. Limited	Common Shares	Kernaghan, Edward James	3	09/02/2006	10	2.12	2,366,882	1,200
Brick Brewing Co. Limited	Common Shares	Kernaghan, Edward James	3	09/02/2006	10	2.14	2,367,882	1,000
Brick Brewing Co. Limited	Common Shares	Kernaghan, Edward James	3	09/02/2006	10	2.1	2,387,882	20,000
Brick Brewing Co. Limited	Common Shares	Kernaghan, Edward James	3	09/02/2006	10	2.15	2,563,882	176,000

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Brick Brewing Co. Limited	Common Shares	Kernaghan, Edward James	3	14/02/2006	10	2.2	2,650,000	86,118
Broadview Press Inc.	Common Shares	LePan, Donald Noailles	3, 4	15/02/2006	30	0.185	543,577	998
Brompton Equity Split Corp.	Common Shares	Zeiler, Lorne	5	07/02/2006	10	17.2	2,200	600
Bronco Energy Ltd.	Common Shares	Alford, Brian Wayne	3, 4, 5	14/02/2006	10	1.1	206,200	8,000
Bronco Energy Ltd.	Common Shares	Alford, Brian Wayne	3, 4, 5	09/02/2006	10	1.09	716,186	1,800
Bronco Energy Ltd.	Common Shares	Esposito, James Vito	5	11/11/2005	00		93,700	
Bronco Energy Ltd.	Options	Esposito, James Vito	5	11/11/2005	00		160,000	
Brookfield Properties Corporation	Options	Pennock, Scott Eugene	5	14/02/2006	51		52,965	-37,109
Brookfield Properties Corporation	Options	Pennock, Scott Eugene	5	14/02/2006	51	13.347	59,824	6,859
Brookfield Properties Corporation	Options	Pennock, Scott Eugene	5	14/02/2006	51	15.613	80,074	20,250
Brookfield Properties Corporation	Options	Pennock, Scott Eugene	5	14/02/2006	51	17.813	90,074	10,000
Brookfield Properties Corporation	Options	Pennock, Scott Eugene	5	14/02/2006	10	33.753	52,965	-37,109
Brownstone Ventures Inc.	Common Shares	Inwentash, Sheldon	4, 5	06/02/2006	10	2.15	2,266,200	-10,000
BSM Technologies Inc.	Warrants	Atkinson, Lloyd	4	24/08/2005	00			
BSM Technologies Inc.	Warrants	Atkinson, Lloyd	4	24/08/2005	16		1,000,000	1,000,000
BSM Technologies Inc.	Warrants	Atkinson, Lloyd	4	24/08/2005	00			
BSM Technologies Inc.	Options	maida, frank	4	22/11/2001	00			
BSM Technologies Inc.	Options	maida, frank	4	17/03/2002	50		35,714	35,714
BSM Technologies Inc.	Options	maida, frank	4	22/12/2005	50		122,811	87,097
BSM Technologies Inc.	Warrants	maida, frank	4	22/11/2001	00			
BSM Technologies Inc.	Warrants	maida, frank	4	22/11/2001	00			
BSM Technologies Inc.	Options	Mann, Jasbinder	5	16/03/2001	00			
BSM Technologies Inc.	Options	Mann, Jasbinder	5	22/03/2002	50		68,571	68,571
BSM Technologies Inc.	Options	Mann, Jasbinder	5	22/12/2005	50		168,571	100,000
BSM Technologies Inc.	Common Shares	Nellestyn, Andrew	4	11/04/2001	00			
BSM Technologies Inc.	Common Shares	Nellestyn, Andrew	4	17/06/2004	10	0.16	1,000	1,000
Buffalo Gold Ltd.	Common Shares	Reynolds, Damien Edward	4	03/02/2006	10	0.55	309,000	4,000
Buffalo Gold Ltd.	Common Shares	Reynolds, Damien Edward	4	10/02/2006	10	0.78		5,000
Buffalo Gold Ltd.	Common Shares	Reynolds, Damien Edward	4	10/02/2006	10	0.78	516,000	5,000
Buffalo Gold Ltd.	Common Shares	Reynolds, Damien Edward	4	14/02/2006	10	0.95		25,000
Buffalo Gold Ltd.	Common Shares	Reynolds, Damien Edward	4	14/02/2006	10	0.95	541,000	25,000
Buffalo Gold Ltd.	Common Shares	Reynolds, Damien Edward	4	14/02/2006	10	1	565,000	24,000
Buffalo Gold Ltd.	Options	Tully, John Victor	4, 5	05/10/2005	50	0.35	325,000	250,000
Buhler Industries Inc.	Common Shares	Buhler, John	3, 4	06/02/2006	10	7	711,625	900
Buhler Industries Inc.	Common Shares	Buhler, John	3, 4	07/02/2006	10	7.15	762,125	50,500
Buhler Industries Inc.	Common Shares	Buhler, John	3, 4	08/02/2006	10	7.1	764,125	2,000
Buhler Industries Inc.	Common Shares	Buhler, John	3, 4	09/02/2006	10	7.1	766,125	2,000
Buhler Industries Inc.	Common Shares	Buhler, John	3, 4	09/02/2006	10	7.05	768,925	2,800
Buhler Industries Inc.	Common Shares	Buhler, John	3, 4	10/02/2006	10	7.05	769,525	600
Buhler Industries Inc.	Common Shares	Buhler, John	3, 4	10/02/2006	11	7.21	774,525	5,000
Calian Technologies Ltd.	Common Shares	Calian Technology Ltd	1	07/02/2006	10	10.8	10,000	10,000
Calian Technologies Ltd.	Common Shares	Calian Technology Ltd	1	07/02/2006	38		0	-10,000
Calian Technologies Ltd.	Common Shares	Calian Technology Ltd	1	08/02/2006	10	10.7	2,000	2,000
Calian Technologies Ltd.	Common Shares	Calian Technology Ltd	1	08/02/2006	38		0	-2,000
Calian Technologies Ltd.	Common Shares	Calian Technology Ltd	1	10/02/2006	10	10.7	4,000	4,000
Calian Technologies Ltd.	Common Shares	Calian Technology Ltd	1	10/02/2006	38		0	-4,000
Calloway Real Estate Investment Trust	Deferred Units	calnan, david	4	13/02/2006	46		6,253	1,375
Calloway Real Estate Investment Trust	Special Voting Units	Goldhar, Mitchell	3	30/01/2006	11		2,921,676	27,009
Calloway Real Estate Investment Trust	Deferred Units	Young, Michael D'Arcy	4	08/02/2006	97		4,356	1,008
Calloway Real Estate Investment Trust	Deferred Units	Young, Michael D'Arcy	4	08/02/2006	97		4,474	118
Canaccord Capital Inc.	Common Shares	Bourgeois, Jean-Yves Bourgeois	7	04/01/2006	10	14.75	93,620	-29,000
Canaccord Capital Inc.	Common Shares	BROWN, Peter MacLachlan	4, 5	10/02/2006	10	17.35	185,000	-40,000
Canaccord Capital Inc.	Common Shares	duncan, james andrew	7	17/02/2006	10	16.904	102,000	2,000
Canaccord Capital Inc.	Common Shares	Gaasenbeek, Matthew	7	23/06/2004	00		61,000	
Canaccord Capital Inc.	Common Shares	Gaasenbeek, Matthew	7	10/02/2006	10	17.5	14,572	-46,428
Canaccord Capital Inc.	Common Shares	Greenwood, Michael George	4	10/02/2006	10	17.5	1,039,726	-100,000
Canaccord Capital Inc.	Common Shares	moore, richard kenneth	7	10/02/2006	10	17.75	59,298	1,000
Canaccord Capital Inc.	Common Shares	moore, richard kenneth	7	12/02/2006	10	17.1	60,198	900
Canaccord Capital Inc.	Common Shares	moore, richard kenneth	7	16/02/2006	10	16.6	61,198	1,000
Canaccord Capital Inc.	Common Shares	Zaozirny, John Brian	4	15/02/2006	10	16.72	182,898	-10,000

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Canadian Arrow Mines Limited	Options	Larche, David Pierre	3	30/12/2003	00			
Canadian Arrow Mines Limited	Options	Larche, David Pierre	3	06/02/2006	50		300,000	300,000
Canadian Arrow Mines Limited	Options	LARCHE, JOHN	3, 4, 5	03/02/2003	00		200,000	
Canadian Arrow Mines Limited	Options	Letourneau, Alan	4	25/04/2004	00			
Canadian Arrow Mines Limited	Options	Letourneau, Alan	4	03/02/2006	50	0.15	200,000	200,000
Canadian Arrow Mines Limited	Options	MacEachern, Dean Gilbert	4, 5	03/02/2006	50	0.15	600,000	300,000
Canadian Arrow Mines Limited	Options	Skeries, Rainer	4	03/02/2006	50	0.15		100,000
Canadian Arrow Mines Limited	Options	Skeries, Rainer	4	03/02/2006	50	0.15	205,000	100,000
Canadian Golden Dragon Resources Ltd.	Common Shares	Strashin, Elliot Phillip	3, 4, 5	16/02/2006	10	0.105	2,546,872	15,000
Canadian Hydro Developers, Inc.	Options	Brown, Kent Edward	5	15/02/2006	50		300,000	25,000
Canadian Hydro Developers, Inc.	Common Shares	de la Paz, Angelito	5	13/12/2004	00			
Canadian Hydro Developers, Inc.	Common Shares	de la Paz, Angelito	5	16/02/2006	51	0.63	85,000	85,000
Canadian Hydro Developers, Inc.	Common Shares	de la Paz, Angelito	5	16/02/2006	99	0.1	95,000	10,000
Canadian Hydro Developers, Inc.	Common Shares	de la Paz, Angelito	5	13/12/2004	00		70,000	
Canadian Hydro Developers, Inc.	Options	de la Paz, Angelito	5	13/12/2004	00			
Canadian Hydro Developers, Inc.	Options	de la Paz, Angelito	5	15/02/2006	50		150,000	150,000
Canadian Hydro Developers, Inc.	Options	Hughes, Margaret Ann	5	15/02/2006	50		300,000	100,000
Canadian Hydro Developers, Inc.	Options	Keating, James Ross	5	15/02/2006	50	5.72	400,000	250,000
Canadian Hydro Developers, Inc.	Options	Keating, John David	4, 5	15/02/2006	50	5.72	400,000	250,000
Canadian Hydro Developers, Inc.	Common Shares	Shaw, JR	6	08/02/2006	10	5.9	430,900	-44,100
Canadian Imperial Bank of Commerce	Common Shares	Arnold, David	5	31/12/2005	90		2,159	296
Canadian Imperial Bank of Commerce	Common Shares	Arnold, David	5	31/12/2005	90		428	5
Canadian Imperial Bank of Commerce	Common Shares ESPP	Arnold, David	5	31/12/2005	90		0	-111
Canadian Imperial Bank of Commerce	Common Shares ESPP	Arnold, David	5	07/07/2001	00			
Canadian Imperial Bank of Commerce	Common Shares ESPP	Arnold, David	5	31/12/2005	90		111	111
Canadian Imperial Bank of Commerce	Common Shares ESPP	Arnold, David	5	31/12/2005	30	73.15	359	248
Canadian Imperial Bank of Commerce	Common Shares ESPP	Arnold, David	5	31/12/2005	90		63	-296
Canadian Imperial Bank of Commerce	Common Shares ESPP	Arnold, David	5	31/12/2005	90		58	-5
Canadian Imperial Bank of Commerce	Rights RSA Shares	Arnold, David	5	01/12/2005	30	73.58	5,102	2,079
Canadian Imperial Bank of Commerce	Rights RSA Shares	Bowman, Stephanie	5	02/06/2005	00			
Canadian Imperial Bank of Commerce	Rights RSA Shares	Bowman, Stephanie	5	01/12/2005	30		353	353
Canadian Imperial Bank of Commerce	Common Shares ESPP	Bright, Susan Helen	5	31/12/2005	90		0	-149
Canadian Imperial Bank of Commerce	Common Shares ESPP	Bright, Susan Helen	5	02/12/2004	00			
Canadian Imperial Bank of Commerce	Common Shares ESPP	Bright, Susan Helen	5	31/12/2005	90		149	149
Canadian Imperial Bank of Commerce	Rights RSA Shares	Bright, Susan Helen	5	01/12/2005	30	73.58	555	404
Canadian Imperial Bank of Commerce	Rights RSA Shares	Cameron, Gordon	5	08/08/2005	00			

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Canadian Imperial Bank of Commerce	Rights RSA Shares	Cameron, Gordon	5	01/12/2005	30	73.58	1,907	1,907
Canadian Imperial Bank of Commerce	Common Shares ESPP	Caturay, Michelle	5	31/12/2005	30		867	203
Canadian Imperial Bank of Commerce	Rights RSA Shares	Caturay, Michelle	5	01/12/2005	30		1,265	727
Canadian Imperial Bank of Commerce	Common Shares ESPP	Delaney, Colette Christine	5	31/12/2005	90		0	-2,922
Canadian Imperial Bank of Commerce	Common Shares ESPP	Delaney, Colette Christine	5	25/07/2003	00			
Canadian Imperial Bank of Commerce	Common Shares ESPP	Delaney, Colette Christine	5	31/12/2005	90			2,992
Canadian Imperial Bank of Commerce	Common Shares ESPP	Delaney, Colette Christine	5	31/12/2005	90		2,922	2,922
Canadian Imperial Bank of Commerce	Common Shares ESPP	Delaney, Colette Christine	5	31/12/2005	30		3,135	213
Canadian Imperial Bank of Commerce	Rights RSA Shares	Delaney, Colette Christine	5	01/12/2005	30		4,503	1,833
Canadian Imperial Bank of Commerce	Common Shares	Dickinson, David Grant	5	31/10/2005	30		647	176
Canadian Imperial Bank of Commerce	Common Shares ESPP	Dickinson, David Grant	5	31/12/2005	30	73.275	198	145
Canadian Imperial Bank of Commerce	Rights RSA Shares	Dickinson, David Grant	5	31/10/2005	30		267	-176
Canadian Imperial Bank of Commerce	Rights RSA Shares	Dickinson, David Grant	5	01/12/2005	30	73.577	529	262
Canadian Imperial Bank of Commerce	Common Shares	Donnelly, Daniel Richard	5	06/05/2004	00			
Canadian Imperial Bank of Commerce	Common Shares	Donnelly, Daniel Richard	5	15/02/2006	90		283	283
Canadian Imperial Bank of Commerce	Common Shares	Donnelly, Daniel Richard	5	15/02/2006	90		0	-283
Canadian Imperial Bank of Commerce	Common Shares ESPP	Donnelly, Daniel Richard	5	31/12/2005	90		0	-46
Canadian Imperial Bank of Commerce	Common Shares ESPP	Donnelly, Daniel Richard	5	06/05/2004	00			
Canadian Imperial Bank of Commerce	Common Shares ESPP	Donnelly, Daniel Richard	5	31/12/2005	90		46	46
Canadian Imperial Bank of Commerce	Common Shares ESPP	Donnelly, Daniel Richard	5	31/12/2005	30	73.24	131	85
Canadian Imperial Bank of Commerce	Rights RSA Shares	Donnelly, Daniel Richard	5	01/12/2005	30	73.58	1,256	889
Canadian Imperial Bank of Commerce	Common Shares ESPP	eylott, malcolm	5	31/12/2005	90		0	-759
Canadian Imperial Bank of Commerce	Common Shares ESPP	eylott, malcolm	5	31/10/2001	00			
Canadian Imperial Bank of Commerce	Common Shares ESPP	eylott, malcolm	5	31/12/2005	90		759	759
Canadian Imperial Bank of Commerce	Common Shares ESPP	eylott, malcolm	5	31/12/2005	30	72.94	1,067	308
Canadian Imperial Bank of Commerce	Rights RSA Shares	eylott, malcolm	5	01/12/2005	30	73.58	20,001	7,985
Canadian Imperial Bank of Commerce	Common Shares ESPP	Fast, Raymond Garry	5	31/12/2005	90		0	-3
Canadian Imperial Bank of Commerce	Common Shares ESPP	Fast, Raymond Garry	5	02/09/2004	00			
Canadian Imperial Bank of Commerce	Common Shares ESPP	Fast, Raymond Garry	5	31/12/2005	90		3	3
Canadian Imperial Bank of Commerce	Common Shares ESPP	Fast, Raymond Garry	5	31/12/2005	30		101	98
Canadian Imperial Bank of Commerce	Rights RSA Shares	Fast, Raymond Garry	5	01/12/2005	30		739	420
Canadian Imperial Bank of Commerce	Common Shares ESPP	Forbes, Stephen	5	13/12/2002	00			
Canadian Imperial Bank of Commerce	Common Shares ESPP	Forbes, Stephen	5	31/12/2005	30	74.14	69	69
Canadian Imperial Bank of Commerce	Rights RSA Shares	Forbes, Stephen	5	01/12/2005	30	73.58	1,553	866
Canadian Imperial Bank of Commerce	Rights RSA Shares	Gaudet, Clare Marie	5	05/05/2005	00			
Canadian Imperial Bank of Commerce	Rights RSA Shares	Gaudet, Clare Marie	5	01/12/2005	30		303	303

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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 ESPP	Graham, Donna Marie	5	31/12/2005	90		0	-529
Canadian Imperial Bank of Commerce	Common Shares ESPP	Graham, Donna Marie	5	02/12/2004	00			
Canadian Imperial Bank of Commerce	Common Shares ESPP	Graham, Donna Marie	5	31/12/2005	90		529	529
Canadian Imperial Bank of Commerce	Common Shares ESPP	Graham, Donna Marie	5	31/12/2005	30		607	78
Canadian Imperial Bank of Commerce	Rights RSA Shares	Graham, Donna Marie	5	01/12/2005	30		213	90
Canadian Imperial Bank of Commerce	Common Shares	Hughes, Robert Gordon	5	02/02/2006	00		46	
Canadian Imperial Bank of Commerce	Common Shares ESPP	Hughes, Robert Gordon	5	02/02/2006	00		622	
Canadian Imperial Bank of Commerce	Rights RSA Shares	Hughes, Robert Gordon	5	02/02/2006	00		547	
Canadian Imperial Bank of Commerce	Rights RSA Shares	Lalonde, Ronald Anthony Marshall	7, 5	01/12/2005	30		26,922	14,270
Canadian Imperial Bank of Commerce	Common Shares ESPP	Lee, Brian	5	31/12/2005	90		0	-415
Canadian Imperial Bank of Commerce	Common Shares ESPP	Lee, Brian	5	03/02/2005	00			
Canadian Imperial Bank of Commerce	Common Shares ESPP	Lee, Brian	5	31/12/2005	90		415	415
Canadian Imperial Bank of Commerce	Common Shares ESPP	Lee, Brian	5	31/12/2005	30	69.84	567	152
Canadian Imperial Bank of Commerce	Rights RSA Shares	Lee, Brian	5	01/12/2005	30	73.58	716	496
Canadian Imperial Bank of Commerce	Rights RSA Shares	Leith, David Gordon	7	01/12/2005	30	73.58	30,458	16,071
Canadian Imperial Bank of Commerce	Common Shares ESPP	Macnee, Walter Minnes	5	29/03/2004	00			
Canadian Imperial Bank of Commerce	Common Shares ESPP	Macnee, Walter Minnes	5	31/12/2005	30		38	38
Canadian Imperial Bank of Commerce	Rights RSA Shares	Macnee, Walter Minnes	5	01/12/2005	30		10,195	3,988
Canadian Imperial Bank of Commerce	Common Shares ESPP	Martin, Michael	5	31/12/2005	30		558	10
Canadian Imperial Bank of Commerce	Rights RSA Shares	Martin, Michael	5	01/12/2005	30		1,767	820
Canadian Imperial Bank of Commerce	Common Shares	Mason, William James Alexander	5	31/10/2005	30	72.2		926
Canadian Imperial Bank of Commerce	Common Shares	Mason, William James Alexander	5	31/10/2005	30		1,730	1,730
Canadian Imperial Bank of Commerce	Common Shares	Mason, William James Alexander	5	31/10/2005	30	72.2	926	-804
Canadian Imperial Bank of Commerce	Common Shares ESPP	Mason, William James Alexander	5	31/12/2005	90		0	-50
Canadian Imperial Bank of Commerce	Common Shares ESPP	Mason, William James Alexander	5	31/12/2005	30	70.27		70
Canadian Imperial Bank of Commerce	Common Shares ESPP	Mason, William James Alexander	5	31/12/2005	30	70.27	20	20
Canadian Imperial Bank of Commerce	Common Shares ESPP	Mason, William James Alexander	5	31/12/2005	90		70	50
Canadian Imperial Bank of Commerce	Rights RSA Shares	McDonough, Brian Thomas	5	01/12/2005	30	73.58	7,163	2,167
Canadian Imperial Bank of Commerce	Rights RSA Shares	McGown, David Keith	5	01/12/2005	30		878	404
Canadian Imperial Bank of Commerce	Common Shares ESPP	Monahan, Thomas Stephen	7	31/12/2005	90		0	-3,544
Canadian Imperial Bank of Commerce	Common Shares ESPP	Monahan, Thomas Stephen	7	05/06/2003	00			
Canadian Imperial Bank of Commerce	Common Shares ESPP	Monahan, Thomas Stephen	7	31/12/2005	90		3,544	3,544
Canadian Imperial Bank of Commerce	Common Shares ESPP	Monahan, Thomas Stephen	7	31/12/2005	30	72.82	3,959	415
Canadian Imperial Bank of Commerce	Rights RSA Shares	Monahan, Thomas Stephen	7	01/12/2005	30	73.58	22,128	10,414
Canadian Imperial Bank of Commerce	Rights RSA Shares	Moss, Jacqueline Crysler	5	01/12/2005	30		4,429	2,310
Canadian Imperial Bank of Commerce	Common Shares ESPP	Nalyzty, Andrea Olga	5	31/12/2005	90		0	-921

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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 ESPP	Nalyzty, Andrea Olga	5	06/05/2004	00			
Canadian Imperial Bank of Commerce	Common Shares ESPP	Nalyzty, Andrea Olga	5	31/12/2005	90		921	921
Canadian Imperial Bank of Commerce	Common Shares ESPP	Nalyzty, Andrea Olga	5	31/12/2005	30		1,133	212
Canadian Imperial Bank of Commerce	Rights RSA Shares	Nalyzty, Andrea Olga	5	01/12/2005	30		894	496
Canadian Imperial Bank of Commerce	Common Shares ESPP	orr, carmel	5	31/12/2005	30	73.15		245
Canadian Imperial Bank of Commerce	Common Shares ESPP	orr, carmel	5	31/12/2005	30	73.15	2,196	248
Canadian Imperial Bank of Commerce	Rights RSA Shares	orr, carmel	5	01/12/2005	30	73.58	2,191	797
Canadian Imperial Bank of Commerce	Common Shares	Pattyn, Didier	5	24/06/2005	30		346	346
Canadian Imperial Bank of Commerce	Common Shares	Pattyn, Didier	5	24/06/2005	30	75.16	188	-158
Canadian Imperial Bank of Commerce	Common Shares ESPP	Pattyn, Didier	5	06/05/2004	00			
Canadian Imperial Bank of Commerce	Common Shares ESPP	Pattyn, Didier	5	31/12/2005	30		117	117
Canadian Imperial Bank of Commerce	Rights RSA Shares	Pattyn, Didier	5	24/06/2005	30		2,999	-346
Canadian Imperial Bank of Commerce	Rights RSA Shares	Pattyn, Didier	5	01/12/2005	30		3,695	1,465
Canadian Imperial Bank of Commerce	Common Shares ESPP	Penhale, John	5	31/12/2005	90		0	-1,046
Canadian Imperial Bank of Commerce	Common Shares ESPP	Penhale, John	5	07/02/2005	00			
Canadian Imperial Bank of Commerce	Common Shares ESPP	Penhale, John	5	31/12/2005	90		1,046	1,046
Canadian Imperial Bank of Commerce	Common Shares ESPP	Penhale, John	5	31/12/2005	30		1,249	203
Canadian Imperial Bank of Commerce	Rights RSA Shares	Penhale, John	5	01/12/2005	30		2,792	1,416
Canadian Imperial Bank of Commerce	Rights RSA Shares	Penner, Edward Alan	5	01/12/2005	30	73.58	2,937	1,306
Canadian Imperial Bank of Commerce	Common Shares ESPP	Richardson, Robert John	5	31/12/2005	90		0	-730
Canadian Imperial Bank of Commerce	Common Shares ESPP	Richardson, Robert John	5	16/03/2004	00			
Canadian Imperial Bank of Commerce	Common Shares ESPP	Richardson, Robert John	5	31/12/2005	90		730	730
Canadian Imperial Bank of Commerce	Rights RSA Shares	Richardson, Robert John	5	01/12/2005	30	73.58	2,719	1,465
Canadian Imperial Bank of Commerce	Common Shares	SHARIFF, Shuaib	5	03/06/2005	30		903	149
Canadian Imperial Bank of Commerce	Common Shares	SHARIFF, Shuaib	5	03/06/2005	30	72.23	832	-71
Canadian Imperial Bank of Commerce	Rights RSA Shares	SHARIFF, Shuaib	5	03/03/2005	30			-149
Canadian Imperial Bank of Commerce	Rights RSA Shares	SHARIFF, Shuaib	5	03/06/2005	30		2,659	-149
Canadian Imperial Bank of Commerce	Rights RSA Shares	Shaw, Brian Gordon	7	01/12/2005	30		80,149	35,880
Canadian Imperial Bank of Commerce	Common Shares ESPP	SHAW, FRANCESCA	5	31/12/2005	90		0	-492
Canadian Imperial Bank of Commerce	Common Shares ESPP	SHAW, FRANCESCA	5	08/06/2004	00			
Canadian Imperial Bank of Commerce	Common Shares ESPP	SHAW, FRANCESCA	5	31/12/2005	90		492	492
Canadian Imperial Bank of Commerce	Common Shares ESPP	SHAW, FRANCESCA	5	31/12/2005	30	73.05	691	199
Canadian Imperial Bank of Commerce	Rights RSA Shares	SHAW, FRANCESCA	5	01/12/2005	30	73.58	2,962	1,588
Canadian Imperial Bank of Commerce	Common Shares ESPP	Weiss, Geoffrey	5	31/12/2005	90		0	-1,381
Canadian Imperial Bank of Commerce	Common Shares ESPP	Weiss, Geoffrey	5	03/02/2005	00			
Canadian Imperial Bank of Commerce	Common Shares ESPP	Weiss, Geoffrey	5	31/12/2005	90		1,381	1,381

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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 ESPP	Weiss, Geoffrey	5	31/12/2005	30	73.3	1,572	191
Canadian Imperial Bank of Commerce	Rights RSA Shares	Weiss, Geoffrey	5	01/12/2005	30	73.58	901	612
Canadian Imperial Bank of Commerce	Rights RSA Shares	Westcott, Grant Charles	5	01/12/2005	30	73.58	6,646	2,324
Canadian Imperial Bank of Commerce	Rights RSA Shares	Westcott, Grant Charles	5	06/12/2005	30	75.8		2,408
Canadian Imperial Bank of Commerce	Common Shares ESPP	Wilson, Philip	5	31/12/2005	30		131	131
Canadian Imperial Bank of Commerce	Rights RSA Shares	Wilson, Philip	5	01/12/2005	30		3,115	727
Canadian Imperial Bank of Commerce	Common Shares	Wilson, Scott Anthony	8	31/10/2005	30		644	393
Canadian Imperial Bank of Commerce	Common Shares ESPP	Wilson, Scott Anthony	8	31/12/2005	30		2,742	213
Canadian Imperial Bank of Commerce	Rights RSA Shares	Wilson, Scott Anthony	8	30/10/2005	30			-393
Canadian Imperial Bank of Commerce	Rights RSA Shares	Wilson, Scott Anthony	8	31/10/2005	30		534	-393
Canadian Imperial Bank of Commerce	Rights RSA Shares	Wilson, Scott Anthony	8	01/12/2005	30	73.58	1,237	703
Canadian National Railway Company	Common Shares	Armellino, Michael R.	4	13/02/2006	10	90	44,756	2,250
Canadian National Railway Company	Common Shares	Armellino, Michael R.	4	13/02/2006	10	90	44,856	100
Canadian National Railway Company	Common Shares	Armellino, Michael R.	4	13/02/2006	10	88.72	44,923	67
Canadian National Railway Company	Rights	Baillie, A. Charles	4	15/02/2006	10	104.43	10,927	2,250
Canadian National Railway Company	Rights	Baillie, A. Charles	4	15/02/2006	10	104.9	11,090	163
Canadian National Railway Company	Rights	Baillie, A. Charles	4	15/02/2006	10	104.28	11,110	20
Canadian National Railway Company	Rights	Bolton, Hugh John	4	15/02/2006	10	104.43	10,083	2,250
Canadian National Railway Company	Rights	Bolton, Hugh John	4	15/02/2006	10	104.28	10,100	17
Canadian National Railway Company	Rights	CRAWFORD, Purdy	4	15/02/2006	10	104.43	5,861	2,250
Canadian National Railway Company	Rights	CRAWFORD, Purdy	4	15/02/2006	10	104.9	6,341	480
Canadian National Railway Company	Rights	CRAWFORD, Purdy	4	15/02/2006	10	104.28	6,348	7
Canadian National Railway Company	Rights	Cyr, J.V. Raymond	4	15/02/2006	10	104.28	11,094	25
Canadian National Railway Company	Common Shares	Finn, Sean	5	13/02/2006	51	33.347	22,831	5,000
Canadian National Railway Company	Common Shares	Finn, Sean	5	14/02/2006	10	102.14	22,917	86
Canadian National Railway Company	Options	Finn, Sean	5	13/02/2006	51	33.347	147,500	-5,000
Canadian National Railway Company	Rights	Giffin, Gordon D.	4	15/02/2006	10	104.43	6,022	675
Canadian National Railway Company	Rights	Giffin, Gordon D.	4	15/02/2006	10	104.28	6,033	11
Canadian National Railway Company	Common Shares	Gray, James K.	4	10/02/2006	10	103.58	23,118	2,200
Canadian National Railway Company	Common Shares	Gray, James K.	4	10/02/2006	10	103.72	23,168	50
Canadian National Railway Company	Common Shares	Gray, James K.	4	10/02/2006	10	103.65	23,490	322
Canadian National Railway Company	Rights	Gray, James K.	4	15/02/2006	10	104.28	2,822	5
Canadian National Railway Company	Rights	Kempston Darkes, V. Maureen	4	15/02/2006	10	104.28	11,295	25
Canadian National Railway Company	Rights	Losier, Denis	4	15/02/2006	10	104.43	9,473	2,250
Canadian National Railway Company	Rights	Losier, Denis	4	15/02/2006	10	104.28	9,488	15
Canadian National Railway Company	Rights	Lumley, Edward C.	4	15/02/2006	10	104.43	7,867	2,250

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Canadian National Railway Company	Rights	Lumley, Edward C.	4	15/02/2006	10	104.9	8,347	480
Canadian National Railway Company	Rights	Lumley, Edward C.	4	15/02/2006	10	104.28	8,359	12
Canadian National Railway Company	Rights	McLean, David G.A.	4, 5	15/02/2006	10	104.43	14,329	6,000
Canadian National Railway Company	Rights	McLean, David G.A.	4, 5	15/02/2006	10	104.28	14,348	19
Canadian National Railway Company	Rights	Pace, Robert	4	15/02/2006	10	104.9	9,052	480
Canadian National Railway Company	Rights	Pace, Robert	4	15/02/2006	10	104.28	9,071	19
Canadian Natural Resources Limited	Common Shares	Coveney, Gordon Matheson	5	07/02/2006	30		9,162	2,388
Canadian Natural Resources Limited	Common Shares	Edwards, Norman Murray	4, 5	07/02/2006	30	61.14	10,197,837	20,445
Canadian Natural Resources Limited	Common Shares	Payne, David Andrew	5	17/02/2006	30	57.63	13,444	1,165
Canadian Natural Resources Limited	Common Shares	Proll, Douglas A	5	07/02/2006	30	61.13	41,181	5,315
Canadian Natural Resources Limited	Common Shares	Proll, Douglas A	5	14/02/2006	30		43,207	2,026
Canadian Natural Resources Limited	Common Shares	Stagg, Kendall W.	5	07/02/2006	30	61.14	17,283	2,780
Canadian Natural Resources Limited	Common Shares	Zeidler, Lynn Marie	5	07/02/2006	30	61.14	6,960	1,963
Canadian Pacific Railway Limited	Options	Graham, Vernon William	5	15/02/2006	51	27.62	73,050	-5,000
Canadian Pacific Railway Limited	Common Shares	Legg, Jonathan R	5	03/10/2005	00			
Canadian Pacific Railway Limited	Common Shares	Legg, Jonathan R	5	31/12/2005	10	48.97	32	32
Canadian Pacific Railway Limited	Common Shares	Legg, Jonathan R	5	14/02/2006	10	54.4	4,632	4,600
Canadian Western Bank	Common Shares	Addington, William James	5	17/02/2006	30	30.8	5,854	940
Canadian Western Bank	Common Shares	Ball, Tracey Colleen	5	13/02/2004	90		1,668	-380
Canadian Western Bank	Common Shares	Ball, Tracey Colleen	5	31/12/2005	30	30.8	5,552	902
Canadian Western Bank	Common Shares	Ball, Tracey Colleen	5	15/02/2006	90	36.3	5,332	-220
Canadian Western Bank	Common Shares	Ball, Tracey Colleen	5	13/02/2006	90		0	-3,486
Canadian Western Bank	Common Shares	Ball, Tracey Colleen	5	13/02/2006	90		0	-8,600
Canadian Western Bank	Common Shares	Ball, Tracey Colleen	5	30/04/2003	00		3,212	
Canadian Western Bank	Common Shares	Ball, Tracey Colleen	5	15/02/2006	90	36.3	3,432	220
Canadian Western Bank	Common Shares	Ball, Tracey Colleen	5	30/04/2003	00		9,254	
Canadian Western Bank	Common Shares	Book, William Alfred	5	31/12/2005	30	30.8	2,717	684
Canadian Western Bank	Common Shares	Harding, Gail Linda	5	31/12/2005	30	30.8	1,062	779
Canadian Western Bank	Common Shares	Wright, John Charles	5	15/02/2006	30	30.8	32,079	609
Canadian Western Bank	Common Shares	Young, Brian	5	31/12/2005	30	30.8	4,008	896
CANADIAN ZINC CORPORATION	Common Shares	Savage, Alan Clyde Hayes	4	31/01/2006	51	0.6	50,000	50,000
CANADIAN ZINC CORPORATION	Common Shares	Savage, Alan Clyde Hayes	4	31/01/2006	10	1.1	30,000	-20,000
CANADIAN ZINC CORPORATION	Common Shares	Savage, Alan Clyde Hayes	4	31/01/2006	10	1.11	20,000	-10,000
CANADIAN ZINC CORPORATION	Common Shares	Savage, Alan Clyde Hayes	4	31/01/2006	10	1.13	10,000	-10,000
CANADIAN ZINC CORPORATION	Common Shares	Savage, Alan Clyde Hayes	4	31/01/2006	10	1.09	0	-10,000
CANADIAN ZINC CORPORATION	Options Directors, Contractors and Officers	Savage, Alan Clyde Hayes	4	15/01/2006	51	0.6		-50,000
CANADIAN ZINC CORPORATION	Options Directors, Contractors and Officers	Savage, Alan Clyde Hayes	4	31/01/2006	51	0.6	200,000	-50,000
CanAlaska Ventures Ltd.	Common Shares	Downing, Taryn	5	01/02/2006	54	0.35	12,000	12,000
CanAlaska Ventures Ltd.	Warrants	Downing, Taryn	5	01/02/2006	54	0.35	7,500	-12,000
Canetic Resources Trust	Trust Units	Colborne, Paul	4	06/02/2006	47		620,348	-3,100
Canexus Income Fund	Trust Units	Aldana, Manuel	7	18/08/2005	00			
Canexus Income Fund	Trust Units	Aldana, Manuel	7	25/10/2005	10	8.74	1,700	1,700
Cangene Corporation	Common Shares	Langstaff, John McNeil	4, 7, 5	14/02/2006	51	3.55	168,048	7,000
Cangene Corporation	Options	Langstaff, John McNeil	4, 7, 5	14/02/2006	51	3.55	388,500	-7,000
CanWest MediaWorks Income Fund	Units	Viner, Peter Douglas	6, 7	17/02/2006	10	9.44	33,600	3,600

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CanWest MediaWorks Income Fund	Units	Viner, Peter Douglas	6, 7	17/02/2006	10	9.45	35,000	1,400
Capstone Mining Corp.	Common Shares	Chan, Tony	4	10/02/2006	90	1.5	0	-9,000
Capstone Mining Corp.	Common Shares	thorsen, kenneth robert	4	05/07/2004	00			
Capstone Mining Corp.	Common Shares	thorsen, kenneth robert	4	14/02/2006	51	0.55	50,000	50,000
Capstone Mining Corp.	Options	thorsen, kenneth robert	4	14/02/2006	51		50,000	-50,000
Cardiome Pharma Corp.	Common Shares	Beatch, Greg	5	03/02/2006	51	3.32	16,000	1,000
Cardiome Pharma Corp.	Common Shares	Beatch, Greg	5	03/02/2006	10	15.38	15,000	-1,000
Cardiome Pharma Corp.	Common Shares	Beatch, Greg	5	08/02/2006	51	3.32	26,000	11,000
Cardiome Pharma Corp.	Common Shares	Beatch, Greg	5	08/02/2006	10	15.15	24,000	-2,000
Cardiome Pharma Corp.	Common Shares	Beatch, Greg	5	08/02/2006	10	15.1	21,500	-2,500
Cardiome Pharma Corp.	Common Shares	Beatch, Greg	5	08/02/2006	10	15.05	18,500	-3,000
Cardiome Pharma Corp.	Common Shares	Beatch, Greg	5	08/02/2006	10	15.04	17,500	-1,000
Cardiome Pharma Corp.	Common Shares	Beatch, Greg	5	08/02/2006	10	15	15,000	-2,500
Cardiome Pharma Corp.	Common Shares	Beatch, Greg	5	09/02/2006	51	3.32	17,000	2,000
Cardiome Pharma Corp.	Common Shares	Beatch, Greg	5	09/02/2006	10	15.25	15,000	-2,000
Cardiome Pharma Corp.	Common Shares	Beatch, Greg	5	09/02/2006	51	5.05	17,000	2,000
Cardiome Pharma Corp.	Common Shares	Beatch, Greg	5	09/02/2006	10	15.4	15,000	-2,000
Cardiome Pharma Corp.	Options	Beatch, Greg	5	03/02/2006	51	3.32	119,198	-1,000
Cardiome Pharma Corp.	Options	Beatch, Greg	5	08/02/2006	51	332	108,198	-11,000
Cardiome Pharma Corp.	Options	Beatch, Greg	5	09/02/2006	51	3.32	106,198	-2,000
Cardiome Pharma Corp.	Options	Beatch, Greg	5	09/02/2006	51	5.05	104,198	-2,000
Cascades Inc.	Common Shares	Gelineau, Daniel	7	13/02/2006	00			
Cascades Inc.	Common Shares	Lecours, Normand	7	01/02/2006	00			
Catalyst Paper Corporation	Common Shares	Norske Skogindustrier ASA	3	28/07/2000	00		63,035,942	
Catalyst Paper Corporation	Common Shares	Norske Skogindustrier ASA	3	16/02/2006	15	3.05	0	-63,035,942
CCS Income Trust	Trust Units	Campbell, Gregory Mark	7	17/01/2006	10	36.5	57,680	-2,000
CE Franklin Ltd.	Options	MARTIN, Samuel Douglas	4	14/02/2006	59		29,850	-100
CE Franklin Ltd.	Options	MARTIN, Samuel Douglas	4	14/02/2006	59		24,950	-4,900
CE Franklin Ltd.	Common Shares	STOBBE, Victor J.	4	26/06/2003	00			
CE Franklin Ltd.	Common Shares	STOBBE, Victor J.	4	13/02/2006	51	2.7	3,700	3,700
CE Franklin Ltd.	Common Shares	STOBBE, Victor J.	4	13/02/2006	51	4.6	9,600	6,600
CE Franklin Ltd.	Options	STOBBE, Victor J.	4	13/02/2006	51		23,300	-3,700
CE Franklin Ltd.	Options	STOBBE, Victor J.	4	13/02/2006	51		16,700	-6,600
Celestica Inc.	Subordinate Voting Shares	Szuluk, Charles	4	15/04/2003	00			
Celestica Inc.	Subordinate Voting Shares	Szuluk, Charles	4	15/02/2006	10	10.69	1,415	1,415
Celtic Exploration Ltd.	Common Shares	McIntyre, Eldon Angus	4	14/02/2006	11	11.5	666,732	-167,438
Celtic Exploration Ltd.	Common Shares	McIntyre, Eldon Angus	4	14/02/2006	11	11.5	194,001	167,438
Celtic Exploration Ltd.	Stock Options	Morgenstern, David Charles	5	10/01/2006	50	12.25	175,000	25,000
Celtic Exploration Ltd.	Stock Options	Shea, Michael	5	10/02/2006	50	12.25	175,000	25,000
Cencotech Inc.	Common Shares	Sparks, Kenneth Barry	4, 6, 7, 5	09/02/2006	10	0.975	7,050,280	27,000
Cencotech Inc.	Options	Sparks, Kenneth Barry	4, 6, 7, 5	14/02/2006	52	1.3	95,000	-65,000
Cenit Corporation	Common Shares	Campbell, Timothy Norman	5	07/02/2006	46	0.15	316,667	291,667
Centerra Gold Inc.	Options	Brown, Ross Sutcliffe	5	08/02/2006	50	38.33	14,347	5,811
CGI Group Inc.	Subordinate Voting Shares Classe A	Adra, Hicham	5	31/12/2005	30	7.84	11,595	2,580
CGI Group Inc.	Subordinate Voting Shares Classe A	Anderson, David	5	31/12/2005	30	7.84	5,845	2,451
CGI Group Inc.	Subordinate Voting Shares Classe A	Biron, Paul	5	31/12/2005	30	7.84	27,492	6,064
CGI Group Inc.	Subordinate Voting Shares Classe A	Bougie, Jacques	5	31/12/2005	30	7.84	6,084	2,148
CGI Group Inc.	Subordinate Voting Shares Classe A	Boulangier, François	5	16/01/2003	00			
CGI Group Inc.	Subordinate Voting Shares Classe A	Boulangier, François	5	31/12/2005	30	7.84	1,291	1,291
CGI Group Inc.	Subordinate Voting Shares Classe A	Boulangier, François	5	31/12/2005	30	7.86	7,111	317
CGI Group Inc.	Subordinate Voting Shares Classe A	Brassard, Jean	4	31/12/2005	30	8.6	11,586	125
CGI Group Inc.	Subordinate Voting Shares Classe A	Brin, Mario	5	31/12/2005	30	7.84	1,054	1,007
CGI Group Inc.	Subordinate Voting Shares Classe A	Brochu, Pierre	5	31/12/2005	30	7.83	3,243	2,871
CGI Group Inc.	Subordinate Voting Shares Classe A	Brouillette, Chantal	5	31/12/2005	30	7.84	2,169	1,295

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CGI Group Inc.	Subordinate Voting Shares Classe A	Campbell, John G	5	31/12/2005	30	7.84	11,547	2,352
CGI Group Inc.	Subordinate Voting Shares Classe A	Cansado Gracia, Gloria	5	01/12/2004	00			
CGI Group Inc.	Subordinate Voting Shares Classe A	Cansado Gracia, Gloria	5	31/12/2005	30	7.26	282	282
CGI Group Inc.	Subordinate Voting Shares Classe A	Cant, Michael John	5	31/12/2005	30	7.84	1,441	1,288
CGI Group Inc.	Subordinate Voting Shares Classe A	Caron, Renaud	5	31/12/2005	30	7.86	10,653	2,524
CGI Group Inc.	Options	d'Aquino, Thomas Paul	4	31/01/2006	00			
CGI Group Inc.	Options	d'Aquino, Thomas Paul	4	31/01/2006	00		4,000	
CGI Group Inc.	Options	d'Aquino, Thomas Paul	4	01/02/2006	00			
CGI Group Inc.	Subordinate Voting Shares Classe A	Doré, Paule	5	31/12/2005	30	8.6	7,474	293
CGI Group Inc.	Subordinate Voting Shares Classe A	Godin, Serge	5	31/12/2005	30	8.6	63,959	472
CGI Group Inc.	Subordinate Voting Shares Classe A	Imbeau, André	5	31/12/2005	30	8.6	13,535	342
CGI Group Inc.	Subordinate Voting Shares Classe A	Lumley, Edward C.	6	29/01/2003	00		4,000	
CGI Group Inc.	Forward Sale 400 000 actions subalternes classe A-Reglement 22 déc. 2005	Pinard, Luc	5	03/02/2006	72 derivative		0	-1
CGI Group Inc.	Forward Sale 400 000 actions subalternes Classe A-Reglement 3 fev.2013	Pinard, Luc	5	16/01/2003	00			
CGI Group Inc.	Forward Sale 400 000 actions subalternes Classe A-Reglement 3 fev.2013	Pinard, Luc	5	03/02/2006	70		1	1
CGI Group Inc.	Subordinate Voting Shares Classe A	Pinard, Luc	5	31/12/2005	30	7.835	160,875	1,098
CGI Group Inc.	Subordinate Voting Shares Classe A	Rivers, Gerry Charles	5	16/01/2003	00			
CGI Group Inc.	Subordinate Voting Shares Classe A	Rivers, Gerry Charles	5	03/02/2006	90		2,350	2,350
CGI Group Inc.	Subordinate Voting Shares Classe A	Rivers, Gerry Charles	5	31/12/2005	30	7.85	2,144	2,143
CGI Group Inc.	Subordinate Voting Shares Classe A	Rivers, Gerry Charles	5	31/01/2006	30	9.42	2,377	233
CGI Group Inc.	Subordinate Voting Shares Classe A	Rivers, Gerry Charles	5	03/02/2006	30	9.4		-2,350
CGI Group Inc.	Subordinate Voting Shares Classe A	Rivers, Gerry Charles	5	03/02/2006	90		27	-2,350
CGI Group Inc.	Subordinate Voting Shares Classe A	Rivers, Gerry Charles	5	14/02/2006	30	9.4		-2,350
CGI Group Inc.	Subordinate Voting Shares Classe A	Roach, Michael	5	31/12/2005	30	7.84	36,014	5,169
CGI Group Inc.	Subordinate Voting Shares Classe A	Rocheleau, Daniel	5	31/12/2005	30	7.84	10,643	3,411
CGI Group Inc.	Subordinate Voting Shares Classe A	Saliba, Joseph	5	31/12/2005	30	6.62	31,253	9,828
CGI Group Inc.	Subordinate Voting Shares Classe A	Stuart, Donald Mark	5	09/02/2006	10	9.3825	5,746	-2,595
CGI Group Inc.	Subordinate Voting Shares Classe A	Stuart, Donald Mark	5	31/12/2005	30	7.84	2,389	1,976
Chamaelo Exploration Ltd.	Options	Cowie, Donald	4	06/02/2006	50	7.71	150,000	50,000
Chamaelo Exploration Ltd.	Options	Gilbert, Daryl Harvey	4	06/02/2006	50	7.71	150,000	50,000
Channel Resources Ltd.	Common Shares	Stowe, David Howard Ross	4	09/02/2006	51	0.09	739,575	10,000
Channel Resources Ltd.	Options	Stowe, David Howard Ross	4	09/02/2006	51	0.09	230,000	-10,000
Chariot Resources Limited	Common Shares	Baxter, Robert William	3, 4, 5	03/02/2006	10	0.42		-50,000
Chariot Resources Limited	Common Shares	Baxter, Robert William	3, 4, 5	06/02/2006	10	0.41	2,703,000	-50,000
Chariot Resources Limited	Common Shares	Baxter, Robert William	3, 4, 5	06/02/2006	10	0.42	2,653,000	-50,000
Chariot Resources Limited	Common Shares	Baxter, Robert William	3, 4, 5	06/02/2006	10	0.42	2,603,000	-50,000
Chariot Resources Limited	Common Shares	Baxter, Robert William	3, 4, 5	06/02/2006	10	0.42	2,553,000	-50,000
Chariot Resources Limited	Common Shares	Baxter, Robert William	3, 4, 5	06/02/2006	10	0.4162	2,503,000	-50,000
Chariot Resources Limited	Common Shares	Baxter, Robert William	3, 4, 5	06/02/2006	10	0.425	2,453,000	-50,000
Chariot Resources Limited	Common Shares	Baxter, Robert William	3, 4, 5	07/02/2006	10	0.42	2,403,000	-50,000

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Chariot Resources Limited	Common Shares	Baxter, Robert William	3, 4, 5	09/02/2006	10	0.42	2,353,000	-50,000
Chariot Resources Limited	Common Shares	Baxter, Robert William	3, 4, 5	09/02/2006	22	0.42	2,303,000	-50,000
Chariot Resources Limited	Common Shares	Baxter, Robert William	3, 4, 5	13/02/2006	10	0.42	2,253,000	-50,000
Chariot Resources Limited	Common Shares	Baxter, Robert William	3, 4, 5	13/02/2006	51	0.16	2,753,000	500,000
Chariot Resources Limited	Options	Baxter, Robert William	3, 4, 5	07/02/2006	50		2,500,000	400,000
Chariot Resources Limited	Options	Baxter, Robert William	3, 4, 5	13/02/2006	51		2,000,000	-500,000
Chariot Resources Limited	Common Shares	Black, Alexander	4	06/02/2006	10	0.42	4,656,459	-50,000
Chariot Resources Limited	Common Shares	Black, Alexander	4	06/02/2006	10	0.42	4,606,459	-50,000
Chariot Resources Limited	Common Shares	Black, Alexander	4	06/02/2006	10	0.42	4,556,459	-50,000
Chariot Resources Limited	Common Shares	Black, Alexander	4	06/02/2006	10	0.42	4,506,459	-50,000
Chariot Resources Limited	Common Shares	Black, Alexander	4	06/02/2006	10	0.4136	4,456,459	-50,000
Chariot Resources Limited	Common Shares	Black, Alexander	4	06/02/2006	10	0.42	4,406,459	-50,000
Chariot Resources Limited	Common Shares	Black, Alexander	4	07/02/2006	10	0.42	4,379,459	-27,000
Chariot Resources Limited	Common Shares	Black, Alexander	4	08/02/2006	10	0.42	4,356,459	-23,000
Chariot Resources Limited	Common Shares	Black, Alexander	4	09/02/2006	10	0.42	4,306,459	-50,000
Chariot Resources Limited	Common Shares	Black, Alexander	4	09/02/2006	10	0.42	4,277,959	-28,500
Chariot Resources Limited	Common Shares	Black, Alexander	4	13/02/2006	10	0.42	4,256,459	-21,500
Chariot Resources Limited	Common Shares	Black, Alexander	4	13/02/2006	10	0.44	4,206,459	-50,000
Chariot Resources Limited	Options	Black, Alexander	4	07/02/2006	50		1,475,000	250,000
Chariot Resources Limited	Common Shares	Rio Tinto plc	3	10/02/2006	10	0.4	0	-25,600,000
Chariot Resources Limited	Warrants	Rio Tinto plc	3	10/02/2006	10	0.09	1,200,000	-11,600,000
Chariot Resources Limited	Options	thompson, edward george	4	07/02/2006	50	0.4358	450,000	250,000
Chartwell Seniors Housing Real Estate Investment Trust	Trust Units	Ezer, Robert I	5	31/12/2005	30	14.32	281,905	1,905
Chartwell Technology Inc.	Common Shares	Chartwell Technology Inc.	1	15/02/2006	38	3.85	114,000	5,000
Chemokine Therapeutics Corp.	Options	Azab, Mohammad	4	08/02/2006	00			
Chemokine Therapeutics Corp.	Options	Azab, Mohammad	4	08/02/2006	00			
Chemokine Therapeutics Corp.	Options	Azab, Mohammad	4	08/02/2006	50		65,000	65,000
Chemokine Therapeutics Corp.	Options	Evans, Michael Allen	4	17/12/2004	00			
Chemokine Therapeutics Corp.	Options	Evans, Michael Allen	4	17/12/2004	50			150,000
Chemokine Therapeutics Corp.	Options	Evans, Michael Allen	4	17/12/2004	50		150,000	150,000
Chemokine Therapeutics Corp.	Options	Evans, Michael Allen	4	08/02/2006	50		170,000	20,000
Chemokine Therapeutics Corp.	Options	Kurth, Matthias	4	08/02/2006	50		65,000	15,000
Chemokine Therapeutics Corp.	Options	Osth, John	4	08/02/2006	50		160,000	20,000
Chemokine Therapeutics Corp.	Options	Piazza, C. Richard	4	08/02/2006	50		75,000	25,000
Chemokine Therapeutics Corp.	Options	Salari, Hassan	3, 4, 6, 5	08/02/2006	50		1,000,000	250,000
Cheyenne Energy Inc.	Common Shares	Anguish, Doug	4	16/02/2006	10	0.577	417,688	829
Cheyenne Energy Inc.	Common Shares	Cooney, Patrick	4	16/02/2006	10	0.577	250,837	829
Cheyenne Energy Inc.	Common Shares	Cooney, Tim	4, 5	16/02/2006	10	0.577	3,288,467	1,655
Cheyenne Energy Inc.	Common Shares	Harp, Jake	4	16/02/2006	10	0.577	123,171	829
Cheyenne Energy Inc.	Common Shares	Hogarth, Lance	4	16/02/2006	10	0.577	57,270	829
Cheyenne Energy Inc.	Common Shares	ROTH, Adeline L.	4, 5	16/02/2006	10	0.577	18,326	1,471
Cheyenne Energy Inc.	Common Shares	Skeith, Rick	5	16/02/2006	10	0.577	26,589	829
Cheyenne Energy Inc.	Common Shares	Wild, Ed	4	16/02/2006	10	0.577	303,171	829
Chromos Molecular Systems Inc.	Common Shares	Duncan, Alistair	4, 5	31/01/2006	10	0.2	126,766	12,500
Chromos Molecular Systems Inc.	Common Shares	Hayashi, Kathryn	5	04/08/2004	00			
Chromos Molecular Systems Inc.	Common Shares	Hayashi, Kathryn	5	31/01/2006	10	0.2	25,000	25,000
Chromos Molecular Systems Inc.	Common Shares	Ledebur, Jr., Harry C.	5	12/11/2002	00			
Chromos Molecular Systems Inc.	Common Shares	Ledebur, Jr., Harry C.	5	31/01/2006	10	0.2	125,000	125,000
Chromos Molecular Systems Inc.	Common Shares	Zendegui, Joseph G.	5	30/11/2000	00			
Chromos Molecular Systems Inc.	Common Shares	Zendegui, Joseph G.	5	31/01/2006	10	0.2	10,000	10,000
CI Financial Inc.	Common Shares	Dennig, Ken	7	10/12/2003	00			
CI Financial Inc.	Common Shares	Dennig, Ken	7	13/02/2006	10	26.5	200	200
CI Financial Inc.	Common Shares	Holland, William T.	4, 5	10/02/2006	10	27.03	2,600	-14,400
CI Financial Inc.	Common Shares	Holland, William T.	4, 5	10/02/2006	10	27.03	0	-19,400

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CI Financial Inc.	Options	Jamieson, Douglas J.R.	5	13/02/2006	52		97,500	-5,000
CIC Mining Resources Ltd.	Common Shares	Power, Patrick Edward	4, 5	13/02/2006	10	0.55	1,874,599	-12,500
ClubLink Corporation	Common Shares	Simmonds, Bruce S.	4	10/02/2006	10	10.4	23,600	-900
Coalcorp Mining Inc. (formerly: Adobe Ventures Inc.)	Common Shares	Carrera, Andres	4	08/02/2006	15	0.6	760,000	500,000
Coalcorp Mining Inc. (formerly: Adobe Ventures Inc.)	Warrants	Carrera, Andres	4	01/11/2005	00			
Coalcorp Mining Inc. (formerly: Adobe Ventures Inc.)	Warrants	Carrera, Andres	4	08/02/2006	15	0.8	250,000	250,000
Coalcorp Mining Inc. (formerly: Adobe Ventures Inc.)	Common Shares	De La Campa, Miguel Angel	5	01/11/2005	00			
Coalcorp Mining Inc. (formerly: Adobe Ventures Inc.)	Common Shares	De La Campa, Miguel Angel	5	01/11/2005	00			
Coalcorp Mining Inc. (formerly: Adobe Ventures Inc.)	Common Shares	De La Campa, Miguel Angel	5	08/02/2006	15	0.6	250,000	250,000
Coalcorp Mining Inc. (formerly: Adobe Ventures Inc.)	Common Shares	De La Campa, Miguel Angel	5	01/11/2005	00		13,000	
Coalcorp Mining Inc. (formerly: Adobe Ventures Inc.)	Common Shares	De La Campa, Miguel Angel	5	29/12/2005	10	0.65	261,500	248,500
Coalcorp Mining Inc. (formerly: Adobe Ventures Inc.)	Common Shares	De La Campa, Miguel Angel	5	08/02/2006	15	0.6	511,500	250,000
Coalcorp Mining Inc. (formerly: Adobe Ventures Inc.)	Warrants	De La Campa, Miguel Angel	5	01/11/2005	00			
Coalcorp Mining Inc. (formerly: Adobe Ventures Inc.)	Warrants	De La Campa, Miguel Angel	5	08/02/2006	15	0.8	125,000	125,000
Coalcorp Mining Inc. (formerly: Adobe Ventures Inc.)	Warrants	De La Campa, Miguel Angel	5	01/11/2005	00			
Coalcorp Mining Inc. (formerly: Adobe Ventures Inc.)	Warrants	De La Campa, Miguel Angel	5	08/02/2006	15	0.8	125,000	125,000
Coalcorp Mining Inc. (formerly: Adobe Ventures Inc.)	Warrants	De La Campa, Miguel Angel	5	13/02/2006	10	0.2	225,000	100,000
Coalcorp Mining Inc. (formerly: Adobe Ventures Inc.)	Warrants	De La Campa, Miguel Angel	5	13/02/2006	10	0.18	325,000	100,000
Coalcorp Mining Inc. (formerly: Adobe Ventures Inc.)	Warrants	De La Campa, Miguel Angel	5	13/02/2006	10	0.165	375,000	50,000
Coalcorp Mining Inc. (formerly: Adobe Ventures Inc.)	Common Shares	Iacono, Serafino	4, 5	28/02/2005	00			
Coalcorp Mining Inc. (formerly: Adobe Ventures Inc.)	Common Shares	Iacono, Serafino	4, 5	29/12/2005	10	0.65	100,000	100,000
Coast Mountain Power Corp.	Common Shares	Grandison, Clifford Allan	4	13/02/2006	10	1.35	1,812,598	2,000
Cogeco Cable Inc.	Subordinate Voting Shares actions subalternes à droit de vote	Audet, J. François	5	21/10/2005	00		546	
Cogeco Inc	Options	Lacharité, Monique	7	21/10/2005	00		2,500	
Cognos Incorporated	Options stock options granted by company	O'LEARY, PATRICK	5	06/01/2005	51	19.95		-9,000
Cognos Incorporated	Options stock options granted by company	O'LEARY, PATRICK	5	06/01/2006	51	19.95		-9,000
Cognos Incorporated	Options stock options granted by company	O'LEARY, PATRICK	5	06/01/2006	51	19.95	37,400	-9,000
Collicutt Energy Services Ltd. (formerly Collicutt Hanover Services Ltd.)	Common Shares	Huebler, Patric	5	01/02/2006	30	4.9	70,179	48

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Comnetix Inc.	Options	Cox, Douglas Allan	4	09/02/2006	50	1.15	58,500	35,000
COMPASS Income Fund	Trust Units	COMPASS Income Fund	1	10/02/2006	38	14.33	8,613,607	2,500
COMPASS Income Fund	Trust Units	COMPASS Income Fund	1	10/02/2006	10	14.35	8,612,607	-1,000
COMPASS Income Fund	Trust Units	COMPASS Income Fund	1	14/02/2006	38	14.23	8,615,207	2,600
COMPASS Income Fund	Trust Units	COMPASS Income Fund	1	15/02/2006	38	14.15	8,615,807	600
COMPASS Income Fund	Trust Units	COMPASS Income Fund	1	16/02/2006	38	14.23	8,619,107	3,300
COMPASS Income Fund	Trust Units	COMPASS Income Fund	1	16/02/2006	38	14.33	8,622,907	3,800
Compton Petroleum Corporation	Common Shares	CENTENNIAL ENERGY PARTNERS LLC	3	08/02/2006	10	14.64	9,563,864	70,000
Compton Petroleum Corporation	Common Shares	CENTENNIAL ENERGY PARTNERS LLC	3	10/02/2006	10	14.27	9,613,864	50,000
Compton Petroleum Corporation	Common Shares	CENTENNIAL ENERGY PARTNERS LLC	3	13/02/2006	10	13.61	9,673,864	60,000
Compton Petroleum Corporation	Common Shares	CENTENNIAL ENERGY PARTNERS LLC	3	14/02/2006	10	13.07	9,681,364	7,500
Compton Petroleum Corporation	Common Shares	CENTENNIAL ENERGY PARTNERS LLC	3	15/02/2006	10	13.37	9,736,364	55,000
Compton Petroleum Corporation	Common Shares	CENTENNIAL ENERGY PARTNERS LLC	3	14/02/2006	10	13.07	6,819,544	7,000
Contrans Income Fund	Subordinate Voting Trust Units	Clark, James	5	13/01/2006	30	13.32	4,897	38
Contrans Income Fund	Subordinate Voting Trust Units	Clark, James	5	16/01/2006	30	13.15	4,982	85
Contrans Income Fund	Subordinate Voting Trust Units	Clark, James	5	13/01/2006	30	13	14,168	112
Contrans Income Fund	Subordinate Voting Trust Units	Clark, James	5	16/01/2006	30	13.15	14,416	248
Core IncomePlus Fund	Trust Units	Brasseur, Murray	4, 5	08/02/2006	10	9.83	26,265	-1,000
Core IncomePlus Fund	Trust Units	Brasseur, Murray	4, 5	08/02/2006	10	9.82	17,465	-8,800
Core IncomePlus Fund	Trust Units	Brasseur, Murray	4, 5	08/02/2006	10	9.81	8,000	-9,465
Core IncomePlus Fund	Trust Units	Brasseur, Murray	4, 5	08/02/2006	10	9.75	7,000	-1,000
Core IncomePlus Fund	Trust Units	Brasseur, Murray	4, 5	08/02/2006	10	9.82	5,000	-2,000
Core IncomePlus Fund	Trust Units	Brasseur, Murray	4, 5	08/02/2006	10	9.75	4,000	-1,000
Core IncomePlus Fund	Trust Units	Brasseur, Murray	4, 5	09/02/2006	10	9.75	0	-4,000
Core IncomePlus Fund	Trust Units	Core IncomePlus Fund	1	09/02/2006	38	9.7	384,000	600
Core IncomePlus Fund	Trust Units	Core IncomePlus Fund	1	09/02/2006	10	9.75	376,000	-8,000
Core IncomePlus Fund	Trust Units	Core IncomePlus Fund	1	10/02/2006	38	9.7	376,800	800
Core IncomePlus Fund	Trust Units	Core IncomePlus Fund	1	10/02/2006	10	9.7	374,800	-2,000
Core IncomePlus Fund	Trust Units	Core IncomePlus Fund	1	13/02/2006	38	9.59	379,400	4,600
Core IncomePlus Fund	Trust Units	Core IncomePlus Fund	1	14/02/2006	38	9.3	381,500	2,100
Core IncomePlus Fund	Trust Units	Core IncomePlus Fund	1	14/02/2006	10	9.41	381,000	-500
Core IncomePlus Fund	Trust Units	Core IncomePlus Fund	1	15/02/2006	38	9.51	384,800	3,800
Corridor Resources Inc.	Common Shares	Durling, Paul William	5	10/02/2006	51	1.8	25,000	3,000
Corridor Resources Inc.	Common Shares	Durling, Paul William	5	10/02/2006	10	4.9	15,000	-10,000
Corridor Resources Inc.	Options	Durling, Paul William	5	10/02/2006	51	1.8	82,000	-3,000
Corridor Resources Inc.	Common Shares	Hopkins, Paul J.	4, 5	10/02/2006	10	4.89	283,950	-10,000
CORUS Entertainment Inc.	Non-Voting Shares Class B	Johnston, JJ	5	06/02/2006	10	23.9	14,567	3,000
CORUS Entertainment Inc.	Non-Voting Shares Class B	Johnston, JJ	5	06/02/2006	10	23.76	18,277	3,710
CORUS Entertainment Inc.	Non-Voting Shares Class B	Johnston, JJ	5	06/02/2006	10	29.87	29,119	10,842
CORUS Entertainment Inc.	Non-Voting Shares Class B	Johnston, JJ	5	06/02/2006	10	34.434	13,219	-15,900
CORUS Entertainment Inc.	Non-Voting Shares Class B	Johnston, JJ	5	07/02/2006	10	34.839	11,567	-1,652
CORUS Entertainment Inc.	Options	Johnston, JJ	5	06/02/2006	51		30,262	-3,000
CORUS Entertainment Inc.	Options	Johnston, JJ	5	06/02/2006	51		26,552	-3,710
CORUS Entertainment Inc.	Options	Johnston, JJ	5	06/02/2006	51		15,710	-10,842
Counsel Corporation	Common Shares	Counsel Corporation	1	08/02/2006	10	0.43	27,500	27,500
Counsel Corporation	Common Shares	Counsel Corporation	1	09/02/2006	10	0.43	54,000	26,500
Counsel Corporation	Common Shares	Counsel Corporation	1	10/02/2006	10	0.43	57,500	3,500
Counsel Corporation	Common Shares	Counsel Corporation	1	13/02/2006	10	0.43	58,000	500
Counsel Corporation	Common Shares	Counsel Corporation	1	14/02/2006	10	0.43	59,000	1,000
Counsel Corporation	Common Shares	Counsel Corporation	1	15/02/2006	10	0.43	64,500	5,500
Counsel Corporation	Common Shares	Counsel Corporation	1	16/02/2006	10	0.43	74,500	10,000
Counsel Corporation	Common Shares	Counsel Corporation	1	16/02/2006	38		0	-74,500
Cross Lake Minerals Ltd.	Common Shares	Currie, Carmon	5	08/12/2003	00			
Cross Lake Minerals Ltd.	Common Shares	Currie, Carmon	5	07/02/2006	51	0.06	35,000	35,000
Cross Lake Minerals Ltd.	Common Shares	Currie, Carmon	5	07/02/2006	11	0.06	0	-35,000
Cross Lake Minerals Ltd.	Options	Currie, Carmon	5	07/02/2006	51	0.06	150,000	-35,000
Cross Lake Minerals Ltd.	Common Shares	sheldon, donald r.	4, 5	07/02/2006	11	0.06	1,873,600	55,000
Cross Lake Minerals Ltd.	Common Shares	sheldon, donald r.	4, 5	07/02/2006	11	0.06	1,908,600	35,000
Cross Lake Minerals Ltd.	Common Shares	watkins, debra	5	12/12/2003	00			

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Cross Lake Minerals Ltd.	Common Shares	watkins, debra	5	07/02/2006	51	0.06	55,000	55,000
Cross Lake Minerals Ltd.	Common Shares	watkins, debra	5	07/02/2006	11	0.06	0	-55,000
Cross Lake Minerals Ltd.	Options	watkins, debra	5	07/02/2006	51	0.06	150,000	-55,000
CryoCath Technologies Inc.	Options	Bataille, Olivier	5	23/12/2005	50			25,000
CryoCath Technologies Inc.	Options	Bataille, Olivier	5	23/12/2005	50	4.28	75,000	25,000
CryoCath Technologies Inc.	Common Shares	Hennemann, Willard	5	14/02/2006	10	5.1		1,900
CryoCath Technologies Inc.	Common Shares	Hennemann, Willard	5	14/02/2006	10	3	11,000	10,000
CryoCath Technologies Inc.	Common Shares	Hennemann, Willard	5	14/02/2006	10	5.1	9,100	-1,900
CryoCath Technologies Inc.	Common Shares	Hennemann, Willard	5	14/02/2006	10	5.15	8,500	-600
CryoCath Technologies Inc.	Common Shares	Hennemann, Willard	5	15/02/2006	10	4.9	6,000	-2,500
CryoCath Technologies Inc.	Common Shares	Hennemann, Willard	5	15/02/2006	10	4.95	3,500	-2,500
CryoCath Technologies Inc.	Common Shares	Hennemann, Willard	5	15/02/2006	10	4.96	1,000	-2,500
CryoCath Technologies Inc.	Options	Hennemann, Willard	5	14/02/2006	51	3	85,000	-10,000
CryptoLogic Inc.	Options	Goetsch, Andrew	5	02/02/2006	50	24.4	62,500	2,500
CryptoLogic Inc.	Options	Shabot, Marilyn	5	03/02/2006	50	24.4	25,000	2,500
CryptoLogic Inc.	Options	Starzynski, Michael	5	02/02/2006	50	24.4	51,250	2,500
CryptoLogic Inc.	Options	Taylor, Stephen	5	02/02/2006	50	24.4	62,500	2,500
Crystallex International Corporation	Options	Binns, John Brailsford	5	08/02/2006	50	2.87	129,500	10,000
Crystallex International Corporation	Options	Crombie, Robert	5	08/02/2006	50	2.87	211,400	10,000
Crystallex International Corporation	Options	Hamilton, Daniel	5	08/02/2006	50	2.87	166,400	10,000
Crystallex International Corporation	Options	Marshall, Anthony Richard	5	08/02/2006	50	2.87	387,800	10,000
Crystallex International Corporation	Options	Spencer, Richard Mark	5	08/02/2006	50	2.87	165,100	10,000
CUSAC GOLD MINES LTD.	Common Shares	Brett, David Howe	4, 5	03/02/2006	10	0.221	277,000	-20,000
CUSAC GOLD MINES LTD.	Common Shares	Brett, David Howe	4, 5	06/02/2006	10	0.27	267,000	-10,000
CUSAC GOLD MINES LTD.	Common Shares	Brett, David Howe	4, 5	07/02/2006	10	0.245	167,000	-100,000
CUSAC GOLD MINES LTD.	Common Shares	Brett, David Howe	4, 5	08/02/2006	54	0.15	267,000	100,000
CUSAC GOLD MINES LTD.	Common Shares	Brett, David Howe	4, 5	10/02/2006	10	0.245		-100,000
CUSAC GOLD MINES LTD.	Warrants	Brett, David Howe	4, 5	08/02/2006	54	0.15	91,250	-100,000
Cyries Energy Inc.	Common Shares	Archibald, Donald Foster	4, 5	31/12/2005	30	12.2	930,816	2,596
Cyries Energy Inc.	Common Shares	Carrigy, Brendan Richard	5	31/12/2005	30	12.2	412,214	4,992
Cyries Energy Inc.	Common Shares	Emerson, Thomas James	5	31/12/2005	30	12.2	186,472	4,992
Cyries Energy Inc.	Common Shares	Emerson, Thomas James	5	06/02/2006	10	15.48	184,472	-2,000
Cyries Energy Inc.	Common Shares	Emerson, Thomas James	5	06/02/2006	10	15.41	183,972	-500
Cyries Energy Inc.	Common Shares	Emerson, Thomas James	5	06/02/2006	10	15.4	156,472	-27,500
Cyries Energy Inc.	Common Shares	Kabanuk, Michael Lyle	5	31/12/2005	30	12.2	541,402	4,992
Cyries Energy Inc.	Common Shares	Peddle, Gary C.	4, 5	31/12/2005	30	12.2	583,107	2,596
Cyries Energy Inc.	Common Shares	Thompson, Richard David	5	06/02/2006	10	15.68	166,748	-40,000
Cyries Energy Inc.	Common Shares	Thompson, Richard David	5	31/12/2005	30	12.2	5,831	4,992
Cyries Energy Inc.	Common Shares	Thorson, Erin Patricia	5	31/12/2005	30	12.2	313,560	3,794
Daylight Energy Trust	Trust Units	Eshleman, Brent Andrew	7	17/02/2006	30	11.2	5,536	175
Daylight Energy Trust	Trust Units	Ford, Randy	7	17/02/2006	30	11.2	1,379	174
Daylight Energy Trust	Trust Units	HARRISON, PETER T	7	16/02/2006	10	11	7,838	2,838
Daylight Energy Trust	Trust Units	Horner, Stephen Roy	7	17/02/2006	30	11.2	11,075	165
Daylight Energy Trust	Trust Units	Lambert, Anthony	7	17/02/2006	30	11.2	429,167	251
Daylight Energy Trust	Trust Units	Mennis, Dale	7	17/02/2006	30	11.2	8,667	175
Daylight Energy Trust	Trust Units	Nielsen, Steven Ronald	7	17/02/2006	30	11.2	22,119	200
Daylight Energy Trust	Trust Units	Orman, Richard	7	16/02/2006	10	11	11,694	6,694
Daylight Energy Trust	Trust Units	Tonken, Aaron Jeffery	4	16/02/2006	10	11	7,603	2,603
Daylight Energy Trust	Trust Units	Woods, Frederick	7	17/02/2006	30	11.2	436,426	301
DDJ High Yield Fund	Units	Holland, William T.	4, 5	15/05/2001	00			
DDJ High Yield Fund	Units	Holland, William T.	4, 5	13/02/2006	10	13.9	10,500	10,500

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DDJ High Yield Fund	Units	Holland, William T.	4, 5	15/02/2006	10	13.9	11,600	1,100
DDJ High Yield Fund	Units	Holland, William T.	4, 5	15/05/2001	00			
DDJ High Yield Fund	Units	Holland, William T.	4, 5	26/01/2006	10	13.625	25,600	25,600
DDJ High Yield Fund	Units	Holland, William T.	4, 5	09/02/2006	10	13.85	33,100	7,500
DDJ High Yield Fund	Units	Holland, William T.	4, 5	15/05/2001	00			
DDJ High Yield Fund	Units	Holland, William T.	4, 5	10/02/2006	10	13.9	16,200	16,200
Dejour Enterprises Ltd.	Common Shares	Cannaday, Douglas Wayne	4	06/02/2006	10	1.52	794,613	-8,700
Dejour Enterprises Ltd.	Common Shares	Cannaday, Douglas Wayne	4	06/02/2006	10	1.51	793,313	-1,300
Dejour Enterprises Ltd.	Warrants	Hodgkinson, Robert	3	06/02/2006	10	0.92	138,000	-11,500
Dejour Enterprises Ltd.	Warrants	Hodgkinson, Robert	3	06/02/2006	10	0.9	128,500	-9,500
DELPHI ENERGY CORP.	Common Shares	Kaluza, Michael Sam	5	08/02/2006	10	4.86	55,000	5,000
DELPHI ENERGY CORP.	Common Shares	Kaluza, Michael Sam	5	10/02/2006	10	4.74	59,100	4,100
Desert Sun Mining Corp.	Common Shares	McCarvill, Gerald Patrick	4	20/01/2006	10	4.02		-42,100
Desert Sun Mining Corp.	Common Shares	McCarvill, Gerald Patrick	4	20/01/2006	10	4.02	471,866	-31,566
Dia Bras Exploration Inc.	Options	Renaud, Philip	4	02/02/2006	50	0.4	600,000	400,000
Dianor Resources Inc.	Common Shares	Paquet, Pierre	4	08/02/2006	10	1.3	1,117,854	3,500
Dianor Resources Inc.	Common Shares	Paquet, Pierre	4	08/02/2006	10	1.33	1,118,854	1,000
Diversified Preferred Share Trust	Trust Units	Driscoll, John Fenbar	4, 7, 5	08/02/2006	00			
Diversified Preferred Share Trust	Trust Units	Driscoll, John Fenbar	4, 7, 5	08/02/2006	15	25.1	7,240	7,240
Diversified Preferred Share Trust	Trust Units	Driscoll, John Fenbar	4, 7, 5	08/02/2006	00			
Diversified Preferred Share Trust	Trust Units	Driscoll, John Fenbar	4, 7, 5	08/02/2006	15	25.1	51,425	51,425
Diversified Preferred Share Trust	Trust Units	Driscoll, John Fenbar	4, 7, 5	08/02/2006	00			
Diversified Preferred Share Trust	Trust Units	Driscoll, John Fenbar	4, 7, 5	08/02/2006	15	25.1	8,288	8,288
DoveCorp Enterprises Inc. (formerly Binscarth PVC Ventures Inc.)	Options	Fraser, Wayne Robert	5	30/09/2005	00			
DoveCorp Enterprises Inc. (formerly Binscarth PVC Ventures Inc.)	Options	Fraser, Wayne Robert	5	25/01/2006	50	0.2	250,000	250,000
DoveCorp Enterprises Inc. (formerly Binscarth PVC Ventures Inc.)	Common Shares	Karagiannis, Gus	5	22/09/2005	00		650,000	
DoveCorp Enterprises Inc. (formerly Binscarth PVC Ventures Inc.)	Options	Karagiannis, Gus	5	22/09/2005	00			
DoveCorp Enterprises Inc. (formerly Binscarth PVC Ventures Inc.)	Options	Karagiannis, Gus	5	25/01/2006	50	0.2	500,000	500,000
DoveCorp Enterprises Inc. (formerly Binscarth PVC Ventures Inc.)	Common Shares	Karagiannis, Jim	5	22/09/2005	00		650,000	
DoveCorp Enterprises Inc. (formerly Binscarth PVC Ventures Inc.)	Options	Karagiannis, Jim	5	22/09/2005	00			
DoveCorp Enterprises Inc. (formerly Binscarth PVC Ventures Inc.)	Options	Karagiannis, Jim	5	25/01/2006	50	0.2	500,000	500,000
DoveCorp Enterprises Inc. (formerly Binscarth PVC Ventures Inc.)	Options	nayman, sol david	4	25/10/2005	00			
DoveCorp Enterprises Inc. (formerly Binscarth PVC Ventures Inc.)	Options	nayman, sol david	4	25/01/2006	50	0.2	45,000	45,000
Draxis Health Inc.	Options	iezzi, dina	8	15/01/2004	00		10,000	
Draxis Health Inc.	Options	iezzi, dina	8	08/02/2006	50		20,000	10,000
Dumont Nickel Inc.	Options	Rowe, Douglas James	4	20/07/2005	00			
Dumont Nickel Inc.	Options	Rowe, Douglas James	4	20/07/2005	50	0.3	300,000	300,000
Dundee Corporation (formerly Dundee Bancorp Inc.)	Options	Sparks, Kenneth Barry	4	09/02/2006	57	17.45	11,656	-3,344
Dundee Corporation (formerly Dundee Bancorp Inc.)	Options	Sparks, Kenneth Barry	4	09/02/2006	51	17.45	10,000	-1,656

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Dundee Corporation (formerly Dundee Bancorp Inc.)	Subordinate Voting Shares Class A	Sparks, Kenneth Barry	4	07/05/2003	00			
Dundee Corporation (formerly Dundee Bancorp Inc.)	Subordinate Voting Shares Class A	Sparks, Kenneth Barry	4	09/02/2006	36	17.45	656	656
Dundee Corporation (formerly Dundee Bancorp Inc.)	Subordinate Voting Shares Class A	Sparks, Kenneth Barry	4	09/02/2006	36	17.45	11,000	1,000
Dundee Precious Metals Inc.	Common Shares	Nixon, Peter	4	07/02/2006	90		2,404	-2,800
Dundee Precious Metals Inc.	Common Shares	Nixon, Peter	4	08/04/2003	00			
Dundee Precious Metals Inc.	Common Shares	Nixon, Peter	4	07/02/2006	90		2,800	2,800
Dynamic Resources Corp.	Common Shares	Fedun, Robert Dmetro	4, 5	08/02/2006	10	0.18	4,525,277	30,500
Dynamic Resources Corp.	Common Shares	Fedun, Robert Dmetro	4, 5	16/02/2006	10	0.135	4,595,277	70,000
E4 Energy Inc. (formerly Southpoint Resources Ltd.)	Common Shares	Bergmann, Randy	5	14/02/2006	10	1.5	510,000	5,000
Ember Resources Inc.	Common Shares	Bruce, Ryan	5	31/12/2005	30	7.02	8,428	428
Ember Resources Inc.	Common Shares	Bruce, Ryan	5	26/09/2005	00			
Ember Resources Inc.	Common Shares	Bruce, Ryan	5	31/12/2005	30	7.02	428	428
Emerald Bay Energy Inc.	Common Shares	Rice, Leonard Derald	4	18/01/2006	10	0.24	1,168,128	-9,000
Emerald Bay Energy Inc.	Common Shares	Rice, Leonard Derald	4	18/01/2006	10	0.235	1,167,628	-500
Emerald Bay Energy Inc.	Common Shares	Rice, Leonard Derald	4	18/01/2006	10	0.265	1,157,628	-10,000
Emerald Bay Energy Inc.	Common Shares	Rice, Leonard Derald	4	20/01/2006	10	0.285	1,147,628	-10,000
Emerald Bay Energy Inc.	Common Shares	Rice, Leonard Derald	4	24/01/2006	10	0.27	1,138,628	-9,000
Emerald Bay Energy Inc.	Common Shares	Rice, Leonard Derald	4	26/01/2006	10	0.3	1,128,628	-10,000
Emerald Bay Energy Inc.	Common Shares	Rice, Leonard Derald	4	06/02/2006	11	0.4	1,103,628	-25,000
Emerald Bay Energy Inc.	Common Shares	Rice, Michael	5	03/02/2006	10	0.4	393,833	-12,500
Enbridge Inc.	Common Shares	Beaumont, Glenn William	7	03/01/2006	30	36.78	3,644	11
Enbridge Inc.	Common Shares	Beaumont, Glenn William	7	19/01/2006	30	35.74	3,650	6
Enbridge Inc.	Common Shares	Beaumont, Glenn William	7	31/01/2006	30	36.32	3,656	6
Enbridge Inc.	Options \$36.47 - February 13, 2016 Expiry	Beaumont, Glenn William	7	01/04/2003	00			
Enbridge Inc.	Options \$36.47 - February 13, 2016 Expiry	Beaumont, Glenn William	7	13/02/2006	50	36.47	9,300	9,300
Enbridge Inc.	Common Shares	Boyce, Mark Randal	7	03/01/2006	30	36.78	258	17
Enbridge Inc.	Common Shares	Boyce, Mark Randal	7	19/01/2006	30	35.74	267	9
Enbridge Inc.	Common Shares	Boyce, Mark Randal	7	31/01/2006	30	36.32	275	8
Enbridge Inc.	Options \$36.47 - February 13, 2016 Expiry	Boyce, Mark Randal	7	01/03/2003	00			
Enbridge Inc.	Options \$36.47 - February 13, 2016 Expiry	Boyce, Mark Randal	7	13/02/2006	50	36.47	4,900	4,900
Enbridge Inc.	Common Shares	Daniel, Patrick Darold	4, 5	20/05/2005	37		86,000	43,000
Enbridge Inc.	Common Shares	Daniel, Patrick Darold	4, 5	28/02/2005	30	62.17	115,639	29
Enbridge Inc.	Common Shares	Daniel, Patrick Darold	4, 5	17/03/2005	30	61.9	115,668	29
Enbridge Inc.	Common Shares	Daniel, Patrick Darold	4, 5	30/03/2005	30	62.04	115,942	274
Enbridge Inc.	Common Shares	Daniel, Patrick Darold	4, 5	31/03/2005	30	60.13	115,971	29
Enbridge Inc.	Common Shares	Daniel, Patrick Darold	4, 5	20/04/2005	30	64.2	116,003	32
Enbridge Inc.	Common Shares	Daniel, Patrick Darold	4, 5	02/05/2005	30	62.75	116,036	33
Enbridge Inc.	Common Shares	Daniel, Patrick Darold	4, 5	17/05/2005	30	65.75	116,068	32
Enbridge Inc.	Common Shares	Daniel, Patrick Darold	4, 5	27/05/2005	37		232,137	116,069
Enbridge Inc.	Common Shares	Daniel, Patrick Darold	4, 5	01/06/2005	30	33.8	232,199	62
Enbridge Inc.	Common Shares	Daniel, Patrick Darold	4, 5	16/06/2005	30	33.8	232,708	509
Enbridge Inc.	Common Shares	Daniel, Patrick Darold	4, 5	17/06/2005	30	33.59	232,770	62
Enbridge Inc.	Common Shares	Daniel, Patrick Darold	4, 5	30/06/2005	30	35.15	232,829	59
Enbridge Inc.	Common Shares	Daniel, Patrick Darold	4, 5	19/07/2005	30	35.65	232,887	58
Enbridge Inc.	Common Shares	Daniel, Patrick Darold	4, 5	29/07/2005	30	34.75	232,947	60
Enbridge Inc.	Common Shares	Daniel, Patrick Darold	4, 5	17/08/2005	30	34.85	233,007	60
Enbridge Inc.	Common Shares	Daniel, Patrick Darold	4, 5	02/09/2005	30	34.25	233,068	61
Enbridge Inc.	Common Shares	Daniel, Patrick Darold	4, 5	19/09/2005	30	36.05	233,126	58
Enbridge Inc.	Common Shares	Daniel, Patrick Darold	4, 5	26/09/2005	30	34.56	233,630	504
Enbridge Inc.	Common Shares	Daniel, Patrick Darold	4, 5	04/10/2005	30	37.65	233,685	55
Enbridge Inc.	Common Shares	Daniel, Patrick Darold	4, 5	17/10/2005	30	35.62	233,744	59
Enbridge Inc.	Common Shares	Daniel, Patrick Darold	4, 5	03/11/2005	30	35.36	233,803	59
Enbridge Inc.	Common Shares	Daniel, Patrick Darold	4, 5	17/11/2005	30	35.81	233,861	58
Enbridge Inc.	Common Shares	Daniel, Patrick Darold	4, 5	01/12/2005	30	37.55	233,916	55
Enbridge Inc.	Common Shares	Daniel, Patrick Darold	4, 5	15/12/2005	30	37.59	234,456	540
Enbridge Inc.	Common Shares	Daniel, Patrick Darold	4, 5	16/12/2005	30	35.86	234,514	58
Enbridge Inc.	Options \$13.35 (\$26.70) - February 23, 2010 Expiry	Daniel, Patrick Darold	4, 5	20/05/2005	37	13.35	37,500	18,750

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Enbridge Inc.	Options \$19.10 (\$38.20) - February 21, 2011 Expiry	Daniel, Patrick Darold	4, 5	20/05/2005	37	19.1	120,000	60,000
Enbridge Inc.	Options \$20.825 (\$41.65) - February 6, 2013 Expiry	Daniel, Patrick Darold	4, 5	20/05/2005	37	20.825	150,000	75,000
Enbridge Inc.	Options \$21.85 (\$43.70) - February 5, 2012 Expiry	Daniel, Patrick Darold	4, 5	20/05/2005	37	21.85	120,000	60,000
Enbridge Inc.	Options \$23.15 (\$46.30) - September 16, 2010 Expiry	Daniel, Patrick Darold	4, 5	20/05/2005	37	23.15	600,000	300,000
Enbridge Inc.	Options \$25.72 (\$51.44) - February 4, 2014 Expiry	Daniel, Patrick Darold	4, 5	20/05/2005	37	25.72	131,800	65,900
Enbridge Inc.	Options \$31.68 (\$63.36) - February 3, 2015 Expiry	Daniel, Patrick Darold	4, 5	20/05/2005	37	31.68	170,000	85,000
Enbridge Inc.	Options \$36.47 - February 13, 2016 Expiry	Daniel, Patrick Darold	4, 5	05/06/2003	00			
Enbridge Inc.	Options \$36.47 - February 13, 2016 Expiry	Daniel, Patrick Darold	4, 5	13/02/2006	50	36.47	179,100	179,100
Enbridge Inc.	Common Shares	Holder, Janet Arlene	5	03/06/2005	30	34.32	3,239	23
Enbridge Inc.	Common Shares	Holder, Janet Arlene	5	13/02/2006	90		0	-3,239
Enbridge Inc.	Common Shares	Holder, Janet Arlene	5	01/06/2005	30	33.8	1,253	9
Enbridge Inc.	Common Shares	Holder, Janet Arlene	5	19/09/2005	30	36.05	3,612	28
Enbridge Inc.	Common Shares	Holder, Janet Arlene	5	26/09/2005	30	34.56	3,638	26
Enbridge Inc.	Common Shares	Holder, Janet Arlene	5	04/10/2005	30	37.65	3,665	27
Enbridge Inc.	Common Shares	Holder, Janet Arlene	5	17/10/2005	30	35.62	3,693	28
Enbridge Inc.	Common Shares	Holder, Janet Arlene	5	03/11/2005	30	35.36	3,722	29
Enbridge Inc.	Common Shares	Holder, Janet Arlene	5	17/11/2005	30	35.81	3,750	28
Enbridge Inc.	Common Shares	Holder, Janet Arlene	5	01/12/2005	30	37.55	3,776	26
Enbridge Inc.	Common Shares	Holder, Janet Arlene	5	15/12/2005	30	37.59	3,804	28
Enbridge Inc.	Common Shares	Holder, Janet Arlene	5	16/12/2005	30	35.86	3,832	28
Enbridge Inc.	Common Shares	Holder, Janet Arlene	5	01/12/2004	00			
Enbridge Inc.	Common Shares	Holder, Janet Arlene	5	13/02/2006	90		3,239	3,239
Enbridge Inc.	Common Shares	Holder, Janet Arlene	5	15/12/2005	30	37.59	128	1
Enbridge Inc.	Options \$36.47 - February 13, 2016 Expiry	Holder, Janet Arlene	5	01/12/2004	00			
Enbridge Inc.	Options \$36.47 - February 13, 2016 Expiry	Holder, Janet Arlene	5	13/02/2006	50	36.47	11,400	11,400
Enbridge Inc.	Common Shares	Jarvis, Donald Guy	7	28/02/2005	30	62.17	2,206	3
Enbridge Inc.	Common Shares	Jarvis, Donald Guy	7	17/03/2005	30	61.9	2,909	3
Enbridge Inc.	Common Shares	Jarvis, Donald Guy	7	30/03/2005	30	62.04	2,915	6
Enbridge Inc.	Common Shares	Jarvis, Donald Guy	7	31/03/2005	30	60.13	2,918	3
Enbridge Inc.	Common Shares	Jarvis, Donald Guy	7	20/04/2005	30	64.2	2,921	3
Enbridge Inc.	Common Shares	Jarvis, Donald Guy	7	02/05/2005	30	62.75	2,924	3
Enbridge Inc.	Common Shares	Jarvis, Donald Guy	7	17/05/2005	30	65.75	2,927	3
Enbridge Inc.	Common Shares	Jarvis, Donald Guy	7	27/05/2005	37		5,856	2,929
Enbridge Inc.	Common Shares	Jarvis, Donald Guy	7	01/06/2005	30	33.8	5,862	6
Enbridge Inc.	Common Shares	Jarvis, Donald Guy	7	16/06/2005	30	33.8	5,873	11
Enbridge Inc.	Common Shares	Jarvis, Donald Guy	7	17/06/2005	30	33.59	5,879	6
Enbridge Inc.	Common Shares	Jarvis, Donald Guy	7	30/06/2005	30	35.15	5,884	5
Enbridge Inc.	Common Shares	Jarvis, Donald Guy	7	19/07/2005	30	35.65	5,889	5
Enbridge Inc.	Common Shares	Jarvis, Donald Guy	7	29/07/2005	30	34.75	5,894	5
Enbridge Inc.	Common Shares	Jarvis, Donald Guy	7	17/08/2005	30	34.85	5,899	5
Enbridge Inc.	Common Shares	Jarvis, Donald Guy	7	02/09/2005	30	34.25	5,905	6
Enbridge Inc.	Common Shares	Jarvis, Donald Guy	7	19/09/2005	30	36.05	5,910	5
Enbridge Inc.	Common Shares	Jarvis, Donald Guy	7	26/09/2005	30	34.56	5,922	12
Enbridge Inc.	Common Shares	Jarvis, Donald Guy	7	04/10/2005	30	37.65	5,927	5
Enbridge Inc.	Common Shares	Jarvis, Donald Guy	7	17/10/2005	30	35.62	5,932	5
Enbridge Inc.	Common Shares	Jarvis, Donald Guy	7	03/11/2005	30	35.36	5,937	5
Enbridge Inc.	Common Shares	Jarvis, Donald Guy	7	17/11/2005	30	35.81	5,942	5
Enbridge Inc.	Common Shares	Jarvis, Donald Guy	7	01/12/2005	30	37.55	5,947	5
Enbridge Inc.	Common Shares	Jarvis, Donald Guy	7	15/12/2005	30	37.59	5,960	13
Enbridge Inc.	Common Shares	Jarvis, Donald Guy	7	16/12/2005	30	35.86	5,965	5
Enbridge Inc.	Common Shares	Jarvis, Donald Guy	7	10/02/2006	51	21.85	12,465	6,500
Enbridge Inc.	Common Shares	Jarvis, Donald Guy	7	10/02/2006	51	20.825	17,865	5,400
Enbridge Inc.	Common Shares	Jarvis, Donald Guy	7	10/02/2006	51	25.72	22,565	4,700
Enbridge Inc.	Common Shares	Jarvis, Donald Guy	7	10/02/2006	51	31.68	24,865	2,300
Enbridge Inc.	Common Shares	Jarvis, Donald Guy	7	10/02/2006	10	36.32	18,765	-6,100
Enbridge Inc.	Common Shares	Jarvis, Donald Guy	7	10/02/2006	10	36.33	18,365	-400
Enbridge Inc.	Common Shares	Jarvis, Donald Guy	7	10/02/2006	10	36.26	14,365	-4,000
Enbridge Inc.	Common Shares	Jarvis, Donald Guy	7	10/02/2006	10	36.21	13,365	-1,000
Enbridge Inc.	Common Shares	Jarvis, Donald Guy	7	10/02/2006	10	36.25	8,265	-5,100
Enbridge Inc.	Common Shares	Jarvis, Donald Guy	7	10/02/2006	10	36.31	8,165	-100
Enbridge Inc.	Common Shares	Jarvis, Donald Guy	7	10/02/2006	10	36.28	5,965	-2,200

Insider Reporting

Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/ Disposed
Enbridge Inc.	Options \$20.825 (\$41.65) - February 6, 2013 Expiry	Jarvis, Donald Guy	7	20/05/2005	37	20.825	10,800	5,400
Enbridge Inc.	Options \$20.825 (\$41.65) - February 6, 2013 Expiry	Jarvis, Donald Guy	7	10/02/2006	51		5,400	-5,400
Enbridge Inc.	Options \$21.85 (\$43.70) - February 5, 2012 Expiry	Jarvis, Donald Guy	7	20/05/2005	37	21.85	6,500	3,250
Enbridge Inc.	Options \$21.85 (\$43.70) - February 5, 2012 Expiry	Jarvis, Donald Guy	7	10/02/2006	51		0	-6,500
Enbridge Inc.	Options \$25.72 (\$51.44) - February 4, 2014 Expiry	Jarvis, Donald Guy	7	20/05/2005	37	25.72	14,100	7,050
Enbridge Inc.	Options \$25.72 (\$51.44) - February 4, 2014 Expiry	Jarvis, Donald Guy	7	10/02/2006	51		9,400	-4,700
Enbridge Inc.	Options \$31.68 (\$63.36) - February 3, 2015 Expiry	Jarvis, Donald Guy	7	20/05/2005	37	31.68	9,200	4,600
Enbridge Inc.	Options \$31.68 (\$63.36) - February 3, 2015 Expiry	Jarvis, Donald Guy	7	10/02/2006	51		6,900	-2,300
Enbridge Inc.	Common Shares	Kaitson, Emmanuel	7	03/01/2005	30	49.53	5,807	7
Enbridge Inc.	Common Shares	Kaitson, Emmanuel	7	24/01/2005	30	48.5	5,827	20
Enbridge Inc.	Common Shares	Kaitson, Emmanuel	7	04/02/2005	30	51.02	5,846	19
Enbridge Inc.	Common Shares	Kaitson, Emmanuel	7	17/02/2005	30	51.02	5,864	18
Enbridge Inc.	Common Shares	Kaitson, Emmanuel	7	01/03/2005	30	50.01	5,909	45
Enbridge Inc.	Common Shares	Kaitson, Emmanuel	7	03/03/2005	30	51.31	5,928	19
Enbridge Inc.	Common Shares	Kaitson, Emmanuel	7	18/03/2005	30	51.96	5,946	18
Enbridge Inc.	Common Shares	Kaitson, Emmanuel	7	06/04/2005	30	51.7	5,964	18
Enbridge Inc.	Common Shares	Kaitson, Emmanuel	7	25/04/2005	30	50.96	5,984	20
Enbridge Inc.	Common Shares	Kaitson, Emmanuel	7	05/05/2005	30	52.59	6,003	19
Enbridge Inc.	Common Shares	Kaitson, Emmanuel	7	16/05/2005	30	51.47	6,023	20
Enbridge Inc.	Common Shares	Kaitson, Emmanuel	7	31/05/2005	37		12,046	6,023
Enbridge Inc.	Common Shares	Kaitson, Emmanuel	7	01/06/2005	30	26.91	12,130	84
Enbridge Inc.	Common Shares	Kaitson, Emmanuel	7	06/06/2005	30	27.05	12,167	37
Enbridge Inc.	Common Shares	Kaitson, Emmanuel	7	22/06/2005	30	28.18	12,203	36
Enbridge Inc.	Common Shares	Kaitson, Emmanuel	7	01/07/2005	30	29.5	12,237	34
Enbridge Inc.	Common Shares	Kaitson, Emmanuel	7	20/07/2005	30	28.42	12,272	35
Enbridge Inc.	Common Shares	Kaitson, Emmanuel	7	02/08/2005	30	29.96	12,305	33
Enbridge Inc.	Common Shares	Kaitson, Emmanuel	7	17/08/2005	30	28.59	12,340	35
Enbridge Inc.	Common Shares	Kaitson, Emmanuel	7	01/09/2005	30	29.33	12,423	83
Enbridge Inc.	Common Shares	Kaitson, Emmanuel	7	07/09/2005	30	30.1	12,456	33
Enbridge Inc.	Common Shares	Kaitson, Emmanuel	7	20/09/2005	30	32.37	12,487	31
Enbridge Inc.	Common Shares	Kaitson, Emmanuel	7	05/10/2005	30	30.61	12,520	33
Enbridge Inc.	Common Shares	Kaitson, Emmanuel	7	20/10/2005	30	29.09	12,555	35
Enbridge Inc.	Common Shares	Kaitson, Emmanuel	7	04/11/2005	30	30.62	12,588	33
Enbridge Inc.	Common Shares	Kaitson, Emmanuel	7	18/11/2005	30	30.34	12,621	33
Enbridge Inc.	Common Shares	Kaitson, Emmanuel	7	01/12/2005	30	31.7	12,712	91
Enbridge Inc.	Common Shares	Kaitson, Emmanuel	7	06/12/2005	30	31.36	12,744	32
Enbridge Inc.	Common Shares	Kaitson, Emmanuel	7	20/12/2005	30	31.07	12,776	32
Enbridge Inc.	Options \$10.625 (\$21.25) - August 4, 2010 Expiry	Kaitson, Emmanuel	7	20/05/2005	37	10.625	17,236	8,618
Enbridge Inc.	Options \$11.33 (\$22.66) - April 17, 2008 Expiry	Kaitson, Emmanuel	7	20/05/2005	37	11.33	43,094	21,547
Enbridge Inc.	Options \$14.905 (\$29.81) - May 13, 2011 Expiry	Kaitson, Emmanuel	7	20/05/2005	37	14.905	11,490	5,745
Enbridge Inc.	Options \$18.36 (\$36.72) - May 14, 2011 Expiry	Kaitson, Emmanuel	7	20/05/2005	37	18.36	28,000	14,000
Enbridge Inc.	Options \$20.825 (\$41.65) - February 6, 2013 Expiry	Kaitson, Emmanuel	7	20/05/2005	37	20.825	11,800	5,900
Enbridge Inc.	Options \$21.85 (\$43.70) - February 5, 2012 Expiry	Kaitson, Emmanuel	7	20/05/2005	37	21.85	16,600	8,300
Enbridge Inc.	Options \$25.72 (\$51.44) - February 4, 2014 Expiry	Kaitson, Emmanuel	7	20/05/2005	37	25.72	13,000	6,500
Enbridge Inc.	Options \$31.68 (\$63.36) - February 3, 2015 Expiry	Kaitson, Emmanuel	7	20/05/2005	37	31.68	11,600	5,800
Enbridge Inc.	Options \$36.47 - February 13, 2016 Expiry	Kaitson, Emmanuel	7	11/05/2001	00			
Enbridge Inc.	Options \$36.47 - February 13, 2016 Expiry	Kaitson, Emmanuel	7	13/02/2006	50	36.47	6,800	6,800
Enbridge Inc.	Common Shares	Krenz, Douglas Vernon	7	24/01/2005	30	48.5	20	20
Enbridge Inc.	Common Shares	Krenz, Douglas Vernon	7	04/02/2005	30	51.02	39	19
Enbridge Inc.	Common Shares	Krenz, Douglas Vernon	7	17/02/2005	30	51.02	76	37
Enbridge Inc.	Common Shares	Krenz, Douglas Vernon	7	03/03/2005	30	51.31	101	25
Enbridge Inc.	Common Shares	Krenz, Douglas Vernon	7	18/03/2005	30	51.96	125	24
Enbridge Inc.	Common Shares	Krenz, Douglas Vernon	7	06/04/2005	30	51.7	149	24

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Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/ Disposed
Enbridge Inc.	Common Shares	Krenz, Douglas Vernon	7	25/04/2005	30	50.96	174	25
Enbridge Inc.	Common Shares	Krenz, Douglas Vernon	7	05/05/2005	30	52.59	198	24
Enbridge Inc.	Common Shares	Krenz, Douglas Vernon	7	16/05/2005	30	51.47	223	25
Enbridge Inc.	Common Shares	Krenz, Douglas Vernon	7	31/05/2005	37		445	222
Enbridge Inc.	Common Shares	Krenz, Douglas Vernon	7	01/06/2005	30	26.91	448	3
Enbridge Inc.	Common Shares	Krenz, Douglas Vernon	7	06/06/2005	30	27.05	495	47
Enbridge Inc.	Common Shares	Krenz, Douglas Vernon	7	22/06/2005	30	28.18	540	45
Enbridge Inc.	Common Shares	Krenz, Douglas Vernon	7	01/07/2005	30	29.5	582	42
Enbridge Inc.	Common Shares	Krenz, Douglas Vernon	7	20/07/2005	30	28.42	626	44
Enbridge Inc.	Common Shares	Krenz, Douglas Vernon	7	02/08/2005	30	29.96	668	42
Enbridge Inc.	Common Shares	Krenz, Douglas Vernon	7	17/08/2005	30	28.59	712	44
Enbridge Inc.	Common Shares	Krenz, Douglas Vernon	7	01/09/2005	30	29.33	716	4
Enbridge Inc.	Common Shares	Krenz, Douglas Vernon	7	07/09/2005	30	30.1	758	42
Enbridge Inc.	Common Shares	Krenz, Douglas Vernon	7	20/09/2005	30	32.37	797	39
Enbridge Inc.	Common Shares	Krenz, Douglas Vernon	7	05/10/2005	30	30.61	838	41
Enbridge Inc.	Common Shares	Krenz, Douglas Vernon	7	20/10/2005	30	29.09	881	43
Enbridge Inc.	Common Shares	Krenz, Douglas Vernon	7	04/11/2005	30	30.62	921	40
Enbridge Inc.	Common Shares	Krenz, Douglas Vernon	7	18/11/2005	30	30.34	944	23
Enbridge Inc.	Common Shares	Krenz, Douglas Vernon	7	01/12/2005	30	31.7	951	7
Enbridge Inc.	Common Shares	Krenz, Douglas Vernon	7	06/12/2005	30	31.36	973	22
Enbridge Inc.	Common Shares	Krenz, Douglas Vernon	7	20/12/2005	30	31.07	995	22
Enbridge Inc.	Options \$36.47 - February 13, 2016 Expiry	Krenz, Douglas Vernon	7	24/01/2005	00			
Enbridge Inc.	Options \$36.47 - February 13, 2016 Expiry	Krenz, Douglas Vernon	7	13/02/2006	50	36.47	14,000	14,000
Enbridge Inc.	Common Shares	Love, Alison Taylor	5	04/10/2005	30	37.65	466	10
Enbridge Inc.	Common Shares	Love, Alison Taylor	5	17/10/2005	30	35.62	976	10
Enbridge Inc.	Common Shares	Love, Alison Taylor	5	03/11/2005	30	35.36	987	11
Enbridge Inc.	Common Shares	Love, Alison Taylor	5	17/11/2005	30	35.81	998	11
Enbridge Inc.	Common Shares	Love, Alison Taylor	5	01/12/2005	30	37.55	1,008	10
Enbridge Inc.	Common Shares	Love, Alison Taylor	5	15/12/2005	30	37.59	1,009	1
Enbridge Inc.	Common Shares	Love, Alison Taylor	5	16/12/2005	30	35.86	1,020	11
Enbridge Inc.	Options \$36.47 - February 13, 2016 Expiry	Love, Alison Taylor	5	16/06/2005	00			
Enbridge Inc.	Options \$36.47 - February 13, 2016 Expiry	Love, Alison Taylor	5	13/02/2006	50	36.47	7,000	7,000
Enbridge Inc.	Common Shares	Luison, Lino Mario	7	03/01/2006	30	36.78	468	10
Enbridge Inc.	Common Shares	Luison, Lino Mario	7	19/01/2006	30	35.74	473	5
Enbridge Inc.	Common Shares	Luison, Lino Mario	7	31/01/2006	30	36.32	478	5
Enbridge Inc.	Options \$36.47 - February 13, 2016 Expiry	Luison, Lino Mario	7	01/12/2004	00			
Enbridge Inc.	Options \$36.47 - February 13, 2016 Expiry	Luison, Lino Mario	7	13/02/2006	50	36.47	8,700	8,700
Enbridge Inc.	Common Shares	Neiles, Byron Craig	7	03/01/2006	30	36.78	1,941	23
Enbridge Inc.	Common Shares	Neiles, Byron Craig	7	19/01/2006	30	35.74	1,953	12
Enbridge Inc.	Common Shares	Neiles, Byron Craig	7	31/01/2006	30	36.32	1,964	11
Enbridge Inc.	Options \$36.47 - February 13, 2016 Expiry	Neiles, Byron Craig	7	01/06/2003	00			
Enbridge Inc.	Options \$36.47 - February 13, 2016 Expiry	Neiles, Byron Craig	7	13/02/2006	50	36.47	9,700	9,700
Enbridge Inc.	Common Shares	Otsason, Juri	5	17/01/2005	30	59.06	3,906	3
Enbridge Inc.	Common Shares	Otsason, Juri	5	01/02/2005	30	62	3,909	3
Enbridge Inc.	Common Shares	Otsason, Juri	5	18/02/2005	30	64.4	3,912	3
Enbridge Inc.	Common Shares	Otsason, Juri	5	28/02/2005	30	62.17	3,915	3
Enbridge Inc.	Common Shares	Otsason, Juri	5	17/03/2005	30	61.9	3,918	3
Enbridge Inc.	Common Shares	Otsason, Juri	5	30/03/2005	30	62.04	3,950	32
Enbridge Inc.	Common Shares	Otsason, Juri	5	31/03/2005	30	60.13	3,953	3
Enbridge Inc.	Common Shares	Otsason, Juri	5	20/04/2005	30	64.2	3,956	3
Enbridge Inc.	Common Shares	Otsason, Juri	5	02/05/2005	30	62.75	3,959	3
Enbridge Inc.	Common Shares	Otsason, Juri	5	17/05/2005	30	65.75	3,962	3
Enbridge Inc.	Common Shares	Otsason, Juri	5	27/05/2005	37		7,923	3,961
Enbridge Inc.	Common Shares	Otsason, Juri	5	01/06/2005	30	33.8	7,928	5
Enbridge Inc.	Common Shares	Otsason, Juri	5	16/06/2005	30	33.8	7,987	59
Enbridge Inc.	Common Shares	Otsason, Juri	5	17/06/2005	30	33.59	7,992	5
Enbridge Inc.	Common Shares	Otsason, Juri	5	30/06/2005	30	35.15	7,997	5
Enbridge Inc.	Common Shares	Otsason, Juri	5	19/07/2005	30	35.65	8,002	5
Enbridge Inc.	Common Shares	Otsason, Juri	5	29/07/2005	30	34.75	8,007	5
Enbridge Inc.	Common Shares	Otsason, Juri	5	17/08/2005	30	34.85	8,012	5
Enbridge Inc.	Common Shares	Otsason, Juri	5	02/09/2005	30	34.25	8,017	5
Enbridge Inc.	Common Shares	Otsason, Juri	5	19/09/2005	30	36.05	8,022	5
Enbridge Inc.	Common Shares	Otsason, Juri	5	26/09/2005	30	34.56	8,080	58
Enbridge Inc.	Common Shares	Otsason, Juri	5	04/10/2005	30	37.65	8,085	5
Enbridge Inc.	Common Shares	Otsason, Juri	5	17/10/2005	30	35.62	8,090	5
Enbridge Inc.	Common Shares	Otsason, Juri	5	03/11/2005	30	35.36	8,095	5

Insider Reporting

Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/ Disposed
Enbridge Inc.	Common Shares	Otsason, Juri	5	17/11/2005	30	35.81	8,100	5
Enbridge Inc.	Common Shares	Otsason, Juri	5	01/12/2005	30	37.55	8,105	5
Enbridge Inc.	Common Shares	Otsason, Juri	5	15/12/2005	30	37.59	8,167	62
Enbridge Inc.	Common Shares	Otsason, Juri	5	16/12/2005	30	35.86	8,172	5
Enbridge Inc.	Options \$13.35 (\$26.70) - February 23, 2010 Expiry	Otsason, Juri	5	20/05/2005	37	13.35	20,000	10,000
Enbridge Inc.	Options \$19.10 (\$38.20) - February 21, 2011 Expiry	Otsason, Juri	5	20/05/2005	37	19.1	15,000	7,500
Enbridge Inc.	Options \$20.825 (\$41.65) - February 6, 2013 Expiry	Otsason, Juri	5	20/05/2005	37	20.825	7,000	3,500
Enbridge Inc.	Options \$21.85 (\$43.70) - February 5, 2012 Expiry	Otsason, Juri	5	20/05/2005	37	21.85	6,800	3,400
Enbridge Inc.	Options \$25.72 (\$51.44) - February 4, 2014 Expiry	Otsason, Juri	5	20/05/2005	37	25.72	9,600	4,800
Enbridge Inc.	Options \$31.68 (\$63.36) - February 3, 2015 Expiry	Otsason, Juri	5	20/05/2005	37	31.68	5,800	2,900
Enbridge Inc.	Options \$36.47 - February 13, 2016 Expiry	Otsason, Juri	5	14/02/2003	00			
Enbridge Inc.	Options \$36.47 - February 13, 2016 Expiry	Otsason, Juri	5	13/02/2006	50	36.47	5,000	5,000
Enbridge Inc.	Common Shares	Pleckaitis, Arunas Jonas	7	03/01/2006	30	36.78	10,827	50
Enbridge Inc.	Common Shares	Pleckaitis, Arunas Jonas	7	19/01/2006	30	35.74	10,852	25
Enbridge Inc.	Common Shares	Pleckaitis, Arunas Jonas	7	31/01/2006	30	36.32	10,877	25
Enbridge Inc.	Options \$36.47 - February 13, 2016 Expiry	Pleckaitis, Arunas Jonas	7	30/12/2002	00			
Enbridge Inc.	Options \$36.47 - February 13, 2016 Expiry	Pleckaitis, Arunas Jonas	7	13/02/2006	50	36.47	9,800	9,800
Enbridge Inc.	Common Shares	Schultz, James Andrew	7	03/01/2006	30	36.78	105,485	71
Enbridge Inc.	Common Shares	Schultz, James Andrew	7	16/01/2006	30	35.74	105,522	37
Enbridge Inc.	Common Shares	Schultz, James Andrew	7	31/01/2006	30	36.32	105,558	36
Enbridge Inc.	Common Shares	Schultz, James Andrew	7	10/02/2006	51	20.82	110,358	4,800
Enbridge Inc.	Options \$20.825 (\$41.65) - February 6, 2013 Expiry	Schultz, James Andrew	7	10/02/2006	51	20.82	37,800	-4,800
Enbridge Inc.	Options \$36.47 - February 13, 2016 Expiry	Schultz, James Andrew	7	30/12/2002	00			
Enbridge Inc.	Options \$36.47 - February 13, 2016 Expiry	Schultz, James Andrew	7	13/02/2006	50	36.47	18,800	18,800
Enbridge Inc.	Common Shares	Tutcher, Dan Curtis	5	09/02/2006	51	18.36	120,866	25,000
Enbridge Inc.	Common Shares	Tutcher, Dan Curtis	5	09/02/2006	10	36.8	95,866	-25,000
Enbridge Inc.	Options \$18.36 (\$36.72) - May 14, 2011 Expiry	Tutcher, Dan Curtis	5	09/02/2006	51		35,000	-25,000
Enbridge Inc.	Common Shares	Wade, Darby Jeffery	5	26/09/2005	30	34.56	2,247	16
Enbridge Inc.	Common Shares	Wade, Darby Jeffery	5	04/10/2005	30	37.65	2,253	6
Enbridge Inc.	Common Shares	Wade, Darby Jeffery	5	17/10/2005	30	35.62	2,259	6
Enbridge Inc.	Common Shares	Wade, Darby Jeffery	5	03/11/2005	30	35.36	2,265	6
Enbridge Inc.	Common Shares	Wade, Darby Jeffery	5	17/11/2005	30	35.81	2,271	6
Enbridge Inc.	Common Shares	Wade, Darby Jeffery	5	01/12/2005	30	37.55	2,277	6
Enbridge Inc.	Common Shares	Wade, Darby Jeffery	5	15/12/2005	30	37.59	4,644	17
Enbridge Inc.	Common Shares	Wade, Darby Jeffery	5	16/12/2005	30	35.86	4,650	6
Enbridge Inc.	Common Shares	Wade, Darby Jeffery	5	26/09/2005	30	34.56	1,187	9
Enbridge Inc.	Common Shares	Wade, Darby Jeffery	5	15/12/2005	30	37.59	1,196	9
Enbridge Inc.	Options \$36.47 - February 13, 2016 Expiry	Wade, Darby Jeffery	5	12/02/2003	00			
Enbridge Inc.	Options \$36.47 - February 13, 2016 Expiry	Wade, Darby Jeffery	5	13/02/2006	50	36.47	9,500	9,500
Enbridge Inc.	Common Shares	Wuori, Stephen John	5	17/05/2005	30	65.75	31,263	7
Enbridge Inc.	Common Shares	Wuori, Stephen John	5	27/05/2005	37		62,525	31,262
Enbridge Inc.	Common Shares	Wuori, Stephen John	5	01/06/2005	30	33.8	62,539	14
Enbridge Inc.	Common Shares	Wuori, Stephen John	5	16/06/2005	30	33.8	63,001	462
Enbridge Inc.	Common Shares	Wuori, Stephen John	5	17/06/2005	30	33.59	63,015	14
Enbridge Inc.	Common Shares	Wuori, Stephen John	5	30/06/2005	30	35.15	63,028	13
Enbridge Inc.	Common Shares	Wuori, Stephen John	5	19/07/2005	30	35.65	63,041	13
Enbridge Inc.	Common Shares	Wuori, Stephen John	5	29/07/2005	30	34.75	63,055	14
Enbridge Inc.	Common Shares	Wuori, Stephen John	5	17/08/2005	30	34.85	63,069	14
Enbridge Inc.	Common Shares	Wuori, Stephen John	5	02/09/2005	30	34.26	63,083	14
Enbridge Inc.	Common Shares	Wuori, Stephen John	5	19/09/2005	30	36.05	63,096	13
Enbridge Inc.	Common Shares	Wuori, Stephen John	5	26/09/2005	30	34.56	63,552	456
Enbridge Inc.	Common Shares	Wuori, Stephen John	5	04/10/2005	30	37.65	63,565	13
Enbridge Inc.	Common Shares	Wuori, Stephen John	5	17/10/2005	30	35.62	63,578	13
Enbridge Inc.	Common Shares	Wuori, Stephen John	5	03/11/2005	30	65.36	63,591	13
Enbridge Inc.	Common Shares	Wuori, Stephen John	5	17/11/2005	30	35.81	63,604	13
Enbridge Inc.	Common Shares	Wuori, Stephen John	5	01/12/2005	30	37.55	63,616	12

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Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/ Disposed
Enbridge Inc.	Common Shares	Wuori, Stephen John	5	15/12/2005	30	37.59	64,102	486
Enbridge Inc.	Common Shares	Wuori, Stephen John	5	16/12/2005	30	35.86	64,115	13
Enbridge Inc.	Common Shares	Wuori, Stephen John	5	31/05/2005	37		848	424
Enbridge Inc.	Common Shares	Wuori, Stephen John	5	01/06/2005	30	26.91	854	6
Enbridge Inc.	Common Shares	Wuori, Stephen John	5	01/09/2005	30	29.33	860	6
Enbridge Inc.	Common Shares	Wuori, Stephen John	5	01/12/2005	30	31.7	866	6
Enbridge Inc.	Options \$13.35 (\$26.70) - February 23, 2010 Expiry	Wuori, Stephen John	5	20/05/2005	37	13.35	22,500	11,250
Enbridge Inc.	Options \$17.25 (\$34.50) - June 17, 2009 Expiry	Wuori, Stephen John	5	20/05/2005	37	17.25	60,000	30,000
Enbridge Inc.	Options \$19.10 (\$38.20) - February 21, 2011 Expiry	Wuori, Stephen John	5	20/05/2005	37	19.1	80,000	40,000
Enbridge Inc.	Options \$20.825 (\$41.65) - February 6, 2013 Expiry	Wuori, Stephen John	5	20/05/2005	37	20.825	80,000	40,000
Enbridge Inc.	Options \$21.85 (\$43.70) - February 5, 2012 Expiry	Wuori, Stephen John	5	20/05/2005	37	21.85	80,000	40,000
Enbridge Inc.	Options \$23.15 (\$46.30) - September 16, 2010 Expiry	Wuori, Stephen John	5	20/05/2005	37	23.15	200,000	100,000
Enbridge Inc.	Options \$25.72 (\$51.44) - February 4, 2014 Expiry	Wuori, Stephen John	5	20/05/2005	37	25.72	39,000	19,500
Enbridge Inc.	Options \$31.68 (\$63.36) - February 3, 2015 Expiry	Wuori, Stephen John	5	20/05/2005	37	31.68	45,800	22,900
Enbridge Inc.	Options \$36.47 - February 13, 2016 Expiry	Wuori, Stephen John	5	13/02/2003	00			
Enbridge Inc.	Options \$36.47 - February 13, 2016 Expiry	Wuori, Stephen John	5	13/02/2006	50	36.47	48,300	48,300
Enbridge Income Fund	Trust Units	Evans, Elizabeth Susan	6	15/02/2006	10	14.16	17,697	95
Endev Energy Inc. (formerly Flock Resources Ltd.)	Common Shares	Bell, Robert Gordon	5	05/02/2003	30	1.25	150,901	901
Endev Energy Inc. (formerly Flock Resources Ltd.)	Common Shares	Bell, Robert Gordon	5	10/03/2003	30	1.38	151,749	848
Endev Energy Inc. (formerly Flock Resources Ltd.)	Common Shares	Bell, Robert Gordon	5	04/04/2003	30	1.32	152,635	886
Endev Energy Inc. (formerly Flock Resources Ltd.)	Common Shares	Bell, Robert Gordon	5	08/05/2003	30	1.63	153,352	717
Endev Energy Inc. (formerly Flock Resources Ltd.)	Common Shares	Bell, Robert Gordon	5	05/06/2003	30	2	153,936	584
Endev Energy Inc. (formerly Flock Resources Ltd.)	Common Shares	Bell, Robert Gordon	5	03/07/2003	30	1.83	154,572	636
Endev Energy Inc. (formerly Flock Resources Ltd.)	Common Shares	Bell, Robert Gordon	5	11/08/2003	30	1.76	155,233	661
Endev Energy Inc. (formerly Flock Resources Ltd.)	Common Shares	Bell, Robert Gordon	5	10/09/2003	30	1.95	155,830	597
Endev Energy Inc. (formerly Flock Resources Ltd.)	Common Shares	Bell, Robert Gordon	5	07/10/2003	30	1.82	156,470	640
Endev Energy Inc. (formerly Flock Resources Ltd.)	Common Shares	Bell, Robert Gordon	5	07/11/2003	30	2.16	157,011	541
Endev Energy Inc. (formerly Flock Resources Ltd.)	Common Shares	Bell, Robert Gordon	5	09/12/2003	30	2.47	157,483	472
Endev Energy Inc. (formerly Flock Resources Ltd.)	Common Shares	Bell, Robert Gordon	5	14/01/2004	30	2.62	157,928	445
Endev Energy Inc. (formerly Flock Resources Ltd.)	Common Shares	Bell, Robert Gordon	5	03/02/2004	30	1.99	158,538	610
Endev Energy Inc. (formerly Flock Resources Ltd.)	Common Shares	Bell, Robert Gordon	5	02/03/2004	30	2.17	159,098	560
Endev Energy Inc. (formerly Flock Resources Ltd.)	Common Shares	Bell, Robert Gordon	5	02/04/2004	30	1.47	159,928	830
Endev Energy Inc. (formerly Flock Resources Ltd.)	Common Shares	Bell, Robert Gordon	5	05/05/2004	30	1.19	160,948	1,020
Endev Energy Inc. (formerly Flock Resources Ltd.)	Common Shares	Bell, Robert Gordon	5	03/06/2004	30	1.04	162,114	1,166
Endev Energy Inc. (formerly Flock Resources Ltd.)	Common Shares	Bell, Robert Gordon	5	07/07/2004	30	0.89	163,938	1,824
Endev Energy Inc. (formerly Flock Resources Ltd.)	Common Shares	Bell, Robert Gordon	5	09/08/2004	30	0.89	165,763	1,825
Endev Energy Inc. (formerly Flock Resources Ltd.)	Common Shares	Bell, Robert Gordon	5	01/09/2004	30	1	167,390	1,627
Endev Energy Inc. (formerly Flock Resources Ltd.)	Common Shares	Bell, Robert Gordon	5	04/10/2004	30	1.11	168,850	1,460
Endev Energy Inc. (formerly Flock Resources Ltd.)	Common Shares	Bell, Robert Gordon	5	03/11/2004	30	1.22	170,183	1,333

Insider Reporting

Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/ Disposed
Endev Energy Inc. (formerly Flock Resources Ltd.)	Common Shares	Bell, Robert Gordon	5	30/11/2004	30	1.2	171,535	1,352
Endev Energy Inc. (formerly Flock Resources Ltd.)	Common Shares	Bell, Robert Gordon	5	05/01/2005	30	1.02	173,135	1,600
Endev Energy Inc. (formerly Flock Resources Ltd.)	Common Shares	Bell, Robert Gordon	5	01/02/2005	30	1.24	174,501	1,366
Endev Energy Inc. (formerly Flock Resources Ltd.)	Common Shares	Bell, Robert Gordon	5	04/03/2005	30	1.74	175,473	972
Endev Energy Inc. (formerly Flock Resources Ltd.)	Common Shares	Bell, Robert Gordon	5	29/03/2005	30	1.4	176,678	1,205
Endev Energy Inc. (formerly Flock Resources Ltd.)	Common Shares	Bell, Robert Gordon	5	04/05/2005	30	1.29	177,987	1,309
Endev Energy Inc. (formerly Flock Resources Ltd.)	Common Shares	Bell, Robert Gordon	5	02/06/2005	30	1.8	178,927	940
Endev Energy Inc. (formerly Flock Resources Ltd.)	Common Shares	Bell, Robert Gordon	5	08/07/2005	30	1.57	180,002	1,075
Endev Energy Inc. (formerly Flock Resources Ltd.)	Common Shares	Bell, Robert Gordon	5	03/08/2005	30	1.6	181,060	1,058
Endev Energy Inc. (formerly Flock Resources Ltd.)	Common Shares	Bell, Robert Gordon	5	02/09/2005	30	1.98	181,913	853
Endev Energy Inc. (formerly Flock Resources Ltd.)	Common Shares	Bell, Robert Gordon	5	04/10/2005	30	2	182,756	843
Endev Energy Inc. (formerly Flock Resources Ltd.)	Common Shares	Bell, Robert Gordon	5	07/11/2005	30	1.93	183,633	877
Endev Energy Inc. (formerly Flock Resources Ltd.)	Common Shares	Bell, Robert Gordon	5	02/12/2005	30	2.25	184,384	751
Endev Energy Inc. (formerly Flock Resources Ltd.)	Common Shares	Bell, Robert Gordon	5	21/12/2005	30	2.19	185,154	770
Enerflex Systems Ltd.	Restricted Share Units/Deferred Stock Units	Aldred, Peter John	4, 5	10/02/2006	58 - Expiration of rights		10,450	-550
Enerflex Systems Ltd.	Restricted Share Units/Deferred Stock Units	Aldred, Peter John	4, 5	10/02/2006	56		10,606	156
Enerflex Systems Ltd.	Restricted Share Units/Deferred Stock Units	Allard, Gerald	5	10/02/2006	58 - Expiration of rights		1,712	-38
Enerflex Systems Ltd.	Restricted Share Units/Deferred Stock Units	Allard, Gerald	5	10/02/2006	56		1,722	10
Enerflex Systems Ltd.	Restricted Share Units/Deferred Stock Units	Comez, Leonard A.	5	10/02/2006	58 - Expiration of rights		33,104	-1,250
Enerflex Systems Ltd.	Restricted Share Units/Deferred Stock Units	Comez, Leonard A.	5	10/02/2006	58 - Expiration of rights		33,099	-5
Enerflex Systems Ltd.	Restricted Share Units/Deferred Stock Units	Comez, Leonard A.	5	10/02/2006	58 - Expiration of rights		32,969	-130
Enerflex Systems Ltd.	Restricted Share Units/Deferred Stock Units	Comez, Leonard A.	5	10/02/2006	56		33,390	421
Enerflex Systems Ltd.	Common Shares	Enerflex Systems Ltd.	1	10/02/2006	38	27.75	0	-10,000

Insider Reporting

Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/Disposed
Enerflex Systems Ltd.	Restricted Share Units/Deferred Stock Units	Goertzen, John Blair	5	10/02/2006	58 - Expiration of rights		61,605	-625
Enerflex Systems Ltd.	Restricted Share Units/Deferred Stock Units	Goertzen, John Blair	5	10/02/2006	58 - Expiration of rights		61,602	-3
Enerflex Systems Ltd.	Restricted Share Units/Deferred Stock Units	Goertzen, John Blair	5	10/02/2006	58 - Expiration of rights		61,322	-280
Enerflex Systems Ltd.	Restricted Share Units/Deferred Stock Units	Goertzen, John Blair	5	10/02/2006	56		62,076	754
Enerflex Systems Ltd.	Restricted Share Units/Deferred Stock Units	Goertzen, John Blair	5	10/02/2006	56		62,270	194
Enerflex Systems Ltd.	Restricted Share Units/Deferred Stock Units	Goertzen, John Blair	5	10/02/2006	56		62,464	194
Enerflex Systems Ltd.	Restricted Share Units/Deferred Stock Units	GOSS, VINCE	5	10/02/2006	58 - Expiration of rights		955	-45
Enerflex Systems Ltd.	Restricted Share Units/Deferred Stock Units	GOSS, VINCE	5	10/02/2006	56		961	6
Enerflex Systems Ltd.	Restricted Share Units/Deferred Stock Units	Graham, Steven Charles	5	10/02/2006	58 - Expiration of rights		5,065	-75
Enerflex Systems Ltd.	Restricted Share Units/Deferred Stock Units	Graham, Steven Charles	5	10/02/2006	56		5,097	32
Enerflex Systems Ltd.	Restricted Share Units/Deferred Stock Units	Moore, Rachel	5	10/02/2006	58 - Expiration of rights		5,984	-60
Enerflex Systems Ltd.	Restricted Share Units/Deferred Stock Units	Moore, Rachel	5	10/02/2006	58 - Expiration of rights		5,954	-30
Enerflex Systems Ltd.	Restricted Share Units/Deferred Stock Units	Moore, Rachel	5	10/02/2006	56		5,992	38
Enerflex Systems Ltd.	Restricted Share Units/Deferred Stock Units	Moore, William Angus	5	10/02/2006	58 - Expiration of rights		8,440	-200
Enerflex Systems Ltd.	Restricted Share Units/Deferred Stock Units	Moore, William Angus	5	10/02/2006	56		8,508	68

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Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/Disposed
Enerflex Systems Ltd.	Restricted Share Units/Deferred Stock Units	Mose, Sidney	5	10/02/2006	58 - Expiration of rights		4,780	-60
Enerflex Systems Ltd.	Restricted Share Units/Deferred Stock Units	Mose, Sidney	5	10/02/2006	56		4,808	28
Enerflex Systems Ltd.	Restricted Share Units/Deferred Stock Units	Rairdan, Darrell Glen	5	10/02/2006	58 - Expiration of rights		970	-30
Enerflex Systems Ltd.	Restricted Share Units/Deferred Stock Units	Rairdan, Darrell Glen	5	10/02/2006	56		980	10
Enerflex Systems Ltd.	Restricted Share Units/Deferred Stock Units	Smith, Kelly Ronald	5	10/02/2006	58 - Expiration of rights		9,506	-190
Enerflex Systems Ltd.	Restricted Share Units/Deferred Stock Units	Smith, Kelly Ronald	5	10/02/2006	58 - Expiration of rights		9,505	-1
Enerflex Systems Ltd.	Restricted Share Units/Deferred Stock Units	Smith, Kelly Ronald	5	10/02/2006	58 - Expiration of rights		9,445	-60
Enerflex Systems Ltd.	Restricted Share Units/Deferred Stock Units	Smith, Kelly Ronald	5	10/02/2006	56		9,529	84
Enerflex Systems Ltd.	Restricted Share Units/Deferred Stock Units	Trautmann, George	5	10/02/2006	58 - Expiration of rights		3,140	-60
Enerflex Systems Ltd.	Restricted Share Units/Deferred Stock Units	Trautmann, George	5	10/02/2006	56		3,162	22
Enerflex Systems Ltd.	Restricted Share Units/Deferred Stock Units	Tremblay, Yves J.	5	10/02/2006	58 - Expiration of rights		8,466	-190
Enerflex Systems Ltd.	Restricted Share Units/Deferred Stock Units	Tremblay, Yves J.	5	10/02/2006	58 - Expiration of rights		8,465	-1
Enerflex Systems Ltd.	Restricted Share Units/Deferred Stock Units	Tremblay, Yves J.	5	10/02/2006	58 - Expiration of rights		8,405	-60
Enerflex Systems Ltd.	Restricted Share Units/Deferred Stock Units	Tremblay, Yves J.	5	10/02/2006	56		8,485	80

Insider Reporting

Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/ Disposed
Enerflex Systems Ltd.	Restricted Share Units/Deferred Stock Units	Ulmer, Sean Raymond	5	10/02/2006	58 - Expiration of rights		12,440	-200
Enerflex Systems Ltd.	Restricted Share Units/Deferred Stock Units	Ulmer, Sean Raymond	5	10/02/2006	56		12,524	84
Energem Resources Inc.	Common Shares	Kanakakis, Demetrios Panagiotis	5	03/02/2006	46		96,501	96,501
Energem Resources Inc.	Common Shares	Rainey, Robert Gordon	4, 5	03/02/2006	46		93,241	88,241
Energem Resources Inc.	Common Shares	Thompson, Brett Peter	7	03/02/2006	46		62,600	27,600
Enerplus Resources Fund	FVU Rights	CAZA, JO-ANNE M.	5	31/12/2005	57	24.05		-4,027
Enerplus Resources Fund	FVU Rights	CAZA, JO-ANNE M.	5	31/12/2005	57	24.05	6,504	-3,133
Enerplus Resources Fund	FVU Rights	CULBERT, Heather J.	5	31/12/2005	57	24.05		-7,025
Enerplus Resources Fund	FVU Rights	CULBERT, Heather J.	5	31/12/2005	57	24.05	12,249	-5,466
Enerplus Resources Fund	FVU Rights	DUNDAS, Ian Charles	5	31/12/2005	57	24.05		-7,025
Enerplus Resources Fund	FVU Rights	DUNDAS, Ian Charles	5	31/12/2005	57	24.05	15,613	-5,466
Enerplus Resources Fund	FVU Rights	MCCOY, David	5	31/12/2005	57	24.05		-4,027
Enerplus Resources Fund	FVU Rights	MCCOY, David	5	31/12/2005	57	24.05	7,561	-3,133
Enerplus Resources Fund	FVU Rights	STEVENS, Daniel M.	5	31/12/2005	57	24.05		-4,027
Enerplus Resources Fund	FVU Rights	STEVENS, Daniel M.	5	31/12/2005	57	24.05	7,123	-3,133
Enerplus Resources Fund	FVU Rights	TANNER, Garry	5	31/12/2005	57	24.05		-7,025
Enerplus Resources Fund	FVU Rights	TANNER, Garry	5	31/12/2005	57	24.05	19,388	-5,466
Enerplus Resources Fund	FVU Rights	TREMBLAY, Eric P.	4, 5	31/12/2005	57	24.05		-7,025
Enerplus Resources Fund	FVU Rights	TREMBLAY, Eric P.	4, 5	31/12/2005	57	24.05	12,249	-5,466
Enerplus Resources Fund	FVU Rights	WATERS, Robert J.	5	31/12/2005	57	24.05		-7,025
Enerplus Resources Fund	FVU Rights	WATERS, Robert J.	5	31/12/2005	57	24.05	16,073	-5,466
Esprit Energy Trust	Performance Units	Gardner, Donald Ross	4	01/10/2004	00			
Esprit Energy Trust	Performance Units	Gardner, Donald Ross	4	15/02/2006	97		3,000	3,000
Esprit Energy Trust	Trust Units	Myers, Paul	5	22/09/2005	00			
Esprit Energy Trust	Trust Units	Myers, Paul	5	17/02/2006	10	12.02	10,000	10,000
Etruscan Resources Incorporated	Common Shares	McConnell, Gerald James	4, 5	17/02/2006	47	1.9	1,519,251	-10,000
Etruscan Resources Incorporated	Common Shares	Van Nieuwenhuysse, Rick	4	23/10/2003	10	1.84	40,000	-5,000
Etruscan Resources Incorporated	Common Shares	Van Nieuwenhuysse, Rick	4	24/10/2003	10	1.85	38,000	-2,000
Etruscan Resources Incorporated	Common Shares	Van Nieuwenhuysse, Rick	4	24/10/2003	10	1.9	36,000	-2,000
Etruscan Resources Incorporated	Common Shares	Van Nieuwenhuysse, Rick	4	27/10/2003	10	1.95	32,000	-4,000
Etruscan Resources Incorporated	Common Shares	Van Nieuwenhuysse, Rick	4	27/10/2003	10	1.9	0	-32,000
Even Technologies Inc.	Options Stock	beukman, eugene	4	08/02/2006	50	0.2	1,450,000	200,000
Even Technologies Inc.	Options Stock	Loh, Stanley H.T.	4	08/02/2006	50	0.2	300,000	50,000
Even Technologies Inc.	Options Stock	Ringma, Nick	4	08/02/2006	50	0.2	1,550,000	200,000
Even Technologies Inc.	Common Shares	sheldon, donald r.	4, 5	02/02/2006	10	0.25	2,715,770	-23,500
Even Technologies Inc.	Common Shares	sheldon, donald r.	4, 5	03/02/2006	10	0.25	2,705,770	-10,000
Even Technologies Inc.	Common Shares	sheldon, donald r.	4, 5	07/02/2006	10	0.25	2,700,770	-5,000
Even Technologies Inc.	Common Shares	sheldon, donald r.	4, 5	07/02/2006	10	0.25	2,685,770	-15,000
Even Technologies Inc.	Common Shares	sheldon, donald r.	4, 5	09/02/2006	10	0.255	2,660,770	-25,000
Even Technologies Inc.	Common Shares	sheldon, donald r.	4, 5	09/02/2006	10	0.25	2,640,770	-20,000
Even Technologies Inc.	Options Stock	sheldon, donald r.	4, 5	08/02/2006	50	0.2	1,842,855	200,000
Even Technologies Inc.	Options Stock	Simpson, Glenn	4	08/02/2006	00			
Even Technologies Inc.	Options Stock	Simpson, Glenn	4	08/02/2006	50	0.2	200,000	200,000
Even Technologies Inc.	Options Stock	Vanderwal, Richard	3	08/02/2006	50	0.2	1,750,000	1,500,000
Even Technologies Inc.	Options Stock	watkins, debra	5	08/02/2006	50	0.2	200,000	50,000
Eveready Income Fund	Trust Units	Dumont, Walter Charles	5	16/02/2006	30	6.565	109,480	10,438
Eveready Income Fund	Trust Units	Dumont, Walter Charles	5	31/03/2005	00			
Eveready Income Fund	Trust Units	Dumont, Walter Charles	5	13/02/2006	30	7.64	65	65
Eveready Income Fund	Trust Units	Dumont, Walter Charles	5	15/02/2006	30	6.95	140	75
Eveready Income Fund	Trust Units	Dumont, Walter Charles	5	15/02/2006	30	6.95	215	75
Eveready Income Fund	Rights	Fleming, Glen	5	14/02/2006	57	1.77	126,684	-1,019,038
Eveready Income Fund	Trust Units	Fleming, Glen	5	16/02/2006	30	6.565	152,504	105
Eveready Income Fund	Trust Units	Fleming, Glen	5	14/02/2006	57	1.77	482,439	284,495
Eveready Income Fund	Trust Units	Fleming, Glen	5	16/02/2006	30	6.565	488,647	6,208
Eveready Income Fund	Trust Units	Fleming, Glen	5	31/03/2005	00			
Eveready Income Fund	Trust Units	Fleming, Glen	5	14/02/2006	57	1.77	734,543	734,543
Eveready Income Fund	Trust Units	Hauck, Darin Ralph	5	16/02/2006	30	6.565	6,130	1,944
Eveready Income Fund	Trust Units	Hauck, Darin Ralph	5	16/02/2006	30	6.565	6,170	1,944
Eveready Income Fund	Trust Units	Hauck, Darin Ralph	5	31/03/2005	00			
Eveready Income Fund	Trust Units	Hauck, Darin Ralph	5	15/02/2006	30	6.65	77	77

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Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/ Disposed
Eveready Income Fund	Trust Units	Holtby, John Herbert	3, 4	15/02/2006	30	6.69	3,243	1,202
Eveready Income Fund	Trust Units	Holtby, John Herbert	3, 4	16/02/2006	30	6.565	221,100	21,075
Eveready Income Fund	Trust Units	Lefebvre, Marvin Gerard	5	31/03/2005	00			
Eveready Income Fund	Trust Units	Lefebvre, Marvin Gerard	5	01/02/2006	30	7.75	192	192
Eveready Income Fund	Trust Units	Lefebvre, Marvin Gerard	5	07/02/2006	30	7.75	219	27
Eveready Income Fund	Trust Units	Lefebvre, Marvin Gerard	5	31/03/2005	00			
Eveready Income Fund	Trust Units	Lefebvre, Marvin Gerard	5	01/02/2006	30	7.75	769	769
Eveready Income Fund	Trust Units	Lefebvre, Marvin Gerard	5	07/02/2006	30	7.75	881	112
Eveready Income Fund	Trust Units	Marlin, Rodney Frank	3, 4, 5	09/02/2006	90		90,415	-1,308
Eveready Income Fund	Trust Units	Marlin, Rodney Frank	3, 4, 5	09/02/2006	90		88,736	-1,679
Eveready Income Fund	Trust Units	Marlin, Rodney Frank	3, 4, 5	16/02/2006	30	6.565	106,260	17,524
Eveready Income Fund	Trust Units	Marlin, Rodney Frank	3, 4, 5	16/02/2006	30	6.565	6,350	2,663
Eveready Income Fund	Trust Units	Marlin, Rodney Frank	3, 4, 5	31/03/2005	00			
Eveready Income Fund	Trust Units	Marlin, Rodney Frank	3, 4, 5	09/02/2006	90		1,308	1,308
Eveready Income Fund	Trust Units	Marlin, Rodney Frank	3, 4, 5	31/03/2005	00			
Eveready Income Fund	Trust Units	Marlin, Rodney Frank	3, 4, 5	09/02/2006	90		1,679	1,679
Eveready Income Fund	Trust Units	Sturko, Timothy Wesley	5	23/01/2006	00			
Eveready Income Fund	Trust Units	Sturko, Timothy Wesley	5	13/02/2006	30	7.64	60	60
Eveready Income Fund	Trust Units	Sturko, Timothy Wesley	5	15/02/2006	30	6.92	152	92
Eveready Income Fund	Trust Units	Sturko, Timothy Wesley	5	15/02/2006	30	6.92	221	69
EXFO Electro-Optical Engineering Inc.	Options	Gagnon, Etienne	5	14/02/2006	51	4.98	20,151	-500
EXFO Electro-Optical Engineering Inc.	Options	Gagnon, Etienne	5	15/02/2006	51	4.98	15,651	-4,500
EXFO Electro-Optical Engineering Inc.	Subordinate Voting Shares	Gagnon, Etienne	5	14/02/2006	10	4.98	5,500	500
EXFO Electro-Optical Engineering Inc.	Subordinate Voting Shares	Gagnon, Etienne	5	14/02/2006	10	7.6	5,000	-500
EXFO Electro-Optical Engineering Inc.	Subordinate Voting Shares	Gagnon, Etienne	5	15/02/2006	10	4.98	9,500	4,500
EXFO Electro-Optical Engineering Inc.	Subordinate Voting Shares	Gagnon, Etienne	5	15/02/2006	10	7.6	5,000	-4,500
Extreme CCTV Inc.	Options	Kordyback, Thomas Albert	4	26/01/2005	00			
Extreme CCTV Inc.	Options	Kordyback, Thomas Albert	4	15/12/2005	50	2.9	25,000	25,000
Fairfax Financial Holdings Limited	Subordinate Voting Shares	Sweitzer, Brandon	4	14/04/2004	30	220.85	2,364	2,264
Falconbridge Limited	Common Shares	LAEZZA, JOSEPH	5	09/02/2006	30	9.37	9,558	9,558
Falconbridge Limited	Common Shares	LAEZZA, JOSEPH	5	09/02/2006	30	37.31	0	-9,558
Falconbridge Limited	Common Shares	LAEZZA, JOSEPH	5	14/02/2006	30	9.41	11,328	11,328
Falconbridge Limited	Common Shares	LAEZZA, JOSEPH	5	14/02/2006	30	17.29	17,700	6,372
Falconbridge Limited	Common Shares	LAEZZA, JOSEPH	5	14/02/2006	30	24.51	25,300	7,600
Falconbridge Limited	Common Shares	LAEZZA, JOSEPH	5	14/02/2006	30	26.91	29,060	3,760
Falconbridge Limited	Common Shares	LAEZZA, JOSEPH	5	14/02/2006	30	36	17,732	-11,328
Falconbridge Limited	Common Shares	LAEZZA, JOSEPH	5	14/02/2006	30	36.08	11,360	-6,372
Falconbridge Limited	Common Shares	LAEZZA, JOSEPH	5	14/02/2006	30	36.08	3,760	-7,600
Falconbridge Limited	Common Shares	LAEZZA, JOSEPH	5	14/02/2006	30	35.87	0	-3,760
Falconbridge Limited	Options Common Shares	LAEZZA, JOSEPH	5	14/02/2006	51	9.41	105,064	-11,328
Falconbridge Limited	Options Common Shares	LAEZZA, JOSEPH	5	14/02/2006	51	17.29	98,692	-6,372
Falconbridge Limited	Options Common Shares	LAEZZA, JOSEPH	5	14/02/2006	51	24.51	91,092	-7,600
Falconbridge Limited	Options Common Shares	LAEZZA, JOSEPH	5	14/02/2006	51	26.91	87,332	-3,760
Falconbridge Limited	Common Shares	McSorley, Michael Hugh Somerled	7	30/06/2005	00			
Falconbridge Limited	Common Shares	McSorley, Michael Hugh Somerled	7	09/02/2006	51	9.41	6,549	6,549
Falconbridge Limited	Common Shares	McSorley, Michael Hugh Somerled	7	09/02/2006	51	17.29	10,266	3,717
Falconbridge Limited	Common Shares	McSorley, Michael Hugh Somerled	7	09/02/2006	51	24.51	14,160	3,894
Falconbridge Limited	Common Shares	McSorley, Michael Hugh Somerled	7	09/02/2006	51	26.91	16,090	1,930
Falconbridge Limited	Common Shares	McSorley, Michael Hugh Somerled	7	09/02/2006	10	37.02	14,590	-1,500
Falconbridge Limited	Common Shares	McSorley, Michael Hugh Somerled	7	09/02/2006	10	37	11,490	-3,100
Falconbridge Limited	Common Shares	McSorley, Michael Hugh Somerled	7	09/02/2006	10	36.97	11,290	-200
Falconbridge Limited	Common Shares	McSorley, Michael Hugh Somerled	7	09/02/2006	10	36.93	11,190	-100

Insider Reporting

Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/Disposed
Falconbridge Limited	Common Shares	McSorley, Michael Hugh Somerled	7	09/02/2006	10	36.9	10,790	-400
Falconbridge Limited	Common Shares	McSorley, Michael Hugh Somerled	7	09/02/2006	10	36.89	9,790	-1,000
Falconbridge Limited	Common Shares	McSorley, Michael Hugh Somerled	7	09/02/2006	10	36.83	9,541	-249
Falconbridge Limited	Common Shares	McSorley, Michael Hugh Somerled	7	09/02/2006	10	36.9	7,841	-1,700
Falconbridge Limited	Common Shares	McSorley, Michael Hugh Somerled	7	09/02/2006	10	36.86	6,841	-1,000
Falconbridge Limited	Common Shares	McSorley, Michael Hugh Somerled	7	09/02/2006	10	36.85	6,641	-200
Falconbridge Limited	Common Shares	McSorley, Michael Hugh Somerled	7	09/02/2006	10	36.81	5,824	-817
Falconbridge Limited	Common Shares	McSorley, Michael Hugh Somerled	7	09/02/2006	10	36.92	1,930	-3,894
Falconbridge Limited	Common Shares	McSorley, Michael Hugh Somerled	7	09/02/2006	10	37.42	1,630	-300
Falconbridge Limited	Common Shares	McSorley, Michael Hugh Somerled	7	09/02/2006	10	37.41	630	-1,000
Falconbridge Limited	Common Shares	McSorley, Michael Hugh Somerled	7	09/02/2006	10	37.36	530	-100
Falconbridge Limited	Common Shares	McSorley, Michael Hugh Somerled	7	09/02/2006	10	37.35	430	-100
Falconbridge Limited	Common Shares	McSorley, Michael Hugh Somerled	7	09/02/2006	10	37.32	0	-430
Falconbridge Limited	Options Common Shares	McSorley, Michael Hugh Somerled	7	09/02/2006	51		57,088	-6,549
Falconbridge Limited	Options Common Shares	McSorley, Michael Hugh Somerled	7	09/02/2006	51		53,371	-3,717
Falconbridge Limited	Options Common Shares	McSorley, Michael Hugh Somerled	7	09/02/2006	51		49,477	-3,894
Falconbridge Limited	Options Common Shares	McSorley, Michael Hugh Somerled	7	09/02/2006	51		47,547	-1,930
Falconbridge Limited	Common Shares	Young, Stephen Kenneth	5	10/02/2005	51	17.29	885	885
Falconbridge Limited	Common Shares	Young, Stephen Kenneth	5	10/02/2006	51	26.91	1,324	439
Falconbridge Limited	Common Shares	Young, Stephen Kenneth	5	10/02/2006	51	21.66	2,024	700
Falconbridge Limited	Common Shares	Young, Stephen Kenneth	5	10/02/2006	51	20.37	2,724	700
Falconbridge Limited	Common Shares	Young, Stephen Kenneth	5	10/02/2006	51	24.51	3,609	885
Falconbridge Limited	Common Shares	Young, Stephen Kenneth	5	10/02/2006	10	36.26	3,170	-439
Falconbridge Limited	Common Shares	Young, Stephen Kenneth	5	10/02/2006	10	36.21	2,470	-700
Falconbridge Limited	Common Shares	Young, Stephen Kenneth	5	10/02/2006	10	36.24	1,770	-700
Falconbridge Limited	Common Shares	Young, Stephen Kenneth	5	10/02/2006	10	36.25	0	-1,770
Falconbridge Limited	Options Common Shares	Young, Stephen Kenneth	5	10/02/2006	51		16,020	-439
Falconbridge Limited	Options Common Shares	Young, Stephen Kenneth	5	10/02/2006	51		15,320	-700
Falconbridge Limited	Options Common Shares	Young, Stephen Kenneth	5	10/02/2006	51		14,620	-700
Falconbridge Limited	Options Common Shares	Young, Stephen Kenneth	5	10/02/2006	51		13,735	-885
Falconbridge Limited	Options Common Shares	Young, Stephen Kenneth	5	10/02/2006	51		12,850	-885
Fiber Optic Systems Technology, Inc.	Common Shares	Pinetree Capital Ltd.	3	07/02/2006	00		2,760,970	
Fiber Optic Systems Technology, Inc.	Common Shares	Pinetree Capital Ltd.	3	07/02/2006	54	0.75	3,360,970	600,000
Fiber Optic Systems Technology, Inc.	Common Shares	Pinetree Capital Ltd.	3	07/02/2006	10	3.66	3,359,970	-1,000
Fiber Optic Systems Technology, Inc.	Common Shares	Pinetree Capital Ltd.	3	07/02/2006	10	3.65	3,357,970	-2,000
Fiber Optic Systems Technology, Inc.	Common Shares	Pinetree Capital Ltd.	3	07/02/2006	10	3.75	3,355,970	-2,000
Fiber Optic Systems Technology, Inc.	Common Shares	Pinetree Capital Ltd.	3	08/02/2006	10	4	3,350,970	-5,000
Fiber Optic Systems Technology, Inc.	Common Shares	Pinetree Capital Ltd.	3	08/02/2006	10	3.96	3,335,970	-15,000
Fiber Optic Systems Technology, Inc.	Common Shares	Pinetree Capital Ltd.	3	08/02/2006	10	3.71	3,334,970	-1,000
Fiber Optic Systems Technology, Inc.	Common Shares	Pinetree Capital Ltd.	3	08/02/2006	10	3.72	3,333,970	-1,000
Fiber Optic Systems Technology, Inc.	Common Shares	Pinetree Capital Ltd.	3	08/02/2006	10	3.85	3,332,970	-1,000

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Fiber Optic Systems Technology, Inc.	Common Shares	Pinetree Capital Ltd.	3	08/02/2006	10	3.86	3,331,970	-1,000
Fiber Optic Systems Technology, Inc.	Common Shares	Pinetree Capital Ltd.	3	08/02/2006	10	3.95	3,330,970	-1,000
Fiber Optic Systems Technology, Inc.	Common Shares	Pinetree Capital Ltd.	3	09/02/2006	54	0.75	4,451,700	1,120,730
Fiber Optic Systems Technology, Inc.	Common Shares	Pinetree Capital Ltd.	3	09/02/2006	10	4.05	4,445,700	-6,000
Fiber Optic Systems Technology, Inc.	Common Shares	Pinetree Capital Ltd.	3	09/02/2006	10	4.03	4,437,700	-8,000
Fiber Optic Systems Technology, Inc.	Common Shares	Pinetree Capital Ltd.	3	09/02/2006	10	4.04	4,436,700	-1,000
Fiber Optic Systems Technology, Inc.	Common Shares	Pinetree Capital Ltd.	3	09/02/2006	10	4.02	4,434,700	-2,000
Fiber Optic Systems Technology, Inc.	Common Shares	Pinetree Capital Ltd.	3	09/02/2006	10	4	4,431,700	-3,000
Fiber Optic Systems Technology, Inc.	Common Shares	Pinetree Capital Ltd.	3	10/02/2006	10	4	4,430,700	-1,000
Fiber Optic Systems Technology, Inc.	Common Shares	Pinetree Capital Ltd.	3	10/02/2006	10	4.05	4,425,500	-5,200
Fiber Optic Systems Technology, Inc.	Common Shares	Pinetree Capital Ltd.	3	10/02/2006	10	4.06	4,424,700	-800
Fiber Optic Systems Technology, Inc.	Common Shares	Pinetree Capital Ltd.	3	10/02/2006	10	4.08	4,422,700	-2,000
Fiber Optic Systems Technology, Inc.	Common Shares	Pinetree Capital Ltd.	3	10/02/2006	10	4.1	4,421,700	-1,000
Fiber Optic Systems Technology, Inc.	Warrants	Pinetree Capital Ltd.	3	07/02/2006	00		1,720,730	
Fiber Optic Systems Technology, Inc.	Warrants	Pinetree Capital Ltd.	3	07/02/2006	54	0.75	1,120,730	-600,000
Fiber Optic Systems Technology, Inc.	Warrants	Pinetree Capital Ltd.	3	09/02/2006	54	0.75	0	-1,120,730
Firan Technology Group Corporation	Common Shares	Bourne, Bradley Collier	5	17/02/2006	10	1.35	143,700	5,000
Firan Technology Group Corporation	Common Shares	Bourne, Bradley Collier	5	17/02/2006	10	1.39	150,600	6,900
Firan Technology Group Corporation	Common Shares	Ricci, Joseph Raymond	5	10/02/2006	10	1.2	23,000	5,000
Firan Technology Group Corporation	Common Shares	Ricci, Joseph Raymond	5	10/02/2006	10	1.25	28,000	5,000
Firan Technology Group Corporation	Common Shares	Ricci, Joseph Raymond	5	10/02/2006	10	1.26	30,600	2,600
Firan Technology Group Corporation	Common Shares	Ricci, Joseph Raymond	5	10/02/2006	16	1.29	32,600	2,000
Firan Technology Group Corporation	Common Shares	Ricci, Joseph Raymond	5	13/02/2006	10	1.25		5,000
Firan Technology Group Corporation	Common Shares	Ricci, Joseph Raymond	5	13/02/2006	10	1.3	33,000	400
First Capital Realty Inc.	Common Shares	Gazit Canada Inc.	3	31/01/2006	10	22.92	38,486,759	1,800
First Capital Realty Inc.	Common Shares	Gazit Canada Inc.	3	31/01/2006	10	22.96	38,487,359	600
First Capital Realty Inc.	Common Shares	Gazit Canada Inc.	3	31/01/2006	10	22.98	38,488,259	900
FIRSTSERVICE CORPORATION	Options	Rogers, Steve	4, 2	16/02/2006	51	12.5	28,000	-10,000
FIRSTSERVICE CORPORATION	Subordinate Voting Shares	Rogers, Steve	4, 2	16/02/2006	51	12.5	78,294	10,000
Focus Energy Trust	Trust Units	Pickering, Al Stephen	5	13/02/2006	90	20.65	14,689	-838
Focus Energy Trust	Trust Units	Pickering, Al Stephen	5	13/02/2006	90	20.65	2,750	838
Forsys Metals Corp	Common Shares	Bonner, Rickey	5	14/02/2006	10	0.89	1,812,250	5,000
Forsys Metals Corp	Common Shares	Bonner, Rickey	5	15/02/2006	10	0.9	1,816,250	4,000
Forsys Metals Corp	Common Shares	Bonner, Rickey	5	14/02/2006	10	0.89	16,144	5,000
Forsys Metals Corp	Common Shares	Parnham, Duane	4	08/02/2006	10	0.9	2,511,464	20,000
Forsys Metals Corp	Common Shares	Parnham, Duane	4	09/02/2006	10	0.89	2,526,464	15,000
Forsys Metals Corp	Common Shares	Parnham, Duane	4	09/02/2006	10	0.9	2,541,464	15,000
Forsys Metals Corp	Common Shares	Parnham, Duane	4	10/02/2006	10	0.88	2,564,464	23,000
Forsys Metals Corp	Common Shares	Parnham, Duane	4	10/02/2006	10	0.88	2,587,464	23,000
Forsys Metals Corp	Common Shares	Parnham, Duane	4	11/02/2006	10	0.9	2,599,464	12,000
Forsys Metals Corp	Common Shares	Parnham, Duane	4	12/02/2006	10	0.89	2,619,464	20,000
Forsys Metals Corp	Common Shares	Parnham, Duane	4	12/02/2006	10	0.9	2,649,464	30,000
Forsys Metals Corp	Common Shares	Parnham, Duane	4	12/02/2006	10	0.88	2,656,464	7,000
Forsys Metals Corp	Common Shares	Parnham, Duane	4	15/02/2006	10	0.85	2,667,464	11,000
Forsys Metals Corp	Common Shares	Parnham, Duane	4	17/02/2006	10	0.93	2,717,464	50,000
Fortis Inc.	Common Shares	Casey, A. James	7	10/02/2006	10	22.57	39,210	-2,100
Fortis Inc.	Common Shares	Paynter, Cheryl Lynn	7	08/02/2006	00			

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Fortis Inc.	Common Shares	Texmo, Dell	7	10/02/2006	10	22.55	1,885	225
Fortsum Business Solutions Inc.	Common Shares	Ratté, Denis	4, 6, 5	03/02/2006	10	0.45	37,000	2,000
Fortsum Business Solutions Inc.	Common Shares	Ratté, Denis	4, 6, 5	14/02/2006	10	0.4	46,500	9,500
Franconia Minerals Corporation	Common Shares	Lawrick, Victor Lewis	4	12/07/2005	00			
Franconia Minerals Corporation	Common Shares	Lawrick, Victor Lewis	4	08/02/2006	11	0.2	130,000	130,000
Fraser Papers Inc.	Notes Senior unsecured notes	Fraser Papers Inc.	1	05/07/2004	00			
Fraser Papers Inc.	Notes Senior unsecured notes	Fraser Papers Inc.	1	09/02/2006	11	832.5		\$5,500
Fraser Papers Inc.	Notes Senior unsecured notes	Fraser Papers Inc.	1	09/02/2006	11		\$5,500,000	\$5,500,000
Freegold Ventures Limited	Common Shares	Barr, Harry	4, 5	10/02/2006	10	0.39	358,850	5,000
Freegold Ventures Limited	Common Shares	Barr, Harry	4, 5	09/02/2006	10	0.39	827,095	7,500
Frontenac Mortgage Investment Corporation	Common Shares	Fazackerley, Carol Anne	4	14/02/2006	15	30	2,235	582
Frontier Pacific Mining Corporation	Common Shares	Culbert, Robert Allan	5	08/02/2006	10	0.35	20,500	500
Frontier Pacific Mining Corporation	Common Shares	Culbert, Robert Allan	5	08/02/2006	10	0.355	25,000	4,500
Galantas Gold Corporation	Common Shares	Phelps, Roland Frank	3, 4	13/02/2006	54	0.15	22,833,642	1,771,019
Galantas Gold Corporation	Warrants	Phelps, Roland Frank	3, 4	13/02/2006	54		1,291,442	-1,771,019
Galleon Energy Inc.	Common Shares Class A	Carley, Glenn Robert	3, 4, 5	14/02/2006	16	24.25	1,050,742	40,000
Galleon Energy Inc.	Common Shares Class A	Crabtree, Shivon Maureen	5	14/02/2006	16	24.25	373,303	5,000
Galleon Energy Inc.	Common Shares Class A	Sugianto, Setiahardjono	4, 5	14/02/2006	16	24.25	924,639	2,000
Gammon Lake Resources Inc.	Common Shares	George, Fred	4, 5	08/02/2006	51	1.5	1,134,400	300,000
Gammon Lake Resources Inc.	Options	George, Fred	4, 5	08/02/2006	51	1.5	3,417,200	-300,000
Gammon Lake Resources Inc.	Common Shares	Langille, Bradley H	4, 5	07/02/2006	10	1.01		200,000
Gammon Lake Resources Inc.	Common Shares	Langille, Bradley H	4, 5	07/02/2006	51	1.01	562,900	200,000
Gammon Lake Resources Inc.	Common Shares	Langille, Bradley H	4, 5	08/02/2006	51	1.5	712,900	150,000
Gammon Lake Resources Inc.	Common Shares	Langille, Bradley H	4, 5	09/02/2006	10	18.05	709,900	-3,000
Gammon Lake Resources Inc.	Common Shares	Langille, Bradley H	4, 5	09/02/2006	10	18.1	707,800	-2,100
Gammon Lake Resources Inc.	Common Shares	Langille, Bradley H	4, 5	09/02/2006	10	18.08	705,800	-2,000
Gammon Lake Resources Inc.	Common Shares	Langille, Bradley H	4, 5	17/02/2006	10	17.15	703,800	-2,000
Gammon Lake Resources Inc.	Common Shares	Langille, Bradley H	4, 5	17/02/2006	10	17.19	702,300	-1,500
Gammon Lake Resources Inc.	Common Shares	Langille, Bradley H	4, 5	17/02/2006	10	17.07	701,300	-1,000
Gammon Lake Resources Inc.	Common Shares	Langille, Bradley H	4, 5	17/02/2006	10	17.15	700,300	-1,000
Gammon Lake Resources Inc.	Common Shares	Langille, Bradley H	4, 5	17/02/2006	10	17.23	699,300	-1,000
Gammon Lake Resources Inc.	Options	Langille, Bradley H	4, 5	07/02/2006	51	1.01	3,618,800	-200,000
Gammon Lake Resources Inc.	Options	Langille, Bradley H	4, 5	08/02/2006	51	1.5	3,468,800	-150,000
Gateway Gold Corp.	Common Shares	Nesbitt, Archibald Jonathon	4	06/02/2006	10	1.4	168,900	-7,300
Genesis Land Development Corp.	Common Shares	Wong, Arthur	3, 4, 5	16/02/2006	10	3.9223	6,619,994	-100,000
Gennum Corporation	Common Shares	Murray, Alan Douglas	5	07/02/2006	51	13	40,445	5,900
Gennum Corporation	Common Shares	Murray, Alan Douglas	5	07/02/2006	10	17.03	34,545	-5,900
Gennum Corporation	Options	Murray, Alan Douglas	5	07/02/2006	51	13	16,600	-5,900
Genoil Inc.	Common Shares	Monaghan, Douglas Charles	5	25/04/2004	00		15,625	

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Genoil Inc.	Common Shares	Monaghan, Douglas Charles	5	16/02/2006	10	0.44	0	-15,625
Genoil Inc.	Common Shares	Monaghan, Douglas Charles	5	25/04/2004	00			
Genoil Inc.	Common Shares	Monaghan, Douglas Charles	5	25/04/2004	00		1,234,626	
Genoil Inc.	Common Shares	Monaghan, Douglas Charles	5	10/02/2006	10	0.44	283,626	-210,000
Genoil Inc.	Common Shares	Monaghan, Douglas Charles	5	14/02/2006	10	0.41	80,626	-203,000
Genoil Inc.	Common Shares	Monaghan, Douglas Charles	5	15/02/2006	10	0.41	0	-80,626
Genoil Inc.	Common Shares	Monaghan, Douglas Charles	5	25/04/2004	00		150,000	
Genoil Inc.	Common Shares	Monaghan, Douglas Charles	5	16/02/2006	10	0.44	0	-150,000
Gentry Resources Ltd.	Common Shares	Gentry Resources Ltd.	1	02/02/2006	30	5.7	153,300	5,000
Gentry Resources Ltd.	Common Shares	Gentry Resources Ltd.	1	02/02/2006	30	5.65	157,500	4,200
Gentry Resources Ltd.	Common Shares	Gentry Resources Ltd.	1	08/02/2006	30	5.65	183,300	25,800
Gentry Resources Ltd.	Common Shares	Gentry Resources Ltd.	1	09/02/2006	30	5.54	228,300	45,000
Gentry Resources Ltd.	Common Shares	Gentry Resources Ltd.	1	14/02/2006	38		80,000	-148,300
GEOCAN Energy Inc.	Common Shares	Gordon, Scott Anders	5	29/12/2005	00		20,000	
GEOCAN Energy Inc.	Common Shares	Gordon, Scott Anders	5	10/02/2006	10	2.06	24,200	4,200
GEOCAN Energy Inc.	Options	Gordon, Scott Anders	5	29/12/2005	00			
GEOCAN Energy Inc.	Options	Gordon, Scott Anders	5	29/12/2005	50	2.08		200,000
GEOCAN Energy Inc.	Options	Gordon, Scott Anders	5	29/12/2005	50	2.08	200,000	200,000
Geophysical Prospecting Inc.	Common Shares	DUNN, JOHN CRAIG	4	15/02/2006	11	0.055	5,839,792	1,500
Getty Copper Inc.	Common Shares	Lepinski, John Brent	4, 5	16/01/2006	11	0.1		1,050,000
Getty Copper Inc.	Common Shares	Lepinski, John Brent	4, 5	30/01/2006	11	0.1	2,178,000	1,050,000
Getty Copper Inc.	Common Shares	Lepinski, John Brent	4, 5	03/02/2006	10	0.11		-124,582
Getty Copper Inc.	Common Shares	Lepinski, John Brent	4, 5	03/02/2006	11	0.11	2,053,418	-124,582
Getty Copper Inc.	Common Shares	Lepinski, John Brent	4, 5	06/02/2006	10	0.11		-136,365
Getty Copper Inc.	Common Shares	Lepinski, John Brent	4, 5	06/02/2006	11	0.11	1,917,053	-136,365
Getty Copper Inc.	Common Shares	Lepinski, John Brent	4, 5	03/02/2006	10	0.11		124,582
Getty Copper Inc.	Common Shares	Lepinski, John Brent	4, 5	03/02/2006	11	0.11	1,281,836	124,582
Getty Copper Inc.	Common Shares	Lepinski, John Brent	4, 5	06/02/2006	10	0.11		136,365
Getty Copper Inc.	Common Shares	Lepinski, John Brent	4, 5	06/02/2006	11	0.11	1,418,201	136,365
Gildan Activewear Inc.	Common Shares	Tainta Villanueva, José Maria	7	08/02/2006	51	17.288	7,500	7,500
Gildan Activewear Inc.	Common Shares	Tainta Villanueva, José Maria	7	08/02/2006	10	56.753	0	-7,500
Gildan Activewear Inc.	Options	Tainta Villanueva, José Maria	7	08/02/2006	51	17.288	2,500	-7,500
Glamis Gold Ltd.	Common Shares	Danni, Joseph Lee	5	10/02/2006	46	34.96	1,000	1,000
Glamis Gold Ltd.	Common Shares	Davidson, Andrew Ian Stewart	4	10/02/2006	46	34.96	13,966	1,000
Glamis Gold Ltd.	Common Shares	Depatie, Jean	4	10/02/2006	46	34.96	4,000	1,000
Glamis Gold Ltd.	Common Shares	Haldane, Timothy Quentin	5	10/02/2006	46	34.96	2,000	1,000
Glamis Gold Ltd.	Common Shares	Jeannes, Charles A.	5	10/02/2006	46	34.96	54,000	2,000
Glamis Gold Ltd.	Common Shares	Maher, Cheryl	5	10/02/2006	46	34.96	10,247	1,000
Glamis Gold Ltd.	Common Shares	McArthur, C. Kevin	4	10/02/2006	46	34.96	158,000	4,000
Glamis Gold Ltd.	Common Shares	Reifel, P. Randy	4	10/02/2006	46	34.96	701,578	1,000
Glamis Gold Ltd.	Common Shares	Ronkos, Charles Joseph	5	01/07/2001	00			
Glamis Gold Ltd.	Common Shares	Ronkos, Charles Joseph	5	10/02/2006	46	34.96	1,000	1,000
Glamis Gold Ltd.	Common Shares	Rovig, A. Dan	4	10/02/2006	46	34.96	29,000	2,000
Glamis Gold Ltd.	Common Shares	Voorhees, James S.	5	10/02/2006	46	34.96	25,500	2,000
Glamis Gold Ltd.	Common Shares	Williamson, Kenneth Frank	4	10/02/2006	46	34.96	7,000	1,000
Glenbriar Technologies Inc.	Common Shares	Tijman, Brian	3, 4, 7, 5	10/02/2006	16	0.08	5,036,150	187,500
Glenbriar Technologies Inc.	Common Shares	Tijman, Brian	3, 4, 7, 5	10/02/2006	10	0.08	5,040,150	4,000
Glencairn Gold Corporation	Common Shares	Knoll, Kerry John	4, 5	22/12/2005	11	0.38		100,000
Glencairn Gold Corporation	Common Shares	Knoll, Kerry John	4, 5	22/12/2005	15	0.37	1,271,224	100,000
Glencairn Gold Corporation	Warrants	Knoll, Kerry John	4, 5	22/12/2005	11	0.38		50,000
Glencairn Gold Corporation	Warrants	Knoll, Kerry John	4, 5	22/12/2005	15	0.01	145,556	50,000
Glencairn Gold Corporation	Common Shares	McDonald, Ian James	4, 5	22/12/2005	11	0.38		267,000

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Glencairn Gold Corporation	Common Shares	McDonald, Ian James	4, 5	22/12/2005	15	0.37	1,697,574	267,000
Glencairn Gold Corporation	Warrants	McDonald, Ian James	4, 5	22/12/2005	11	0.38		133,500
Glencairn Gold Corporation	Warrants	McDonald, Ian James	4, 5	22/12/2005	15	0.01	237,945	133,500
Glencairn Gold Corporation	Common Shares	Price, T. Derek	5	22/12/2005	11	0.38		263,000
Glencairn Gold Corporation	Common Shares	Price, T. Derek	5	22/12/2005	15	0.37	534,111	263,000
Glencairn Gold Corporation	Warrants	Price, T. Derek	5	22/12/2005	11	0.38		131,500
Glencairn Gold Corporation	Warrants	Price, T. Derek	5	22/12/2005	15	0.01	359,056	131,500
GLOBAL COPPER CORP.	Common Shares	Beaty, Ross J.	3, 4, 5	09/02/2006	11	0.01	3,760,049	90,148
GLOBAL COPPER CORP.	Common Shares	Beaty, Ross J.	3, 4, 5	10/02/2006	11	0.5	3,794,749	34,700
GLOBAL COPPER CORP.	Common Shares	Wright, John H	4	02/12/2005	00			
GLOBAL COPPER CORP.	Common Shares	Wright, John H	4	10/02/2006	10	0.065	15,000	15,000
GLOBAL COPPER CORP.	Common Shares	Wright, John H	4	02/12/2005	00			
GLOBAL COPPER CORP.	Common Shares	Wright, John H	4	10/02/2006	11	0.065	15,000	15,000
GLOBAL COPPER CORP.	Common Shares	Wright, John H	4	10/02/2006	11	0.065	13,000	-45,000
Gold Port Resources Ltd.	Common Shares	Drummond, Arthur Darryl	4	17/02/2006	54	0.25	41,500	4,000
Gold Port Resources Ltd.	Warrants on placements	Drummond, Arthur Darryl	4	17/02/2006	54	0.25	33,500	-4,000
Golden Goose Resources Inc.	Common Shares	Lacoste, Jean-Marc	4	27/10/2004	00			
Golden Goose Resources Inc.	Common Shares	Lacoste, Jean-Marc	4	15/02/2006	10	0.54	99,000	99,000
Golden Goose Resources Inc.	Common Shares	Lacoste, Jean-Marc	4	15/02/2006	10	0.43	1,498,333	-2,000
Golden Goose Resources Inc.	Common Shares	Lacoste, Jean-Marc	4	15/02/2006	10	0.405	1,328,333	-170,000
Golden Goose Resources Inc.	Common Shares	Lacoste, Jean-Marc	4	15/02/2006	10	0.4	700,333	-628,000
Golden Queen Mining Co. Ltd.	Options	Gutrath, Gordon	4	04/02/2006	52	0.55	325,000	-75,000
Golden Queen Mining Co. Ltd.	Options	Klingmann, Hans Lutz	4, 5	04/02/2006	52	0.55	425,000	-225,000
Golden Queen Mining Co. Ltd.	Options	Shynkaryk, Chester	4	04/02/2006	52	0.55	365,000	-75,000
GoldQuest Mining Corp. (formerly Wellington Cove Explorations Ltd.)	Common Shares	Stephenson, Amy Lai Mey	5	13/02/2006	10	0.175	164,000	-8,000
GoldQuest Mining Corp. (formerly Wellington Cove Explorations Ltd.)	Common Shares	Stephenson, Amy Lai Mey	5	13/02/2006	10	0.19	161,500	-2,500
GoldQuest Mining Corp. (formerly Wellington Cove Explorations Ltd.)	Common Shares	Stephenson, Amy Lai Mey	5	15/02/2006	10	0.165	131,500	-30,000
Grande Cache Coal Corporation	Common Shares	Davies, Barry T.	4	04/05/2004	00		596,132	
Grande Cache Coal Corporation	Common Shares	Davies, Barry T.	4	03/02/2006	11		0	-596,132
Grande Cache Coal Corporation	Common Shares	Stan, Robert Henry	3, 4, 5	03/05/2004	00		596,132	
Grande Cache Coal Corporation	Common Shares	Stan, Robert Henry	3, 4, 5	03/02/2006	11		0	-596,132
Great Lakes Hydro Income Fund	Trust Units	Wharton, Karen	6	14/02/2006	10	18.49	135	60
Great Lakes Hydro Income Fund	Trust Units	Wharton, Karen	6	14/02/2006	10	18.42	235	100
Great-West Lifeco Inc.	Common Shares	Kaiser, Gregory John	5	08/02/2006	30	28.563		911
Great-West Lifeco Inc.	Common Shares	Kaiser, Gregory John	5	08/02/2006	30	28.563	20,542	990
Great-West Lifeco Inc.	Common Shares Plan	Ritchie, Robert John	7	10/01/2006	00		5,678	
Great-West Lifeco Inc.	Options Common Share - Stock Options	Ritchie, Robert John	7	10/01/2006	00		90,000	

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Greentree Gas & Oil Ltd.	Common Shares	O'Meara, Patrick	3, 4, 5	09/02/2006	10	0.53	2,739,589	-6,500
Groupe Laperrière & Verreault inc.	Options	Boivin, Claude	4	09/02/2006	51		10,000	-10,000
Groupe Laperrière & Verreault inc.	Options	Boivin, Claude	4	09/02/2006	51		0	-10,000
Groupe Laperrière & Verreault inc.	Subordinate Voting Shares GLV.SV.A	Boivin, Claude	4	09/02/2006	51	1.65	10,000	10,000
Groupe Laperrière & Verreault inc.	Subordinate Voting Shares GLV.SV.A	Boivin, Claude	4	09/02/2006	51	2.675	20,000	10,000
Groupe Laperrière & Verreault inc.	Subordinate Voting Shares GLV.SV.A	Boivin, Claude	4	16/02/2006	10	23.25	10,000	-10,000
Groupe Laperrière & Verreault inc.	Subordinate Voting Shares GLV.SV.A	Boivin, Claude	4	17/02/2006	10	23	2,000	-8,000
Groupe Laperrière & Verreault inc.	Options	Dorion, Robert	4	15/02/2006	51		10,000	-10,000
Groupe Laperrière & Verreault inc.	Subordinate Voting Shares GLV.SV.A	Dorion, Robert	4	15/02/2006	51	1.65	16,900	10,000
Groupe Laperrière & Verreault inc.	Options	Gaulin, Robert	5	14/02/2006	51		34,000	-16,000
Groupe Laperrière & Verreault inc.	Subordinate Voting Shares GLV.SV.A	Gaulin, Robert	5	14/02/2006	51	6.2	16,000	16,000
Groupe Laperrière & Verreault inc.	Options	Laperrière, Louis	4	09/02/2006	51		10,000	-10,000
Groupe Laperrière & Verreault inc.	Subordinate Voting Shares GLV.SV.A	Laperrière, Louis	4	09/02/2006	51	1.65	18,334	10,000
Groupe Laperrière & Verreault inc.	Subordinate Voting Shares GLV.SV.A	Laperrière, Louis	4	16/02/2006	10	23.001	8,334	-10,000
Groupe Laperrière & Verreault inc.	Options	Verreault, Laurent	3, 4, 5	09/02/2006	51		200,000	-10,000
Groupe Laperrière & Verreault inc.	Options	Verreault, Laurent	3, 4, 5	16/02/2006	51		100,000	-100,000
Groupe Laperrière & Verreault inc.	Options	Verreault, Laurent	3, 4, 5	16/02/2006	51		0	-100,000
Groupe Laperrière & Verreault inc.	Subordinate Voting Shares GLV.SV.A	Verreault, Laurent	3, 4, 5	09/02/2006	51	1.65	40,000	10,000
Groupe Laperrière & Verreault inc.	Subordinate Voting Shares GLV.SV.A	Verreault, Laurent	3, 4, 5	16/02/2006	51	2.675	140,000	100,000
Groupe Laperrière & Verreault inc.	Subordinate Voting Shares GLV.SV.A	Verreault, Laurent	3, 4, 5	16/02/2006	51	2.025	240,000	100,000
Groupe Laperrière & Verreault inc.	Subordinate Voting Shares GLV.SV.A	Verreault, Laurent	3, 4, 5	16/02/2006	10	23	30,000	-210,000
Guardian Capital Group Limited	Non-Voting Shares Class A	Benn, Karen	7	14/02/2006	51	5.8	11,500	10,000
Guardian Capital Group Limited	Options	Benn, Karen	7	14/02/2006	51	5.8	0	-10,000
Guardian Capital Group Limited	Non-Voting Shares Class A	Chapman, Gary Melvin	7	08/02/2006	10	24	74,400	-300
Guest-Tek Interactive Entertainment Ltd.	Common Shares	Clark, Geoffrey Blair David	5	31/12/2005	30	6.36	3,584	584
Gulf & Pacific Equities Corp.	Common Shares	Cohen, Anthony	3, 4, 5	06/02/2006	10	0.35	54,500	10,500
H.O. Financial Limited	Common Shares	Schwartz, Samuel	4	08/02/2006	10	0.9	20,500	-14,500
H.O. Financial Limited	Common Shares	Schwartz, Samuel	4	09/02/2006	10	0.9	10,500	-10,000
H.O. Financial Limited	Common Shares	Schwartz, Samuel	4	14/02/2006	10	0.9	500	-10,000
Haemacure Corporation	Options	Baehr, Paul	4	30/01/2006	50	0.3	78,500	22,500
Haemacure Corporation	Options	Galli, Joseph	4	06/02/2006	50		37,000	27,000
Haemacure Corporation	Options	Lemieux, Gilles	5	06/02/2006	50	0.3	30,000	10,000
Haemacure Corporation	Options	Wiener, Neil	4	06/02/2006	50		45,000	15,000
Halterm Income Fund	Trust Units	STEELE, HARRY RAYMOND	3	14/02/2006	10	9.75	17,100	-3,000
Halterm Income Fund	Trust Units	STEELE, HARRY RAYMOND	3	15/02/2006	10	9.75	12,900	-4,200
Hardwoods Distribution Income Fund	Trust Units	Slabaugh, Kevin L.	7	31/01/2006	00		2,594	
Harvest Energy Trust	Trust Units	Campbell, James Alexander Charles	5	03/02/2006	51	37.2	46,380	19,793
Harvest Energy Trust	Options Trust Unit	Johnson, Verne G.	4	06/02/2006	51		10,831	-6,250
Harvest Energy Trust	Trust Units	Johnson, Verne G.	4	06/02/2006	51		60,381	6,250
Harvest Energy Trust	Options Trust Unit	Keirle, John Field	5	03/02/2006	51		68,150	-5,000
Harvest Energy Trust	Trust Units	Keirle, John Field	5	09/01/2006	30	37.58	18,837	40
Harvest Energy Trust	Trust Units	Keirle, John Field	5	03/02/2006	51	2.55	23,494	4,657
Harvest Energy Trust	Options Trust Unit	McFadyen, Hector John	4	06/02/2006	51		10,831	-6,250
Harvest Energy Trust	Trust Units	McFadyen, Hector John	4	06/02/2006	51		55,329	6,250

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Heroux-Devtek Inc.	Common Shares	Brassard, Martin	5	15/02/2006	10	3.85	3,386	2,300
High Plains Uranium, Inc.	Common Shares	Gorski, Daniel Everett	5	31/01/2006	10	0.46	1,293,432	17,000
High Plains Uranium, Inc.	Common Shares	Gorski, Daniel Everett	5	01/02/2006	10	0.45	1,326,432	33,000
High Plains Uranium, Inc.	Common Shares	Gorski, Daniel Everett	5	03/02/2006	10	0.42	1,379,432	53,000
High Plains Uranium, Inc.	Common Shares	Gorski, Daniel Everett	5	06/02/2006	10	0.55	1,396,432	17,000
High Plains Uranium, Inc.	Common Shares	Gorski, Daniel Everett	5	06/02/2006	10	0.55	1,413,432	17,000
High Plains Uranium, Inc.	Common Shares	Gorski, Daniel Everett	5	06/02/2006	10	0.54	1,508,432	95,000
High Plains Uranium, Inc.	Common Shares	Gorski, Daniel Everett	5	08/02/2006	10	0.54	1,513,432	5,000
Hillsborough Resources Limited	Common Shares	Hesperian Capital Management Ltd.	3	08/02/2006	11	1.32	1,853,900	103,400
Hillsborough Resources Limited	Common Shares	Hesperian Capital Management Ltd.	3	12/12/2005	00			
Hillsborough Resources Limited	Common Shares	Hesperian Capital Management Ltd.	3	24/01/2006	10	1.18	103,400	103,400
Hillsborough Resources Limited	Common Shares	Hesperian Capital Management Ltd.	3	08/02/2006	11	1.32	0	-103,400
Hillsborough Resources Limited	Common Shares	Hesperian Capital Management Ltd.	3	24/01/2006	10	1.18	0	-103,400
Holloway Capital Corporation	Common Shares	Good, Edward	4, 5	08/02/2006	00		225,000	
Holloway Capital Corporation	Options	Good, Edward	4, 5	08/02/2006	00		133,334	
Holloway Capital Corporation	Common Shares	Gourlay, James	4	08/02/2006	00		50,000	
Holloway Capital Corporation	Options	Gourlay, James	4	08/02/2006	00		133,333	
Holloway Capital Corporation	Common Shares	Keyser, Walter Alan	4	17/02/2006	00			
Holloway Capital Corporation	Common Shares	Keyser, Walter Alan	4	17/02/2006	10	0.1	250,000	250,000
Holloway Capital Corporation	Common Shares	Sherren, Tracy	4	08/02/2006	00		250,000	
Holloway Capital Corporation	Options	Sherren, Tracy	4	08/02/2006	00		133,333	
Holloway Capital Corporation	Common Shares	Squires, William Glenn	4, 5	08/02/2006	00		225,000	
Holloway Capital Corporation	Options	Squires, William Glenn	4, 5	08/02/2006	00		133,334	
Holloway Capital Corporation	Common Shares	Watson, Wayne	4	08/02/2006	00		250,000	
Holloway Capital Corporation	Options	Watson, Wayne	4	08/02/2006	00		133,333	
Homburg Invest Inc.	Subordinate Voting Shares	Ovsenny, Edward P.	4	14/02/2005	51	2.85	60,703	35,000
Homburg Invest Inc.	Subordinate Voting Shares	Ovsenny, Edward P.	4	10/10/2005	30	3.897	62,285	1,582
HOUSTON LAKE MINING INC.	Common Shares	McLean, Robert Joseph	4	09/02/2006	10	0.31	392,118	-1,000
HSE Integrated Ltd.	Common Shares	Hill, James	4, 5	06/02/2006	11	2.5	142,650	77,650
Hy-Drive Technologies Ltd.	Common Shares	amadori, dan peter	4	07/02/2006	51	0.11	622,700	175,000
Hy-Drive Technologies Ltd.	Options	amadori, dan peter	4	06/02/2006	50	1	562,500	12,500
Hy-Drive Technologies Ltd.	Options	amadori, dan peter	4	07/02/2006	51	0.11	387,500	-175,000
HydraLogic Systems Inc.	Common Shares	Beckley, Michael	4, 5	02/03/2004	00		50,700	
Icron Technologies Corporation	Options Employee Stock Options	Skippen, James	4	17/01/2006	00			
Icron Technologies Corporation	Options Employee Stock Options	Skippen, James	4	17/01/2006	00			
Icron Technologies Corporation	Options Employee Stock Options	Skippen, James	4	17/01/2006	00		150,000	
IMA Exploration Inc.	Common Shares	Cacos, Nikolaos	5	10/02/2006	10		11,251	-1,900
Imperial Metals Corporation	Common Shares	Deepwell, Andre Henry	5	07/02/2006	11	7.55	34,115	-4,000
Imperial Oil Limited	Common Shares	Exxon Mobil Corporation	3	06/02/2006	22	123.6	231,129,905	-73,721
Imperial Oil Limited	Common Shares	Exxon Mobil Corporation	3	07/02/2006	22	120.5	231,056,184	-73,721
Imperial Oil Limited	Common Shares	Exxon Mobil Corporation	3	08/02/2006	22	118.5	230,982,463	-73,721
Imperial Oil Limited	Common Shares	Exxon Mobil Corporation	3	09/02/2006	22	115.67	230,908,742	-73,721
Imperial Oil Limited	Common Shares	Exxon Mobil Corporation	3	10/02/2006	22	112.75	230,835,021	-73,721
Imperial Oil Limited	Common Shares	Imperial Oil Limited	1	06/02/2006	38	122.99	37,200	37,200
Imperial Oil Limited	Common Shares	Imperial Oil Limited	1	06/02/2006	38	122.99	0	-37,200
Imperial Oil Limited	Common Shares	Imperial Oil Limited	1	07/02/2006	38	121	37,200	37,200

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Imperial Oil Limited	Common Shares	Imperial Oil Limited	1	07/02/2006	38	121	0	-37,200
Imperial Oil Limited	Common Shares	Imperial Oil Limited	1	08/02/2006	38	118.14	37,425	37,425
Imperial Oil Limited	Common Shares	Imperial Oil Limited	1	08/02/2006	38	118.14	0	-37,425
Imperial Oil Limited	Common Shares	Imperial Oil Limited	1	09/02/2006	38	117.99	32,200	32,200
Imperial Oil Limited	Common Shares	Imperial Oil Limited	1	09/02/2006	38	117.99	0	-32,200
Imperial Oil Limited	Common Shares	Imperial Oil Limited	1	10/02/2006	38	112.97	32,200	32,200
Imperial Oil Limited	Common Shares	Imperial Oil Limited	1	10/02/2006	38	112.97	0	-32,200
Imperial Oil Limited	Common Shares	Jeans, Donald Christopher	7	15/12/2005	00			
Imperial Oil Limited	Common Shares	Jeans, Donald Christopher	7	15/12/2005	00			
Imperial Oil Limited	Common Shares	Jeans, Donald Christopher	7	15/12/2005	00		1,788	
Imperial Oil Limited	Rights	Jeans, Donald Christopher	7	15/12/2005	00			
Imperial Oil Limited	Rights	Jeans, Donald Christopher	7	15/12/2005	00		2,100	
Imperial Oil Limited	Common Shares	Smith, Simon Massey	7	15/12/2005	00			
Imperial Oil Limited	Common Shares	Smith, Simon Massey	7	15/12/2005	00		783	
Imperial Oil Limited	Rights	Smith, Simon Massey	7	15/12/2005	00			
Imperial Oil Limited	Rights	Smith, Simon Massey	7	15/12/2005	00		14,050	
Inco Limited	Common Shares	Barton, Glen Albert	4	16/02/2006	30	47.28	20,425	375
Inco Limited	Common Shares	Barton, Glen Albert	4	16/02/2006	30	47.44	20,706	281
Inco Limited	Common Shares	Houston, Paul Gerard	7	17/02/2006	51	39.67	750	750
Inco Limited	Common Shares	Houston, Paul Gerard	7	17/02/2006	10	49.54	350	-400
Inco Limited	Common Shares	Houston, Paul Gerard	7	17/02/2006	10	49.53	0	-350
Inco Limited	Options	Houston, Paul Gerard	7	17/02/2006	51	39.67	1,500	-750
Inco Limited	Common Shares	Mer, Francis	4	16/02/2006	30	47.28	713	325
Inco Limited	Common Shares	Mer, Francis	4	16/02/2006	30	47.44	788	75
Inco Limited	Common Shares	O'Brien, David Peter	4	16/02/2006	30	54.82	7,942	325
INDEXPLUS 2 INCOME FUND	Trust Unit	Indexplus 2 Income Fund	1	09/02/2006	38	13.38	2,454,132	1,500
INDEXPLUS 2 INCOME FUND	Trust Unit	Indexplus 2 Income Fund	1	10/02/2006	38	13.31	2,454,832	700
INDEXPLUS 2 INCOME FUND	Trust Unit	Indexplus 2 Income Fund	1	10/02/2006	10	13.33	2,450,632	-4,200
INDEXPLUS 2 INCOME FUND	Trust Unit	Indexplus 2 Income Fund	1	13/02/2006	38	13.23	2,454,732	4,100
INDEXPLUS 2 INCOME FUND	Trust Unit	Indexplus 2 Income Fund	1	14/02/2006	38	12.8	2,457,732	3,000
INDEXPLUS 2 INCOME FUND	Trust Unit	Indexplus 2 Income Fund	1	14/02/2006	10	12.85	2,457,132	-600
INDEXPLUS INCOME FUND	Trust Units	IndexPlus Income Fund	1	10/02/2006	38	14.15	14,553,172	2,800
INDEXPLUS INCOME FUND	Trust Units	IndexPlus Income Fund	1	10/02/2006	10	14.1	14,552,572	-600
INDEXPLUS INCOME FUND	Trust Units	IndexPlus Income Fund	1	13/02/2006	38	13.92	14,557,572	5,000
INDEXPLUS INCOME FUND	Trust Units	IndexPlus Income Fund	1	13/02/2006	38	13.91	14,560,872	3,300
INDEXPLUS INCOME FUND	Trust Units	IndexPlus Income Fund	1	14/02/2006	38	13.6	14,562,872	2,000
INDEXPLUS INCOME FUND	Trust Units	IndexPlus Income Fund	1	14/02/2006	10	13.75	14,559,872	-3,000
INDEXPLUS INCOME FUND	Trust Units	IndexPlus Income Fund	1	15/02/2006	10	13.94	14,558,872	-1,000
INDEXPLUS INCOME FUND	Trust Units	IndexPlus Income Fund	1	16/02/2006	38	14	14,561,272	2,400
Indigo Books & Music Inc.	Common Shares	Schwartz, Gerald Wilfred	3, 4, 6	13/12/2002	00			
Indigo Books & Music Inc.	Common Shares	Schwartz, Gerald Wilfred	3, 4, 6	11/06/2003	10	4.42		100
Indigo Books & Music Inc.	Common Shares	Schwartz, Gerald Wilfred	3, 4, 6	11/06/2003	10	4.45		7,000
Indigo Books & Music Inc.	Common Shares	Schwartz, Gerald Wilfred	3, 4, 6	12/06/2003	10	4.41		1,000
Indigo Books & Music Inc.	Common Shares	Schwartz, Gerald Wilfred	3, 4, 6	13/06/2003	10	4.45		3,900
Indigo Books & Music Inc.	Common Shares	Schwartz, Gerald Wilfred	3, 4, 6	16/06/2003	10	4.55		7,500
Indigo Books & Music Inc.	Common Shares	Schwartz, Gerald Wilfred	3, 4, 6	20/06/2003	10	4.7761		2,300
Indigo Books & Music Inc.	Common Shares	Schwartz, Gerald Wilfred	3, 4, 6	23/06/2003	10	4.7219		3,200
Indigo Books & Music Inc.	Common Shares	Schwartz, Gerald Wilfred	3, 4, 6	25/06/2003	10	4.65		400
Indigo Books & Music Inc.	Common Shares	Schwartz, Gerald Wilfred	3, 4, 6	26/06/2003	10	4.8942		10,600
Indigo Books & Music Inc.	Common Shares	Schwartz, Gerald Wilfred	3, 4, 6	27/06/2003	10	4.9		600
Indigo Books & Music Inc.	Common Shares	Schwartz, Gerald Wilfred	3, 4, 6	22/08/2003	10	4.8		2,000
Indigo Books & Music Inc.	Common Shares	Schwartz, Gerald Wilfred	3, 4, 6	25/08/2003	10	4.7586		17,500
Indigo Books & Music Inc.	Common Shares	Schwartz, Gerald Wilfred	3, 4, 6	26/08/2003	10	4.8477		2,200

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Indigo Books & Music Inc.	Common Shares	Schwartz, Gerald Wilfred	3, 4, 6	27/08/2003	10	4.8		4,900
Indigo Books & Music Inc.	Common Shares	Schwartz, Gerald Wilfred	3, 4, 6	28/08/2003	10	4.8887		9,300
Indigo Books & Music Inc.	Common Shares	Schwartz, Gerald Wilfred	3, 4, 6	29/08/2003	10	4.85		1,100
Indigo Books & Music Inc.	Common Shares	Schwartz, Gerald Wilfred	3, 4, 6	02/09/2003	10	4.9		1,500
Indigo Books & Music Inc.	Common Shares	Schwartz, Gerald Wilfred	3, 4, 6	03/09/2003	10	4.9913		5,200
Indigo Books & Music Inc.	Common Shares	Schwartz, Gerald Wilfred	3, 4, 6	04/09/2003	10	5.15		4,600
Indigo Books & Music Inc.	Common Shares	Schwartz, Gerald Wilfred	3, 4, 6	05/09/2003	10	5.3347		5,900
Indigo Books & Music Inc.	Common Shares	Schwartz, Gerald Wilfred	3, 4, 6	08/09/2003	10	5.2214		4,200
Indigo Books & Music Inc.	Common Shares	Schwartz, Gerald Wilfred	3, 4, 6	09/09/2003	10	5.375		5,600
Indigo Books & Music Inc.	Common Shares	Schwartz, Gerald Wilfred	3, 4, 6	10/09/2003	10	5.25		2,000
Indigo Books & Music Inc.	Common Shares	Schwartz, Gerald Wilfred	3, 4, 6	11/09/2003	10	5.2		100
Indigo Books & Music Inc.	Common Shares	Schwartz, Gerald Wilfred	3, 4, 6	12/09/2003	10	5.2042		1,200
Indigo Books & Music Inc.	Common Shares	Schwartz, Gerald Wilfred	3, 4, 6	15/09/2003	10	5.1		500
Indigo Books & Music Inc.	Common Shares	Schwartz, Gerald Wilfred	3, 4, 6	16/09/2003	10	5.05		1,400
Indigo Books & Music Inc.	Common Shares	Schwartz, Gerald Wilfred	3, 4, 6	18/09/2003	10	5.1		8,400
Indigo Books & Music Inc.	Common Shares	Schwartz, Gerald Wilfred	3, 4, 6	19/09/2003	10	5.0469		6,500
Indigo Books & Music Inc.	Common Shares	Schwartz, Gerald Wilfred	3, 4, 6	22/09/2003	10	4.9917		1,800
Indigo Books & Music Inc.	Common Shares	Schwartz, Gerald Wilfred	3, 4, 6	23/09/2003	10	4.985		5,000
Indigo Books & Music Inc.	Common Shares	Schwartz, Gerald Wilfred	3, 4, 6	24/09/2003	10	5		4,500
Indigo Books & Music Inc.	Common Shares	Schwartz, Gerald Wilfred	3, 4, 6	26/09/2003	10	4.9885		7,000
Indigo Books & Music Inc.	Common Shares	Schwartz, Gerald Wilfred	3, 4, 6	24/11/2004	11	4.6		241,804
Indigo Books & Music Inc.	Common Shares	Schwartz, Gerald Wilfred	3, 4, 6	01/12/2004	10	4.7404		207,492
Indigo Books & Music Inc.	Common Shares	Schwartz, Gerald Wilfred	3, 4, 6	08/12/2004	10	4.512		2,400
Indigo Books & Music Inc.	Common Shares	Schwartz, Gerald Wilfred	3, 4, 6	09/12/2004	10	4.45		600
Indigo Books & Music Inc.	Common Shares	Schwartz, Gerald Wilfred	3, 4, 6	10/12/2004	10	4.425		2,000
Indigo Books & Music Inc.	Common Shares	Schwartz, Gerald Wilfred	3, 4, 6	13/12/2004	10	4.4		1,200
Indigo Books & Music Inc.	Common Shares	Schwartz, Gerald Wilfred	3, 4, 6	14/12/2004	10	4.4		2,500
Indigo Books & Music Inc.	Common Shares	Schwartz, Gerald Wilfred	3, 4, 6	15/12/2004	10	4.4		1,000
Indigo Books & Music Inc.	Common Shares	Schwartz, Gerald Wilfred	3, 4, 6	16/12/2004	10	4.5333		2,100
Indigo Books & Music Inc.	Common Shares	Schwartz, Gerald Wilfred	3, 4, 6	20/12/2004	10	4.65		1,800
Indigo Books & Music Inc.	Common Shares	Schwartz, Gerald Wilfred	3, 4, 6	20/12/2004	10	4.6		2,500
Indigo Books & Music Inc.	Common Shares	Schwartz, Gerald Wilfred	3, 4, 6	23/12/2004	10	4.65		4,700
Indigo Books & Music Inc.	Common Shares	Schwartz, Gerald Wilfred	3, 4, 6	30/12/2004	10	4.616		2,900
Indigo Books & Music Inc.	Common Shares	Schwartz, Gerald Wilfred	3, 4, 6	08/02/2005	10	5.4		1,900
Indigo Books & Music Inc.	Common Shares	Schwartz, Gerald Wilfred	3, 4, 6	14/02/2005	10	5.45		500
Indigo Books & Music Inc.	Common Shares	Schwartz, Gerald Wilfred	3, 4, 6	15/02/2005	10	5.67		6,900
Indigo Books & Music Inc.	Common Shares	Schwartz, Gerald Wilfred	3, 4, 6	18/02/2005	10	5.58		4,000
Indigo Books & Music Inc.	Common Shares	Schwartz, Gerald Wilfred	3, 4, 6	28/03/2005	10	6.05		212,300
Indigo Books & Music Inc.	Common Shares	Schwartz, Gerald Wilfred	3, 4, 6	13/12/2002	00		122,186	
Indigo Books & Music Inc.	Common Shares	Schwartz, Gerald Wilfred	3, 4, 6	10/02/2006	11	10.88	286,173	163,987
Indigo Books & Music Inc.	Common Shares	Schwartz, Gerald Wilfred	3, 4, 6	11/06/2003	10	4.42	1,066,638	100
Indigo Books & Music Inc.	Common Shares	Schwartz, Gerald Wilfred	3, 4, 6	11/06/2003	10	4.45	1,073,638	7,000
Indigo Books & Music Inc.	Common Shares	Schwartz, Gerald Wilfred	3, 4, 6	12/06/2003	10	4.41	1,074,638	1,000
Indigo Books & Music Inc.	Common Shares	Schwartz, Gerald Wilfred	3, 4, 6	13/06/2003	10	4.45	1,078,538	3,900
Indigo Books & Music Inc.	Common Shares	Schwartz, Gerald Wilfred	3, 4, 6	16/06/2003	10	4.55	1,086,038	7,500
Indigo Books & Music Inc.	Common Shares	Schwartz, Gerald Wilfred	3, 4, 6	20/06/2003	10	4.7761	1,088,338	2,300
Indigo Books & Music Inc.	Common Shares	Schwartz, Gerald Wilfred	3, 4, 6	23/06/2003	10	4.7219	1,091,538	3,200
Indigo Books & Music Inc.	Common Shares	Schwartz, Gerald Wilfred	3, 4, 6	25/06/2003	10	4.65	1,091,938	400
Indigo Books & Music Inc.	Common Shares	Schwartz, Gerald Wilfred	3, 4, 6	26/06/2003	10	4.8942	1,102,538	10,600
Indigo Books & Music Inc.	Common Shares	Schwartz, Gerald Wilfred	3, 4, 6	27/06/2003	10	4.9	1,103,138	600
Indigo Books & Music Inc.	Common Shares	Schwartz, Gerald Wilfred	3, 4, 6	22/08/2003	10	4.8	1,105,138	2,000
Indigo Books & Music Inc.	Common Shares	Schwartz, Gerald Wilfred	3, 4, 6	25/08/2003	10	4.7586	1,122,638	17,500
Indigo Books & Music Inc.	Common Shares	Schwartz, Gerald Wilfred	3, 4, 6	26/08/2003	10	4.8477	1,124,838	2,200
Indigo Books & Music Inc.	Common Shares	Schwartz, Gerald Wilfred	3, 4, 6	27/08/2003	10	4.8	1,129,738	4,900
Indigo Books & Music Inc.	Common Shares	Schwartz, Gerald Wilfred	3, 4, 6	28/08/2003	10	4.8887	1,139,038	9,300
Indigo Books & Music Inc.	Common Shares	Schwartz, Gerald Wilfred	3, 4, 6	29/08/2003	10	4.85	1,140,138	1,100
Indigo Books & Music Inc.	Common Shares	Schwartz, Gerald Wilfred	3, 4, 6	02/09/2003	10	4.9	1,141,638	1,500
Indigo Books & Music Inc.	Common Shares	Schwartz, Gerald Wilfred	3, 4, 6	03/09/2003	10	4.9913	1,146,838	5,200
Indigo Books & Music Inc.	Common Shares	Schwartz, Gerald Wilfred	3, 4, 6	04/09/2003	10	5.15	1,151,438	4,600
Indigo Books & Music Inc.	Common Shares	Schwartz, Gerald Wilfred	3, 4, 6	05/09/2003	10	5.3347	1,157,338	5,900
Indigo Books & Music Inc.	Common Shares	Schwartz, Gerald Wilfred	3, 4, 6	08/09/2003	10	5.2214	1,161,538	4,200
Indigo Books & Music Inc.	Common Shares	Schwartz, Gerald Wilfred	3, 4, 6	09/09/2003	10	5.375	1,167,138	5,600
Indigo Books & Music Inc.	Common Shares	Schwartz, Gerald Wilfred	3, 4, 6	10/09/2003	10	5.25	1,169,138	2,000
Indigo Books & Music Inc.	Common Shares	Schwartz, Gerald Wilfred	3, 4, 6	11/09/2003	10	5.2	1,169,238	100
Indigo Books & Music Inc.	Common Shares	Schwartz, Gerald Wilfred	3, 4, 6	12/09/2003	10	5.2042	1,170,438	1,200
Indigo Books & Music Inc.	Common Shares	Schwartz, Gerald Wilfred	3, 4, 6	15/09/2003	10	5.1	1,170,938	500
Indigo Books & Music Inc.	Common Shares	Schwartz, Gerald Wilfred	3, 4, 6	16/09/2003	10	5.05	1,172,338	1,400
Indigo Books & Music Inc.	Common Shares	Schwartz, Gerald Wilfred	3, 4, 6	18/09/2003	10	5.1	1,180,738	8,400
Indigo Books & Music Inc.	Common Shares	Schwartz, Gerald Wilfred	3, 4, 6	19/09/2003	10	5.0469	1,187,238	6,500
Indigo Books & Music Inc.	Common Shares	Schwartz, Gerald Wilfred	3, 4, 6	22/09/2003	10	4.9917	1,189,038	1,800
Indigo Books & Music Inc.	Common Shares	Schwartz, Gerald Wilfred	3, 4, 6	23/09/2003	10	4.985	1,194,038	5,000
Indigo Books & Music Inc.	Common Shares	Schwartz, Gerald Wilfred	3, 4, 6	24/09/2003	10	5	1,198,538	4,500
Indigo Books & Music Inc.	Common Shares	Schwartz, Gerald Wilfred	3, 4, 6	26/09/2003	10	4.9885	1,205,538	7,000
Indigo Books & Music Inc.	Common Shares	Schwartz, Gerald Wilfred	3, 4, 6	24/11/2004	11	4.6	1,447,342	241,804

Insider Reporting

Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/ Disposed
Indigo Books & Music Inc.	Common Shares	Schwartz, Gerald Wilfred	3, 4, 6	01/12/2004	10	4.7404	1,654,834	207,492
Indigo Books & Music Inc.	Common Shares	Schwartz, Gerald Wilfred	3, 4, 6	08/12/2004	10	4.512		2,400
Indigo Books & Music Inc.	Common Shares	Schwartz, Gerald Wilfred	3, 4, 6	08/12/2004	10	4.512	1,657,234	2,400
Indigo Books & Music Inc.	Common Shares	Schwartz, Gerald Wilfred	3, 4, 6	09/12/2004	10	4.45		600
Indigo Books & Music Inc.	Common Shares	Schwartz, Gerald Wilfred	3, 4, 6	09/12/2004	10	4.45	1,657,834	600
Indigo Books & Music Inc.	Common Shares	Schwartz, Gerald Wilfred	3, 4, 6	10/12/2004	10	4.425		2,000
Indigo Books & Music Inc.	Common Shares	Schwartz, Gerald Wilfred	3, 4, 6	10/12/2004	10	4.425	1,659,834	2,000
Indigo Books & Music Inc.	Common Shares	Schwartz, Gerald Wilfred	3, 4, 6	13/12/2004	10	4.4		1,200
Indigo Books & Music Inc.	Common Shares	Schwartz, Gerald Wilfred	3, 4, 6	13/12/2004	10	4.4	1,661,034	1,200
Indigo Books & Music Inc.	Common Shares	Schwartz, Gerald Wilfred	3, 4, 6	14/12/2004	10	4.4		2,500
Indigo Books & Music Inc.	Common Shares	Schwartz, Gerald Wilfred	3, 4, 6	14/12/2004	10	4.4	1,663,534	2,500
Indigo Books & Music Inc.	Common Shares	Schwartz, Gerald Wilfred	3, 4, 6	15/12/2004	10	4.4		1,000
Indigo Books & Music Inc.	Common Shares	Schwartz, Gerald Wilfred	3, 4, 6	15/12/2004	10	4.4	1,664,534	1,000
Indigo Books & Music Inc.	Common Shares	Schwartz, Gerald Wilfred	3, 4, 6	16/12/2004	10	4.5333		2,100
Indigo Books & Music Inc.	Common Shares	Schwartz, Gerald Wilfred	3, 4, 6	16/12/2004	10	4.5333	1,666,634	2,100
Indigo Books & Music Inc.	Common Shares	Schwartz, Gerald Wilfred	3, 4, 6	20/12/2004	10	4.65		1,800
Indigo Books & Music Inc.	Common Shares	Schwartz, Gerald Wilfred	3, 4, 6	20/12/2004	10	4.65	1,668,434	1,800
Indigo Books & Music Inc.	Common Shares	Schwartz, Gerald Wilfred	3, 4, 6	20/12/2004	10	4.6209		2,500
Indigo Books & Music Inc.	Common Shares	Schwartz, Gerald Wilfred	3, 4, 6	20/12/2004	10	4.6		2,500
Indigo Books & Music Inc.	Common Shares	Schwartz, Gerald Wilfred	3, 4, 6	20/12/2004	10	4.6	1,670,934	2,500
Indigo Books & Music Inc.	Common Shares	Schwartz, Gerald Wilfred	3, 4, 6	23/12/2004	10	4.65		4,700
Indigo Books & Music Inc.	Common Shares	Schwartz, Gerald Wilfred	3, 4, 6	23/12/2004	10	4.65	1,675,634	4,700
Indigo Books & Music Inc.	Common Shares	Schwartz, Gerald Wilfred	3, 4, 6	30/12/2004	10	4.616	1,678,534	2,900
Indigo Books & Music Inc.	Common Shares	Schwartz, Gerald Wilfred	3, 4, 6	08/02/2005	10	5.4	1,680,434	1,900
Indigo Books & Music Inc.	Common Shares	Schwartz, Gerald Wilfred	3, 4, 6	14/02/2005	10	5.45	1,680,934	500
Indigo Books & Music Inc.	Common Shares	Schwartz, Gerald Wilfred	3, 4, 6	15/02/2005	10	5.67	1,687,834	6,900
Indigo Books & Music Inc.	Common Shares	Schwartz, Gerald Wilfred	3, 4, 6	18/02/2005	10	5.58	1,691,834	4,000
Indigo Books & Music Inc.	Common Shares	Schwartz, Gerald Wilfred	3, 4, 6	28/03/2005	10	6.05		212,300
Indigo Books & Music Inc.	Common Shares	Schwartz, Gerald Wilfred	3, 4, 6	28/03/2005	10	6.05	1,904,134	212,300
Indigo Books & Music Inc.	Warrants	Schwartz, Gerald Wilfred	3, 4, 6	13/12/2002	00			
Indigo Books & Music Inc.	Warrants	Schwartz, Gerald Wilfred	3, 4, 6	13/12/2002	00		14,909	
Industrial Alliance Insurance and Financial Services Inc.	Options	Boulet, Jean-François	5	07/02/2006	50		20,000	8,000
Industrial Alliance Insurance and Financial Services Inc.	unités d'actions différées (uda)-differed shared units (dsa)	Boulet, Jean-François	5	31/12/2005	30	28.5	1,170	966
Industrial Alliance Insurance and Financial Services Inc.	Options	BOUWERS, Gerald	7	07/02/2006	50		142,000	30,000
Industrial Alliance Insurance and Financial Services Inc.	Options	Carrière, Jacques	5	07/02/2006	50		46,000	6,000
Industrial Alliance Insurance and Financial Services Inc.	unités d'actions différées (uda)-differed shared units (dsa)	Carrière, Jacques	5	31/12/2005	30	28.5		172
Industrial Alliance Insurance and Financial Services Inc.	unités d'actions différées (uda)-differed shared units (dsa)	Carrière, Jacques	5	31/12/2005	30	28.5	1,112	827
Industrial Alliance Insurance and Financial Services Inc.	Options	Carrothers, Douglas, Alexander	7	07/02/2006	50		46,000	6,000
Industrial Alliance Insurance and Financial Services Inc.	Options	Chabot, René	5	07/02/2006	50		102,000	20,000
Industrial Alliance Insurance and Financial Services Inc.	Options	Charest, Yvon	4, 5	07/02/2006	50		542,000	90,000
Industrial Alliance Insurance and Financial Services Inc.	unités d'actions différées (uda)-differed shared units (dsa)	Charest, Yvon	4, 5	31/12/2005	30	28.5	19,900	14,476
Industrial Alliance Insurance and Financial Services Inc.	Options	COOPER, Kathryn Marie	7	07/02/2006	50		34,000	4,000
Industrial Alliance Insurance and Financial Services Inc.	unités d'actions différées (uda)-differed shared units (dsa)	COOPER, Kathryn Marie	7	18/05/2005	37	27.36	696	348
Industrial Alliance Insurance and Financial Services Inc.	unités d'actions différées (uda)-differed shared units (dsa)	COOPER, Kathryn Marie	7	31/12/2005	30	28.5	1,028	332
Industrial Alliance Insurance and Financial Services Inc.	Options	Côté, Yvon	5	07/02/2006	50		251,000	25,000

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Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/Disposed
Industrial Alliance Insurance and Financial Services Inc.	unités d'actions différées (uda)-differed shared units (dsa)	Côté, Yvon	5	31/12/2005	30	28.5	8,074	5,976
Industrial Alliance Insurance and Financial Services Inc.	Options	GAUTHIER, MICHEL	5	07/02/2006	50		96,000	16,000
Industrial Alliance Insurance and Financial Services Inc.	Options	Germain, Maurice	5	07/02/2006	50		34,000	4,000
Industrial Alliance Insurance and Financial Services Inc.	unités d'actions différées (uda)-differed shared units (dsa)	GILL, John Baldev	7	18/05/2005	37	27.36	6,582	3,291
Industrial Alliance Insurance and Financial Services Inc.	unités d'actions différées (uda)-differed shared units (dsa)	GILL, John Baldev	7	31/12/2005	30	28.5	6,700	118
Industrial Alliance Insurance and Financial Services Inc.	Options	Grimes, Paul Robert	5	07/02/2006	50		72,000	16,000
Industrial Alliance Insurance and Financial Services Inc.	Options	Jiwani, Alnoor	7	07/02/2006	50		34,000	4,000
Industrial Alliance Insurance and Financial Services Inc.	unités d'actions différées (uda)-differed shared units (dsa)	Jiwani, Alnoor	7	18/05/2005	37	27.36	1,612	806
Industrial Alliance Insurance and Financial Services Inc.	unités d'actions différées (uda)-differed shared units (dsa)	Jiwani, Alnoor	7	31/12/2005	30	28.5	2,065	453
Industrial Alliance Insurance and Financial Services Inc.	unités d'actions différées (uda)-differed shared units (dsa)	Lachapelle, Lise	4	15/08/2002	00			
Industrial Alliance Insurance and Financial Services Inc.	unités d'actions différées (uda)-differed shared units (dsa)	Lachapelle, Lise	4	31/12/2005	30	28.5	3,391	3,391
Industrial Alliance Insurance and Financial Services Inc.	Common Shares	Lacroix, Robert	4	13/02/2006	10	31	1,400	1,100
Industrial Alliance Insurance and Financial Services Inc.	unités d'actions différées (uda)-differed shared units (dsa)	Lacroix, Robert	4	27/07/2004	00			
Industrial Alliance Insurance and Financial Services Inc.	unités d'actions différées (uda)-differed shared units (dsa)	Lacroix, Robert	4	31/12/2005	30	28.5	635	635
Industrial Alliance Insurance and Financial Services Inc.	Options	Laflamme, Renée	5	07/02/2006	50		16,000	10,000
Industrial Alliance Insurance and Financial Services Inc.	Options	Laurin, Michel	7	07/02/2006	50		50,000	12,000
Industrial Alliance Insurance and Financial Services Inc.	Options	Legault, Richard	5	07/02/2006	50		72,000	16,000
Industrial Alliance Insurance and Financial Services Inc.	Options	McCormack, Gregory Andrew	7	07/02/2006	50		8,000	4,000
Industrial Alliance Insurance and Financial Services Inc.	Options	Michaud, Bruno	5	07/02/2006	50		68,000	16,000
Industrial Alliance Insurance and Financial Services Inc.	unités d'actions différées (uda)-differed shared units (dsa)	Michaud, Bruno	5	18/05/2005	37	27.36	512	256
Industrial Alliance Insurance and Financial Services Inc.	unités d'actions différées (uda)-differed shared units (dsa)	Michaud, Bruno	5	31/12/2005	30	28.5	1,050	538
Industrial Alliance Insurance and Financial Services Inc.	unités d'actions différées (uda)-differed shared units (dsa)	Pantelidis, James	4	18/05/2005	37	27.36	1,766	883
Industrial Alliance Insurance and Financial Services Inc.	unités d'actions différées (uda)-differed shared units (dsa)	Pantelidis, James	4	31/12/2005	30	28.5	2,539	773
Industrial Alliance Insurance and Financial Services Inc.	Options	Parent, Jacques	5	07/02/2006	50		66,000	12,000

Insider Reporting

Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/Disposed
Industrial Alliance Insurance and Financial Services Inc.	Options	Pépin, Normand	5	07/02/2006	50		334,000	60,000
Industrial Alliance Insurance and Financial Services Inc.	unités d'actions différées (uda)-differed shared units (dsa)	Pépin, Normand	5	31/12/2005	30	28.5	8,916	6,613
Industrial Alliance Insurance and Financial Services Inc.	Common Shares	Ricard, Denis	5	31/12/2005	30	30.15	812	566
Industrial Alliance Insurance and Financial Services Inc.	Options	Ricard, Denis	5	07/02/2006	50		52,000	20,000
Industrial Alliance Insurance and Financial Services Inc.	unités d'actions différées (uda)-differed shared units (dsa)	Ricard, Denis	5	31/12/2005	30	28.5	2,338	1,805
Industrial Alliance Insurance and Financial Services Inc.	Options	ROBINSON, Gordon Alexander	7	07/02/2006	50		34,000	4,000
Industrial Alliance Insurance and Financial Services Inc.	Options	Roy, Johnny	5	07/02/2006	50		14,000	8,000
Industrial Alliance Insurance and Financial Services Inc.	Options	Sauvageau, Yvon	5	07/02/2006	50		73,000	12,000
Industrial Alliance Insurance and Financial Services Inc.	unités d'actions différées (uda)-differed shared units (dsa)	Sauvageau, Yvon	5	31/12/2005	30	28.5	1,547	1,018
Industrial Alliance Insurance and Financial Services Inc.	unités d'actions différées (uda)-differed shared units (dsa)	Savard, Guy	4	10/02/2000	00			
Industrial Alliance Insurance and Financial Services Inc.	unités d'actions différées (uda)-differed shared units (dsa)	Savard, Guy	4	07/02/2006	30	28.5	7,644	7,644
Industrial Alliance Insurance and Financial Services Inc.	Options	Scandiffio, David	7	07/02/2006	50		44,000	18,000
Industrial Alliance Insurance and Financial Services Inc.	Common Shares	Smith, Georges	5	31/12/2005	30	28.71	5,159	157
Industrial Alliance Insurance and Financial Services Inc.	Common Shares	Smith, Georges	5	13/02/2006	11	30.76	159	-5,000
Industrial Alliance Insurance and Financial Services Inc.	Common Shares	Smith, Georges	5	13/02/2006	11	30.76	5,000	5,000
Industrial Alliance Insurance and Financial Services Inc.	Options	Stewart, David Lyle	7	07/02/2006	50		20,000	8,000
Industrial Alliance Insurance and Financial Services Inc.	Options	Stickney, Michael Lee	5	07/02/2006	50		146,000	30,000
Industrial Alliance Insurance and Financial Services Inc.	Options	Tessier, Claude	5	07/02/2006	50		27,000	8,000
Industrial Alliance Insurance and Financial Services Inc.	unités d'actions différées (uda)-differed shared units (dsa)	Tessier, Claude	5	31/12/2005	30	28.5	967	704
Industrial Alliance Insurance and Financial Services Inc.	Common Shares	Wrixon, Brian Eugene	5	13/02/2006	51	28.72	1,000	1,000
Industrial Alliance Insurance and Financial Services Inc.	Common Shares	Wrixon, Brian Eugene	5	13/02/2006	51	23.44	2,500	1,500
Industrial Alliance Insurance and Financial Services Inc.	Common Shares	Wrixon, Brian Eugene	5	13/02/2006	51	18.625	4,000	1,500
Industrial Alliance Insurance and Financial Services Inc.	Common Shares	Wrixon, Brian Eugene	5	13/02/2006	51	22.81	7,000	3,000
Industrial Alliance Insurance and Financial Services Inc.	Common Shares	Wrixon, Brian Eugene	5	13/02/2006	10	30.85	0	-7,000

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Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/ Disposed
Industrial Alliance Insurance and Financial Services Inc.	Options	Wrixon, Brian Eugene	5	13/02/2006	51	28.72	13,500	-1,000
Industrial Alliance Insurance and Financial Services Inc.	Options	Wrixon, Brian Eugene	5	13/02/2006	51	23.44	12,000	-1,500
Industrial Alliance Insurance and Financial Services Inc.	Options	Wrixon, Brian Eugene	5	13/02/2006	51	18.625	10,500	-1,500
Industrial Alliance Insurance and Financial Services Inc.	Options	Wrixon, Brian Eugene	5	13/02/2006	51	22.81	7,500	-3,000
Inflazyme Pharmaceuticals Ltd.	Options	LIGGETT, MICHAEL	5	18/01/2006	52		584,000	-10,000
Intrawest Corporation	Common Shares	Blaiklock, David	5	30/01/2006	30	32.22	1,109	1
Intrawest Corporation	Common Shares	Houssian, Joe	4, 5	30/01/2006	30	32.22	1,891,573	111
Intrawest Corporation	Common Shares	Jarvis, Daniel	4, 5	30/01/2006	30	32.22	82,157	2
Intrawest Corporation	Common Shares	Jarvis, Daniel	4, 5	08/02/2006	10	30.7	80,157	-2,000
Intrawest Corporation	Common Shares	Jarvis, Daniel	4, 5	08/02/2006	10	31.1	75,157	-5,000
Intrawest Corporation	Common Shares	Jarvis, Daniel	4, 5	08/02/2006	10	31.16	73,057	-2,100
Intrawest Corporation	Common Shares	Jarvis, Daniel	4, 5	08/02/2006	10	31.03	72,057	-1,000
Intrawest Corporation	Common Shares	Jarvis, Daniel	4, 5	08/02/2006	10	31.07	71,757	-300
Intrawest Corporation	Common Shares	Jarvis, Daniel	4, 5	08/02/2006	10	30.93	70,757	-1,000
Intrawest Corporation	Common Shares	Jarvis, Daniel	4, 5	08/02/2006	10	30.7	70,357	-400
Intrawest Corporation	Common Shares	Jarvis, Daniel	4, 5	08/02/2006	10	30.9	70,157	-200
Intrawest Corporation	Common Shares	Jarvis, Daniel	4, 5	08/02/2006	10	31.18	65,157	-5,000
Intrawest Corporation	Common Shares	Jarvis, Daniel	4, 5	08/02/2006	10	31.4	60,157	-5,000
Intrawest Corporation	Common Shares	Jarvis, Daniel	4, 5	08/02/2006	10	31.5	55,157	-5,000
Intrawest Corporation	Common Shares	Jarvis, Daniel	4, 5	08/02/2006	10	26.6	50,157	-5,000
Intrawest Corporation	Common Shares	Jarvis, Daniel	4, 5	08/02/2006	10	27.08	45,157	-5,000
Intrawest Corporation	Common Shares	Jarvis, Daniel	4, 5	09/02/2006	10	31.25	41,157	-4,000
Intrawest Corporation	Common Shares	Jarvis, Daniel	4, 5	09/02/2006	10	31.2	29,955	-11,202
Intrawest Corporation	Common Shares	Jarvis, Daniel	4, 5	09/02/2006	10	31.13	29,655	-300
Intrawest Corporation	Common Shares	Jarvis, Daniel	4, 5	09/02/2006	51	14.02	49,655	20,000
Intrawest Corporation	Common Shares	Jarvis, Daniel	4, 5	09/02/2006	51	16.38	59,655	10,000
Intrawest Corporation	Common Shares	Jarvis, Daniel	4, 5	09/02/2006	51	18.85	72,855	13,200
Intrawest Corporation	Common Shares	Jarvis, Daniel	4, 5	09/02/2006	10	31.24	72,755	-100
Intrawest Corporation	Common Shares	Jarvis, Daniel	4, 5	09/02/2006	10	31.23	72,155	-600
Intrawest Corporation	Common Shares	Jarvis, Daniel	4, 5	09/02/2006	10	31.22	63,755	-8,400
Intrawest Corporation	Common Shares	Jarvis, Daniel	4, 5	09/02/2006	10	31.21	53,955	-9,800
Intrawest Corporation	Common Shares	Jarvis, Daniel	4, 5	09/02/2006	10	31.19	53,755	-200
Intrawest Corporation	Common Shares	Jarvis, Daniel	4, 5	09/02/2006	10	31.18	49,355	-4,400
Intrawest Corporation	Common Shares	Jarvis, Daniel	4, 5	09/02/2006	10	31.1	29,655	-19,700
Intrawest Corporation	Options	Jarvis, Daniel	4, 5	09/02/2006	51	14.02	447,550	-20,000
Intrawest Corporation	Options	Jarvis, Daniel	4, 5	09/02/2006	51	16.38	437,550	-10,000
Intrawest Corporation	Options	Jarvis, Daniel	4, 5	09/02/2006	51	18.85	424,350	-13,200
Intrawest Corporation	Common Shares	Meacher, Ross John	5	30/01/2006	30	32.22	1,336	1
Intrawest Corporation	Common Shares	Smythe, Hugh	5	30/01/2006	30	32.22	54,603	10
Intrepid Minerals Corporation	Common Shares	Curtis, Laurence Wilson	4, 5	15/02/2006	10	1	324,000	-10,000
Intrepid Minerals Corporation	Common Shares	Curtis, Laurence Wilson	4, 5	16/02/2006	11		285,000	-39,000
Intrepid Minerals Corporation	Common Shares	Curtis, Laurence Wilson	4, 5	07/02/2006	10	1.16	35,000	-35,000
Intrepid Minerals Corporation	Common Shares	Curtis, Laurence Wilson	4, 5	07/02/2006	10	1.16	328,101	-37,000
Intrepid Minerals Corporation	Common Shares	Curtis, Laurence Wilson	4, 5	16/02/2006	90		157,334	-170,767
Intrepid Minerals Corporation	Common Shares	Curtis, Laurence Wilson	4, 5	16/02/2006	90		0	-5,500
Intrepid Minerals Corporation	Common Shares	Curtis, Laurence Wilson	4, 5	16/02/2006	90		0	-41,500
Intrepid Minerals Corporation	Common Shares	Curtis, Laurence Wilson	4, 5	16/02/2006	90		0	-6,000
Intrinsyc Software International, Inc.	Options	Manuel, David Briden	5	08/02/2006	50		300,833	100,000
Intrinsyc Software International, Inc.	Options	Morden, Andrew	5	08/02/2006	50	1.26		75,000
Intrinsyc Software International, Inc.	Options	Morden, Andrew	5	08/02/2006	50	1.26	225,000	75,000
Intrinsyc Software International, Inc.	Options	spratt, derek	4, 5	08/02/2006	50	1.26	840,000	100,000
Ivanhoe Energy Inc.	Common Shares	Andersen, Michael	7	31/12/2005	30	2.16	230,703	8,334
Ivanhoe Energy Inc.	Common Shares	Blake, Oscar	7	13/02/2006	30	2.44	75,362	200

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Ivanhoe Energy Inc.	Common Shares	Moench, Gerald	5	17/10/2005	10	1.99	19,500	400
Ivanhoe Energy Inc.	Common Shares	Moench, Gerald	5	18/10/2005	10	2.03	51,700	2,200
Ivanhoe Energy Inc.	Common Shares	Moench, Gerald	5	14/02/2006	10	2.79	43,200	-6,000
Ivanhoe Energy Inc.	Common Shares	Moench, Gerald	5	14/02/2006	10	2.86	37,200	-6,000
Ivanhoe Mines Ltd.	Common Shares	Balloch, Howard	4	13/02/2006	51	3.25	27,000	20,000
Ivanhoe Mines Ltd.	Common Shares	Balloch, Howard	4	14/02/2006	51	3.25	47,000	20,000
Ivanhoe Mines Ltd.	Options	Balloch, Howard	4	10/05/2005	50	9.37	130,000	25,000
Ivanhoe Mines Ltd.	Options	Balloch, Howard	4	13/02/2006	51	3.25	110,000	-20,000
Ivanhoe Mines Ltd.	Options	Balloch, Howard	4	14/02/2006	51	3.25	90,000	-20,000
Ivanhoe Mines Ltd.	Options	Munshi, Mohammed	7	24/12/2004	00		190,000	
Jovian Capital Corporation	Common Shares	Baldwin, Warren Jesse	7	31/12/2005	30	0.78	29,061	5,775
Jovian Capital Corporation	Common Shares	Broad, Robert, John	7	09/02/2006	30	0.78	8,793	5,793
Jovian Capital Corporation	Common Shares	Egan, Timothy	7	12/01/2006	10	0.89	575,000	-50,000
Jovian Capital Corporation	Options	Green, Jeffrey	7	29/09/2005	00			
Jovian Capital Corporation	Options	Green, Jeffrey	7	14/02/2006	50	0.79	250,000	250,000
Jovian Capital Corporation	Common Shares	Henry, Diane	7	06/02/2006	30	0.78	12,389	5,793
Jovian Capital Corporation	Common Shares	McFarlane, Donald	8, 4, 7	08/07/2003	00			
Jovian Capital Corporation	Common Shares	McFarlane, Donald	8, 4, 7	09/02/2006	11	0.85	25,688	25,688
Jovian Capital Corporation	Common Shares	McFarlane, Donald	8, 4, 7	09/02/2006	11	0.85	2,436,749	-25,688
Jovian Capital Corporation	Common Shares	McFarlane, Donald	8, 4, 7	16/02/2006	11	0.85	2,136,749	-300,000
Jovian Capital Corporation	Common Shares	McFarlane, Donald	8, 4, 7	16/02/2006	11	0.85	314,500	300,000
Jovian Capital Corporation	Common Shares	McKenzie, Scott John	5	08/02/2006	30	0.78	6,632	5,775
Jovian Capital Corporation	Common Shares	Murray, Jack William	7	15/02/2006	30	0.78	13,744	9,657
Jovian Capital Corporation	Common Shares	Triffon, Lynne Shelley	7	02/02/2006	30	0.78	7,878	5,021
KCP Income Fund	Limited Partnership Units Class B	Porcasi, Sam	5	14/08/2002	00		10,210	
KCP Income Fund	Limited Partnership Units Class B	Porcasi, Sam	5	16/02/2006	36	10.62	0	-10,210
KCP Income Fund	Trust Units	Porcasi, Sam	5	14/08/2002	00			
KCP Income Fund	Trust Units	Porcasi, Sam	5	16/02/2006	36	10.62	7,699	7,699
KCP Income Fund	Trust Units	Porcasi, Sam	5	14/08/2002	00			
KCP Income Fund	Trust Units	Porcasi, Sam	5	30/08/2002	10	10.39	50	50
KCP Income Fund	Trust Units	Porcasi, Sam	5	12/09/2002	10	11.2	1,188	1,138
Kick Energy Corporation	Common Shares	Dyck, Jeffrey Earl	5	06/02/2006	10	7.005	58,280	-10,000
Kick Energy Corporation	Common Shares	Dyck, Jeffrey Earl	5	06/02/2006	10	7	48,280	-10,000
Killam Properties Inc.	Common Shares	Fraser, Philip	4, 5	24/01/2006	90			3,782
Killam Properties Inc.	Common Shares	Fraser, Philip	4, 5	03/07/2003	00			
Killam Properties Inc.	Common Shares	Fraser, Philip	4, 5	24/01/2006	90		3,782	3,782
Killam Properties Inc.	Common Shares	Fraser, Philip	4, 5	08/02/2006	90	2.85	8,782	5,000
Killam Properties Inc.	Common Shares	Fraser, Philip	4, 5	08/02/2006	90	2.85	664,866	-5,800
Killam Properties Inc.	Common Shares	Fraser, Philip	4, 5	08/02/2006	90	2.85	659,866	-5,000
Killam Properties Inc.	Common Shares	Fraser, Philip	4, 5	08/02/2006	90	2.85	5,800	5,800
Kingsway Financial Services Inc.	Options	Aldulaimi, Rachael Lynn	7	13/02/2006	50		15,500	3,000
Kingsway Financial Services Inc.	Options	Amodeo, Frank Anthony	5	13/02/2006	50		30,000	7,500
Kingsway Financial Services Inc.	Common Shares	Atkins, David Hedley	4	15/02/2006	90		7,000	-500
Kingsway Financial Services Inc.	Common Shares	Atkins, David Hedley	4	15/02/2006	90		1,750	500
Kingsway Financial Services Inc.	Options	Atkins, David Hedley	4	13/02/2006	50		25,000	5,000
Kingsway Financial Services Inc.	Options	Basta, Charles William	7	13/02/2006	50		3,000	2,000
Kingsway Financial Services Inc.	Options	Beamish, John	4	13/02/2006	50		37,500	5,000
Kingsway Financial Services Inc.	Options	Beck, Roger Thomas	7	13/02/2006	50		35,000	10,000

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Kingsway Financial Services Inc.	Options	Benoit, Michael Lewis	7	13/02/2006	50		3,500	2,000
Kingsway Financial Services Inc.	Options	Bird, Richard Wesley	7	13/02/2006	50		8,000	2,000
Kingsway Financial Services Inc.	Options	Bosy, Stephen	7	31/01/2005	00			
Kingsway Financial Services Inc.	Options	Bosy, Stephen	7	13/02/2006	50		5,000	5,000
Kingsway Financial Services Inc.	Options	Brauer, William Keith	7	13/02/2006	50		6,000	2,000
Kingsway Financial Services Inc.	Options	Butler, Scott Allen	7	13/02/2006	50		6,000	2,000
Kingsway Financial Services Inc.	Options	Callaghan, Mary Ann	7	13/02/2006	50		2,000	1,000
Kingsway Financial Services Inc.	Options	Cascio, Michael Joseph	7	13/02/2006	50		4,000	2,000
Kingsway Financial Services Inc.	Options	Clark, John T.	7	13/02/2006	50		71,000	10,000
Kingsway Financial Services Inc.	Options	Cloutier, Denis Joseph	5	13/02/2006	50		20,000	4,000
Kingsway Financial Services Inc.	Options	Daya, Azmin Firoz	7	13/02/2006	50		4,500	3,000
Kingsway Financial Services Inc.	Options	DiGiacomo, Thomas Anthony	4	13/02/2006	50		37,500	5,000
Kingsway Financial Services Inc.	Options	Durkin, James Vincent	7	13/02/2006	50		15,000	1,000
Kingsway Financial Services Inc.	Options	Edenfield, Edward James	7	13/02/2006	50		7,000	2,000
Kingsway Financial Services Inc.	Options	Espin, Roberto Rafael	7	13/02/2006	50		40,000	10,000
Kingsway Financial Services Inc.	Options	Evans, Katherine	7	13/02/2006	50		3,000	3,000
Kingsway Financial Services Inc.	Options	Farnam, Walter E.	4	23/06/2005	00			
Kingsway Financial Services Inc.	Options	Farnam, Walter E.	4	13/02/2006	50		5,000	5,000
Kingsway Financial Services Inc.	Options	Fattore, Robert Bruno	7	13/02/2006	50		7,000	1,000
Kingsway Financial Services Inc.	Options	Fielding, Dennis H.	5	13/02/2006	50		33,000	7,500
Kingsway Financial Services Inc.	Options	Foster, Laura Elizabeth	5	13/02/2006	50		9,000	5,000
Kingsway Financial Services Inc.	Options	Francis, Michael Gerard	7	13/02/2006	50		4,000	2,500
Kingsway Financial Services Inc.	Options	Gennett, Christine A.	7	13/02/2006	50		4,000	2,500
Kingsway Financial Services Inc.	Options	Germain, Brian Wiltshire	7	13/02/2006	50		11,000	3,000
Kingsway Financial Services Inc.	Options	Gluckstein, Bernard	4	13/02/2006	50		37,500	5,000
Kingsway Financial Services Inc.	Options	Gobin, Michelle (Shelly)	5	13/02/2006	50		50,167	10,000
Kingsway Financial Services Inc.	Options	Golberg, Ralph	7	13/02/2006	50		19,001	5,000
Kingsway Financial Services Inc.	Options	Gold, Ronald Jay	7	03/04/2002	00			
Kingsway Financial Services Inc.	Options	Gold, Ronald Jay	7	13/02/2006	48 - Acquisition by inheritance or disposition by bequest		750	750
Kingsway Financial Services Inc.	Options	Harper, Carrie Renee	7	13/02/2006	50		7,000	2,000

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Kingsway Financial Services Inc.	Options	Iacono, Paul Michael	7	13/02/2006	50		8,000	2,000
Kingsway Financial Services Inc.	Options	Jackson, William Shaun	5	13/02/2006	50		325,000	50,000
Kingsway Financial Services Inc.	Options	Jordan, Charles Dixie	7	13/02/2006	50		10,000	2,000
Kingsway Financial Services Inc.	Options	Kirk, Timothy Gerard	7	13/02/2006	50		23,000	5,000
Kingsway Financial Services Inc.	Options	Lang, Kent Evan	7	13/02/2006	50		16,000	3,000
Kingsway Financial Services Inc.	Options	Lariviere, Jean	7	13/02/2006	50		10,000	2,000
Kingsway Financial Services Inc.	Options	Lavoie, Serge	7	13/02/2006	50		32,500	10,000
Kingsway Financial Services Inc.	Options	LeClerc, Jean-Guy	7	13/02/2006	50		25,000	5,000
Kingsway Financial Services Inc.	Options	Lukawski, Barbara Ellen	7	23/05/2005	00			
Kingsway Financial Services Inc.	Options	Lukawski, Barbara Ellen	7	13/02/2006	50		1,000	1,000
Kingsway Financial Services Inc.	Common Shares	Mallozzi, Tommaso	7	13/02/2006	51	15.19	2,324	2,000
Kingsway Financial Services Inc.	Options	Mallozzi, Tommaso	7	13/02/2006	51	15.19	4,000	-2,000
Kingsway Financial Services Inc.	Options	Mallozzi, Tommaso	7	13/02/2006	50		7,000	3,000
Kingsway Financial Services Inc.	Options	Marketti, Kelly Ann	7	13/02/2006	50		8,000	3,000
Kingsway Financial Services Inc.	Options	McGlynn, John Lawrence	7	13/02/2006	50		33,000	10,000
Kingsway Financial Services Inc.	Options	Murray, Richard Day	7	13/02/2006	50		32,001	10,000
Kingsway Financial Services Inc.	Options	Naon, Alberto	7	13/02/2006	50		21,667	5,000
Kingsway Financial Services Inc.	Options	Orndorff, Gary Joseph	7	13/02/2006	50		42,000	5,000
Kingsway Financial Services Inc.	Options	Ossmann, Thomas Robert	7	13/02/2006	50		27,000	10,000
Kingsway Financial Services Inc.	Options	Paccanaro, Linda	7	13/02/2006	50		6,000	3,000
Kingsway Financial Services Inc.	Options	Pacevicius, Liliija	7	13/02/2006	50		9,500	3,000
Kingsway Financial Services Inc.	Options	Pitalis, Paul	7	13/02/2006	50		3,500	1,000
Kingsway Financial Services Inc.	Options	Reeve, James Brian	4	13/02/2006	50		22,000	5,000
Kingsway Financial Services Inc.	Options	Romano, Paul	7	13/02/2006	50		10,000	5,000
Kingsway Financial Services Inc.	Options	Romanz, Marc Craig	7	13/02/2006	50		31,667	7,500
Kingsway Financial Services Inc.	Options	Romanz, Marshall	7	13/02/2006	50		40,837	7,500
Kingsway Financial Services Inc.	Options	Shugrue, Joseph Raymond	7	13/02/2006	50		4,000	3,000
Kingsway Financial Services Inc.	Options	Simpson, Colin Martin	7	13/02/2006	50		17,500	10,000
Kingsway Financial Services Inc.	Options	Slan, Michael Steven	5	13/02/2006	50	24.55	35,000	5,000
Kingsway Financial Services Inc.	Options	Smith, Claude Bertram	5	13/02/2006	50		31,000	7,500
Kingsway Financial Services Inc.	Options	Smith, Shannon Lee	7	13/02/2006	50		6,000	2,000
Kingsway Financial Services Inc.	Options	Spratt, Jeffrey W.	7	13/02/2006	50		4,000	3,000
Kingsway Financial Services Inc.	Options	Star, William Gabriel	5	13/02/2006	50		600,000	100,000
Kingsway Financial Services Inc.	Options	Stephens, James Allen	7	03/03/2004	00			
Kingsway Financial Services Inc.	Options	Stephens, James Allen	7	13/02/2006	50		2,000	2,000
Kingsway Financial Services Inc.	Options	Suerth, Michael William	7	13/02/2006	50		11,000	5,000

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Kingsway Financial Services Inc.	Options	Sullivan, John Francis	4	23/06/2005	00			
Kingsway Financial Services Inc.	Options	Sullivan, John Francis	4	13/02/2006	50		5,000	5,000
Kingsway Financial Services Inc.	Options	Tippett, David Ralph	7	12/09/2005	00			
Kingsway Financial Services Inc.	Options	Tippett, David Ralph	7	13/02/2006	50		1,000	1,000
Kingsway Financial Services Inc.	Options	Tolan, Michael David	7	15/08/2005	00			
Kingsway Financial Services Inc.	Options	Tolan, Michael David	7	13/02/2006	50		1,000	1,000
Kingsway Financial Services Inc.	Options	Walsh, Frederick Michael	4	13/02/2006	50		30,000	5,000
Kingsway Financial Services Inc.	Options	Walton, Kevin Todd	7	13/02/2006	50		35,000	5,000
Kingsway Financial Services Inc.	Options	Wollney, Scott David	7	13/02/2006	50		36,167	10,000
Kingsway Financial Services Inc.	Options	Wright, Andrew Ronald	5	13/02/2006	50		8,000	5,000
Kingsway Financial Services Inc.	Options	Zirn, Benjamin Howard	7	13/02/2006	50		10,000	2,000
KWG Resources Inc.	Common Shares	Crevier, David	6	09/02/2006	00			
KWG Resources Inc.	Common Shares	Crevier, David	6	09/02/2006	16	0.05	2,000,000	2,000,000
KWG Resources Inc.	Warrants	Crevier, David	6	09/02/2006	00			
KWG Resources Inc.	Warrants	Crevier, David	6	09/02/2006	53		2,000,000	2,000,000
KWG Resources Inc.	Common Shares	Flett, Douglas Melville	4	10/02/2006	16	0.05	300,000	300,000
KWG Resources Inc.	Common Shares	Flett, Douglas Melville	4	10/02/2006	16	0.05	200,000	200,000
KWG Resources Inc.	Warrants	Flett, Douglas Melville	4	26/01/2006	00			
KWG Resources Inc.	Warrants	Flett, Douglas Melville	4	10/02/2006	22		300,000	300,000
KWG Resources Inc.	Warrants	Flett, Douglas Melville	4	26/01/2006	00			
KWG Resources Inc.	Warrants	Flett, Douglas Melville	4	10/02/2006	16		200,000	200,000
Labopharm Inc.	OTC Calls (including Private Options to Purchase) Put achat (30-01-2006)	Fonds de solidarit� FTQ	3	05/02/2004	00			
Labopharm Inc.	OTC Calls (including Private Options to Purchase) Put achat (30-01-2006)	Fonds de solidarit� FTQ	3	30/01/2006	11	9.22	100,000	100,000
Labopharm Inc.	OTC Puts (including Private Options to Sell) Call vente (30-01-2006)	Fonds de solidarit� FTQ	3	05/02/2004	00			
Labopharm Inc.	OTC Puts (including Private Options to Sell) Call vente (30-01-2006)	Fonds de solidarit� FTQ	3	30/01/2006	11	11.34	-100,000	-100,000
Labopharm Inc.	OTC Puts (including Private Options to Sell) Put vente (30-01-2006)	Fonds de solidarit� FTQ	3	05/02/2004	00			
Labopharm Inc.	OTC Puts (including Private Options to Sell) Put vente (30-01-2006)	Fonds de solidarit� FTQ	3	30/01/2006	11	7.38	-100,000	-100,000
Labopharm Inc.	Options	Roy, Jacques L.	4	15/02/2006	50	8.5	61,250	5,000
Lafarge North America Inc.	Options Stock Option Plan	Preston, Isaac N.	5	30/01/2006	50	64		18,500
Lafarge North America Inc.	Options Stock Option Plan	Preston, Isaac N.	5	30/01/2006	50	64	63,500	18,500
Lake Shore Gold Corp.	Common Shares	Innes, Daniel Grant	4, 6, 5	13/02/2006	10	1.81	116,400	2,400
Lake Shore Gold Corp.	Common Shares	Innes, Daniel Grant	4, 6, 5	13/02/2006	10	1.84	121,400	5,000
Lake Shore Gold Corp.	Common Shares	Innes, Daniel Grant	4, 6, 5	13/02/2006	10	1.87	127,900	6,500
Lake Shore Gold Corp.	Common Shares	Innes, Daniel Grant	4, 6, 5	13/02/2006	10	1.9	134,400	6,500
Lake Shore Gold Corp.	Common Shares	Innes, Daniel Grant	4, 6, 5	13/02/2006	10	1.92	135,900	1,500
Lake Shore Gold Corp.	Common Shares	Innes, Daniel Grant	4, 6, 5	13/02/2006	10	1.95	139,400	3,500
Lakota Resources Inc.	Common Shares	Breuler, George H., Jr.	3, 4, 5	10/02/2006	10	0.365	8,024,740	30,000
Lara Exploration Ltd.	Common Shares	Exploration Capital Partners 2005 Limited Partnership	3	15/02/2006	00		1,100,000	
Lara Exploration Ltd.	Warrants	Exploration Capital Partners 2005 Limited Partnership	3	15/02/2006	00		1,100,000	

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Lara Exploration Ltd.	Common Shares	EXPLORATION CAPITAL PARTNERS LIMITED PARTNERSHIP	3	15/02/2006	00		190,000	
Lara Exploration Ltd.	Warrants	EXPLORATION CAPITAL PARTNERS LIMITED PARTNERSHIP	3	15/02/2006	00		190,000	
Lara Exploration Ltd.	Common Shares	Global Resource Investments Ltd.	3	15/02/2006	00		127,500	
Lara Exploration Ltd.	Common Shares	Lee, Sandra	5	15/02/2006	11	0.5	20,000	10,000
Lara Exploration Ltd.	Warrants	Lee, Sandra	5	15/02/2006	11	0.75	20,000	10,000
Lara Exploration Ltd.	Common Shares	Miller, K. Peter	5	15/02/2006	11	0.5	21,500	17,500
Lara Exploration Ltd.	Warrants	Miller, K. Peter	5	15/02/2006	11	0.75	21,500	17,500
Lara Exploration Ltd.	Common Shares	Sinclair, Alistair Murray	6	15/02/2006	11	0.5	384,000	135,000
Lara Exploration Ltd.	Warrants	Sinclair, Alistair Murray	6	15/02/2006	11	0.75	300,000	135,000
Laramide Resources Ltd.	Common Shares	Mullens, Peter James	4	15/02/2006	10	5.34	121,700	-8,300
Laramide Resources Ltd.	Common Shares	Mullens, Peter James	4	15/02/2006	10	5.29	120,600	-1,100
Laramide Resources Ltd.	Common Shares	Mullens, Peter James	4	15/02/2006	10	5.25	120,000	-600
LAURENTIAN BANK OF CANADA	Common Shares	Normand, Carmand	4	14/02/2006	46	34.75	3,335	301
LAURENTIAN BANK OF CANADA	Common Shares	Ritchie, Gordon Ross	4	14/02/2006	46	34.75	3,264	269
LAURENTIAN BANK OF CANADA	Common Shares	Trudeau, Michel Claude	7	13/09/1999	00		10,000	
Linamar Corporation	Common Shares	Linamar Corporation	1	15/02/2006	38	13.202	5,000	5,000
Linamar Corporation	Common Shares	Linamar Corporation	1	15/02/2006	38		0	-5,000
Linamar Corporation	Common Shares	Linamar Corporation	1	16/02/2006	00			
Linamar Corporation	Common Shares	Linamar Corporation	1	16/02/2006	38	13.355	8,400	8,400
Linamar Corporation	Common Shares	Linamar Corporation	1	16/02/2006	38		0	-8,400
Linear Gold Corp.	Options	Dawe, Wade K.	4, 5	13/02/2006	52		400,000	-50,000
Linear Gold Corp.	Options	gross, michael	4	03/02/2006	52	8.8	185,000	20,000
Linear Gold Corp.	Warrants	gross, michael	4	30/09/2005	54			100,000
Linear Gold Corp.	Warrants	gross, michael	4	30/09/2005	54		0	-100,000
Liquidation World Inc.	Options	Wiens, Robert D.	4	13/02/2006	50	5.3	5,000	5,000
Loon Energy Inc.	Common Shares	Beaman, Edwin Andrew	6	10/02/2006	51	0.11	395,000	250,000
Loon Energy Inc.	Options	Beaman, Edwin Andrew	6	10/02/2006	51	0.11	540,000	-250,000
Loon Energy Inc.	Common Shares	Elliott, Richard William	4	10/02/2006	51	0.1	215,000	205,000
Loon Energy Inc.	Options	Elliott, Richard William	4	10/02/2006	51	0.1	120,000	-205,000
Loon Energy Inc.	Options	Elliott, Richard William	4	10/02/2006	50	0.95	300,000	180,000
Loon Energy Inc.	Common Shares	Elliott, Timothy M.	4	10/02/2006	51	0.1	4,172,000	604,000
Loon Energy Inc.	Options	Elliott, Timothy M.	4	10/02/2006	51	0.1	1,000,000	-604,000
Loon Energy Inc.	Options	Elliott, Timothy M.	4	10/02/2006	50	0.95	1,500,000	500,000
Loon Energy Inc.	Common Shares	Graham, Jock MacDonald	5	10/02/2006	00			
Loon Energy Inc.	Common Shares	Graham, Jock MacDonald	5	10/02/2006	00		236,500	
Loon Energy Inc.	Common Shares	Graham, Jock MacDonald	5	10/02/2006	51	0.24	836,500	600,000
Loon Energy Inc.	Options	Graham, Jock MacDonald	5	10/02/2006	00		600,000	
Loon Energy Inc.	Options	Graham, Jock MacDonald	5	10/02/2006	51	0.24	0	-600,000
Loon Energy Inc.	Options	Graham, Jock MacDonald	5	10/02/2006	50	0.95	800,000	800,000
Loon Energy Inc.	Common Shares	Heuchert, Kenneth Raymond	4	10/02/2006	51	0.1	355,241	115,000
Loon Energy Inc.	Options	Heuchert, Kenneth Raymond	4	10/02/2006	51	0.1	120,000	-115,000
Loon Energy Inc.	Options	Heuchert, Kenneth Raymond	4	10/02/2006	50	0.95	275,000	155,000
Loon Energy Inc.	Common Shares	Holton, Norman William	6	10/02/2006	51	0.1	2,567,831	404,000
Loon Energy Inc.	Options	Holton, Norman William	6	10/02/2006	51	0.1	1,000,000	-404,000
Loon Energy Inc.	Options	Holton, Norman William	6	10/02/2006	50	0.95	1,500,000	500,000
Loon Energy Inc.	Common Shares	Lawson, James Earl	6	14/02/2006	10	0.82	52,500	-2,500
Loon Energy Inc.	Common Shares	Lawson, James Earl	6	14/02/2006	10	0.8	25,000	-27,500
Loon Energy Inc.	Options	McVea, Michael Alexander	4	10/02/2006	00			
Loon Energy Inc.	Options	McVea, Michael Alexander	4	10/02/2006	50	0.95	300,000	300,000
MacMillan Gold Corp	Common Shares Unlimited No Par Value	Van Staveren, Gregory Joseph	4	08/02/2006	10	0.362	314,000	-258,000
MacMillan Gold Corp	Common Shares Unlimited No Par Value	Van Staveren, Gregory Joseph	4	14/02/2006	51	0.25	514,000	200,000

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MacMillan Gold Corp	Common Shares Unlimited No Par Value	Van Staveren, Gregory Joseph	4	15/02/2006	11	0.35	544,000	30,000
MacMillan Gold Corp	Options TSX Venture Stock Option Plan	Van Staveren, Gregory Joseph	4	14/02/2006	51	0.25	150,000	-200,000
MacMillan Gold Corp	Warrants Issued in Private Placements	Van Staveren, Gregory Joseph	4	28/03/2002	00			
MacMillan Gold Corp	Warrants Issued in Private Placements	Van Staveren, Gregory Joseph	4	15/02/2006	16	0.5	30,000	30,000
MADALENA VENTURES INC	Common Shares	Madalena Ventures Inc.	4, 5	14/09/2001	00			
MADALENA VENTURES INC	Common Shares	Madalena Ventures Inc.	4, 5	13/02/2006	10	0.6	6,500	6,500
MAG Silver Corp.	Options	Carlson, Eric	4	06/02/2006	50	3	275,000	75,000
MAG Silver Corp.	Options	Hallam, Frank	5	06/02/2006	50	3	275,000	100,000
MAG Silver Corp.	Options	Jones, R. Michael	4	06/02/2006	50	3	394,500	75,000
MAG Silver Corp.	Options	MacInnis, Daniel Thomas	4, 5	06/02/2006	50	3	460,000	100,000
MAG Silver Corp.	Common Shares	Megaw, Peter	4	14/02/2006	00		762,757	
MAG Silver Corp.	Options	Megaw, Peter	4	14/02/2006	00		200,000	
MAG Silver Corp.	Options	Pearce, Dave	4, 5	06/02/2006	50	3	275,000	75,000
MagIndustries Corp.	Options 8,011,359	Benitz, Bryan M.	4	06/02/2006	50	0.85	700,000	125,000
MagIndustries Corp.	Options 8,011,359	Burton, Sally M.	5	06/02/2006	50	0.85	525,000	50,000
MagIndustries Corp.	Options 8,011,359	BURTON, WILLIAM B.	4, 5	06/02/2006	50	0.85	1,450,000	150,000
MagIndustries Corp.	Options 8,011,359	Kyriakos, Georges	7	06/02/2006	50	0.85	300,000	100,000
MagIndustries Corp.	Common Shares 89040248	Niasse, Moustapha	4	06/02/2006	00			
MagIndustries Corp.	Options 8,011,359	Niasse, Moustapha	4	06/02/2006	50	0.85	150,000	150,000
MagIndustries Corp.	Options 8,011,359	Rigny, Stephane A.	4	06/02/2006	50	0.85	1,350,000	150,000
Manitoba Telecom Services Inc.	Common Shares Employee Share Ownership Plan	Frizado, Paul	7	11/06/2004	00			
Manitoba Telecom Services Inc.	Common Shares Employee Share Ownership Plan	Frizado, Paul	7	31/12/2005	30	45.76	498	498
Manulife Financial Corporation	Common Shares	Costantini, Marc	7	13/02/2006	51	31.6	23,600	20,700
Manulife Financial Corporation	Common Shares	Costantini, Marc	7	13/02/2006	10	72.6	2,900	-20,700
Manulife Financial Corporation	Options	Costantini, Marc	7	13/02/2006	51	31.6	49,231	-20,700
Manulife Financial Corporation	Common Shares	Guy, Geoff	5	14/02/2006	51	42.46	43,517	40,000
Manulife Financial Corporation	Common Shares	Guy, Geoff	5	14/02/2006	10	73.48	42,517	-1,000
Manulife Financial Corporation	Common Shares	Guy, Geoff	5	14/02/2006	10	73.47	42,217	-300
Manulife Financial Corporation	Common Shares	Guy, Geoff	5	14/02/2006	10	73.45	42,117	-100
Manulife Financial Corporation	Common Shares	Guy, Geoff	5	14/02/2006	10	73.42	41,917	-200
Manulife Financial Corporation	Common Shares	Guy, Geoff	5	14/02/2006	10	73.4	40,717	-1,200
Manulife Financial Corporation	Common Shares	Guy, Geoff	5	14/02/2006	10	73.38	39,417	-1,300
Manulife Financial Corporation	Common Shares	Guy, Geoff	5	14/02/2006	10	73.38	38,017	-1,400
Manulife Financial Corporation	Common Shares	Guy, Geoff	5	14/02/2006	10	73.52	37,417	-600
Manulife Financial Corporation	Common Shares	Guy, Geoff	5	14/02/2006	10	73.51	34,517	-2,900
Manulife Financial Corporation	Common Shares	Guy, Geoff	5	14/02/2006	10	73.5	33,517	-1,000
Manulife Financial Corporation	Common Shares	Guy, Geoff	5	14/02/2006	10	73.51	30,317	-3,200
Manulife Financial Corporation	Common Shares	Guy, Geoff	5	14/02/2006	10	73.5	29,717	-600
Manulife Financial Corporation	Common Shares	Guy, Geoff	5	14/02/2006	10	73.46	29,217	-500
Manulife Financial Corporation	Common Shares	Guy, Geoff	5	14/02/2006	10	73.45	23,217	-6,000
Manulife Financial Corporation	Common Shares	Guy, Geoff	5	14/02/2006	10	73.69	23,117	-100

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Manulife Financial Corporation	Common Shares	Guy, Geoff	5	14/02/2006	10	73.68	23,017	-100
Manulife Financial Corporation	Common Shares	Guy, Geoff	5	14/02/2006	10	73.64	22,817	-200
Manulife Financial Corporation	Common Shares	Guy, Geoff	5	14/02/2006	10	73.6	22,017	-800
Manulife Financial Corporation	Common Shares	Guy, Geoff	5	14/02/2006	10	73.52	20,017	-2,000
Manulife Financial Corporation	Common Shares	Guy, Geoff	5	14/02/2006	10	73.51	12,217	-7,800
Manulife Financial Corporation	Common Shares	Guy, Geoff	5	14/02/2006	10	73.59	10,817	-1,400
Manulife Financial Corporation	Common Shares	Guy, Geoff	5	14/02/2006	10	73.58	10,317	-500
Manulife Financial Corporation	Common Shares	Guy, Geoff	5	14/02/2006	10	73.55	8,317	-2,000
Manulife Financial Corporation	Common Shares	Guy, Geoff	5	14/02/2006	10	73.54	7,817	-500
Manulife Financial Corporation	Common Shares	Guy, Geoff	5	14/02/2006	10	73.49	7,717	-100
Manulife Financial Corporation	Common Shares	Guy, Geoff	5	14/02/2006	10	73.48	7,617	-100
Manulife Financial Corporation	Common Shares	Guy, Geoff	5	14/02/2006	10	73.45	6,217	-1,400
Manulife Financial Corporation	Common Shares	Guy, Geoff	5	14/02/2006	10	73.44	4,717	-1,500
Manulife Financial Corporation	Common Shares	Guy, Geoff	5	14/02/2006	10	73.41	3,517	-1,200
Manulife Financial Corporation	Options	Guy, Geoff	5	14/02/2006	51	42.46	55,721	-40,000
Manulife Financial Corporation	Common Shares	Hutchison, Peter	5	14/02/2006	51	42.46	24,218	24,000
Manulife Financial Corporation	Common Shares	Hutchison, Peter	5	14/02/2006	51	41.75	35,918	11,700
Manulife Financial Corporation	Common Shares	Hutchison, Peter	5	14/02/2006	10	73.61	35,518	-400
Manulife Financial Corporation	Common Shares	Hutchison, Peter	5	14/02/2006	10	73.6	34,518	-1,000
Manulife Financial Corporation	Common Shares	Hutchison, Peter	5	14/02/2006	10	73.57	34,418	-100
Manulife Financial Corporation	Common Shares	Hutchison, Peter	5	14/02/2006	10	73.54	33,418	-1,000
Manulife Financial Corporation	Common Shares	Hutchison, Peter	5	14/02/2006	10	73.53	31,918	-1,500
Manulife Financial Corporation	Common Shares	Hutchison, Peter	5	14/02/2006	10	73.51	31,818	-100
Manulife Financial Corporation	Common Shares	Hutchison, Peter	5	14/02/2006	10	73.5	11,918	-19,900
Manulife Financial Corporation	Common Shares	Hutchison, Peter	5	14/02/2006	10	74	218	-11,700
Manulife Financial Corporation	Common Shares	Hutchison, Peter	5	15/02/2006	51	41.75	20,518	20,300
Manulife Financial Corporation	Common Shares	Hutchison, Peter	5	15/02/2006	10	74	218	-20,300
Manulife Financial Corporation	Options	Hutchison, Peter	5	14/02/2006	51	42.46	144,221	-24,000
Manulife Financial Corporation	Options	Hutchison, Peter	5	14/02/2006	51	41.75	132,521	-11,700
Manulife Financial Corporation	Options	Hutchison, Peter	5	15/02/2006	51	41.75	112,221	-20,300
Manulife Financial Corporation	Common Shares	McHugh, Ronald J.	7	13/02/2006	51	35.12	23,485	6,000
Manulife Financial Corporation	Common Shares	McHugh, Ronald J.	7	13/02/2006	10	63.2	22,985	-500
Manulife Financial Corporation	Common Shares	McHugh, Ronald J.	7	13/02/2006	10	63.08	17,485	-5,500
Manulife Financial Corporation	Options	McHugh, Ronald J.	7	13/02/2006	51	35.12	67,829	-6,000
Manulife Financial Corporation	Common Shares	O'Malley, Jim	5	14/02/2006	51	31.6	11,384	10,000
Manulife Financial Corporation	Common Shares	O'Malley, Jim	5	14/02/2006	10	73.35	2,284	-9,100

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Manulife Financial Corporation	Common Shares	O'Malley, Jim	5	14/02/2006	10	73.34	1,984	-300
Manulife Financial Corporation	Common Shares	O'Malley, Jim	5	14/02/2006	10	73.33	1,484	-500
Manulife Financial Corporation	Common Shares	O'Malley, Jim	5	14/02/2006	10	73.3	1,384	-100
Manulife Financial Corporation	Options	O'Malley, Jim	5	14/02/2006	51	31.6	138,282	-10,000
Manulife Financial Corporation	Common Shares	Sawchuk, Arthur Robert	4	14/11/2005	47		21,625	-375
Marathon PGM Corporation	Common Shares	W. A. Investments Ltd.	3	07/02/2006	10	4.25	300,000	-100,000
Marketvision Direct, Inc.	Common Shares	Investments and Technical Management Limited	3	31/12/2003	00		1,993,181	
Marketvision Direct, Inc.	Common Shares	Investments and Technical Management Limited	3	08/02/2006	11	0.2	2,093,181	100,000
Marketvision Direct, Inc.	Common Shares	Investments and Technical Management Limited	3	31/12/2003	00		1,000,000	
Marketvision Direct, Inc.	Convertible Debentures	Investments and Technical Management Limited	3	24/01/2000	00			
Marketvision Direct, Inc.	Convertible Debentures	Investments and Technical Management Limited	3	31/12/2003	00			
Marketvision Direct, Inc.	Convertible Debentures	Investments and Technical Management Limited	3	31/12/2003	97	0.2	\$20,000	\$20,000
Marketvision Direct, Inc.	Convertible Debentures	Investments and Technical Management Limited	3	08/02/2006	36	0.2	\$0	-\$20,000
Matrikon Inc.	Common Shares	Engel, Cory	5	06/02/2006	51	2.89	37,640	6,000
Matrikon Inc.	Options	Engel, Cory	5	06/02/2006	51	2.89	25,000	-6,000
MATRIX Income Fund	Trust Units	Brasseur, Murray	4, 5	08/02/2006	10	9.71	0	-2,000
MATRIX Income Fund	Trust Units	Matrix Income Fund	1	10/02/2006	38	9.63	1,678,600	4,500
MATRIX Income Fund	Trust Units	Matrix Income Fund	1	13/02/2006	38	9.46	1,680,500	1,900
MATRIX Income Fund	Trust Units	Matrix Income Fund	1	13/02/2006	10	9.51	1,679,500	-1,000
MATRIX Income Fund	Trust Units	Matrix Income Fund	1	14/02/2006	38	9.35	1,682,200	2,700
MATRIX Income Fund	Trust Units	Matrix Income Fund	1	15/02/2006	38	9.42	1,685,200	3,000
MATRIX Income Fund	Trust Units	Matrix Income Fund	1	16/02/2006	38	9.47	1,688,100	2,900
Maudore Minerals Ltd	Common Shares	Shorr, Ronald	5	08/02/2006	10	0.61	486,917	5,000
Maudore Minerals Ltd	Common Shares	Shorr, Ronald	5	13/02/2006	10	0.61	493,417	6,500
Mawson Resources Limited	Common Shares	Bermudez, Mariana Cecilia	5	06/02/2006	10	1.4	212,000	-10,000
Maximus Ventures Ltd	Common Shares	Martin, Philip Stephen	4	14/02/2006	10	0.21	167,000	67,000
MAXIN Income Fund	Trust Units	MAXIN Income Fund	1	10/02/2006	38	15.04	3,465,831	2,200
MAXIN Income Fund	Trust Units	MAXIN Income Fund	1	10/02/2006	10	15.05		16,000
MAXIN Income Fund	Trust Units	MAXIN Income Fund	1	10/02/2006	10	15.05	3,449,831	-16,000
MAXIN Income Fund	Trust Units	MAXIN Income Fund	1	13/02/2006	38	14.9	3,450,431	600
MAXIN Income Fund	Trust Units	MAXIN Income Fund	1	14/02/2006	38	14.78	3,451,931	1,500
MAXIN Income Fund	Trust Units	MAXIN Income Fund	1	16/02/2006	38	14.91	3,452,731	800
MAXIN Income Fund	Trust Units	MAXIN Income Fund	1	16/02/2006	38	14.78	3,453,831	1,100
MCAP Inc.	Common Shares	Oldenburg, Tammy	5	15/10/2005	30	10.126	904	46
MCAP Inc.	Common Shares	Oldenburg, Tammy	5	31/10/2005	30	9.6775	952	48
MCAP Inc.	Common Shares	Oldenburg, Tammy	5	15/11/2005	30	9.8628	1,000	48
MCAP Inc.	Common Shares	Oldenburg, Tammy	5	30/11/2005	30	9.7902	1,048	48
MCAP Inc.	Common Shares	Oldenburg, Tammy	5	16/12/2005	30	9.8092	1,096	48
MCAP Inc.	Common Shares	Oldenburg, Tammy	5	31/12/2005	30	9.7422	1,144	48
MCAP Inc.	Common Shares	Oldenburg, Tammy	5	07/02/2006	30	9.739	2,302	44
McCoy Corporation	Common Shares	Macdonald, David Morris	4	02/02/2006	10	6.6	1,531,300	900
McCoy Corporation	Common Shares	Macdonald, David Morris	4	10/02/2006	10	6.55	1,532,300	1,000
MCK MINING CORP.	Common Shares	Case, Stephen Dunbar	4, 5	03/02/2006	10	0.055	1,997,795	4,000
MCK MINING CORP.	Common Shares	Case, Stephen Dunbar	4, 5	06/02/2006	10	0.055	2,007,795	10,000
MCK MINING CORP.	Common Shares	Case, Stephen Dunbar	4, 5	07/02/2006	10	0.055	2,023,795	16,000
MCK MINING CORP.	Common Shares	Case, Stephen Dunbar	4, 5	13/02/2006	10	0.05	2,060,795	37,000
MDS Inc.	Common Shares	Pollieri, Luigi Antonio	5	09/02/2006	00		1,000	
MDS Inc.	Options	Pollieri, Luigi Antonio	5	09/02/2006	00			
MDS Inc.	Options	Pollieri, Luigi Antonio	5	09/02/2006	50	21.64	2,200	2,200
MedcomSoft Inc.	Common Shares	aldor, peter	4	15/02/2006	10	0.51	1,427,848	10,000
MedcomSoft Inc.	Common Shares	aldor, peter	4	15/02/2006	10	0.52	1,447,848	20,000
MedcomSoft Inc.	Common Shares	aldor, peter	4	16/02/2006	10	0.47	1,467,848	20,000
MedcomSoft Inc.	Common Shares	aldor, peter	4	16/02/2006	10	0.46	1,477,848	10,000

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Medisystem Technologies Inc.	Common Shares	Forman, Carl William	6	03/02/2006	10	2.65	5,000	900
Medisystem Technologies Inc.	Common Shares	Gleason, Michael	4, 5	01/04/2005	00		510,000	
Medisystem Technologies Inc.	Common Shares	Gleason, Michael	4, 5	09/02/2006	10	2.65	351,700	-158,300
Medisystem Technologies Inc.	Common Shares	Hesperian Capital Management Ltd.	3	08/02/2006	11	2.6	1,134,200	50,600
Medisystem Technologies Inc.	Common Shares	Hesperian Capital Management Ltd.	3	08/02/2006	11	2.6	0	-50,600
Medsurge Medical Products Corp.	OTC Puts (including Private Options to Sell)	Morin, Marc	4, 5	20/06/2003	00			
Medsurge Medical Products Corp.	OTC Puts (including Private Options to Sell)	Morin, Marc	4, 5	16/02/2006	70		2,100,000	2,100,000
Medsurge Medical Products Corp.	OTC Puts (including Private Options to Sell)	O'Regan, Patrick J.	4	20/06/2003	00			
Medsurge Medical Products Corp.	OTC Puts (including Private Options to Sell)	O'Regan, Patrick J.	4	16/02/2006	70		1,000,000	1,000,000
Mega Uranium Ltd.	Common Shares	Goldberg, Larry	5	06/02/2006	10	5.7	31,500	-3,000
Mega Uranium Ltd.	Common Shares	Goldberg, Larry	5	10/02/2006	10	6	29,700	-1,800
Mega Uranium Ltd.	Common Shares	Goldberg, Larry	5	10/02/2006	10	6.02	28,500	-1,200
Mega Uranium Ltd.	Common Shares	Inwentash, Sheldon	4	06/02/2006	10	6	1,100,000	-18,300
Mega Uranium Ltd.	Common Shares	Quach, Binh	5	08/02/2006	10	5.7	12,000	-3,000
Mega Uranium Ltd.	Common Shares	Reeson, Douglas	4	06/02/2006	10	5.72	45,000	-5,000
Mega Uranium Ltd.	Common Shares	Reeson, Douglas	4	07/02/2006	10	5.8	40,000	-5,000
Mega Uranium Ltd.	Common Shares	Reeson, Douglas	4	14/02/2006	51	0.82	50,000	10,000
Mega Uranium Ltd.	Options	Reeson, Douglas	4	14/02/2006	51		115,000	-10,000
Megawheels Technologies Inc.	Options	Bulger, T. Christopher	4, 5	16/07/2004	50	0.12	302,500	40,000
Megawheels Technologies Inc.	Options	Bulger, T. Christopher	4, 5	01/12/2005	50	0.1	802,500	500,000
Megawheels Technologies Inc.	Options	Byrne, John	4	16/07/2004	50	0.12	90,000	40,000
Megawheels Technologies Inc.	Options	Byrne, John	4	01/12/2005	50	0.1	170,000	80,000
Megawheels Technologies Inc.	Options	Jolly, Robert	4, 5	12/04/2004	00		350,000	
Megawheels Technologies Inc.	Options	Jolly, Robert	4, 5	16/07/2004	50	0.12	390,000	40,000
Megawheels Technologies Inc.	Options	Jolly, Robert	4, 5	01/12/2005	50	0.1	1,390,000	1,000,000
Megawheels Technologies Inc.	Options	Lawyer, James	5	16/11/2005	00			
Megawheels Technologies Inc.	Options	Lawyer, James	5	01/12/2005	50	0.1	200,000	200,000
Megawheels Technologies Inc.	Options	Leger, Danielle Lynne	5	01/12/2005	50	0.1	430,000	250,000
Megawheels Technologies Inc.	Options	Mackenzie, Linda	5	24/11/2004	00		100,000	
Megawheels Technologies Inc.	Options	Mackenzie, Linda	5	01/12/2005	50	0.1	400,000	300,000
Megawheels Technologies Inc.	Options	McPHERSON, JAMES	4	16/07/2004	50	0.12	402,500	140,000
Megawheels Technologies Inc.	Options	McPHERSON, JAMES	4	01/12/2005	50	0.1	482,500	80,000
Melcor Developments Ltd.	Common Shares	Kernaghan, Edward James	3	15/02/2006	10	150	373,400	-15,000
Mena Resources Inc.	Common Shares	Szotlender, Mario	4, 5	13/02/2006	16	0.5	1,529,420	200,000
Mena Resources Inc.	Warrants	Szotlender, Mario	4, 5	13/02/2006	16		200,000	200,000
Mercator Minerals Ltd.	Options	Quin, Stephen P.	4	22/07/2005	50			260,000
Mercator Minerals Ltd.	Options	Quin, Stephen P.	4	22/07/2005	50		300,000	260,000
Methanex Corporation	Common Shares	Arendt, Philippe	7	13/02/2006	10	24.1	11,243	-2,000
Metro inc.	Options	Brisebois, Alain	5	31/01/2006	51	9.8	179,700	-30,000
Metro inc.	Subordinate Voting Shares catégorie A	Brisebois, Alain	5	31/01/2006	51	9.8	47,300	30,000
Metro inc.	Subordinate Voting Shares catégorie A	Brisebois, Alain	5	07/02/2006	10	30	35,500	-11,800
Metro inc.	Subordinate Voting Shares catégorie A	Brisebois, Alain	5	07/02/2006	10	30.07	34,200	-1,300
Metro inc.	Subordinate Voting Shares catégorie A	Brisebois, Alain	5	07/02/2006	10	30.01	33,700	-500
Metro inc.	Subordinate Voting Shares catégorie A	Brisebois, Alain	5	10/02/2006	10	29.02	31,600	-2,100

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Metro inc.	Subordinate Voting Shares catégorie A	Brisebois, Alain	5	10/02/2006	10	29.01	24,500	-7,100
Metro inc.	Subordinate Voting Shares catégorie A	Brisebois, Alain	5	10/02/2006	10	29	20,700	-3,800
Metro inc.	Options	RICHER LA FLÈCHE, ERIC	5	06/02/2006	51	9.2	202,720	-6,480
Metro inc.	Options	RICHER LA FLÈCHE, ERIC	5	06/02/2006	51	21.25	198,400	-4,320
Metro inc.	Subordinate Voting Shares catégorie A	RICHER LA FLÈCHE, ERIC	5	06/02/2006	51	9.2	36,480	6,480
Metro inc.	Subordinate Voting Shares catégorie A	RICHER LA FLÈCHE, ERIC	5	06/02/2006	51	21.25	40,800	4,320
Metro inc.	Subordinate Voting Shares catégorie A	RICHER LA FLÈCHE, ERIC	5	06/02/2006	10	30	38,800	-2,000
Metro inc.	Subordinate Voting Shares catégorie A	RICHER LA FLÈCHE, ERIC	5	06/02/2006	10	30.62	37,400	-1,400
Metro inc.	Subordinate Voting Shares catégorie A	RICHER LA FLÈCHE, ERIC	5	06/02/2006	10	30.34	34,800	-2,600
Metro inc.	Subordinate Voting Shares catégorie A	RICHER LA FLÈCHE, ERIC	5	06/02/2006	10	30.38	30,000	-4,800
Mexgold Resources Inc.	Common Shares	Holmes, Glen	4	12/10/2005	00		68,000	
Mexgold Resources Inc.	Common Shares	Holmes, Glen	4	26/01/2006	10	4.97	65,100	-2,900
Mexgold Resources Inc.	Common Shares	Holmes, Glen	4	26/01/2006	10	4.92	55,100	-10,000
Mexgold Resources Inc.	Common Shares	Holmes, Glen	4	27/01/2006	10	5.09	50,800	-4,300
Mexgold Resources Inc.	Common Shares	Holmes, Glen	4	27/01/2006	10	5	43,700	-7,100
Micromem Technologies Inc.	Common Shares	Harnick, Charles	4	15/02/2006	51	0.3	400,800	400,000
Micromem Technologies Inc.	Common Shares	Harnick, Charles	4	15/02/2006	11	0.4	100,800	-300,000
Micromem Technologies Inc.	Options	Harnick, Charles	4	15/02/2006	51	0.3	0	-400,000
Micromem Technologies Inc.	Common Shares	Kennedy, George	4	15/02/2006	51	0.3	150,000	150,000
Micromem Technologies Inc.	Options	Kennedy, George	4	15/02/2006	51	0.3	150,000	-150,000
Micromem Technologies Inc.	Options	Kuper, Cynthia	5	15/02/2006	50	0.68	400,000	100,000
Middlefield Equal Sector Income Fund	Trust Units	Middlefield Equal Sector Income Fund	1	09/02/2006	38	9.91	112,900	2,500
Middlefield Equal Sector Income Fund	Trust Units	Middlefield Equal Sector Income Fund	1	10/02/2006	38	9.84	115,000	2,100
Middlefield Equal Sector Income Fund	Trust Units	Middlefield Equal Sector Income Fund	1	13/02/2006	38	9.83	118,200	3,200
Middlefield Equal Sector Income Fund	Trust Units	Middlefield Equal Sector Income Fund	1	13/02/2006	38	9.84	121,600	3,400
Midnight Oil Exploration Ltd.	Common Shares	Ford, Randy	5	17/02/2006	30	3.9	1,914	168
Midnight Oil Exploration Ltd.	Common Shares	Lambert, Anthony	4	17/02/2006	30	3.9	828,239	240
Midnight Oil Exploration Ltd.	Common Shares	Moslow, Thomas F.	5	17/02/2006	30	3.9	195,509	168
Midnight Oil Exploration Ltd.	Common Shares	Stripling, Judith Ann	5	17/02/2006	30	3.9	790,094	192
Midnight Oil Exploration Ltd.	Common Shares	Weldon, Andrew Dale	5	17/02/2006	30	3.9	353,899	168
Midnight Oil Exploration Ltd.	Common Shares	Woods, Frederick	4, 5	17/02/2006	30	3.9	1,048,678	288
Migenix Inc.	Options	Ayres, Arthur John	5	26/01/2006	52		156,250	-6,250
Migenix Inc.	Options	Cory, Robert	5	08/11/2005	52		155,500	-5,000
Minco Mining & Metals Corporation	Common Shares	Orsmond, Mark	5	15/02/2006	00			
Minco Mining & Metals Corporation	Options	Orsmond, Mark	5	15/02/2006	00			
MINT Income Fund	Trust Units	MINT Income Fund	1	10/02/2006	38	13.24	2,326,717	2,200
MINT Income Fund	Trust Units	MINT Income Fund	1	13/02/2006	38	12.93	2,330,517	3,800
MINT Income Fund	Trust Units	MINT Income Fund	1	13/02/2006	10	13.06	2,329,517	-1,000
MINT Income Fund	Trust Units	MINT Income Fund	1	14/02/2006	38	12.49	2,333,217	3,700
MINT Income Fund	Trust Units	MINT Income Fund	1	14/02/2006	10	12.59	2,324,217	-9,000
MINT Income Fund	Trust Units	MINT Income Fund	1	14/02/2006	38	12.3	2,324,717	500
MINT Income Fund	Trust Units	MINT Income Fund	1	15/02/2006	10	12.53	2,323,717	-1,000
Morguard Corporation	Common Shares	King, David	4	06/02/2006	00		51,000	
Morguard Corporation	Common Shares	King, David	4	14/02/2006	51		56,000	5,000
Morguard Corporation	Options	King, David	4	06/02/2006	00		40,000	

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Morguard Corporation	Options	King, David	4	14/02/2006	51	10.25	35,000	-5,000
MOSAID Technologies Incorporated	Common Shares	Cwynar, George J.J.	4, 5	24/11/2005	10	17		5,000
MOSAID Technologies Incorporated	Common Shares	Cwynar, George J.J.	4, 5	24/11/2005	51	17	35,901	5,000
MOSAID Technologies Incorporated	Common Shares	Cwynar, George J.J.	4, 5	05/12/2005	10	17		5,000
MOSAID Technologies Incorporated	Common Shares	Cwynar, George J.J.	4, 5	05/12/2005	51	17	40,701	5,000
MOSAID Technologies Incorporated	Common Shares	Cwynar, George J.J.	4, 5	12/12/2005	10	17		5,000
MOSAID Technologies Incorporated	Common Shares	Cwynar, George J.J.	4, 5	12/12/2005	51	17	35,901	5,000
MOSAID Technologies Incorporated	Common Shares	Cwynar, George J.J.	4, 5	13/12/2005	10	17		5,000
MOSAID Technologies Incorporated	Common Shares	Cwynar, George J.J.	4, 5	13/12/2005	51	17	35,901	5,000
MOSAID Technologies Incorporated	Common Shares	MOSAID Technologies Incorporate	1	20/12/2005	38	22.93	500	500
MOSAID Technologies Incorporated	Common Shares	MOSAID Technologies Incorporate	1	20/12/2005	38	22.93	0	-500
MOSAID Technologies Incorporated	Common Shares	MOSAID Technologies Incorporate	1	20/12/2005	38	22.78	1,000	1,000
MOSAID Technologies Incorporated	Common Shares	MOSAID Technologies Incorporate	1	20/12/2005	38	22.78	0	-1,000
MOSAID Technologies Incorporated	Common Shares	MOSAID Technologies Incorporate	1	20/12/2005	38	22.9	1,000	1,000
MOSAID Technologies Incorporated	Common Shares	MOSAID Technologies Incorporate	1	20/12/2005	38	22.9	0	-1,000
MOSAID Technologies Incorporated	Common Shares	MOSAID Technologies Incorporate	1	20/12/2005	38	23	1,000	1,000
MOSAID Technologies Incorporated	Common Shares	MOSAID Technologies Incorporate	1	20/12/2005	38	23	0	-1,000
MOSAID Technologies Incorporated	Common Shares	MOSAID Technologies Incorporate	1	20/12/2005	38	23	1,500	1,500
MOSAID Technologies Incorporated	Common Shares	MOSAID Technologies Incorporate	1	20/12/2005	38	23	0	-1,500
MOSAID Technologies Incorporated	Common Shares	MOSAID Technologies Incorporate	1	21/12/2005	38	22.93		500
MOSAID Technologies Incorporated	Common Shares	MOSAID Technologies Incorporate	1	21/12/2005	38	22.93		-500
MOSAID Technologies Incorporated	Common Shares	MOSAID Technologies Incorporate	1	21/12/2005	38	22.78		1,000
MOSAID Technologies Incorporated	Common Shares	MOSAID Technologies Incorporate	1	21/12/2005	38	22.78		-1,000
MOSAID Technologies Incorporated	Common Shares	MOSAID Technologies Incorporate	1	21/12/2005	38	22.9		1,000
MOSAID Technologies Incorporated	Common Shares	MOSAID Technologies Incorporate	1	21/12/2005	38	22.9		-1,000
MOSAID Technologies Incorporated	Common Shares	MOSAID Technologies Incorporate	1	21/12/2005	38	23		1,000
MOSAID Technologies Incorporated	Common Shares	MOSAID Technologies Incorporate	1	21/12/2005	38	23		-1,000
MOSAID Technologies Incorporated	Common Shares	MOSAID Technologies Incorporate	1	21/12/2005	38	23		1,500
MOSAID Technologies Incorporated	Common Shares	MOSAID Technologies Incorporate	1	21/12/2005	38	23		-1,500
MOSAID Technologies Incorporated	Common Shares	MOSAID Technologies Incorporate	1	20/01/2006	38	24.94		-1,000
MOSAID Technologies Incorporated	Common Shares	MOSAID Technologies Incorporate	1	20/01/2006	38	24.95	0	-1,000
MOSAID Technologies Incorporated	Common Shares	MOSAID Technologies Incorporate	1	20/01/2006	38	24.84		1,000
MOSAID Technologies Incorporated	Common Shares	MOSAID Technologies Incorporate	1	20/01/2006	38	24.86	1,000	1,000
MOSAID Technologies Incorporated	Common Shares	MOSAID Technologies Incorporate	1	01/02/2006	38	24.6	2,000	2,000
MOSAID Technologies Incorporated	Common Shares	MOSAID Technologies Incorporate	1	01/02/2006	38	24.6	0	-2,000
MOSAID Technologies Incorporated	Common Shares	MOSAID Technologies Incorporate	1	01/02/2006	38	24.85	1,000	1,000
MOSAID Technologies Incorporated	Common Shares	MOSAID Technologies Incorporate	1	01/02/2006	38	24.85	0	-1,000

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MOSAID Technologies Incorporated	Common Shares	MOSAID Technologies Incorporate	1	01/02/2006	38	24.81	1,000	1,000
MOSAID Technologies Incorporated	Common Shares	MOSAID Technologies Incorporate	1	01/02/2006	38	24.81	0	-1,000
MOSAID Technologies Incorporated	Common Shares	MOSAID Technologies Incorporate	1	01/02/2006	38	24.76	1,000	1,000
MOSAID Technologies Incorporated	Common Shares	MOSAID Technologies Incorporate	1	01/02/2006	38	24.76	0	-1,000
MOSAID Technologies Incorporated	Common Shares	MOSAID Technologies Incorporate	1	01/02/2006	38	24.84	500	500
MOSAID Technologies Incorporated	Common Shares	MOSAID Technologies Incorporate	1	01/02/2006	38	24.84	0	-500
MOSAID Technologies Incorporated	Common Shares	MOSAID Technologies Incorporate	1	02/02/2006	38	24.55	1,000	1,000
MOSAID Technologies Incorporated	Common Shares	MOSAID Technologies Incorporate	1	02/02/2006	38	24.55	0	-1,000
MOSAID Technologies Incorporated	Common Shares	MOSAID Technologies Incorporate	1	02/02/2006	38	24.5	1,000	1,000
MOSAID Technologies Incorporated	Common Shares	MOSAID Technologies Incorporate	1	02/02/2006	38	24.5	0	-1,000
MOSAID Technologies Incorporated	Common Shares	MOSAID Technologies Incorporate	1	02/02/2006	38	24.32	1,000	1,000
MOSAID Technologies Incorporated	Common Shares	MOSAID Technologies Incorporate	1	02/02/2006	38	24.32	0	-1,000
MOSAID Technologies Incorporated	Common Shares	MOSAID Technologies Incorporate	1	02/02/2006	38	24.3	2,000	2,000
MOSAID Technologies Incorporated	Common Shares	MOSAID Technologies Incorporate	1	02/02/2006	38	24.3	0	-2,000
MOSAID Technologies Incorporated	Common Shares	MOSAID Technologies Incorporate	1	03/02/2006	38	24.08	1,000	1,000
MOSAID Technologies Incorporated	Common Shares	MOSAID Technologies Incorporate	1	03/02/2006	38	24.08	0	-1,000
MOSAID Technologies Incorporated	Common Shares	MOSAID Technologies Incorporate	1	03/02/2006	38	24.15	1,000	1,000
MOSAID Technologies Incorporated	Common Shares	MOSAID Technologies Incorporate	1	03/02/2006	38	24.15	0	-1,000
MOSAID Technologies Incorporated	Common Shares	MOSAID Technologies Incorporate	1	03/02/2006	38	24.35	1,000	1,000
MOSAID Technologies Incorporated	Common Shares	MOSAID Technologies Incorporate	1	03/02/2006	38	24.35	0	-1,000
MOSAID Technologies Incorporated	Common Shares	MOSAID Technologies Incorporate	1	06/02/2006	38	24.33	1,000	1,000
MOSAID Technologies Incorporated	Common Shares	MOSAID Technologies Incorporate	1	06/02/2006	38	24.33	0	-1,000
MOSAID Technologies Incorporated	Common Shares	MOSAID Technologies Incorporate	1	06/02/2006	38	24.49	1,000	1,000
MOSAID Technologies Incorporated	Common Shares	MOSAID Technologies Incorporate	1	06/02/2006	38	24.49	0	-1,000
MOSAID Technologies Incorporated	Common Shares	MOSAID Technologies Incorporate	1	06/02/2006	38	24.89	1,000	1,000
MOSAID Technologies Incorporated	Common Shares	MOSAID Technologies Incorporate	1	06/02/2006	38	24.89	0	-1,000
MOSAID Technologies Incorporated	Common Shares	MOSAID Technologies Incorporate	1	06/02/2006	38	24.8	1,000	1,000
MOSAID Technologies Incorporated	Common Shares	MOSAID Technologies Incorporate	1	06/02/2006	38	24.8	0	-1,000
MOSAID Technologies Incorporated	Common Shares	MOSAID Technologies Incorporate	1	06/02/2006	38	24.6	2,000	2,000
MOSAID Technologies Incorporated	Common Shares	MOSAID Technologies Incorporate	1	06/02/2006	38	24.6	0	-2,000
MOSAID Technologies Incorporated	Common Shares	MOSAID Technologies Incorporate	1	06/02/2006	38	24.4	2,000	2,000
MOSAID Technologies Incorporated	Common Shares	MOSAID Technologies Incorporate	1	06/02/2006	38	24.4	0	-2,000
MOSAID Technologies Incorporated	Common Shares	MOSAID Technologies Incorporate	1	07/02/2006	38	24.01	1,000	1,000
MOSAID Technologies Incorporated	Common Shares	MOSAID Technologies Incorporate	1	07/02/2006	38	24.01	0	-1,000
MOSAID Technologies Incorporated	Common Shares	MOSAID Technologies Incorporate	1	07/02/2006	38	24.48	1,000	1,000
MOSAID Technologies Incorporated	Common Shares	MOSAID Technologies Incorporate	1	07/02/2006	38	24.48	0	-1,000

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MOSAID Technologies Incorporated	Common Shares	MOSAID Technologies Incorporate	1	07/02/2006	38	24.12	1,000	1,000
MOSAID Technologies Incorporated	Common Shares	MOSAID Technologies Incorporate	1	07/02/2006	38	24.12	0	-1,000
MOSAID Technologies Incorporated	Common Shares	MOSAID Technologies Incorporate	1	07/02/2006	38	24.22	1,000	1,000
MOSAID Technologies Incorporated	Common Shares	MOSAID Technologies Incorporate	1	07/02/2006	38	24.22	0	-1,000
MOSAID Technologies Incorporated	Common Shares	MOSAID Technologies Incorporate	1	07/02/2006	38	23.98	2,000	2,000
MOSAID Technologies Incorporated	Common Shares	MOSAID Technologies Incorporate	1	07/02/2006	38	23.98	0	-2,000
MOSAID Technologies Incorporated	Common Shares	MOSAID Technologies Incorporate	1	08/02/2006	38	24.29	2,000	2,000
MOSAID Technologies Incorporated	Common Shares	MOSAID Technologies Incorporate	1	08/02/2006	38	24.29	0	-2,000
MOSAID Technologies Incorporated	Common Shares	MOSAID Technologies Incorporate	1	08/02/2006	38	24.28	1,000	1,000
MOSAID Technologies Incorporated	Common Shares	MOSAID Technologies Incorporate	1	08/02/2006	38	24.28	0	-1,000
MOSAID Technologies Incorporated	Common Shares	MOSAID Technologies Incorporate	1	08/02/2006	38	24.18	300	300
MOSAID Technologies Incorporated	Common Shares	MOSAID Technologies Incorporate	1	08/02/2006	38	24.18	0	-300
MOSAID Technologies Incorporated	Common Shares	MOSAID Technologies Incorporate	1	09/02/2006	38	24.15	1,000	1,000
MOSAID Technologies Incorporated	Common Shares	MOSAID Technologies Incorporate	1	09/02/2006	38	24.15	0	-1,000
MOSAID Technologies Incorporated	Common Shares	MOSAID Technologies Incorporate	1	09/02/2006	38	24.39	3,000	3,000
MOSAID Technologies Incorporated	Common Shares	MOSAID Technologies Incorporate	1	09/02/2006	38	24.39	0	-3,000
MOSAID Technologies Incorporated	Common Shares	MOSAID Technologies Incorporate	1	09/02/2006	38	24.4	1,700	1,700
MOSAID Technologies Incorporated	Common Shares	MOSAID Technologies Incorporate	1	09/02/2006	38	24.4	0	-1,700
MOSAID Technologies Incorporated	Common Shares	MOSAID Technologies Incorporate	1	09/02/2006	38	24.3	100	100
MOSAID Technologies Incorporated	Common Shares	MOSAID Technologies Incorporate	1	09/02/2006	38	24.3	0	-100
MOSAID Technologies Incorporated	Common Shares	MOSAID Technologies Incorporate	1	10/02/2006	38	24.05	2,000	2,000
MOSAID Technologies Incorporated	Common Shares	MOSAID Technologies Incorporate	1	10/02/2006	38	24.05	0	-2,000
MOSAID Technologies Incorporated	Common Shares	MOSAID Technologies Incorporate	1	10/02/2006	38	24.26	1,000	1,000
MOSAID Technologies Incorporated	Common Shares	MOSAID Technologies Incorporate	1	10/02/2006	38	24.26	0	-1,000
MOSAID Technologies Incorporated	Common Shares	MOSAID Technologies Incorporate	1	10/02/2006	38	24.37	1,900	1,900
MOSAID Technologies Incorporated	Common Shares	MOSAID Technologies Incorporate	1	10/02/2006	38	24.37	0	-1,900
MOSAID Technologies Incorporated	Common Shares	MOSAID Technologies Incorporate	1	13/02/2006	38	24.34	2,000	2,000
MOSAID Technologies Incorporated	Common Shares	MOSAID Technologies Incorporate	1	13/02/2006	38	24.34	0	-2,000
MOSAID Technologies Incorporated	Common Shares	MOSAID Technologies Incorporate	1	13/02/2006	38	24.33	2,000	2,000
MOSAID Technologies Incorporated	Common Shares	MOSAID Technologies Incorporate	1	13/02/2006	38	24.33	0	-2,000
MOSAID Technologies Incorporated	Common Shares	MOSAID Technologies Incorporate	1	13/02/2006	38	24.1	1,000	1,000
MOSAID Technologies Incorporated	Common Shares	MOSAID Technologies Incorporate	1	13/02/2006	38	24.1	0	-1,000
MOSAID Technologies Incorporated	Common Shares	MOSAID Technologies Incorporate	1	13/02/2006	38	24.25	900	900
MOSAID Technologies Incorporated	Common Shares	MOSAID Technologies Incorporate	1	13/02/2006	38	24.25	0	-900
MOSAID Technologies Incorporated	Common Shares	MOSAID Technologies Incorporate	1	14/02/2006	38	23.47	1,000	1,000
MOSAID Technologies Incorporated	Common Shares	MOSAID Technologies Incorporate	1	14/02/2006	38	24.45	0	-1,000

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MOSAID Technologies Incorporated	Common Shares	MOSAID Technologies Incorporate	1	14/02/2006	38	24.45	1,100	1,100
MOSAID Technologies Incorporated	Common Shares	MOSAID Technologies Incorporate	1	14/02/2006	38	24.45		1,100
MOSAID Technologies Incorporated	Common Shares	MOSAID Technologies Incorporate	1	14/02/2006	38	24.45	0	-1,100
MOSAID Technologies Incorporated	Common Shares	MOSAID Technologies Incorporate	1	15/02/2006	38	23.75	2,000	2,000
MOSAID Technologies Incorporated	Common Shares	MOSAID Technologies Incorporate	1	15/02/2006	38	23.75	0	-2,000
MOSAID Technologies Incorporated	Common Shares	MOSAID Technologies Incorporate	1	16/02/2006	38	23.9	2,000	2,000
MOSAID Technologies Incorporated	Common Shares	MOSAID Technologies Incorporate	1	16/02/2006	38	23.9	0	-2,000
MOSAID Technologies Incorporated	Common Shares	MOSAID Technologies Incorporate	1	16/02/2006	38	23.99	1,200	1,200
MOSAID Technologies Incorporated	Common Shares	MOSAID Technologies Incorporate	1	16/02/2006	38	23.99	0	-1,200
MOSAID Technologies Incorporated	Common Shares	MOSAID Technologies Incorporate	1	16/02/2006	38	23.89	1,500	1,500
MOSAID Technologies Incorporated	Common Shares	MOSAID Technologies Incorporate	1	16/02/2006	38	23.89	0	-1,500
MOSAID Technologies Incorporated	Common Shares	MOSAID Technologies Incorporate	1	16/02/2006	38	23.76	1,500	1,500
MOSAID Technologies Incorporated	Common Shares	MOSAID Technologies Incorporate	1	16/02/2006	38	23.76	0	-1,500
Motapa Diamonds Inc.	Common Shares	Allen, Mark Ainsley	4, 5	30/07/2004	00			
Motapa Diamonds Inc.	Common Shares	Allen, Mark Ainsley	4, 5	06/02/2006	10	0.29	33,000	33,000
Mountain Province Diamonds Inc.	Common Shares	Verley, Carl Gordon	4	08/02/2006	51	1.25	145,250	60,000
MSP Maxxum Trust	Trust Units	MSP Maxxm Trust	1	10/02/2006	38	8.44	8,000	8,000
MSP Maxxum Trust	Trust Units	MSP Maxxm Trust	1	10/02/2006	38	8.44	0	-8,000
MSP Maxxum Trust	Trust Units	MSP Maxxm Trust	1	13/02/2006	38	8.5	1,800	1,800
MSP Maxxum Trust	Trust Units	MSP Maxxm Trust	1	13/02/2006	38	8.5	0	-1,800
MSP Maxxum Trust	Trust Units	MSP Maxxm Trust	1	14/02/2006	38	8.4216	6,500	6,500
MSP Maxxum Trust	Trust Units	MSP Maxxm Trust	1	14/02/2006	38	8.4216	0	-6,500
Musicrypt Inc.	Common Shares	Hoch, Wojtek	1	06/02/2006	10		704,000	-1,000
Musicrypt Inc.	Common Shares	Hoch, Wojtek	1	10/02/2006	10		694,000	-10,000
Mystique Energy, Inc.	Common Shares	McVean, Lorraine	4	21/03/2003	00		40,000	
Mystique Energy, Inc.	Common Shares	McVean, Lorraine	4	03/02/2006	10	0.6	28,000	-12,000
National Bank of Canada	Common Shares	Breton, Yves G.	5	31/07/2004	30	44.456	277	144
National Bank of Canada	Common Shares	Breton, Yves G.	5	31/07/2004	30	44.456	77	-200
National Bank of Canada	Common Shares	Breton, Yves G.	5	31/12/2004	30	45.18		268
National Bank of Canada	Common Shares	Breton, Yves G.	5	31/12/2004	30	46.145	206	129
National Bank of Canada	Common Shares	Breton, Yves G.	5	31/12/2005	30	55.302	431	225
National Bank of Canada	Common Shares	Breton, Yves G.	5	06/03/2003	00			
National Bank of Canada	Common Shares	Breton, Yves G.	5	31/07/2004	30	44.456	200	200
National Bank of Canada	Options	David, France	5	07/12/2005	50		24,800	3,200
National Bank of Canada	Options	David, France	5	08/12/2005	50			3,200
National Bank of Canada	Common Shares	Marcotte, Benoit	5	31/12/2004	30	45.178		192
National Bank of Canada	Common Shares	Marcotte, Benoit	5	31/12/2004	30	45.178	227	227
National Bank of Canada	Common Shares	Marcotte, Benoit	5	31/12/2005	30	55.302	426	199
National Bank of Canada	Options	Marcotte, Benoit	5	07/12/2005	50		11,900	2,300
National Bank of Canada	Common Shares	Roy Maffei, France	5	31/12/2005	30	55.302	1,584	215
National Bank of Canada	Common Shares	Therrien, Pierre	5	31/12/2005	30	55.302	1,342	151
NAV Energy Trust	Trust Units	Bryant, Ronald	5	31/12/2004	97	14.32	20,199	199
NAV Energy Trust	Trust Units	Bryant, Ronald	5	31/12/2005	97	9.33	3,747	1,048
NAV Energy Trust	Trust Units	McIntosh, Ronald A	4	31/12/2004	97	9.4	19,490	559
NAV Energy Trust	Trust Units	McIntosh, Ronald A	4	31/12/2005	97	9	64,225	596
NAV Energy Trust	Trust Units	Oppelt, Harold	5	31/12/2004	97	13.22	1,255	255
NAV Energy Trust	Trust Units	Oppelt, Harold	5	31/12/2005	97	9.35	4,249	994
NAV Energy Trust	Trust Units	Shutiak, Janalee	5	31/12/2004	97	11.18	1,798	932
NAV Energy Trust	Trust Units	Shutiak, Janalee	5	31/12/2005	97	9.25	5,597	1,299
NAV Energy Trust	Trust Units	Singbeil, Robert Peter	5	01/06/2005	00			
NAV Energy Trust	Trust Units	Singbeil, Robert Peter	5	31/12/2005	97	10.01	832	832
NAV Energy Trust	Trust Units	Stan, Thomas Paul	5	31/12/2004	97	10.12	21,012	1,265
NAV Energy Trust	Trust Units	Stan, Thomas Paul	5	31/12/2005	97	9.42	56,075	1,519
Nayarit Gold Inc.	Options	GROSS, Michael P.	5	03/01/2006	00		300,000	
Nayarit Gold Inc.	Common Shares	Ryan, John	4	08/02/2005	10	0.77		-15,000
Nayarit Gold Inc.	Common Shares	Ryan, John	4	08/02/2006	10	0.77	85,000	-15,000
Nayarit Gold Inc.	Common Shares	Ryan, John	4	09/02/2006	10	0.8	70,000	-15,000
Nayarit Gold Inc.	Common Shares	Ryan, John	4	09/02/2006	10	0.85	50,000	-20,000
Nayarit Gold Inc.	Common Shares	Ryan, John	4	16/02/2006	54	0.4	100,000	50,000
Nayarit Gold Inc.	Warrants	Ryan, John	4	16/02/2006	54	0.4	0	-50,000

Insider Reporting

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NEMI Northern Energy & Mining Inc.	Common Shares	Filtness, William Donald	5	13/02/2006	11	1.65	25,000	5,000
NEMI Northern Energy & Mining Inc.	Common Shares	Filtness, William Donald	5	08/02/2006	51	0.81	40,400	20,000
NEMI Northern Energy & Mining Inc.	Common Shares	Filtness, William Donald	5	08/02/2006	10	1.64	35,000	-5,400
NEMI Northern Energy & Mining Inc.	Common Shares	Filtness, William Donald	5	13/02/2006	11	1.65	30,000	-5,000
NEMI Northern Energy & Mining Inc.	Options	Filtness, William Donald	5	08/02/2006	51	0.81	100,000	-20,000
Neurochem Inc.	Common Shares	Picchio Pharma Inc.	3	16/02/2006	54	7.81	11,068,368	1,200,000
Neurochem Inc.	Warrants exercisable at \$7.81, expiring February 18, 2006	Picchio Pharma Inc.	3	16/02/2006	54	7.81	0	-1,200,000
New Millennium Capital Corp.	Common Shares	Wood, Gerard Edward	4	10/02/2006	11		233,809	-20,000
New Oproeru Resources Inc.	Common Shares	Carr-Hilton, James Frank	4	18/06/2004	51	0.15	25,000	25,000
New Oproeru Resources Inc.	Common Shares	Carr-Hilton, James Frank	4	18/06/2004	10	0.41	20,000	-5,000
New Oproeru Resources Inc.	Common Shares	Carr-Hilton, James Frank	4	18/06/2004	10	0.43	16,000	-4,000
New Oproeru Resources Inc.	Common Shares	Carr-Hilton, James Frank	4	19/06/2004	10	0.42	9,000	-7,000
New Oproeru Resources Inc.	Common Shares	Carr-Hilton, James Frank	4	19/06/2004	10	0.43	0	-9,000
New Oproeru Resources Inc.	Options	Carr-Hilton, James Frank	4	03/02/2004	50		125,000	100,000
New Oproeru Resources Inc.	Options	Carr-Hilton, James Frank	4	18/06/2004	51		100,000	-25,000
Newco Bancorp Inc.	Non-Voting Shares Class A	Rotstein, Maxwell Lawrence	3, 4, 5	13/02/2006	10	1.05	508,330	63,427
Newco Bancorp Inc.	Non-Voting Shares Class A	Rotstein, Nancy-Gay	3, 4, 5	13/02/2006	10	1.05	1,547,379	-107,667
Newco Bancorp Inc.	Non-Voting Shares Class A	Rotstein, Nancy-Gay	3, 4, 5	13/02/2006	10	1.05	352,180	44,240
Newfoundland Capital Corporation Limited	Options	Warr, Donald James	4	02/05/1995	00			
Newfoundland Capital Corporation Limited	Options	Warr, Donald James	4	26/05/1998	50	8	10,000	10,000
Newfoundland Capital Corporation Limited	Options	Warr, Donald James	4	14/12/1998	50	7.3	20,000	10,000
Newfoundland Capital Corporation Limited	Options	Warr, Donald James	4	01/08/2004	00			
Newfoundland Capital Corporation Limited	Subordinate Voting Shares Class A	Warr, Donald James	4	02/05/1995	00		7,000	
NFX Gold Inc.	Common Shares	ANKCORN, PAUL RUSSELL	4	08/02/2006	10	1.36	84,500	-35,000
NFX Gold Inc.	Common Shares	ANKCORN, PAUL RUSSELL	4	08/02/2006	10	1.37	74,500	-10,000
NFX Gold Inc.	Common Shares	ANKCORN, PAUL RUSSELL	4	08/02/2006	10	1.33	64,500	-10,000
NFX Gold Inc.	Common Shares	ANKCORN, PAUL RUSSELL	4	09/02/2006	10	1.34	54,500	-10,000
NFX Gold Inc.	Common Shares	ESTEPA, JORGE	5	08/02/2006	10	1.36	33,322	-75,000
NFX Gold Inc.	Common Shares	ESTEPA, JORGE	5	08/02/2006	10	1.37	18,322	-15,000
NFX Gold Inc.	Common Shares	ESTEPA, JORGE	5	08/02/2006	51	0.1	48,322	30,000
NFX Gold Inc.	Common Shares	ESTEPA, JORGE	5	09/02/2006	10	1.36	18,322	-30,000
NFX Gold Inc.	Common Shares	ESTEPA, JORGE	5	09/02/2006	51	0.1	118,322	100,000
NFX Gold Inc.	Options	ESTEPA, JORGE	5	08/02/2006	51	0.1	415,000	-30,000
NFX Gold Inc.	Options	ESTEPA, JORGE	5	09/02/2006	51	0.1	315,000	-100,000
NFX Gold Inc.	Common Shares	LARSEN, THOMAS	4, 5	09/02/2006	10	1.32	49,359	-5,000
NFX Gold Inc.	Common Shares	LARSEN, THOMAS	4, 5	08/02/2006	10	1.35	1,404,207	-25,000
NFX Gold Inc.	Common Shares	LARSEN, THOMAS	4, 5	08/02/2006	10	1.36	1,379,207	-25,000
NFX Gold Inc.	Common Shares	NAGAMATSU, MILES	5	08/02/2006	10	1.36	32,500	-100,000
NFX Gold Inc.	Common Shares	NAGAMATSU, MILES	5	08/02/2006	10	1.38	26,500	-6,000
NFX Gold Inc.	Common Shares	NAGAMATSU, MILES	5	09/02/2006	10	1.36	13,000	-13,500
NFX Gold Inc.	Common Shares	Parnham, Duane	4	08/02/2006	10	1.36	200,000	-50,000
NFX Gold Inc.	Common Shares	Parnham, Duane	4	08/02/2006	10	1.4	170,000	-30,000
NFX Gold Inc.	Common Shares	Parnham, Duane	4	09/02/2006	10	1.315	130,000	-40,000
NFX Gold Inc.	Common Shares	Parnham, Duane	4	10/02/2006	10	1.304	90,000	-40,000
NFX Gold Inc.	Common Shares	Parnham, Duane	4	10/02/2006	10	1.33	88,000	-2,000
NFX Gold Inc.	Common Shares	Parnham, Duane	4	11/02/2006	10	1.3	67,700	-20,300

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NFX Gold Inc.	Common Shares	Parnham, Duane	4	12/02/2006	10	1.22	57,200	-10,500
NFX Gold Inc.	Common Shares	Parnham, Duane	4	12/02/2006	10	1.23	29,200	-28,000
Niko Resources Ltd.	Common Shares	CENTENNIAL ENERGY PARTNERS LLC	3	08/02/2006	10	48.56	2,265,969	10,000
Niko Resources Ltd.	Common Shares	CENTENNIAL ENERGY PARTNERS LLC	3	09/02/2006	10	48.81	2,275,969	10,000
Niko Resources Ltd.	Common Shares	CENTENNIAL ENERGY PARTNERS LLC	3	10/02/2006	10	47.78	2,289,969	14,000
Niko Resources Ltd.	Common Shares	CENTENNIAL ENERGY PARTNERS LLC	3	13/02/2006	10	46.25	2,296,969	7,000
Niko Resources Ltd.	Common Shares	CENTENNIAL ENERGY PARTNERS LLC	3	14/02/2006	10	45.19	2,316,969	20,000
Niko Resources Ltd.	Common Shares	CENTENNIAL ENERGY PARTNERS LLC	3	15/02/2006	10	45	2,336,969	20,000
Niko Resources Ltd.	Common Shares	CENTENNIAL ENERGY PARTNERS LLC	3	16/02/2006	10	43.63	2,346,969	10,000
Niko Resources Ltd.	Common Shares	CENTENNIAL ENERGY PARTNERS LLC	3	17/02/2006	10	43.27	2,356,969	10,000
Niko Resources Ltd.	Common Shares	CENTENNIAL ENERGY PARTNERS LLC	3	09/02/2006	10	47.78	1,513,849	4,000
Niko Resources Ltd.	Common Shares	CENTENNIAL ENERGY PARTNERS LLC	3	15/02/2006	10	45	1,518,849	5,000
Niko Resources Ltd.	Common Shares	CENTENNIAL ENERGY PARTNERS LLC	3	10/02/2006	10	47.78	446,457	2,000
Norbord Inc. (formerly Nexfor Inc.)	Common Shares	Norbord Inc.	1	13/02/2006	38	12.101	75,700	10,000
Norbord Inc. (formerly Nexfor Inc.)	Common Shares	Wijnbergen, Peter Cornelius	5	10/02/2006	51	0.49	15,720	1,200
Norbord Inc. (formerly Nexfor Inc.)	Common Shares	Wijnbergen, Peter Cornelius	5	10/02/2006	51	2.17	17,720	2,000
Norbord Inc. (formerly Nexfor Inc.)	Common Shares	Wijnbergen, Peter Cornelius	5	10/02/2006	51	4.83	18,120	400
Norbord Inc. (formerly Nexfor Inc.)	Common Shares	Wijnbergen, Peter Cornelius	5	10/02/2006	51	1.84	22,320	4,200
Norbord Inc. (formerly Nexfor Inc.)	Common Shares	Wijnbergen, Peter Cornelius	5	10/02/2006	51	1.54	26,820	4,500
Norbord Inc. (formerly Nexfor Inc.)	Options	Wijnbergen, Peter Cornelius	5	10/02/2006	51	0.49	76,200	-1,200
Norbord Inc. (formerly Nexfor Inc.)	Options	Wijnbergen, Peter Cornelius	5	10/02/2006	51	2.17	74,200	-2,000
Norbord Inc. (formerly Nexfor Inc.)	Options	Wijnbergen, Peter Cornelius	5	10/02/2006	51	4.83	73,800	-400
Norbord Inc. (formerly Nexfor Inc.)	Options	Wijnbergen, Peter Cornelius	5	10/02/2006	51	1.84	69,600	-4,200
Norbord Inc. (formerly Nexfor Inc.)	Options	Wijnbergen, Peter Cornelius	5	10/02/2006	51	1.54	65,100	-4,500
North West Company Fund	Trust Units	Claudel, Kenneth Michael	7	31/12/2005	30	33.44	1,019	8
North West Company Fund	Trust Units	Claudel, Kenneth Michael	7	31/12/2005	30	36.42	7,347	319
North West Company Fund	Trust Units	Claudel, Kenneth Michael	7	31/12/2005	30	36.43		319
North West Company Fund	Trust Units	Claudel, Kenneth Michael	7	31/12/2005	30	31.05	4,036	178
North West Company Fund	Trust Units	Kennedy, Edward Stephen	7	31/12/2005	30	31.24	31,066	885
North West Company Fund	Trust Units	King, John	7	31/12/2005	30	31.26	5,724	137
North West Company Fund	Trust Units	King, John	7	31/12/2005	30	29.56	6,313	298
North West Company Fund	Trust Units	McKay, Scott	7	31/12/2005	30	31.33	368	299
North West Company Fund	Trust Units	Milani, Karen	7	31/12/2005	30	32.54	38,435	409
North West Company Fund	Trust Units	Milani, Karen	7	31/12/2005	30	32.54		409
North West Company Fund	Trust Units	Milani, Karen	7	31/12/2005	30	31.05	1,783	79
North West Company Fund	Trust Units	Zwanka, Russell John	5	08/08/2005	00			
North West Company Fund	Trust Units	Zwanka, Russell John	5	31/12/2005	30	31.05	50	50

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Northbridge Financial Corporation	Common Shares	Aston, Brian	7	31/12/2004	10	8126.1		330
Northbridge Financial Corporation	Common Shares	Aston, Brian	7	31/12/2004	30	8126.1		330
Northbridge Financial Corporation	Common Shares	Aston, Brian	7	31/12/2004	30	29.2	661	661
Northbridge Financial Corporation	Common Shares	Aston, Brian	7	31/12/2005	30	35	1,389	728
Northbridge Financial Corporation	Common Shares	Baril, Sylvain	7	13/02/2006	10	32.52	5	-670
Northbridge Financial Corporation	Common Shares	Baril, Sylvain	7	13/02/2006	10	32.69	670	670
Northbridge Financial Corporation	Common Shares	Baugh, Michael	7	31/12/2004	10	14349		585
Northbridge Financial Corporation	Common Shares	Baugh, Michael	7	31/12/2004	30	14349		585
Northbridge Financial Corporation	Common Shares	Baugh, Michael	7	31/12/2004	30	29.2	634	634
Northbridge Financial Corporation	Common Shares	Baugh, Michael	7	31/12/2005	30	35	1,342	708
Northbridge Financial Corporation	Common Shares	Bomford, Leslie	7	31/12/2004	10	5167		210
Northbridge Financial Corporation	Common Shares	Bomford, Leslie	7	31/12/2004	30	5167		210
Northbridge Financial Corporation	Common Shares	Bomford, Leslie	7	31/12/2004	30	29.2	510	210
Northbridge Financial Corporation	Common Shares	Bomford, Leslie	7	31/12/2005	30	35	739	229
Northbridge Financial Corporation	Common Shares	Davies, Bryan Timothy	7	10/12/2004	10	5188.6		212
Northbridge Financial Corporation	Common Shares	Davies, Bryan Timothy	7	31/12/2004	30	5188.6		212
Northbridge Financial Corporation	Common Shares	Davies, Bryan Timothy	7	31/12/2004	30	29.2	212	212
Northbridge Financial Corporation	Common Shares	Davies, Bryan Timothy	7	31/12/2005	30	35	467	255
Northbridge Financial Corporation	Common Shares	Gibson, Patricia	7	31/12/2005	30	35	1,310	60
Northbridge Financial Corporation	Common Shares	Ius, Timothy Ryan	7	31/12/2004	10	14485		593
Northbridge Financial Corporation	Common Shares	Ius, Timothy Ryan	7	31/12/2004	30	14485		593
Northbridge Financial Corporation	Common Shares	Ius, Timothy Ryan	7	31/12/2004	30	29.2	605	605
Northbridge Financial Corporation	Common Shares	Ius, Timothy Ryan	7	31/12/2005	30	35	1,352	747
Northbridge Financial Corporation	Common Shares	Johnston, Olive Laurencia	7	31/12/2005	30	35	1,757	335
Northbridge Financial Corporation	Common Shares	Keeping, Stanley Thomas	5	15/01/2006	10	35	99	70
Northbridge Financial Corporation	Common Shares	Lapierre, Richard	7	31/12/2005	30	35		693
Northbridge Financial Corporation	Common Shares	Lapierre, Richard	7	31/12/2005	30	35	1,393	378
Northbridge Financial Corporation	Common Shares	Leong, Annie	7	31/12/2004	10	7117.7		289
Northbridge Financial Corporation	Common Shares	Leong, Annie	7	31/12/2004	30	7117.7		289
Northbridge Financial Corporation	Common Shares	Leong, Annie	7	31/12/2004	30	29.2	389	289
Northbridge Financial Corporation	Common Shares	Leong, Annie	7	31/12/2005	30	35	717	328
Northbridge Financial Corporation	Common Shares	Overwater, Douglas James	7	31/12/2005	30	35	1,285	285
Northbridge Financial Corporation	Common Shares	Paisley, John Morley	7	31/12/2005	30	30.84	8,724	1,375
Northbridge Financial Corporation	Common Shares	Patina, Richard Norman	7	14/02/2006	30	30	7,481	1,000
Northbridge Financial Corporation	Common Shares	Phillips, Noel Edward	2	31/12/2005	30	35	1,570	699
Northbridge Financial Corporation	Common Shares	Wilson, Thomas Edward	7	31/12/2004	10	7123.7		290

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Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/Disposed
Northbridge Financial Corporation	Common Shares	Wilson, Thomas Edward	7	31/12/2004	30	7123.7		290
Northbridge Financial Corporation	Common Shares	Wilson, Thomas Edward	7	31/12/2004	30	29.29		290
Northbridge Financial Corporation	Common Shares	Wilson, Thomas Edward	7	31/12/2004	30	29.2	390	290
Northbridge Financial Corporation	Common Shares	Wilson, Thomas Edward	7	31/12/2005	30	35	705	315
Northern Dynasty Minerals Ltd.	Common Shares	DICKINSON, ROBERT ALLAN	3, 4	08/02/2006	10	7.2	502,000	2,000
Northern Dynasty Minerals Ltd.	Common Shares	DICKINSON, ROBERT ALLAN	3, 4	08/02/2006	10	7.14	502,700	700
Northern Dynasty Minerals Ltd.	Common Shares	DICKINSON, ROBERT ALLAN	3, 4	08/02/2006	10	7.06	502,900	200
Northern Dynasty Minerals Ltd.	Common Shares	DICKINSON, ROBERT ALLAN	3, 4	08/02/2006	10	7.05	503,000	100
Northern Dynasty Minerals Ltd.	Common Shares	DICKINSON, ROBERT ALLAN	3, 4	08/02/2006	10	7.1	515,000	12,000
Northern Orion Resources Inc.	Options	Beckett, Michael	4	04/06/2004	00			
Northern Orion Resources Inc.	Options	Beckett, Michael	4	04/06/2004	50	3.15	300,000	300,000
Northern Orion Resources Inc.	Options	Beckett, Michael	4	10/05/2005	50	2.99	400,000	100,000
NORTHERN PERU COPPER CORP.	Common Shares	Koval, Marshall	5	07/02/2006	46	3.36	35,000	15,000
Northgate Minerals Corporation	Options	Armstrong, G. Warren	4	06/02/2006	10	1.45	0	-25,000
Northgate Minerals Corporation	Options	Ethier, Maurice	5	03/02/2006	50	2.6	230,000	40,000
NOVA Chemicals Corporation	Options Employee Stock Options to Purchase Common Shares	Blumberg, Jerald Allen	4	15/02/2006	50	33.95	18,850	6,000
NOVA Chemicals Corporation	Options Employee Stock Options to Purchase Common Shares	Boer, Frank Peter	4	15/02/2006	50	33.95	23,876	3,000
NOVA Chemicals Corporation	Options Employee Stock Options to Purchase Common Shares	Creighton, Joanne	4	15/02/2006	50	33.95	10,000	3,000
NOVA Chemicals Corporation	Options Employee Stock Options to Purchase Common Shares	Dineen, Jr., Robert Emmet	4	15/02/2006	50	33.95	24,400	3,000
NOVA Chemicals Corporation	Common Shares	Forbes, Robert Bruce	7	13/02/2006	51	20.234	3,351	1,059
NOVA Chemicals Corporation	Common Shares	Forbes, Robert Bruce	7	16/02/2006	10	37.31	2,292	-1,059
NOVA Chemicals Corporation	Options Employee Stock Options to Purchase Common Shares	Forbes, Robert Bruce	7	13/02/2006	51	20.234	40,852	-1,059
NOVA Chemicals Corporation	Options Employee Stock Options to Purchase Common Shares	Hawkins, Kerry Lloyd	4	15/02/2006	50	39.22	27,150	3,000
NOVA Chemicals Corporation	Options Employee Stock Options to Purchase Common Shares	Lipton, Jeffrey Marc	4, 5	15/02/2006	50	33.95	1,535,283	439,500
NOVA Chemicals Corporation	Options Employee Stock Options to Purchase Common Shares	Mustoe, Jack Stephen	5	15/02/2006	50	33.95	169,900	28,400
NOVA Chemicals Corporation	Options Employee Stock Options to Purchase Common Shares	Rennie, Janice Gaye	4	15/02/2006	50	39.22	6,000	6,000

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Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/Disposed
NOVA Chemicals Corporation	Options Employee Stock Options to Purchase Common Shares	Stanford, James Mark	4	15/02/2006	50	39.22	28,300	6,000
NOVA Chemicals Corporation	Options Employee Stock Options to Purchase Common Shares	Wheeler, John Law	5	15/02/2006	50	33.95	153,800	32,400
NOVA Chemicals Corporation	Common Shares	Wiesner, Hans-Jurgen	7	13/02/2006	51	20.234	1,059	1,059
NOVA Chemicals Corporation	Common Shares	Wiesner, Hans-Jurgen	7	16/02/2006	10	37.56	959	-100
NOVA Chemicals Corporation	Common Shares	Wiesner, Hans-Jurgen	7	16/02/2006	10	37.55	0	-959
NOVA Chemicals Corporation	Options Employee Stock Options to Purchase Common Shares	Wiesner, Hans-Jurgen	7	13/02/2006	51	20.234	17,918	-1,059
NovaGold Resources Inc.	Common Shares	McConnell, Gerald James	4	13/02/2006	51	1	76,007	20,000
NovaGold Resources Inc.	Options	McConnell, Gerald James	4	13/02/2006	51	1	397,500	-20,000
Nuinsco Resources Limited	Options	BARTH, HOWARD STEVEN	4	15/12/2005	00			
Nuinsco Resources Limited	Options	BARTH, HOWARD STEVEN	4	15/12/2005	50		400,000	400,000
Nuinsco Resources Limited	Options	HOLMES, WARREN	4, 5	10/02/2006	38		2,000,000	-1,000,000
Nurun Inc.	Options	Delpirou, Clément	5	07/02/2006	50		53,000	15,000
Nurun Inc.	Options	Honabach, Melissa	5	01/03/2004	00			
Nurun Inc.	Options	Honabach, Melissa	5	07/02/2006	50		18,750	18,750
Nurun Inc.	Options	Koziol, Michael	5	01/04/2004	00			
Nurun Inc.	Options	Koziol, Michael	5	07/02/2006	50		18,750	18,750
Nurun Inc.	Options	Lemieux, Guy	5	07/02/2006	50		97,500	22,500
Nurun Inc.	Options	Leonelli, Roberto	5	07/02/2006	50		65,000	30,000
Nurun Inc.	Options	Makhlouf, Kais	5	07/02/2006	50		25,750	3,750
Nurun Inc.	Options	Mathieu, Isabelle	5	07/02/2006	50		16,250	3,750
Nurun Inc.	Options	Motiwala, Parisad	5	07/02/2006	00			
Nurun Inc.	Options	Motiwala, Parisad	5	07/02/2006	50		22,500	22,500
Nurun Inc.	Options	Pabst, Antoine	5	07/02/2006	50		125,000	30,000
Nurun Inc.	Options	Robitaille, Bernard	5	07/02/2006	50		73,500	22,500
Nurun Inc.	Options	Robitaille, Bernard	5	07/02/2006	50		148,500	75,000
Olympia Financial Group Inc.	Common Shares	Gregory, Randy	4, 5	14/02/2006	11	13	4,303	653
Olympia Financial Group Inc.	Common Shares	Gregory, Randy	4, 5	14/02/2006	11	13	4,303	653
Olympia Financial Group Inc.	Common Shares	Gregory, Randy	4, 5	14/02/2006	11	13	42,700	-1,441
Olympus Pacific Minerals Inc.	Common Shares	JOBSON, PETER JOSEPH	6	13/02/2006	10	0.55	23,484,591	16,000
Olympus Pacific Minerals Inc.	Common Shares	JOBSON, PETER JOSEPH	6	13/02/2006	10	0.58	23,486,591	2,000
Olympus Pacific Minerals Inc.	Common Shares	JOBSON, PETER JOSEPH	6	13/02/2006	10	0.6	23,511,591	25,000
Olympus Pacific Minerals Inc.	Common Shares	JOBSON, PETER JOSEPH	6	13/02/2006	10	0.55	23,545,091	33,500
Olympus Pacific Minerals Inc.	Common Shares	JOBSON, PETER JOSEPH	6	15/02/2006	10	0.54	23,575,091	30,000
Olympus Pacific Minerals Inc.	Common Shares	SETON, JOHN ANDREW GOWANS	4	13/02/2006	10	0.55	23,484,591	16,000
Olympus Pacific Minerals Inc.	Common Shares	SETON, JOHN ANDREW GOWANS	4	13/02/2006	10	0.58	23,486,591	2,000
Olympus Pacific Minerals Inc.	Common Shares	SETON, JOHN ANDREW GOWANS	4	13/02/2006	10	0.6	23,511,591	25,000
Olympus Pacific Minerals Inc.	Common Shares	SETON, JOHN ANDREW GOWANS	4	13/02/2006	10	0.55	23,545,091	33,500
Olympus Pacific Minerals Inc.	Common Shares	SETON, JOHN ANDREW GOWANS	4	15/02/2006	10	0.54	23,575,091	30,000
Olympus Pacific Minerals Inc.	Common Shares	SETON, PAUL FREDERICK	6	13/02/2006	10	0.55	23,484,591	16,000
Olympus Pacific Minerals Inc.	Common Shares	SETON, PAUL FREDERICK	6	13/02/2006	10	0.58	23,486,591	2,000
Olympus Pacific Minerals Inc.	Common Shares	SETON, PAUL FREDERICK	6	13/02/2006	10	0.6	23,511,591	25,000

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Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/ Disposed
Olympus Pacific Minerals Inc.	Common Shares	SETON, PAUL FREDERICK	6	13/02/2006	10	0.55	23,545,091	33,500
Olympus Pacific Minerals Inc.	Common Shares	SETON, PAUL FREDERICK	6	15/02/2006	10	0.54	23,575,091	30,000
Olympus Pacific Minerals Inc.	Common Shares	ZEDEX LIMITED	3	13/02/2006	10	0.55	23,484,591	16,000
Olympus Pacific Minerals Inc.	Common Shares	ZEDEX LIMITED	3	13/02/2006	10	0.58	23,486,591	2,000
Olympus Pacific Minerals Inc.	Common Shares	ZEDEX LIMITED	3	13/02/2006	10	0.6	23,511,591	25,000
Olympus Pacific Minerals Inc.	Common Shares	ZEDEX LIMITED	3	13/02/2006	10	0.55	23,545,091	33,500
Olympus Pacific Minerals Inc.	Common Shares	ZEDEX LIMITED	3	15/02/2006	10	0.54	23,575,091	30,000
Omnitech Consultant Group Inc.	Common Shares	Grenier, Pierre	5	10/02/2006	10	0.3	2,417,771	-7,500
Omnitech Consultant Group Inc.	Common Shares	Grenier, Pierre	5	13/02/2006	10	0.3	2,410,271	-7,500
Omnitech Consultant Group Inc.	Common Shares	Grenier, Pierre	5	14/02/2006	10	0.3	2,403,271	-7,000
Ontex Resources Limited	Common Shares	McGroarty, Ross James	3	07/02/2006	10	0.2	6,268,767	45,000
Ontex Resources Limited	Common Shares	McGroarty, Ross James	3	07/02/2006	10	0.23	6,269,767	1,000
Ontex Resources Limited	Common Shares	McGroarty, Ross James	3	08/02/2006	10	0.25	6,273,767	4,000
Open EC Technologies, Inc.	Common Shares	Versfelt, John Anthony	4, 5	10/02/2006	10	0.165	3,015,000	10,000
Open Range Capital Corp.	Common Shares	MacDonald, William Colin	3, 4, 5	11/08/2004	00			
Open Range Capital Corp.	Common Shares	MacDonald, William Colin	3, 4, 5	03/02/2006	16	0.2	500,000	500,000
Open Range Capital Corp.	Common Shares	Thomson, Hugh MacKenzie	3, 4, 5	11/08/2004	00			
Open Range Capital Corp.	Common Shares	Thomson, Hugh MacKenzie	3, 4, 5	03/02/2006	16	0.2	200,000	200,000
Open Range Energy Corp.	Options	Isfeld, Jarrod	5	30/11/2005	00			
Open Range Energy Corp.	Options	Isfeld, Jarrod	5	04/01/2006	50	4.75	15,000	15,000
Open Range Energy Corp.	Common Shares	Winger, Harley Lewis	4	10/02/2006	10	4.3	223,124	5,000
Open Text Corporation	Common Shares OTEX Common	Portu, Mark	5	30/05/2005	30	12.089		721
Open Text Corporation	Common Shares OTEX Common	Portu, Mark	5	30/06/2005	30	12.089	721	721
OPTI Canada Inc.	Common Shares	Cumming, Geoffrey A.	4	07/02/2006	36		2,382,308	145,500
OPTI Canada Inc.	Convertible Preferred Shares Series C Convertible Non-Voting Preferred Shares	Cumming, Geoffrey A.	4	07/02/2006	36		0	-145,500
PACIFIC & WESTERN CREDIT CORP.	Common Shares	Hale, Barbara Ethel May	7, 5	09/02/2006	10	10.3	8,200	-100
Pacific Insight Electronics Corp.	Common Shares	McKinney, J. Cowan	4	08/02/2006	90	3.4	101,100	-40,000
Pacific Insight Electronics Corp.	Common Shares	McKinney, J. Cowan	4	08/02/2006	90	3.4	84,000	40,000
Pacific Insight Electronics Corp.	Common Shares	Ross, Stuart Donald	4, 5	10/02/2006	51	1.43	544,301	39,498
Pacific Insight Electronics Corp.	Options	Ross, Stuart Donald	4, 5	10/02/2006	51	1.43	99,550	-39,498
Pacific Insight Electronics Corp.	Common Shares	Smithson, Bradley Daniel	4, 5	09/02/2006	51	1.43	529,149	39,498
Pacific Insight Electronics Corp.	Options	Smithson, Bradley Daniel	4, 5	09/02/2006	51	1.43	99,550	-39,498
Pacific North West Capital Corp.	Options	Barlin, Bernard	4	15/02/2006	50	0.4	185,000	50,000
Palmarejo Silver and Gold Corporation	Common Shares	McLeod, Donald Bruce	4	09/02/2006	10	7.22	48,000	-300
Palmarejo Silver and Gold Corporation	Common Shares	McLeod, Donald Bruce	4	09/02/2006	10	7.15	47,700	-300
Palmarejo Silver and Gold Corporation	Common Shares	McLeod, Donald Bruce	4	09/02/2006	10	7.2	24,000	-23,700
Pan African Mining Corp.	Options	Martohardjono, Ardito	4, 5	08/02/2006	10	1.92	30,000	-5,000
Pan African Mining Corp.	Common Shares	RAKOTOMALALA, Herindrainy Olivier	7	10/02/2006	40	2	62,400	-2,600
Pan African Mining Corp.	Common Shares	RAKOTOMALALA, Herindrainy Olivier	7	13/02/2006	40	2	60,900	-1,500
Pan African Mining Corp.	Common Shares	RAKOTOMALALA, Herindrainy Olivier	7	14/02/2006	40	2	60,000	-900
Pan American Silver Corp.	Common Shares	Steinmann, Michael	5	06/02/2006	46	22.04	678	678

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Pan American Silver Corp.	Options	Steinmann, Michael	5	27/07/2005	50		67,000	7,000
Pan American Silver Corp.	Options	Steinmann, Michael	5	06/02/2006	50		45,648	8,648
Paramount Energy Trust	Trust Units	Nelson, Donald J.	4	14/02/2006	10	18.35	6,900	1,733
Paramount Energy Trust	Trust Units	Peltier, John W.	4	17/02/2006	30	19.69	3,305	105
Paramount Energy Trust	Trust Units	Riddell, Clayton H.	3, 4, 5	05/05/2003	00			
Paramount Energy Trust	Trust Units	Riddell, Clayton H.	3, 4, 5	14/02/2006	10	18.25	4,200	4,200
Paramount Energy Trust	Trust Units	Sebastian, Cameron R.	5	09/02/2006	10	20.5	16,252	-6,000
Paramount Energy Trust	Trust Units	Sebastian, Cameron R.	5	10/02/2006	10	19.95	0	-16,252
Paramount Resources Ltd.	Common Shares Class A	Doyle, Lloyd M.	5	17/02/2006	90		2,000	-274
Paramount Resources Ltd.	Common Shares Class A	Doyle, Lloyd M.	5	17/02/2006	90		974	274
Paramount Resources Ltd.	Common Shares Class A	Riddell, Clayton H.	3, 4, 5	14/02/2006	51	4.4	151,501	60,000
Paramount Resources Ltd.	Common Shares Class A	Riddell, Clayton H.	3, 4, 5	14/02/2006	51	4.37	174,001	22,500
Paramount Resources Ltd.	Common Shares Class A	Riddell, Clayton H.	3, 4, 5	14/02/2006	51	4.33	186,501	12,500
Paramount Resources Ltd.	Options	Riddell, Clayton H.	3, 4, 5	14/02/2006	51	4.4	660,000	-60,000
Paramount Resources Ltd.	Options	Riddell, Clayton H.	3, 4, 5	14/02/2006	51	4.37	637,500	-22,500
Paramount Resources Ltd.	Options	Riddell, Clayton H.	3, 4, 5	14/02/2006	51	4.33	625,000	-12,500
Parkbridge Lifestyle Communities Inc.	Non-Voting Shares	STEWART, Iain	3, 5	20/12/2004	00			
Parkland Income Fund	Trust Units	Chorlton, Michael William	5	17/02/2006	30	22.18	7,212	165
Parkland Income Fund	Trust Units	Dinning, James Francis	4	17/02/2006	30	22.18	2,140	37
Parkland Income Fund	Trust Units	Ferland, Alain	4	17/02/2006	30	22.18	21,653	37
Parkland Income Fund	Trust Units	Lee, Dennis	5	17/02/2006	30	22.18	506	56
Parkland Income Fund	Trust Units	MacPhail, Stewart	5	17/02/2006	30	22.18	3,764	86
Parkland Income Fund	Trust Units	Matthews, Kirsten	4	17/02/2006	30	22.18	2,260	37
Parkland Income Fund	Trust Units	Nicholls, Randall Keith	5	17/02/2006	30	22.18	917	60
Parkland Income Fund	Trust Units	Pantelidis, James	4	17/02/2006	30	22.18	18,153	37
Parkland Income Fund	Trust Units	Schroeder, John G.	5	17/02/2006	30	22.18	141	95
Parkland Income Fund	Trust Units	Spencer, David	4	17/02/2006	30	22.18	5,727	37
Parkland Income Fund	Trust Units	Williams, Bradley D.	5	17/02/2006	30	22.18	10,431	81
Parkland Income Fund	Trust Units	Wiswell, Andrew B.	4	17/02/2006	30	22.18	434	37
PATHFINDER Income Fund	Trust Units	PATHFINDER Income Fund	1	03/02/2006	38	15.78	7,055,897	3,700
PATHFINDER Income Fund	Trust Units	PATHFINDER Income Fund	1	03/02/2006	38	15.85	7,058,697	2,800
PATHFINDER Income Fund	Trust Units	PATHFINDER Income Fund	1	06/02/2006	38	15.7	7,059,897	1,200
PATHFINDER Income Fund	Trust Units	PATHFINDER Income Fund	1	06/02/2006	38	15.92	7,061,097	1,200
PATHFINDER Income Fund	Trust Units	PATHFINDER Income Fund	1	07/02/2006	38	15.8	7,061,297	200
PATHFINDER Income Fund	Trust Units	PATHFINDER Income Fund	1	08/02/2006	38	15.59	7,065,497	4,200
PATHFINDER Income Fund	Trust Units	PATHFINDER Income Fund	1	08/02/2006	10	15.62	7,060,497	-5,000
PATHFINDER Income Fund	Trust Units	PATHFINDER Income Fund	1	08/02/2006	38	15.55	7,060,897	400
PATHFINDER Income Fund	Trust Units	PATHFINDER Income Fund	1	09/02/2006	38	15.44	7,062,797	1,900
PATHFINDER Income Fund	Trust Units	PATHFINDER Income Fund	1	09/02/2006	10	15.9	7,061,197	-1,600
PATHFINDER Income Fund	Trust Units	PATHFINDER Income Fund	1	10/02/2006	10	15.35	7,054,797	-6,400
PATHFINDER Income Fund	Trust Units	PATHFINDER Income Fund	1	13/02/2006	38	15.25	7,055,597	800
PATHFINDER Income Fund	Trust Units	PATHFINDER Income Fund	1	13/02/2006	10	15.45	7,050,597	-5,000
PATHFINDER Income Fund	Trust Units	PATHFINDER Income Fund	1	14/02/2006	38	14.89	7,056,097	5,500
PATHFINDER Income Fund	Trust Units	PATHFINDER Income Fund	1	14/02/2006	10	14.93	7,051,597	-4,500
PATHFINDER Income Fund	Trust Units	PATHFINDER Income Fund	1	15/02/2006	38	14.73	7,052,197	600
Patrician Diamonds Inc.	Common Shares	Dow, Robin, Bruce	4, 5	16/02/2006	16	0.08	1,346,195	437,500
Patrician Diamonds Inc.	Warrants	Dow, Robin, Bruce	4, 5	16/02/2006	16	0.15	477,500	437,500

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PBB Global Logistics Income Fund	Trust Units	Kotowich, Kenneth	5	01/03/2005	00			
PBB Global Logistics Income Fund	Trust Units	Kotowich, Kenneth	5	01/03/2005	00		514,943	
PBB Global Logistics Income Fund	Trust Units	Kotowich, Kenneth	5	30/06/2005	97			106,543
PBB Global Logistics Income Fund	Trust Units	Kotowich, Kenneth	5	30/06/2005	97			-106,543
PBB Global Logistics Income Fund	Trust Units	Kotowich, Kenneth	5	30/06/2005	97		95,971	-168,972
Peerless Energy Inc.	Common Shares Class A	Turko, William Blaine	5	10/02/2006	10	5.75	2,300	100
Pembina Pipeline Income Fund	Trust Units	Kanik, Myron	4	15/02/2006	30	15.86	8,991	53
Pembina Pipeline Income Fund	Trust Units	Michaleski, Robert B.	4, 5	15/02/2006	97	15.87	69,514	414
Pembina Pipeline Income Fund	Trust Units	Michaleski, Robert B.	4, 5	15/02/2006	97	15.87	69,100	-414
Pembina Pipeline Income Fund	Trust Units	Michaleski, Robert B.	4, 5	06/02/2006	10	16.83		470
Pembina Pipeline Income Fund	Trust Units	Michaleski, Robert B.	4, 5	06/02/2006	10	16.83	1,941	235
Pembina Pipeline Income Fund	Trust Units	Michaleski, Robert B.	4, 5	06/02/2006	10	16.83		470
Pembina Pipeline Income Fund	Trust Units	Michaleski, Robert B.	4, 5	06/02/2006	10	16.83	1,941	235
Pencari Mining Corporation	Common Shares	Rollke, Adrian Reinhart David	4, 5	23/01/2006	10	0.22	101,142	-5,000
Pencari Mining Corporation	Common Shares	Rollke, Adrian Reinhart David	4, 5	24/01/2006	10	0.21	96,142	-5,000
Pencari Mining Corporation	Common Shares	Rollke, Adrian Reinhart David	4, 5	24/01/2006	10	0.23	86,642	-9,500
Pencari Mining Corporation	Common Shares	Rollke, Adrian Reinhart David	4, 5	25/01/2006	10	0.25	81,642	-5,000
Pencari Mining Corporation	Common Shares	Rollke, Adrian Reinhart David	4, 5	19/01/2006	10	0.17	329,043	2,500
Pencari Mining Corporation	Common Shares	Rollke, Adrian Reinhart David	4, 5	06/02/2006	10	0.33	334,043	5,000
Pencari Mining Corporation	Common Shares	Rollke, Adrian Reinhart David	4, 5	13/02/2006	10	0.26	344,043	10,000
Pencari Mining Corporation	Common Shares	Rollke, Adrian Reinhart David	4, 5	14/02/2006	10	0.24	349,043	5,000
Pencari Mining Corporation	Common Shares	Rollke, Adrian Reinhart David	4, 5	15/02/2006	10	0.235	344,043	-5,000
PENDER FINANCIAL GROUP CORPORATION	Common Shares	Chase, Robert	4	31/07/1999	00		260,457	
PENDER FINANCIAL GROUP CORPORATION	Common Shares	Chase, Robert	4	16/02/2006	59	0.15	635,457	375,000
PENDER FINANCIAL GROUP CORPORATION	Options	Chase, Robert	4	31/07/1999	00		375,000	
PENDER FINANCIAL GROUP CORPORATION	Options	Chase, Robert	4	16/02/2006	51	0.15	0	-375,000
PENDER FINANCIAL GROUP CORPORATION	Common Shares	Edgar, Brian Douglas	4	15/02/2006	51	0.15	402,000	375,000
PENDER FINANCIAL GROUP CORPORATION	Options	Edgar, Brian Douglas	4	15/02/2006	51		0	-375,000
PENDER FINANCIAL GROUP CORPORATION	Common Shares	Edmison, John Kelly	4	16/02/2006	51	0.15	2,186,000	600,000
PENDER FINANCIAL GROUP CORPORATION	Options	Edmison, John Kelly	4	31/01/2002	00			
PENDER FINANCIAL GROUP CORPORATION	Options	Edmison, John Kelly	4	01/02/2002	50		600,000	600,000
PENDER FINANCIAL GROUP CORPORATION	Options	Edmison, John Kelly	4	16/02/2006	51		0	-600,000
PENDER FINANCIAL GROUP CORPORATION	Common Shares	Rand, William Archibald	4	15/02/2006	11	0.2	2,877,140	170,430
PENDER FINANCIAL GROUP CORPORATION	Common Shares	Rand, William Archibald	4	16/02/2006	10	0.15	3,252,140	375,000
PENDER FINANCIAL GROUP CORPORATION	Common Shares	Rand, William Archibald	4	16/02/2006	10	0.15	2,889,473	-362,667
PENDER FINANCIAL GROUP CORPORATION	Options	Rand, William Archibald	4	16/02/2006	51	0.15	0	-375,000

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PENDER FINANCIAL GROUP CORPORATION	Common Shares	Roberts, David John	5	16/02/2006	51	0.15	733,332	100,000
PENDER FINANCIAL GROUP CORPORATION	Options	Roberts, David John	5	16/02/2006	51		400,000	-100,000
PENDER FINANCIAL GROUP CORPORATION	Common Shares	Sibia, Pardeep	5	19/09/2001	00			
PENDER FINANCIAL GROUP CORPORATION	Common Shares	Sibia, Pardeep	5	16/02/2006	51	0.15	25,000	25,000
PENDER FINANCIAL GROUP CORPORATION	Options	Sibia, Pardeep	5	16/02/2006	51		0	-25,000
Pengrowth Energy Trust	Trust Units Class B	MACDONALD, JAMES GERALD	5	31/12/2005	30	18.81	25,124	1,554
Pengrowth Energy Trust	Trust Units Class B	Webster, Christopher Geoffrey	5	06/01/2006	30	20.35	15,686	869
Peregrine Energy Ltd. (formerly Tesoro Energy Corp.)	Common Shares	Hardisty, George Machray	5	18/07/2005	00		335	
Pet Valu Canada Inc.	Common Shares	Mauran, Richard	3	08/02/2006	10	5	1,107,642	-1,600
Pet Valu Canada Inc.	Common Shares	Mauran, Richard	3	10/02/2006	10	5	1,106,242	-1,400
Petaquilla Minerals Ltd.	Common Shares	Morgan, Kenneth	4, 6, 5	03/02/2006	10	1.1	65,000	-10,000
Petaquilla Minerals Ltd.	Common Shares	Morgan, Kenneth	4, 6, 5	03/02/2006	10	1.11	55,000	-10,000
Petaquilla Minerals Ltd.	Common Shares	Morgan, Kenneth	4, 6, 5	03/02/2006	10	1.11	25,000	-30,000
Petaquilla Minerals Ltd.	Common Shares	Morgan, Kenneth	4, 6, 5	03/02/2006	10	1.12	22,600	-2,400
Petaquilla Minerals Ltd.	Common Shares	Morgan, Kenneth	4, 6, 5	06/02/2006	10	1.16	12,600	-10,000
Petaquilla Minerals Ltd.	Common Shares	Morgan, Kenneth	4, 6, 5	06/02/2006	10	1.17	10,000	-2,600
Petaquilla Minerals Ltd.	Common Shares	Morgan, Kenneth	4, 6, 5	06/02/2006	10	1.14	0	-10,000
Petaquilla Minerals Ltd.	Common Shares	Richard Fifer, Richard Glenn Fifer Carles	4	06/02/2006	10	1.18	1,100,383	-10,000
Petaquilla Minerals Ltd.	Common Shares	Strategem Capital Corporation	3	06/01/2006	10	1.17	6,561,400	-10,000
Petaquilla Minerals Ltd.	Common Shares	Strategem Capital Corporation	3	06/02/2006	10	1.2	6,551,400	-10,000
Petro-Canada	Common Shares	Fleming, William Ambrose	5	13/02/2006	51	17.11	7,028	5,000
Petro-Canada	Common Shares	Fleming, William Ambrose	5	13/02/2006	10	53.43	2,028	-5,000
Petro-Canada	Options Executive Stock Option Plan	Fleming, William Ambrose	5	13/02/2006	51		28,400	-5,000
Petro-Canada	Common Shares	Scharf, Frederick	5	12/02/2006	51	17.11	988	500
Petro-Canada	Common Shares	Scharf, Frederick	5	12/02/2006	10	52.5	488	-500
Petro-Canada	Common Shares	Scharf, Frederick	5	14/02/2006	51	17.11	738	250
Petro-Canada	Common Shares	Scharf, Frederick	5	14/02/2006	10	52.25	488	-250
Petro-Canada	Common Shares	Scharf, Frederick	5	14/02/2006	51	17.11	688	200
Petro-Canada	Common Shares	Scharf, Frederick	5	14/02/2006	10	52.92	488	-200
Petro-Canada	Options Executive Stock Option Plan	Scharf, Frederick	5	12/02/2006	51		46,100	-500
Petro-Canada	Options Executive Stock Option Plan	Scharf, Frederick	5	14/02/2006	51		45,850	-250
Petro-Canada	Options Executive Stock Option Plan	Scharf, Frederick	5	14/02/2006	51		45,650	-200
Petrolifera Petroleum Limited	Common Shares	Berard, Charles Watson	6	03/02/2006	10	12.206	28,401	-6,600
Petrolifera Petroleum Limited	Common Shares	Berard, Charles Watson	6	06/02/2006	10	12.68	25,401	-3,000
Petrolifera Petroleum Limited	Common Shares	Berard, Charles Watson	6	06/02/2006	10	12.55	23,401	-2,000
Petrolifera Petroleum Limited	Common Shares	Berard, Charles Watson	6	06/02/2006	10	12.36	21,401	-2,000
Petrolifera Petroleum Limited	Common Shares	Berard, Charles Watson	6	06/02/2006	10	12.3	21,400	-1
Petrolifera Petroleum Limited	Common Shares	Berard, Charles Watson	6	06/02/2006	10	12.28	16,000	-5,400
Petrolifera Petroleum Limited	Common Shares	Berard, Charles Watson	6	06/02/2006	10	12.23	11,000	-5,000
Petrolifera Petroleum Limited	Common Shares	Berard, Charles Watson	6	06/02/2006	10	12.56	10,000	-1,000
Petrolifera Petroleum Limited	Common Shares	Berard, Charles Watson	6	03/02/2006	10	12.252	0	-29,300
Petrolifera Petroleum Limited	Common Shares	McGregor, Stewart Donald	4, 6	08/02/2006	10	11.8	65,000	-10,000
Petrolifera Petroleum Limited	Common Shares	McGregor, Stewart Donald	4, 6	08/02/2006	10	11.2	50,000	-15,000
Petrolifera Petroleum Limited	Common Shares	McGregor, Stewart Donald	4, 6	10/02/2006	10	10.75	45,000	-5,000
Petromin Resources Ltd	Common Shares	Gorrell, A. Ross	4, 5	13/02/2006	16	0.15	1,743,193	500,000

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Petromin Resources Ltd	Warrants	Gorrell, A. Ross	4, 5	15/02/2006	55	0.15	0	-339,580
PEYTO Energy Trust	Trust Units	Booth, Glenn	5	14/02/2006	11	22.18	23,280	18,280
PEYTO Energy Trust	Trust Units	Braund, Rick	4	14/02/2006	11	22.18	2,477,158	5,220
PEYTO Energy Trust	Trust Units	Chetner, Stephen Jonathan	5	15/02/2006	11	22.18	527,704	6,980
PEYTO Energy Trust	Trust Units	Gee, Darren	5	14/02/2006	11	22.18	1,256,958	42,200
PEYTO Energy Trust	Trust Units	Gray, Don	5	14/02/2006	11	22.18	4,775,979	19,450
PEYTO Energy Trust	Trust Units	Robinson, Scott	5	14/02/2006	11	22.18	295,655	42,210
PEYTO Energy Trust	Trust Units	Turgeon, Kathy	5	14/02/2006	11	22.18	39,570	16,600
PEYTO Energy Trust	Trust Units	Veres, Ken	5	14/02/2006	11	22.18	39,480	29,850
PharmaGap Inc. (formerly Sebring Resources Ltd.)	Options	Letellier, Robert	3, 4	03/12/2004	51	0.3	-330,000	-330,000
Pheromone Sciences Corp.	Common Shares	Randhawa, Devinder	4, 5	06/02/2006	54	0.13	1,984,500	886,000
Pheromone Sciences Corp.	Warrants	Randhawa, Devinder	4, 5	29/03/2005	00		886,000	
Pheromone Sciences Corp.	Warrants	Randhawa, Devinder	4, 5	06/02/2006	54	0.13	0	-886,000
Pheromone Sciences Corp.	Common Shares	Smith, Eldon	4	03/02/2006	54	0.13	120,000	50,000
Pine Cliff Energy Ltd.	Common Shares	Jonsson, Carl Roland	4	07/02/2006	10	0.53	72,200	10,000
Pinetree Capital Ltd.	Common Shares	Goldberg, Larry	5	06/02/2006	10	9.45	7,128	-3,000
Pinetree Capital Ltd.	Common Shares	Saviuk, Steve	4	06/02/2006	51	1.75	10,000	10,000
Pinetree Capital Ltd.	Common Shares	Saviuk, Steve	4	09/02/2006	10	9.34	5,000	-5,000
Pinetree Capital Ltd.	Options	Saviuk, Steve	4	06/02/2006	51		90,142	-10,000
Placer Dome Inc.	Options	Ferguson, Keith Donald	5	07/02/2006	36	39.25	3,700	-2,000
Placer Dome Inc.	Options	Ferguson, Keith Donald	5	07/02/2006	36	29.1	0	-3,700
Placer Dome Inc.	Options	Gardiner, Stuart James	7	08/05/2005	52	37.625	20,917	-400
Placer Dome Inc.	Options	Gardiner, Stuart James	7	06/02/2006	36	12.51	19,650	-1,267
Placer Dome Inc.	Options	Gardiner, Stuart James	7	07/02/2006	36	39.25	17,550	-2,100
Placer Dome Inc.	Options	Gardiner, Stuart James	7	07/02/2006	36	29.1	14,400	-3,150
Placer Dome Inc.	Options	Gardiner, Stuart James	7	07/02/2006	36	10.36	9,800	-4,600
Placer Dome Inc.	Options	Gardiner, Stuart James	7	07/02/2006	36	16.42	4,600	-5,200
Placer Dome Inc.	Options	Gardiner, Stuart James	7	07/02/2006	36	17.25	0	-4,600
Placer Dome Inc.	Options	Giardini, Tony Serafino	5	07/02/2006	36	39.25	24,850	-900
Placer Dome Inc.	Options	Giardini, Tony Serafino	5	07/02/2006	36	29.1	23,550	-1,300
Placer Dome Inc.	Options	Giardini, Tony Serafino	5	07/02/2006	36	18.69	18,550	-5,000
Placer Dome Inc.	Options	Giardini, Tony Serafino	5	07/02/2006	36	17.25	-150	-18,700
Placer Dome Inc.	Common Shares	Gold, Geoffrey Peters	5	23/01/2006	22	29	0	-1,450
Placer Dome Inc.	Options	Gold, Geoffrey Peters	5	07/02/2006	36	39.25	1,200	-800
Placer Dome Inc.	Options	Gold, Geoffrey Peters	5	07/02/2006	36	29.1	0	-1,200
Placer Dome Inc.	Options	Handley, Geoffrey Arthur	5	07/02/2006	36	39.25	2,000	-9,700
Placer Dome Inc.	Options	Handley, Geoffrey Arthur	5	07/02/2006	36	33	0	-2,000
Placer Dome Inc.	Options	Hayes, William Michael	7	24/02/2004	52	31.875	172,816	-5,000
Placer Dome Inc.	Options	Hayes, William Michael	7	07/02/2006	36	39.25	22,150	-12,000
Placer Dome Inc.	Options	Hayes, William Michael	7	07/02/2006	36	29.1	0	-22,150
Placer Dome Inc.	Options	Hills, Alfred Leonard	5	07/02/2006	36	39.25	450	-3,200
Placer Dome Inc.	Options	Hills, Alfred Leonard	5	07/02/2006	36	33	-150	-600
Placer Dome Inc.	Options	Newbold, David Ronald	7	07/02/2006	36	39.25	8,000	-3,950
Placer Dome Inc.	Options	Newbold, David Ronald	7	07/02/2006	36	29.2	0	-8,000
Placer Dome Inc.	Options	Nicol, Bruce Barker	5	07/02/2006	36	39.25	27,200	-2,350
Placer Dome Inc.	Options	Nicol, Bruce Barker	5	07/02/2006	36	37.5	24,700	-2,500
Placer Dome Inc.	Options	Nicol, Bruce Barker	5	07/02/2006	36	29.1	16,750	-7,950
Placer Dome Inc.	Common Shares	Pinedo, Jose Antonio	7	31/12/2003	00			
Placer Dome Inc.	Common Shares	Pinedo, Jose Antonio	7	24/08/2004	51	12.69	5,117	5,117
Placer Dome Inc.	Common Shares	Pinedo, Jose Antonio	7	24/08/2004	51	12.51	8,933	3,816
Placer Dome Inc.	Common Shares	Pinedo, Jose Antonio	7	24/08/2004	51	10.36	14,733	5,800
Placer Dome Inc.	Common Shares	Pinedo, Jose Antonio	7	24/08/2004	10	17.18	10,917	-3,816
Placer Dome Inc.	Common Shares	Pinedo, Jose Antonio	7	24/08/2004	10	22.47	5,800	-5,117
Placer Dome Inc.	Common Shares	Pinedo, Jose Antonio	7	24/08/2004	10	17.18	0	-5,800
Placer Dome Inc.	Common Shares	Pinedo, Jose Antonio	7	05/01/2006	51	12.51	3,817	3,817
Placer Dome Inc.	Common Shares	Pinedo, Jose Antonio	7	05/01/2006	51	16.42	9,117	5,300
Placer Dome Inc.	Common Shares	Pinedo, Jose Antonio	7	05/01/2006	51	10.36	14,917	5,800
Placer Dome Inc.	Common Shares	Pinedo, Jose Antonio	7	05/01/2006	10	24.4	0	-14,917
Placer Dome Inc.	Options	Pinedo, Jose Antonio	7	24/08/2004	51	12.69	41,683	-5,117
Placer Dome Inc.	Options	Pinedo, Jose Antonio	7	24/08/2004	51	12.51	37,867	-3,816
Placer Dome Inc.	Options	Pinedo, Jose Antonio	7	24/08/2004	51	10.36	32,067	-5,800
Placer Dome Inc.	Options	Pinedo, Jose Antonio	7	28/02/2005	50	17.25	42,567	10,500
Placer Dome Inc.	Options	Pinedo, Jose Antonio	7	05/01/2006	51	12.51	38,750	-3,817
Placer Dome Inc.	Options	Pinedo, Jose Antonio	7	05/01/2006	51	16.42	33,450	-5,300
Placer Dome Inc.	Options	Pinedo, Jose Antonio	7	05/01/2006	51	10.36	27,650	-5,800
Placer Dome Inc.	Options	Pinedo, Jose Antonio	7	07/02/2006	36	39.25	27,400	-250
Placer Dome Inc.	Options	Pinedo, Jose Antonio	7	07/02/2006	36	29.1	26,900	-500
Placer Dome Inc.	Options	Pinedo, Jose Antonio	7	07/02/2006	36	10.36	21,100	-5,800

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Placer Dome Inc.	Options	Pinedo, Jose Antonio	7	07/02/2006	36	16.42	10,500	-10,600
Placer Dome Inc.	Options	Pinedo, Jose Antonio	7	07/02/2006	36	17.25	0	-10,500
Placer Dome Inc.	Options	Ruus, Mark Adrian	5	07/02/2006	36	29.1	62,550	-3,650
Placer Dome Inc.	Options	Ruus, Mark Adrian	5	07/02/2006	36	17.55	62,500	-50
Placer Dome Inc.	Options	Ruus, Mark Adrian	5	07/02/2006	36	12.69	52,050	-10,450
Placer Dome Inc.	Options	Ruus, Mark Adrian	5	07/02/2006	36	12.51		-8,650
Placer Dome Inc.	Options	Ruus, Mark Adrian	5	07/02/2006	36	12.51	43,400	-8,650
Placer Dome Inc.	Options	Ruus, Mark Adrian	5	07/02/2006	36	10.36		-13,800
Placer Dome Inc.	Options	Ruus, Mark Adrian	5	07/02/2006	36	10.36	29,600	-13,800
Placer Dome Inc.	Options	Ruus, Mark Adrian	5	07/02/2006	36	16.42		-12,100
Placer Dome Inc.	Options	Ruus, Mark Adrian	5	07/02/2006	36	16.42	17,500	-12,100
Placer Dome Inc.	Options	Ruus, Mark Adrian	5	07/02/2006	36	17.25	0	-17,500
Placer Dome Inc.	Options	SMITH, STEPHEN JOHN	7	07/02/2006	36	39.25	20,000	-2,650
Placer Dome Inc.	Options	SMITH, STEPHEN JOHN	7	07/02/2006	36	29.1	16,200	-3,800
Placer Dome Inc.	Options	SMITH, STEPHEN JOHN	7	07/02/2006	36	17.25	0	-16,200
Placer Dome Inc.	Options	Tulumello, Michael Joseph	7	07/02/2006	36	47.37		-1,408
Placer Dome Inc.	Options	Tulumello, Michael Joseph	7	07/02/2006	36	47.37		-1,408
Placer Dome Inc.	Options	Tulumello, Michael Joseph	7	07/02/2006	36	47.37		-1,573
Placer Dome Inc.	Options	Tulumello, Michael Joseph	7	07/02/2006	36	39.25	85,650	-1,900
Placer Dome Inc.	Options	Tulumello, Michael Joseph	7	07/02/2006	36	35.12		-3,231
Placer Dome Inc.	Options	Tulumello, Michael Joseph	7	07/02/2006	36	29.1	81,750	-3,900
Placer Dome Inc.	Options	Tulumello, Michael Joseph	7	07/02/2006	36	21.18		-6,836
Placer Dome Inc.	Options	Tulumello, Michael Joseph	7	07/02/2006	36	17.55		-5,400
Placer Dome Inc.	Options	Tulumello, Michael Joseph	7	07/02/2006	36	17.55	73,500	-8,250
Placer Dome Inc.	Options	Tulumello, Michael Joseph	7	07/02/2006	36	18.17		-5,179
Placer Dome Inc.	Options	Tulumello, Michael Joseph	7	07/02/2006	36	15.05	67,250	-6,250
Placer Dome Inc.	Options	Tulumello, Michael Joseph	7	07/02/2006	36	15.32		-12,554
Placer Dome Inc.	Options	Tulumello, Michael Joseph	7	07/02/2006	36	12.69	52,100	-15,150
Placer Dome Inc.	Options	Tulumello, Michael Joseph	7	07/02/2006	36	12.51		-20,386
Placer Dome Inc.	Options	Tulumello, Michael Joseph	7	07/02/2006	36	12.51		-20,386
Placer Dome Inc.	Options	Tulumello, Michael Joseph	7	07/02/2006	36	10.36	27,500	-24,600
Placer Dome Inc.	Options	Tulumello, Michael Joseph	7	07/02/2006	36	19.82		-13,839
Placer Dome Inc.	Options	Tulumello, Michael Joseph	7	07/02/2006	36	16.42	10,800	-16,700
Placer Dome Inc.	Options	Tulumello, Michael Joseph	7	07/02/2006	36	20.82		-8,949
Placer Dome Inc.	Options	Tulumello, Michael Joseph	7	07/02/2006	36	17.25	0	-10,800
Placer Dome Inc.	Options	van den Brand, Evert	7	07/02/2006	36	33	0	-600
Platinex Inc.	Common Shares	Baker, Simon Lloyd	4, 5	02/02/2006	90	0.38		-12,704
Platinex Inc.	Common Shares	Baker, Simon Lloyd	4, 5	02/02/2006	90	0.38	122,040	-5,000
Platinex Inc.	Common Shares	Baker, Simon Lloyd	4, 5	02/02/2006	90	0.38		12,704
Platinex Inc.	Common Shares	Baker, Simon Lloyd	4, 5	02/02/2006	90	0.38	5,000	5,000
Plato Gold Corp.	Common Shares	Cohen, Anthony	3, 4, 5	09/01/2005	10	0.135		20,000
Plato Gold Corp.	Common Shares	Cohen, Anthony	3, 4, 5	09/01/2006	10	0.135	1,520,093	20,000
Plazacorp Retail Properties Ltd.	Common Shares	Brewer, Earl	3, 4, 5	03/02/2006	10	2.55	400	100
Plazacorp Retail Properties Ltd.	Common Shares	Brewer, Earl	3, 4, 5	03/02/2006	10	2.55	400	100
Plazacorp Retail Properties Ltd.	Common Shares	Brewer, Earl	3, 4, 5	03/02/2006	10	2.55	900	200
Plazacorp Retail Properties Ltd.	Common Shares	Brewer, Earl	3, 4, 5	03/02/2006	10	2.55	400	100
Plazacorp Retail Properties Ltd.	Common Shares	Brewer, Earl	3, 4, 5	03/02/2006	10	2.55	400	100

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Plazacorp Retail Properties Ltd.	Common Shares	Brewer, Earl	3, 4, 5	03/02/2006	10	2.55	400	100
Plazacorp Retail Properties Ltd.	Common Shares	Brewer, Earl	3, 4, 5	03/02/2006	10	2.55	400	100
Plazacorp Retail Properties Ltd.	Common Shares	Savoie, Lynda	5	16/06/2003	99		10,000	10,000
Plazacorp Retail Properties Ltd.	Common Shares	Savoie, Lynda	5	16/06/2003	99		13,658	-10,000
Plazacorp Retail Properties Ltd.	Common Shares	Savoie, Lynda	5	15/02/2005	35	1.7431	36,164	470
Plazacorp Retail Properties Ltd.	Common Shares	Savoie, Lynda	5	16/05/2005	35	1.8798	36,669	505
Plazacorp Retail Properties Ltd.	Common Shares	Savoie, Lynda	5	15/08/2005	35	2.1894	37,108	439
Plazacorp Retail Properties Ltd.	Common Shares	Savoie, Lynda	5	15/11/2005	35	2.0071	37,593	485
Point North Energy Ltd.	Common Shares	Alston, Jan Millward	4	10/02/2006	10	1.7	115,851	20,000
Point North Energy Ltd.	Options	Alston, Jan Millward	4	13/02/2006	50	1.45	60,000	20,000
Potash Corporation of Saskatchewan Inc.	Common Shares	Arnason, Daphne	5	09/02/2006	51	47.375	3,100	3,000
Potash Corporation of Saskatchewan Inc.	Dividend Reinvestment Plan	Arnason, Daphne	5	14/02/2005	30	103.56	27	1
Potash Corporation of Saskatchewan Inc.	Dividend Reinvestment Plan	Arnason, Daphne	5	13/05/2005	30	108.93	28	1
Potash Corporation of Saskatchewan Inc.	Dividend Reinvestment Plan	Arnason, Daphne	5	12/08/2005	30	134.21	29	1
Potash Corporation of Saskatchewan Inc.	Dividend Reinvestment Plan	Arnason, Daphne	5	14/11/2005	30	99.323	30	1
Potash Corporation of Saskatchewan Inc.	Options Employee Stock Options	Arnason, Daphne	5	09/02/2006	51	47.375	62,260	-3,000
Potash Corporation of Saskatchewan Inc.	Common Shares	Chasez, Karen	7	10/02/2006	10	94.67	2,193	100
Precision Drilling Trust	Trust Units	Phillips, Robert L.	7	17/02/2006	10	36	3,000	1,000
Process Capital Corp.	Common Shares	Stollery, John	4	08/02/2006	11	0.15	7,564,491	-2,228,742
Provident Energy Trust	Trust Units	Gruszecki, Andrew W.	5	14/07/2005	30	13.25	1,480	481
Provident Energy Trust	Trust Units	Gruszecki, Andrew W.	5	27/07/2005	40	13.27	0	-1,480
Provident Energy Trust	Trust Units	Gruszecki, Andrew W.	5	31/12/2005	30	12.55	312	312
Provident Energy Trust	Trust Units	Kline, Gary R.	5	31/12/2005	30	12.87	632	443
Provident Energy Trust	Trust Units	Shaikh, Mazhar H. (Mike)	4	31/12/2005	10	12.25	57,634	5,302
Pulse Data Inc.	Common Shares	Leith Wheeler Investment Counsel Ltd	3	13/02/2006	10	2.482	5,311,310	30,000
Pulse Data Inc.	Common Shares	MacDonald, Kenneth Gordon	5	20/06/2005	35	1.87	157,821	678
Pulse Data Inc.	Common Shares	MacDonald, Kenneth Gordon	5	20/09/2005	35	2.291	158,936	1,115
Pulse Data Inc.	Common Shares	MacDonald, Kenneth Gordon	5	20/12/2005	35	2.137	160,145	1,209
Pulse Data Inc.	Common Shares	MacDonald, Kenneth Gordon	5	20/06/2005	35	1.87	1,071,242	7,113
Pulse Data Inc.	Common Shares	MacDonald, Kenneth Gordon	5	20/09/2005	35	2.291	1,082,931	11,689
Pulse Data Inc.	Common Shares	MacDonald, Kenneth Gordon	5	20/12/2005	35	2.137	1,095,599	12,668
Pure Energy Services Ltd.	Common Shares	LITTLE, PAUL F.	4	13/02/2006	10	21	127,500	2,500
Pure Gold Minerals Inc.	Common Shares	beukman, eugene	4	02/02/2006	15	0.05	400,500	400,000
Pure Gold Minerals Inc.	Warrants Share Purchase	beukman, eugene	4	02/02/2006	53	0.05	400,000	400,000
Pure Gold Minerals Inc.	Common Shares	Keevil, Gordon	4	02/02/2006	15	0.05	350,000	350,000
Pure Gold Minerals Inc.	Warrants Share Purchase	Keevil, Gordon	4	02/02/2006	53	0.05	500,000	350,000
Pure Gold Minerals Inc.	Common Shares	sheldon, donald r.	4, 5	02/02/2006	15	0.05	3,002,000	3,000,000
Pure Gold Minerals Inc.	Warrants Share Purchase	sheldon, donald r.	4, 5	02/02/2006	53			3,000,000
Pure Gold Minerals Inc.	Warrants Share Purchase	sheldon, donald r.	4, 5	02/02/2006	53	0.05	4,785,000	3,000,000
Queenston Mining Inc.	Common Shares	Arnold, John Martin	4, 5	08/02/2006	10	1.5	111,000	-15,000
Quest Capital Corp.	Common Shares	Exploration Capital Partners 2000 Limited Partnership	3	14/02/2006	54	1.5	7,869,126	2,200,000
Quest Capital Corp.	Warrants	Exploration Capital Partners 2000 Limited Partnership	3	14/02/2006	54	1.5	0	-2,200,000
Quest Capital Corp.	Common Shares	Goodman, Daniel	4	06/02/2006	54	1.5	103,334	41,667

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Quest Capital Corp.	Warrants	Goodman, Daniel	4	06/02/2006	54	1.5	0	-41,667
Quest Capital Corp.	Common Shares	Rule, Arthur Richards	3	14/02/2006	54	1.6	6,044,553	100,000
Quest Capital Corp.	Common Shares	Rule, Arthur Richards	3	14/02/2006	54	1.5	6,939,553	895,000
Quest Capital Corp.	Warrants	Rule, Arthur Richards	3	14/02/2006	54	1.6	895,000	-100,000
Quest Capital Corp.	Warrants	Rule, Arthur Richards	3	14/02/2006	54	1.5	0	-895,000
Raimount Energy Inc.	Common Shares	Vavra, Steve	3, 4, 5	14/02/2006	10	1	354,520	7,800
Rally Energy Corp.	Common Shares	Tolley, Lamont, Clement	4	06/02/2006	10	1.69	147,000	-24,700
Rally Energy Corp.	Common Shares	Tolley, Lamont, Clement	4	07/02/2006	10	1.69	144,200	-2,800
Rally Energy Corp.	Common Shares	Tolley, Lamont, Clement	4	08/02/2006	10	1.62	113,200	-31,000
Rally Energy Corp.	Common Shares	Tolley, Lamont, Clement	4	09/02/2006	10	1.64	110,000	-3,200
Rally Energy Corp.	Common Shares	Tolley, Lamont, Clement	4	10/02/2006	10	1.65	85,000	-25,000
Rally Energy Corp.	Common Shares	Tolley, Lamont, Clement	4	14/02/2006	10	1.5	65,000	-20,000
RavenSource Fund (formerly The First Asia Income Fund)	Trust Units	Hodgson, Patrick William Egerton	3	08/02/2006	10	8.6	13,900	-700
Resin Systems Inc.	Options	Fitzpatrick, Cheryl Denise	5	06/02/2006	00		141,000	
Response Biomedical Corp	Options	Harris, Paul Charles	5	07/02/2006	52		287,500	-125,000
Resverlogix Corp.	Common Shares	Perera, Hiran	5	03/02/2006	10	9.04	150,900	-8,800
Resverlogix Corp.	Common Shares	Perera, Hiran	5	03/02/2006	10	9.05	150,700	-200
Resverlogix Corp.	Common Shares	Perera, Hiran	5	03/02/2006	10	9.06	150,500	-200
Resverlogix Corp.	Common Shares	Perera, Hiran	5	07/02/2006	10	8.8	134,700	-15,800
Revenue Properties Company Limited	Common Shares	King, David	4	25/11/2004	00			
Revenue Properties Company Limited	Common Shares	King, David	4	08/02/2006	51			5,000
Revenue Properties Company Limited	Common Shares	King, David	4	08/02/2006	51		3,571	3,571
Revenue Properties Company Limited	Options	King, David	4	25/11/2004	00		7,142	
Revenue Properties Company Limited	Options	King, David	4	08/02/2006	51	3.71		-5,000
Revenue Properties Company Limited	Options	King, David	4	08/02/2006	51	3.71	3,571	-3,571
Revenue Properties Company Limited	Common Shares	Sahi, Kuldip (Rai)	4, 6, 5	05/12/2005	00			
Revenue Properties Company Limited	Common Shares	Sahi, Kuldip (Rai)	4, 6, 5	08/02/2006	51		3,571	3,571
Revenue Properties Company Limited	Options	Sahi, Kuldip (Rai)	4, 6, 5	05/12/2005	00		7,142	
Revenue Properties Company Limited	Options	Sahi, Kuldip (Rai)	4, 6, 5	08/02/2006	51	3.71	3,571	-3,571
Revenue Properties Company Limited	Common Shares	Simmonds, Bruce S.	4	08/02/2006	10	13.75	40,000	2,100
Richelieu Hardware Ltd.	Common Shares	Albert, Georges	5	10/02/2006	10	22	100,939	-700
Richelieu Hardware Ltd.	Common Shares	Albert, Georges	5	15/02/2006	30	21.798	101,081	142
Richelieu Hardware Ltd.	Common Shares	Giasson, Alain	5	15/02/2006	30	21.798	2,362	77
Richelieu Hardware Ltd.	Common Shares	Grenier, Guy	5	15/02/2006	30	21.798	37,638	66
Richelieu Hardware Ltd.	Common Shares	Hamilton, Claude	5	15/02/2006	30	21.798	7,025	34
Richelieu Hardware Ltd.	Common Shares	Kloibhofer, Marion	5	15/02/2006	30	21.798	15,002	66
Richelieu Hardware Ltd.	Common Shares	Ladouceur, Christian	5	15/02/2006	30	21.798	185	22
Richelieu Hardware Ltd.	Common Shares	Lord, Richard	4, 5	15/02/2006	30	21.798	1,602,765	88
Richelieu Hardware Ltd.	Common Shares	Proteau, Jocelyn	4	30/03/2005	00			
Richelieu Hardware Ltd.	Common Shares	Proteau, Jocelyn	4	10/02/2006	10	21	500	500
Richelieu Hardware Ltd.	Common Shares	Statton, John	5	15/02/2006	30	21.798	10,075	66
Richmond Minerals Inc.	Common Shares	Hawkins, Warren Russell	4	06/02/2006	46	0.1	684,205	184,205
Ridgeway Petroleum Corp.	Common Shares	Currie, Donald James	4	08/02/2006	11	0.52	62,769	-21,746
Ridgeway Petroleum Corp.	Common Shares	Currie, Donald James	4	08/02/2006	11	0.52	78,528	21,746
Ridgeway Petroleum Corp.	Options	Tanner, Carmen G.	7	28/12/2005	50	0.6	110,000	10,000
Ridgeway Petroleum Corp.	Options	White, Thomas Timothy	8	28/12/2005	50	0.6	60,000	10,000
RIOCAN REAL ESTATE INVESTMENT TRUST	Options	Copeland, Clare Robert	4	10/02/2006	51	12.6	14,000	-6,000
RIOCAN REAL ESTATE INVESTMENT TRUST	Trust Units	Copeland, Clare Robert	4	10/02/2006	30	12.6	24,400	6,000
RIOCAN REAL ESTATE INVESTMENT TRUST	Trust Units	Copeland, Clare Robert	4	10/02/2006	10	21.55	18,400	-6,000
RIOCAN REAL ESTATE INVESTMENT TRUST	Options	Sonshine, Edward	4, 5	14/02/2006	51	12.07	1,850,000	-50,000
RIOCAN REAL ESTATE INVESTMENT TRUST	Trust Units	Sonshine, Edward	4, 5	14/02/2006	30	12.07	156,000	50,000
Ripple Lake Diamonds Inc.	Common Shares	Dragovan, Nell Marie	4	08/02/2006	00			
Ripple Lake Diamonds Inc.	Common Shares	Dragovan, Nell Marie	4	14/02/2006	10	0.36	100,000	100,000
Ripple Lake Diamonds Inc.	Options	Dragovan, Nell Marie	4	08/02/2006	00		150,000	
Ripple Lake Diamonds Inc.	Common Shares	Lipsett, Robert Roy	4	14/02/2006	10	0.36	6,010,001	-100,000

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RoaDor Industries Ltd.	Common Shares	Hart, Keith, James	6	13/02/2006	10	0.1	4,170,559	-20,000
RoaDor Industries Ltd.	Common Shares	Hart, Keith, James	6	15/02/2006	10	0.1	4,146,559	-24,000
ROC Pref III Corp.	Preferred Shares	Murdoch, W. Neil	4, 5	06/02/2006	10	22.3	4,800	1,000
Rockwater Capital Corporation	Common Shares	CROW, JOHN W.	4	06/12/1996	00		50,000	
Rockwater Capital Corporation	Options	CROW, JOHN W.	4	06/12/1996	00			
Rockwater Capital Corporation	Options	CROW, JOHN W.	4	06/12/1996	00		35,000	
Rockwater Capital Corporation	Options	CROW, JOHN W.	4	19/02/2004	50	1.14		50,000
Rockwater Capital Corporation	Options	CROW, JOHN W.	4	19/02/2004	50	1.14	40,000	5,000
Rockwater Capital Corporation	Options	CROW, JOHN W.	4	09/02/2006	52		32,500	-7,500
Rogers Communications Inc.	Non-Voting Shares Class B	Segal, Brian	5	10/02/2006	51	20.84	5,000	5,000
Rogers Communications Inc.	Non-Voting Shares Class B	Segal, Brian	5	10/02/2006	10	46.445	0	-5,000
Rogers Communications Inc.	Options to acquire Class B Non-Voting Shares	Segal, Brian	5	10/02/2006	51	20.84	41,250	-5,000
Romios Gold Resources Inc.	Common Shares	Drivas, Anastasios (Tom)	3, 4, 5	08/02/2006	16	0.1	2,557,966	800,504
Romios Gold Resources Inc.	Warrants	Drivas, Anastasios (Tom)	3, 4, 5	08/02/2006	16		400,252	400,252
Romios Gold Resources Inc.	Common Shares	RUBENOFF, ALAN THOMAS	5	08/02/2006	11	0.1		100,000
Romios Gold Resources Inc.	Common Shares	RUBENOFF, ALAN THOMAS	5	08/02/2006	16	0.1		100,000
Romios Gold Resources Inc.	Common Shares	RUBENOFF, ALAN THOMAS	5	08/02/2006	16	0.1	173,624	100,000
Royal Bank of Canada	Common Shares	Pilsof, Richard Victor	5	10/02/2006	10		95,696	57,561
Royal Bank of Canada	Common Shares - Share Purchase Plans (RESSOP, DSSP, DSPP etc.)	Pilsof, Richard Victor	5	31/12/2005	30		376	98
Royal Bank of Canada	Rights - Deferred Performance Share Plans	Pilsof, Richard Victor	5	01/01/2004	00		45,538	
Royal Bank of Canada	Rights - Deferred Performance Share Plans	Pilsof, Richard Victor	5	31/12/2004	56	62.23	75,812	30,274
Royal Bank of Canada	Rights - Deferred Performance Share Plans	Pilsof, Richard Victor	5	31/12/2004	59	62.23	54,636	-21,176
Royal Bank of Canada	Rights - Deferred Performance Share Plans	Pilsof, Richard Victor	5	31/12/2004	56	71.61	56,136	1,500
Royal Bank of Canada	Rights - Deferred Performance Share Plans	Pilsof, Richard Victor	5	31/12/2005	56		57,893	1,757
Royal Bank of Canada	Rights - Deferred Performance Share Plans	Pilsof, Richard Victor	5	10/02/2006	59		0	-57,893
Royal Bank of Canada	Common Shares	Sutherland, Anne Louise Bourbonniere	5	31/12/2005	30		630	48
Royal Bank of Canada	Common Shares - Share Purchase Plans (RESSOP, DSSP, DSPP etc.)	Sutherland, Anne Louise Bourbonniere	5	31/12/2005	30		9,538	748
Royal Bank of Canada	Common Shares - Share Purchase Plans (RESSOP, DSSP, DSPP etc.)	Sutherland, Anne Louise Bourbonniere	5	31/12/2005	10		9,586	48
Royal Bank of Canada	Common Shares	Swadley, Richard	5	10/03/2003	00			
Royal Bank of Canada	Common Shares	Swadley, Richard	5	10/03/2003	00			
Royal Bank of Canada	Common Shares	Swadley, Richard	5	10/03/2003	00			
Royal Bank of Canada	Common Shares	Swadley, Richard	5	10/03/2003	00			
Royal Bank of Canada	Common Shares	Swadley, Richard	5	09/12/2004	57		1,083	1,083
Royal Bank of Canada	Common Shares	Swadley, Richard	5	14/01/2005	57		3,309	2,226

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Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/Disposed
Royal Bank of Canada	Common Shares	Swadley, Richard	5	31/12/2005	30		3,392	83
Royal Bank of Canada	Common Shares - Share Purchase Plans (RESSOP, DSSP, DSPP etc.)	Swadley, Richard	5	31/12/2003	30			136
Royal Bank of Canada	Common Shares - Share Purchase Plans (RESSOP, DSSP, DSPP etc.)	Swadley, Richard	5	31/12/2003	30		731	136
Royal Bank of Canada	Rights - Deferred Performance Share Plans	Swadley, Richard	5	10/03/2003	00			
Royal Bank of Canada	Rights - Deferred Performance Share Plans	Swadley, Richard	5	10/03/2003	00			
Royal Bank of Canada	Rights - Deferred Performance Share Plans	Swadley, Richard	5	10/03/2003	00			
Royal Bank of Canada	Rights - Deferred Performance Share Plans	Swadley, Richard	5	10/03/2003	00		5,578	
Royal Host Real Estate Investment Trust	Trust Units	Royer, Gregrey Mervin	4, 7, 5	15/02/2006	90		0	-4,523
Royal Host Real Estate Investment Trust	Trust Units	Royer, Gregrey Mervin	4, 7, 5	15/02/2006	90		520,120	4,523
Royal Host Real Estate Investment Trust	Trust Units	Royer, Gregrey Mervin	4, 7, 5	15/02/2006	11		520,897	777
Royal Host Real Estate Investment Trust	Trust Units	Royer, Gregrey Mervin	4, 7, 5	15/02/2006	11		692,002	171,105
Royal Host Real Estate Investment Trust	Trust Units	Royer, Terrance Eldon	4, 7	15/02/2006	11		239,084	64,545
Royal Host Real Estate Investment Trust	Trust Units	Royer, Terrance Eldon	4, 7	15/02/2006	90		0	-13,860
Royal Host Real Estate Investment Trust	Trust Units	Royer, Terrance Eldon	4, 7	15/02/2006	90		0	-4,523
Royal Host Real Estate Investment Trust	Trust Units	Royer, Terrance Eldon	4, 7	15/02/2006	90		514,997	28,000
Royal Host Real Estate Investment Trust	Trust Units	Royer, Terrance Eldon	4, 7	15/02/2006	90		519,520	4,523
Royal Host Real Estate Investment Trust	Trust Units	Royer, Terrance Eldon	4, 7	15/02/2006	11		520,297	777
Royal Host Real Estate Investment Trust	Trust Units	Royer, Terrance Eldon	4, 7	15/02/2006	11		691,403	171,106
Royal Host Real Estate Investment Trust	Trust Units	Royer, Terrance Eldon	4, 7	15/02/2006	90		0	-14,140
Royster-Clark Ltd.	Income Deposit Securities	Agrium Inc.	3	09/02/2006	00		32,070,190	
Royster-Clark Ltd.	Income Deposit Securities	Bush, Al	4	09/02/2006	00			
Royster-Clark Ltd.	Income Deposit Securities	Hornby-Smith, Ian	4	09/02/2006	00			
Royster-Clark Ltd.	Income Deposit Securities	Lekatsas, Angela S.	5	09/02/2006	00			
Royster-Clark Ltd.	Income Deposit Securities	Massie, Dale W.	4	09/02/2006	00			
Royster-Clark Ltd.	Income Deposit Securities	Waterman, Bruce G.	4	09/08/2005	00			
Royster-Clark Ltd.	Income Deposit Securities	Wilson, Michael M.	4	09/08/2005	00			
Royster-Clark ULC	Income Deposit Securities	Agrium Inc.	2	09/02/2006	00		32,070,190	
Royster-Clark ULC	Income Deposit Securities	Bush, Al	4	09/02/2006	00			
Royster-Clark ULC	Income Deposit Securities	Hornby-Smith, Ian	4	09/02/2006	00			
Royster-Clark ULC	Income Deposit Securities	Lekatsas, Angela S.	5	09/02/2006	00			
Royster-Clark ULC	Income Deposit Securities	Waterman, Bruce G.	4	09/08/2005	00			
Royster-Clark ULC	Income Deposit Securities	Wilson, Michael M.	4	09/08/2005	00			
Russel Metals Inc.	Common Shares	Britton, Marion Eleanor	5	31/12/2005	30	18.15	29,011	453

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Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/ Disposed
Russel Metals Inc.	Common Shares	Coleman, Lesley Margaret Seppings	5	31/12/2005	30	20.83	14,232	249
Russel Metals Inc.	Common Shares	Halcrow, David	5	31/12/2005	30	17.02	6,086	561
Russel Metals Inc.	Common Shares	Hes, John	5	31/12/2005	30	17.69	16,177	1,241
Russel Metals Inc.	Common Shares	Toomey, Elaine Gabrielle	5	31/12/2005	30	17.58	3,277	280
SAGE GOLD INC.	Common Shares	Robertson, Gary Ralph	4	13/02/2006	10	0.17	355,000	100,000
Sahara Energy Ltd.	Common Shares	Vandale, Michael Scott	3, 4	02/02/2006	10	1.45		-4,000
Sahara Energy Ltd.	Common Shares	Vandale, Michael Scott	3, 4	08/02/2006	10	1.45	518,300	-4,000
Sahara Energy Ltd.	Common Shares	Vandale, Michael Scott	3, 4	08/02/2006	10	1.451	504,300	-14,000
Sahara Energy Ltd.	Common Shares	Vandale, Michael Scott	3, 4	09/02/2006	10	1.4828	497,300	-7,000
Sahara Energy Ltd.	Common Shares	Vandale, Michael Scott	3, 4	13/02/2006	10	1.5	492,300	-5,000
Sahara Energy Ltd.	Common Shares	Vandale, Michael Scott	3, 4	15/02/2006	10	1.3	442,300	-50,000
Saputo Inc.	Common Shares	Gaulin, Jean	4	14/02/2006	10	28.61	22,500	7,500
Savaria Corporation	Common Shares	Bourassa, Marcel	5	09/02/2006	10	1.75	410,900	-384,100
Score Media Inc.	Subordinate Voting Shares Class A	Cicione, Anthony	7	24/11/2000	00			
Score Media Inc.	Subordinate Voting Shares Class A	Cicione, Anthony	7	31/12/2005	30	0.56	14,164	14,164
Score Media Inc.	Subordinate Voting Shares Class A	Errington, David	7	30/04/2001	00			
Score Media Inc.	Subordinate Voting Shares Class A	Errington, David	7	31/12/2005	30	0.57	16,881	16,881
Score Media Inc.	Subordinate Voting Shares Class A	Levy, Benjamin David	4, 6, 7, 5	26/02/2004	00			
Score Media Inc.	Subordinate Voting Shares Class A	Levy, Benjamin David	4, 6, 7, 5	31/12/2005	30	0.57	10,045	10,045
Score Media Inc.	Subordinate Voting Shares Class A	Levy, John S.	3, 4, 6, 7, 5	15/05/2003	00			
Score Media Inc.	Subordinate Voting Shares Class A	Levy, John S.	3, 4, 6, 7, 5	31/12/2005	30	0.56	57,542	57,542
Score Media Inc.	Subordinate Voting Shares Class A	Michaud, Patrick	5	31/12/2005	30	0.57	79,350	18,350
Score Media Inc.	Subordinate Voting Shares Class A	Moen, Don	7	01/05/2000	00			
Score Media Inc.	Subordinate Voting Shares Class A	Moen, Don	7	31/12/2005	30	0.56	14,731	14,731
Score Media Inc.	Subordinate Voting Shares Class A	Smith, Peter Lyle	7	25/07/2005	00			
Score Media Inc.	Subordinate Voting Shares Class A	Smith, Peter Lyle	7	31/12/2005	30	0.58	5,403	5,403
Sea Green Capital Corp.	Common Shares	Hickey, John Vincent	4	08/02/2006	10	0.14	150,000	50,000
Sea Green Capital Corp.	Common Shares	Hickey, John Vincent	4	10/02/2006	10	0.17	130,000	-20,000
Sea Green Capital Corp.	Common Shares	Peacock, Roger Stephen	4	15/02/2006	51	0.1	60,000	60,000
Sea Green Capital Corp.	Common Shares	Peacock, Roger Stephen	4	15/02/2006	11	0.12	0	-60,000
Sea Green Capital Corp.	Options	Peacock, Roger Stephen	4	15/02/2006	51	0.1	340,000	-60,000
Selient Inc.	Convertible Debentures	Brown, Kerry William	4, 6	16/02/2001	00			
Selient Inc.	Convertible Debentures	Brown, Kerry William	4, 6	10/02/2006	11	0.13	\$50,000	\$50,000
Selient Inc.	Warrants	Brown, Kerry William	4, 6	16/02/2001	00			
Selient Inc.	Warrants	Brown, Kerry William	4, 6	10/02/2006	11		384,600	384,600
Selient Inc.	Convertible Debentures	Cannata, Michael J.	4	01/01/2002	00			
Selient Inc.	Convertible Debentures	Cannata, Michael J.	4	10/02/2006	16	1000		\$10
Selient Inc.	Convertible Debentures	Cannata, Michael J.	4	10/02/2006	16	0.13	\$10,000	\$10,000
Selient Inc.	Warrants	Cannata, Michael J.	4	01/01/2002	00			
Selient Inc.	Warrants	Cannata, Michael J.	4	10/02/2006	16	0.13	76,920	76,920
Selient Inc.	Convertible Debentures	Foundation Equity Corporation	3	16/02/2001	00			
Selient Inc.	Convertible Debentures	Foundation Equity Corporation	3	10/02/2006	11	0.13	\$250,000	\$250,000
Selient Inc.	Warrants	Foundation Equity Corporation	3	16/02/2001	00			
Selient Inc.	Warrants	Foundation Equity Corporation	3	10/02/2006	11		1,923,000	1,923,000
Selient Inc.	Convertible Debentures	MacBean, William Harvey Robert	5	05/04/2004	00			
Selient Inc.	Convertible Debentures	MacBean, William Harvey Robert	5	05/04/2004	00			
Selient Inc.	Convertible Debentures	MacBean, William Harvey Robert	5	10/02/2006	11	0.13	\$11,000	\$11,000
Selient Inc.	Warrants	MacBean, William Harvey Robert	5	05/04/2004	00			
Selient Inc.	Warrants	MacBean, William Harvey Robert	5	05/04/2004	00			
Selient Inc.	Warrants	MacBean, William Harvey Robert	5	10/02/2006	11		84,612	84,612

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Selient Inc.	Common Shares	McCaw, Bryan Frederick	3, 4, 5	24/01/1998	00		3,630,251	
Selient Inc.	Convertible Debentures	McCaw, Bryan Frederick	3, 4, 5	24/01/1998	00			
Selient Inc.	Convertible Debentures	McCaw, Bryan Frederick	3, 4, 5	10/02/2006	11	0.13	\$100,000	\$100,000
Selient Inc.	Warrants	McCaw, Bryan Frederick	3, 4, 5	24/01/1998	00			
Selient Inc.	Warrants	McCaw, Bryan Frederick	3, 4, 5	10/02/2006	11		769,200	769,200
Sentry Select Blue - Chip Income Trust	Trust Units	Royal Capital Management Corp.	3	07/02/2006	10	21.27	126,700	100
Sentry Select Blue - Chip Income Trust	Trust Units	Royal Capital Management Corp.	3	08/02/2006	10	21.27	126,800	100
Sentry Select Blue - Chip Income Trust	Trust Units	Royal Capital Management Corp.	3	13/02/2006	10	21.28	131,400	4,600
Sentry Select Blue - Chip Income Trust	Trust Units	Royal Capital Management Corp.	3	14/02/2006	10	21.27	133,700	2,300
Sentry Select Blue - Chip Income Trust	Trust Units	Royal Capital Management Corp.	3	15/02/2006	10	21.29	133,800	100
Sentry Select Commodities Income Trust	Trust Units	Driscoll, John Fenbar	8, 4, 1, 5	09/02/2006	10	9.62	6,000	-25,000
Sentry Select Diversified Income Trust	Trust Units	Ross, Neil Gordon	5	13/02/2006	10	5.25	6,740	1,500
Sharpe Resources Corporation	Common Shares	Larsen, Roland M.	4, 5	25/01/2006	97	0.05	4,171,360	2,638,860
Sharpe Resources Corporation	Warrants	Larsen, Roland M.	4, 5	09/06/2003	00		2,638,860	
Sharpe Resources Corporation	Warrants	Larsen, Roland M.	4, 5	25/01/2006	97	0.05	5,277,720	2,638,860
Shell Canada Limited	Options	Bancroft, Timothy Joe	5	07/02/2006	50	43.5	344,000	50,000
Shell Canada Limited	Options	Boje, Graham	7, 5	07/02/2006	50	43.5	282,000	57,000
Shell Canada Limited	Options	Fulton, Robert David	5	07/02/2006	50	43.5	184,500	57,000
Shell Canada Limited	Options	Haney, Matthew B.	7, 5	07/02/2006	50	43.5	270,500	50,000
Shell Canada Limited	Options	Kilgour, H. Ian	7, 5	07/02/2006	50	43.5	942,300	150,000
Shell Canada Limited	Options	Mather, Harold Clive	4, 7, 5	07/02/2006	50	43.5	810,000	330,000
Shell Canada Limited	Options	Straub, Brian E.	7, 5	07/02/2006	50	43.5	192,000	150,000
Shell Canada Limited	Options	Symonds, Robert W.	5	07/02/2006	50	43.5	333,000	57,000
Shell Canada Limited	Options	Tarka, Donna M.	5	23/06/2005	37		57,900	38,600
Shell Canada Limited	Options	Tarka, Donna M.	5	07/02/2006	37			38,600
Shell Canada Limited	Options	Tarka, Donna M.	5	07/02/2006	50	43.5	82,900	25,000
Shell Canada Limited	Options	Vaandering, Eymbert	7	07/02/2006	50	43.5	111,000	45,000
Shell Canada Limited	Options	Weston, David Maxwell	7, 5	07/02/2006	50	43.5	165,999	45,000
Shell Canada Limited	Options	Williams, Catherine L.	7, 5	07/02/2006	50	43.5	738,000	150,000
Shelton Canada Corp.	Options	Edgar, Richard Norman	4	07/02/2006	50		587,000	60,000
Shelton Canada Corp.	Options	Hirsche, Bruce Darryl	4, 5	07/02/2006	50		437,000	60,000
Shelton Canada Corp.	Options	Potoczny, Zenon	4, 5	07/02/2006	50		636,060	107,060
Shelton Canada Corp.	Options	Tkachenko, Victor	4	07/02/2006	50		125,000	25,000
Sherwood Copper Corporation	Common Shares	Antony, Raymond Peter	4	16/02/2006	51	1	57,500	25,000
Sherwood Copper Corporation	Options	Antony, Raymond Peter	4	16/02/2006	51	1	162,500	-25,000
Shiningbank Energy Income Fund	Trust Units	Moore, Gregory David	7	15/02/2006	30	26.19	3,667	41
Shiningbank Energy Income Fund	Trust Units	Moore, Gregory David	7	15/02/2006	30	26.09	20,523	233
Shoppers Drug Mart Corporation	Options	Hoeg, Krystyna	4	08/02/2006	00			
Shoppers Drug Mart Corporation	Options	Hoeg, Krystyna	4	10/02/2006	50	44.02	60,000	60,000
Shoppers Drug Mart Corporation	Common Shares	Kluge, Holger	4	08/02/2006	00		5,000	
Shoppers Drug Mart Corporation	Options	Kluge, Holger	4	08/02/2006	00			
Shoppers Drug Mart Corporation	Options	Kluge, Holger	4	10/02/2006	50	44.02	60,000	60,000
Shoppers Drug Mart Corporation	Options	Peterson, David Robert	4	08/02/2006	00			
Shoppers Drug Mart Corporation	Options	Peterson, David Robert	4	10/02/2006	50	44.02	60,000	60,000
Shore Gold Inc.	Options	Sanders, George Walter	5	06/02/2006	51	1	245,000	-10,000
Sierra Wireless, Inc.	Options	Ardelan, Michael James	7	06/02/2006	50		25,102	6,500
Sierra Wireless, Inc.	Options	Blaine, Stephen Warren	5	06/02/2006	50		76,385	6,500
Sierra Wireless, Inc.	Common Shares	Burrington, Steven L.	5	06/02/2006	00		2,030	
Sierra Wireless, Inc.	Options	Burrington, Steven L.	5	06/02/2006	00			
Sierra Wireless, Inc.	Options	Burrington, Steven L.	5	06/02/2006	00		9,473	
Sierra Wireless, Inc.	Options	Burrington, Steven L.	5	06/02/2006	50		15,973	6,500
Sierra Wireless, Inc.	Options	Cohenour, Jason W.	4, 5	06/02/2006	50		347,383	75,000

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Sierra Wireless, Inc.	Options	Dodson, Bill Gary	5	06/02/2006	50		137,500	30,000
Sierra Wireless, Inc.	Common Shares	Haksi, Thomas Arne	5	06/02/2006	51	11.48	5,500	5,000
Sierra Wireless, Inc.	Common Shares	Haksi, Thomas Arne	5	06/02/2006	10	14.95	500	-5,000
Sierra Wireless, Inc.	Options	Haksi, Thomas Arne	5	06/02/2006	50		26,500	6,500
Sierra Wireless, Inc.	Options	Haksi, Thomas Arne	5	06/02/2006	51		21,500	-5,000
Sierra Wireless, Inc.	Options	Jones, Evan	7	06/02/2006	50		28,131	6,500
Sierra Wireless, Inc.	Options	Kirkpatrick, James	7	06/02/2006	50		112,812	40,000
Sierra Wireless, Inc.	Options	Lahey, James L.	5	06/02/2006	50		20,409	6,500
Sierra Wireless, Inc.	Options	McLennan, David Gordon	5	06/02/2006	50		127,500	40,000
Sierra Wireless, Inc.	Options	O'Brien, Michael Darren	7	06/02/2006	50		17,815	6,500
Sierra Wireless, Inc.	Options	Pak, Jin Ho	7	06/02/2006	50		20,155	6,500
Sierra Wireless, Inc.	Options	Punnett, Trent	5	05/02/2006	50		55,000	30,000
Sierra Wireless, Inc.	Options	Schieler, August Daniel	7	06/02/2006	50		70,583	30,000
Sierra Wireless, Inc.	Options	Watson, Patricia Eileen	5	06/02/2006	50		19,000	6,500
Silverbirch Inc.	Common Shares	Courtney, Brian William	4, 5	02/02/2006	10	0.32	205,000	-50,000
Slam Exploration Ltd.	Common Shares	Taylor, Michael R.	4, 5	09/02/2006	11		655,000	-100,000
SNC-Lavalin Group Inc.	Common Shares	POPLEMON, Alain	5	21/05/2003	00			
SNC-Lavalin Group Inc.	Common Shares	POPLEMON, Alain	5	31/12/2005	90	68.71	863	863
SNC-Lavalin Group Inc.	Common Shares	POPLEMON, Alain	5	21/05/2003	00			
SNC-Lavalin Group Inc.	Common Shares	POPLEMON, Alain	5	31/12/2005	90	68.71	450	450
SNP Health Split Corp.	Preferred Shares Class A	Warman, Michael Kenneth	4, 5	10/02/2006	38	25	1,689	-367
Softchoice Corporation	Common Shares	Holgate, David Wells	3	09/02/2006	10	10.1	2,141,344	-300
Softchoice Corporation	Common Shares	Holgate, David Wells	3	09/02/2006	10	10.2	2,138,844	-2,500
Softchoice Corporation	Common Shares	Holgate, David Wells	3	10/02/2006	10	10.2	2,133,044	-5,800
Softchoice Corporation	Common Shares	Holgate, David Wells	3	13/02/2006	10	10.2	2,124,544	-8,500
Softchoice Corporation	Common Shares	Holgate, David Wells	3	16/02/2006	10	10.5	2,124,044	-500
Softchoice Corporation	Common Shares	Holgate, David Wells	3	17/02/2006	10	10.5	2,119,844	-4,200
Southern Star Resources Inc.	Common Shares	Inwentash, Sheldon	4	14/02/2006	54	0.9	510,000	50,000
Southern Star Resources Inc.	Warrants	Inwentash, Sheldon	4	14/02/2006	54		150,000	-50,000
SouthernEra Diamonds Inc.	Options	Bird, Howard Michael	5	08/02/2006	50		523,500	250,000
SouthernEra Diamonds Inc.	Common Shares	Martin, Philip Stephen	4	06/06/2000	00		3,000	
SouthernEra Diamonds Inc.	Common Shares	Martin, Philip Stephen	4	09/02/2006	10	0.5	0	-3,000
Stantec Inc.	Common Shares	Keith, Aram H.	4	01/12/2005	10	39.95		-600
Stantec Inc.	Common Shares	Keith, Aram H.	4	01/12/2005	10	39.95	433,581	-800
STaRS Income Fund	Trust Units	STaRS Income Fund	1	10/02/2006	38	15.33	2,969,537	2,600
STaRS Income Fund	Trust Units	STaRS Income Fund	1	10/02/2006	10	15.5	2,969,137	-400
STaRS Income Fund	Trust Units	STaRS Income Fund	1	13/02/2006	38	14.95	2,972,637	3,500
STaRS Income Fund	Trust Units	STaRS Income Fund	1	13/02/2006	10	15.2	2,971,637	-1,000
STaRS Income Fund	Trust Units	STaRS Income Fund	1	14/02/2006	38	15.92	2,983,237	11,600
STaRS Income Fund	Trust Units	STaRS Income Fund	1	15/02/2006	38	14.69	2,985,037	1,800
STEALTH MINERALS LIMITED	Common Shares	Barakso, John (Janos)	3	18/08/2005	11	0.066	8,915,400	-3,000,000
Stikine Gold Corporation	Common Shares	Broughton, Scott Eric	4, 5	14/02/2006	10	0.13	575,501	20,000
Stikine Gold Corporation	Common Shares	Broughton, Scott Eric	4, 5	14/02/2006	11	0.13	475,501	-100,000
Stikine Gold Corporation	Common Shares	Broughton, Scott Eric	4, 5	14/02/2006	11	0.13	200,000	100,000
Stikine Gold Corporation	Common Shares	Skerlec, David John	4, 5	16/02/2006	11	0.13	873,723	-100,000
Stikine Gold Corporation	Common Shares	Skerlec, David John	4, 5	16/02/2006	11	0.13	137,000	100,000
STRATA Income Fund	Trust Units	Strata Income Fund	1	03/02/2006	38	18.08	2,704,713	1,000
STRATA Income Fund	Trust Units	Strata Income Fund	1	06/02/2006	38	18.07	2,705,713	1,000
STRATA Income Fund	Trust Units	Strata Income Fund	1	08/02/2006	38	17.75	2,706,713	1,000
STRATA Income Fund	Trust Units	Strata Income Fund	1	13/02/2006	38	17.48	2,707,213	500
STRATA Income Fund	Trust Units	Strata Income Fund	1	14/02/2006	10	17	2,705,213	-2,000
StrataGold Corporation	Options	Sparling, James Edwin	5	20/01/2006	00		410,000	
StrataGold Corporation	Options	Sparling, James Edwin	5	31/01/2006	50	0.88	510,000	100,000
Strongbow Exploration Inc.	Options	Armstrong, Kenneth Andrew	4, 5	13/02/2006	52		626,000	-14,000
Strongco Income Fund	Trust Units	Hesperian Capital Management Ltd.	3	08/02/2006	11	20.14	497,500	111,700
Strongco Income Fund	Trust Units	Hesperian Capital Management Ltd.	3	16/02/2006	10	19.305	9,000	2,000
Strongco Income Fund	Trust Units	Hesperian Capital Management Ltd.	3	08/02/2006	11	20.14	0	-111,700
Sulliden Exploration Inc.	Common Shares	Trottier, Jacques	4, 5	08/02/2006	10	0.6	679,900	1,000
Sulliden Exploration Inc.	Common Shares	Trottier, Jacques	4, 5	08/02/2006	51	0.4	729,900	50,000
Sulliden Exploration Inc.	Common Shares	Trottier, Jacques	4, 5	09/02/2006	10	0.59	694,900	-35,000
Sulliden Exploration Inc.	Common Shares	Trottier, Jacques	4, 5	14/02/2006	10	0.585	700,900	6,000
Sulliden Exploration Inc.	Common Shares	Trottier, Jacques	4, 5	14/02/2006	11		400,900	-300,000
Sulliden Exploration Inc.	Options	Trottier, Jacques	4, 5	08/02/2006	51	0.4	972,950	-50,000

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Sulliden Exploration Inc.	Options	Trottier, Jacques	4, 5	08/02/2006	52		920,000	-52,950
Sun Life Financial Inc.	Common Shares	Bailey, David	5	30/12/2005	30	42.01	1,377	318
Sun Life Financial Inc.	Common Shares	Bancroft, Ian	5	30/12/2005	30	42.04	170	88
Sun Life Financial Inc.	Common Shares	Bogart, Thomas A.	5	13/02/2006	51	29.49	43,375	35,000
Sun Life Financial Inc.	Common Shares	Bogart, Thomas A.	5	13/02/2006	10	49.48	42,375	-1,000
Sun Life Financial Inc.	Common Shares	Bogart, Thomas A.	5	13/02/2006	10	49.32	39,275	-3,100
Sun Life Financial Inc.	Common Shares	Bogart, Thomas A.	5	13/02/2006	10	49.44	38,675	-600
Sun Life Financial Inc.	Common Shares	Bogart, Thomas A.	5	13/02/2006	10	49.36	38,275	-400
Sun Life Financial Inc.	Common Shares	Bogart, Thomas A.	5	13/02/2006	10	49.35	37,275	-1,000
Sun Life Financial Inc.	Common Shares	Bogart, Thomas A.	5	13/02/2006	10	49.33	35,575	-1,700
Sun Life Financial Inc.	Common Shares	Bogart, Thomas A.	5	13/02/2006	10	49.31	32,575	-3,000
Sun Life Financial Inc.	Common Shares	Bogart, Thomas A.	5	13/02/2006	10	49.3	8,375	-24,200
Sun Life Financial Inc.	Options	Bogart, Thomas A.	5	13/02/2006	51	29.49	128,100	-35,000
Sun Life Financial Inc.	Common Shares	Clulow, Thom	5	30/12/2005	30	42.28	285	135
Sun Life Financial Inc.	Common Shares	Corsi, Gary	5	13/02/2006	51	20.35	15,000	5,000
Sun Life Financial Inc.	Common Shares	Corsi, Gary	5	13/02/2006	10	42.56	14,700	-300
Sun Life Financial Inc.	Common Shares	Corsi, Gary	5	13/02/2006	10	42.55	11,700	-3,000
Sun Life Financial Inc.	Common Shares	Corsi, Gary	5	13/02/2006	10	42.56	11,600	-100
Sun Life Financial Inc.	Common Shares	Corsi, Gary	5	13/02/2006	10	42.57	11,500	-100
Sun Life Financial Inc.	Common Shares	Corsi, Gary	5	13/02/2006	10	42.53	10,000	-1,500
Sun Life Financial Inc.	Options	Corsi, Gary	5	13/02/2006	51	20.35	36,600	-5,000
Sun Life Financial Inc.	Units Stock Fund Units	Corsi, Gary	5	30/12/2005	30	13.06	5,512	1,895
Sun Life Financial Inc.	Common Shares	Friesen, Ron	5	15/02/2006	51	29.49	7,650	6,000
Sun Life Financial Inc.	Common Shares	Friesen, Ron	5	15/02/2006	10	50	1,650	-6,000
Sun Life Financial Inc.	Options	Friesen, Ron	5	15/02/2006	51	29.49	75,700	-6,000
Sun Life Financial Inc.	Common Shares	Hodges, Nigel	5	13/02/2006	51	29.49	30,312	10,000
Sun Life Financial Inc.	Common Shares	Hodges, Nigel	5	13/02/2006	10	49.4	21,612	-8,700
Sun Life Financial Inc.	Common Shares	Hodges, Nigel	5	13/02/2006	10	49.42	20,312	-1,300
Sun Life Financial Inc.	Options	Hodges, Nigel	5	13/02/2006	51	29.49	108,900	-10,000
Sun Life Financial Inc.	Common Shares	Kazazian, Vicken	5	30/12/2005	30	41.93	762	113
Sun Life Financial Inc.	Common Shares	Lee, Edmund	5	30/12/2005	30	42.03	276	138
Sun Life Financial Inc.	Common Shares	Lundrigan, Eugene	5	30/12/2005	30	42	938	221
Sun Life Financial Inc.	Common Shares	MacKiw, Christine	5	29/12/2005	30	41.97	898	181
Sun Life Financial Inc.	Common Shares	Mailloux, Dominique	5	30/12/2005	30	41.93	808	221
Sun Life Financial Inc.	Common Shares	Malek, Philip	5	01/09/2004	00			
Sun Life Financial Inc.	Common Shares	Malek, Philip	5	14/02/2006	51	18.76	1,950	1,950
Sun Life Financial Inc.	Common Shares	Malek, Philip	5	14/02/2006	10	42.94	1,800	-150
Sun Life Financial Inc.	Common Shares	Malek, Philip	5	14/02/2006	10	42.88	0	-1,800
Sun Life Financial Inc.	Options	Malek, Philip	5	14/02/2006	51	18.76	18,350	-1,950
Sun Life Financial Inc.	Common Shares	Manning, Robert	5	14/02/2006	51	18.21	31,250	31,250
Sun Life Financial Inc.	Common Shares	Manning, Robert	5	14/02/2006	10	43.02	0	-31,250
Sun Life Financial Inc.	Options	Manning, Robert	5	14/02/2006	51	18.21	62,500	-31,250
Sun Life Financial Inc.	Common Shares	McLaren, K. Louise	5	15/02/2006	51	29.49	20,205	20,000
Sun Life Financial Inc.	Common Shares	McLaren, K. Louise	5	15/02/2006	10	49.7	12,305	-7,900
Sun Life Financial Inc.	Common Shares	McLaren, K. Louise	5	15/02/2006	10	49.7	3,205	-9,100
Sun Life Financial Inc.	Common Shares	McLaren, K. Louise	5	15/02/2006	10	49.74	1,505	-1,700
Sun Life Financial Inc.	Common Shares	McLaren, K. Louise	5	15/02/2006	10	49.72	205	-1,300
Sun Life Financial Inc.	Options	McLaren, K. Louise	5	15/02/2006	51	29.49	79,700	-20,000
Sun Life Financial Inc.	Common Shares	Minucci, William	5	30/12/2005	30	42	1,955	456
Sun Life Financial Inc.	Common Shares	Stewart, Donald A.	4, 5	13/02/2006	51	27.7	61,500	40,000
Sun Life Financial Inc.	Common Shares	Stewart, Donald A.	4, 5	13/02/2006	10	49.82	60,800	-700
Sun Life Financial Inc.	Common Shares	Stewart, Donald A.	4, 5	13/02/2006	10	49.72	53,500	-7,300
Sun Life Financial Inc.	Common Shares	Stewart, Donald A.	4, 5	13/02/2006	10	49.54	50,500	-3,000
Sun Life Financial Inc.	Common Shares	Stewart, Donald A.	4, 5	13/02/2006	10	49.5	39,500	-11,000
Sun Life Financial Inc.	Common Shares	Stewart, Donald A.	4, 5	13/02/2006	10	49.33	36,500	-3,000
Sun Life Financial Inc.	Common Shares	Stewart, Donald A.	4, 5	13/02/2006	10	49.32	35,400	-1,100
Sun Life Financial Inc.	Common Shares	Stewart, Donald A.	4, 5	13/02/2006	10	49.3	31,800	-3,600
Sun Life Financial Inc.	Common Shares	Stewart, Donald A.	4, 5	13/02/2006	10	49.66	31,200	-600
Sun Life Financial Inc.	Common Shares	Stewart, Donald A.	4, 5	13/02/2006	10	49.62	23,800	-7,400
Sun Life Financial Inc.	Common Shares	Stewart, Donald A.	4, 5	13/02/2006	10	49.56	21,900	-1,900
Sun Life Financial Inc.	Common Shares	Stewart, Donald A.	4, 5	13/02/2006	10	49.55	21,500	-400
Sun Life Financial Inc.	Options	Stewart, Donald A.	4, 5	13/02/2006	51	27.7	1,194,200	-40,000
Sun Life Financial Inc.	Common Shares	Stramaglia, Michael	5	13/02/2006	51	31.19	26,494	25,000
Sun Life Financial Inc.	Common Shares	Stramaglia, Michael	5	13/02/2006	10	49.26	1,494	-25,000
Sun Life Financial Inc.	Common Shares	Stramaglia, Michael	5	13/02/2006	51	31.19	26,494	25,000
Sun Life Financial Inc.	Common Shares	Stramaglia, Michael	5	13/02/2006	10	49.17	26,394	-100
Sun Life Financial Inc.	Common Shares	Stramaglia, Michael	5	13/02/2006	10	49.16	23,394	-3,000
Sun Life Financial Inc.	Common Shares	Stramaglia, Michael	5	13/02/2006	10	49.15	18,194	-5,200
Sun Life Financial Inc.	Common Shares	Stramaglia, Michael	5	13/02/2006	10	49.11	14,894	-3,300
Sun Life Financial Inc.	Common Shares	Stramaglia, Michael	5	13/02/2006	10	49.1	8,194	-6,700
Sun Life Financial Inc.	Common Shares	Stramaglia, Michael	5	13/02/2006	10	49.05	7,994	-200
Sun Life Financial Inc.	Common Shares	Stramaglia, Michael	5	13/02/2006	10	49.04	3,494	-4,500
Sun Life Financial Inc.	Common Shares	Stramaglia, Michael	5	13/02/2006	10	49.19	3,294	-200
Sun Life Financial Inc.	Common Shares	Stramaglia, Michael	5	13/02/2006	10	49.18	1,494	-1,800

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Sun Life Financial Inc.	Common Shares	Stramaglia, Michael	5	30/12/2005	30	41.83	665	269
Sun Life Financial Inc.	Options	Stramaglia, Michael	5	13/02/2006	51	31.19	95,299	-25,000
Sun Life Financial Inc.	Options	Stramaglia, Michael	5	13/02/2006	51	31.19	70,299	-25,000
Sun Life Financial Inc.	Common Shares	van Dijk, Peter	5	13/02/2006	51	36.52	2,150	2,150
Sun Life Financial Inc.	Common Shares	van Dijk, Peter	5	13/02/2006	10	49.26	950	-1,200
Sun Life Financial Inc.	Common Shares	van Dijk, Peter	5	13/02/2006	10	49.23	0	-950
Sun Life Financial Inc.	Common Shares	van Dijk, Peter	5	13/02/2006	51	40.8	2,325	2,325
Sun Life Financial Inc.	Common Shares	van Dijk, Peter	5	13/02/2006	10	49.23	1,200	-1,125
Sun Life Financial Inc.	Common Shares	van Dijk, Peter	5	13/02/2006	10	49.24	0	-1,200
Sun Life Financial Inc.	Options	van Dijk, Peter	5	13/02/2006	51	36.52	22,050	-2,150
Sun Life Financial Inc.	Options	van Dijk, Peter	5	13/02/2006	51	40.8	19,725	-2,325
Sun Life Financial Inc.	Common Shares	Wilson, Robert	5	13/02/2006	51	29.49	9,271	7,250
Sun Life Financial Inc.	Common Shares	Wilson, Robert	5	13/02/2006	10	49.5	2,021	-7,250
Sun Life Financial Inc.	Common Shares	Wilson, Robert	5	13/02/2006	51	27.7	5,921	3,900
Sun Life Financial Inc.	Common Shares	Wilson, Robert	5	13/02/2006	10	49.5	2,021	-3,900
Sun Life Financial Inc.	Common Shares	Wilson, Robert	5	14/02/2006	51	33.16	20,771	18,750
Sun Life Financial Inc.	Common Shares	Wilson, Robert	5	14/02/2006	10	49.81	20,671	-100
Sun Life Financial Inc.	Common Shares	Wilson, Robert	5	14/02/2006	10	49.8	19,171	-1,500
Sun Life Financial Inc.	Common Shares	Wilson, Robert	5	14/02/2006	10	49.79	18,971	-200
Sun Life Financial Inc.	Common Shares	Wilson, Robert	5	14/02/2006	10	49.78	16,171	-2,800
Sun Life Financial Inc.	Common Shares	Wilson, Robert	5	14/02/2006	10	49.77	14,671	-1,500
Sun Life Financial Inc.	Common Shares	Wilson, Robert	5	14/02/2006	10	49.66	13,671	-1,000
Sun Life Financial Inc.	Common Shares	Wilson, Robert	5	14/02/2006	10	49.65	2,021	-11,650
Sun Life Financial Inc.	Options	Wilson, Robert	5	13/02/2006	51	29.49	58,650	-7,250
Sun Life Financial Inc.	Options	Wilson, Robert	5	13/02/2006	51	27.7	54,750	-3,900
Sun Life Financial Inc.	Options	Wilson, Robert	5	14/02/2006	51	33.16	36,000	-18,750
Suncor Energy Inc.	Deferred Share Units	Benson, Mel Edward	4	31/12/2005	30	48.06	4,636	16
Suncor Energy Inc.	Deferred Share Units	Canfield, Brian Albert	4	31/12/2005	30	48.06	15,832	32
Suncor Energy Inc.	Deferred Share Units	Crooks, Katherine Ellen	5	31/12/2005	30	62.78	12,268	48
Suncor Energy Inc.	Deferred Share Units	Davies, Bryan Phillip	4	31/12/2005	30	48.06	11,933	31
Suncor Energy Inc.	Deferred Share Units	Felesky, Brian Arthur	4	31/12/2005	30	48.06	4,963	32
Suncor Energy Inc.	Deferred Share Units	Ferguson, John Thomas	4	31/12/2005	30	48.06	8,448	16
Suncor Energy Inc.	Deferred Share Units	FORD, WILLIAM DOUGLAS	4	31/12/2005	30	48.06	2,727	31
Suncor Energy Inc.	Deferred Share Units	FORD, WILLIAM DOUGLAS	4	13/02/2006	30	48.06		31
Suncor Energy Inc.	Deferred Share Units	Huff, John Rossman	4	31/12/2005	30	48.06	16,278	32
Suncor Energy Inc.	Deferred Share Units	KORTHALS, ROBERT WILLEM	4	31/12/2005	30	48.06	15,168	32
Suncor Energy Inc.	Deferred Share Units	MacLean, Warren Albert	5	31/12/2005	30	62.78	40,894	160
Suncor Energy Inc.	Deferred Share Units	O'Brien, Michael Wilfrid	4	31/12/2005	30	48.06	1,825	32
Sunrise Senior Living Real Estate Investment Trust	Options	Brush, Lisa Margaret	5	01/02/2006	00		100,000	
Sunrise Senior Living Real Estate Investment Trust	Options	Friedel, Omri	5	03/01/2006	00		25,000	
Superior Diamonds Inc.	Common Shares	Paterson, John Gregory	4, 5	09/02/2006	10	0.58	3,616,262	10,000
SXR Uranium One Inc.	Options	Fraser, John Millar	5	08/12/2005	00		18,753	
SXR Uranium One Inc.	Options	Wheatley, Mark Kenneth	4	06/12/2005	37			190,000
SXR Uranium One Inc.	Options	Wheatley, Mark Kenneth	4	06/12/2005	37		0	-950,000
SXR Uranium One Inc.	Options	Wheatley, Mark Kenneth	4	06/12/2005	37		190,000	190,000
Synenco Energy Inc.	Options	Burry, Allan Francis	4	07/11/2005	00			
Synenco Energy Inc.	Options	Burry, Allan Francis	4	07/11/2005	00		105,000	
Synex International Inc.	Common Shares	Russell, Daniel	3	09/01/2006	51	0.36		40,000
Synex International Inc.	Common Shares	Russell, Daniel	3	09/01/2006	51	0.46	5,458,500	40,000
Synex International Inc.	Options	Russell, Daniel	3	09/01/2006	51		52,000	-40,000
Synex International Inc.	Options	Russell, Daniel	3	06/02/2006	51	0.46		40,000
Synex International Inc.	Options	Russell, Daniel	3	06/02/2006	50	0.46	92,000	40,000
Systems Xcellence Inc.	Common Shares	Brown, Kevin Robert	4	07/02/2006	10	0.77	40,000	20,000
Systems Xcellence Inc.	Options	Brown, Kevin Robert	4	07/02/2006	51	0.77	60,000	-20,000
Systems Xcellence Inc.	Options	Thierer, Mark Alan	4	27/01/2006	00			
Systems Xcellence Inc.	Options	Thierer, Mark Alan	4	27/01/2006	50	2.7	20,000	20,000
Tahera Diamond Corporation (formerly Tahera Corporation)	Common Shares	Lydall, John	6	10/02/2006	10	0.78	130,000	-100,000
Talisman Energy Inc.	Medium Term notes 4.44% Cdn. MTN due Jan. 27, 2011	't HART, John	5	25/06/2003	00			
Talisman Energy Inc.	Medium Term notes 4.44% Cdn. MTN due Jan. 27, 2011	't HART, John	5	27/01/2006	11		\$12,000	\$12,000
Talisman Energy Inc.	Medium Term notes 4.44% Cdn. MTN due Jan. 27, 2011	MCDONALD, Michael Dean	5	09/06/2003	00			

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Talisman Energy Inc.	Medium Term notes 4.44% Cdn. MTN due Jan. 27, 2011	MCDONALD, Michael Dean	5	27/01/2006	11		\$15,000	\$15,000
Talisman Energy Inc.	Medium Term notes 4.44% Cdn. MTN due Jan. 27, 2011	REDGATE, Robert Murray	5	09/06/2003	00			
Talisman Energy Inc.	Medium Term notes 4.44% Cdn. MTN due Jan. 27, 2011	REDGATE, Robert Murray	5	27/01/2006	11		\$75,000	\$75,000
Tan Range Exploration Corporation	Common Shares	SINCLAIR, JAMES E.	4, 5	14/02/2006	11	7.844	2,337,783	47,807
Taseko Mines Limited	Common Shares	Mason, Jeffrey Robert	4, 5	09/02/2006	51	1.36	59,400	59,400
Taseko Mines Limited	Common Shares	Mason, Jeffrey Robert	4, 5	09/02/2006	10	2.35	0	-59,400
Taseko Mines Limited	Options	Mason, Jeffrey Robert	4, 5	08/02/2006	51	1.36	400,700	-59,400
Taylor NGL Limited Partnership	Limited Partnership Units	Mattson, Bradley	7	16/02/2006	10	10.25	41,800	6,800
TEAL Exploration & Mining Incorporated	Rights Share Appreciation Rights	Gwillim, Julian	5	09/02/2006	00		314,667	
Technicoil Corporation	Common Shares	Gross, Peter Joseph	4	09/06/2003	00			
Technicoil Corporation	Common Shares	Gross, Peter Joseph	4	09/06/2003	00			
Technicoil Corporation	Common Shares	Gross, Peter Joseph	4	09/06/2003	00			
Technicoil Corporation	Common Shares	Gross, Peter Joseph	4	09/06/2003	00		425,667	
Teck Cominco Limited	Class B Subordinate Voting Shares	Caisse de dépôt et placement du Québec	3	06/02/2006	10	71.72	2,999,255	-125,000
Teck Cominco Limited	Class B Subordinate Voting Shares	Caisse de dépôt et placement du Québec	3	07/02/2006	10	68.95	3,002,455	3,200
Teck Cominco Limited	Class B Subordinate Voting Shares	Thompson, David A	4	14/02/2006	51	12	25,000	10,000
Teck Cominco Limited	Class B Subordinate Voting Shares	Thompson, David A	4	14/02/2006	10	64.55	24,000	-1,000
Teck Cominco Limited	Class B Subordinate Voting Shares	Thompson, David A	4	14/02/2006	10	65.35	23,400	-600
Teck Cominco Limited	Class B Subordinate Voting Shares	Thompson, David A	4	14/02/2006	10	65.26	21,400	-2,000
Teck Cominco Limited	Class B Subordinate Voting Shares	Thompson, David A	4	14/02/2006	10	65.2	18,300	-3,100
Teck Cominco Limited	Class B Subordinate Voting Shares	Thompson, David A	4	14/02/2006	10	64.8	17,300	-1,000
Teck Cominco Limited	Class B Subordinate Voting Shares	Thompson, David A	4	14/02/2006	10	64.75	15,000	-2,300
Teck Cominco Limited	Class B Subordinate Voting Shares	Thompson, David A	4	16/02/2006	51	12	25,000	10,000
Teck Cominco Limited	Class B Subordinate Voting Shares	Thompson, David A	4	16/02/2006	10	65.85	24,000	-1,000
Teck Cominco Limited	Class B Subordinate Voting Shares	Thompson, David A	4	16/02/2006	10	66.05	23,700	-300
Teck Cominco Limited	Class B Subordinate Voting Shares	Thompson, David A	4	16/02/2006	10	66.01	22,700	-1,000
Teck Cominco Limited	Class B Subordinate Voting Shares	Thompson, David A	4	16/02/2006	10	66.2	21,700	-1,000
Teck Cominco Limited	Class B Subordinate Voting Shares	Thompson, David A	4	16/02/2006	10	66.15	19,700	-2,000
Teck Cominco Limited	Class B Subordinate Voting Shares	Thompson, David A	4	16/02/2006	10	66.05	19,500	-200
Teck Cominco Limited	Class B Subordinate Voting Shares	Thompson, David A	4	16/02/2006	10	66	17,000	-2,500
Teck Cominco Limited	Class B Subordinate Voting Shares	Thompson, David A	4	16/02/2006	10	65.9	15,000	-2,000
Teck Cominco Limited	Class B Subordinate Voting Shares	Thompson, David A	4	17/02/2006	51	12	30,000	15,000
Teck Cominco Limited	Class B Subordinate Voting Shares	Thompson, David A	4	17/02/2006	10	70	24,000	-6,000
Teck Cominco Limited	Class B Subordinate Voting Shares	Thompson, David A	4	17/02/2006	10	69.9	15,000	-9,000
Teck Cominco Limited	Options	Thompson, David A	4	14/02/2006	51	12	404,650	-10,000
Teck Cominco Limited	Options	Thompson, David A	4	16/02/2006	51	12		-10,000
Teck Cominco Limited	Options	Thompson, David A	4	16/02/2006	51	12	394,650	-10,000
Teck Cominco Limited	Options	Thompson, David A	4	17/02/2006	51	12	379,650	-15,000
Teck Cominco Limited	Class B Subordinate Voting Shares	Wright, Robert James	4	15/02/2006	51	10.72	40,000	14,000
Teck Cominco Limited	Options	Wright, Robert James	4	15/02/2006	51	10.72	94,500	-14,000
TECSYS Inc.	Options Stock Options	Bowyer, Brian	4	31/01/2006	52		6,550	-4,000
TECSYS Inc.	Options Stock Options	Duquenne, Andre	4	31/01/2006	52		8,300	-1,687

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Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/ Disposed
TECSYS Inc.	Options Stock Options	Ho-Wo-Cheong, Berty	5	31/01/2006	52		32,800	-7,500
TECSYS Inc.	Options Stock Options	Notkin, Ronald	4	31/01/2006	52		5,800	-1,125
TECSYS Inc.	Options Stock Options	Racicot, Michel	4	31/01/2006	52			-1,687
TECSYS Inc.	Options Stock Options	Racicot, Michel	4	31/01/2006	52		11,300	-3,687
TECSYS Inc.	Options Stock Options	Wayland, David	4	31/01/2006	52			-1,687
TECSYS Inc.	Options Stock Options	Wayland, David	4	31/01/2006	52		14,300	-3,687
Tembec Inc.	Common Shares	Betts, Norman Murray	4	23/02/2005	10			1,100
Tembec Inc.	Common Shares	Betts, Norman Murray	4	20/01/2005	00			
Tembec Inc.	Common Shares	Betts, Norman Murray	4	23/02/2005	10		1,100	1,100
Tembec Inc.	Common Shares	Koshowski, Shawn	5	20/04/2005	00			
Tembec Inc.	Common Shares	Koshowski, Shawn	5	20/04/2005	00		13,221	
Tenke Mining Corp.	Common Shares	Lundin, Lukas Henrik	4, 5	15/02/2006	10	12.859	249,280	-4,400
Tenke Mining Corp.	Common Shares	Lundin, Lukas Henrik	4, 5	16/02/2006	10	12.686		-3,000
Tenke Mining Corp.	Common Shares	Lundin, Lukas Henrik	4, 5	16/02/2006	10	12.686	246,380	-2,900
The Churchill Corporation	Common Shares	Dobish, Sheldon Ray	8	31/12/2005	30	2.77	30,175	3,891
The Churchill Corporation	Common Shares	Holm, Lawrence Anthony	8	31/12/2005	30	2.77	5,200	4,060
The Churchill Corporation	Common Shares	Martineau, Ronald L.	5	31/12/2005	30	2.77	69,858	5,757
The Churchill Corporation	Common Shares	Rokosh, Joseph Norman	5	10/05/2005	00			
The Churchill Corporation	Common Shares	Rokosh, Joseph Norman	5	31/12/2005	30	2.99	5,836	5,836
The Churchill Corporation	Common Shares	Sands, Daryl	5	15/06/2005	00			
The Churchill Corporation	Common Shares	Sands, Daryl	5	31/12/2005	30	3.07	3,727	3,727
The Churchill Corporation	Common Shares	Stowkowy, Allen William	5	31/12/2005	30	2.76	170,555	10,407
The Thomson Corporation	Options	Harrington, Richard	4, 5	10/02/2006	50	37.73	2,280,000	265,000
The Thomson Corporation	Common Shares	Hulland, David	7, 5	05/03/2003	00			
The Thomson Corporation	Common Shares	Hulland, David	7, 5	10/02/2006	51	26.06	11,250	11,250
The Thomson Corporation	Common Shares	Hulland, David	7, 5	10/02/2006	51	33.49	18,750	7,500
The Thomson Corporation	Common Shares	Hulland, David	7, 5	10/02/2006	51	33.76	22,500	3,750
The Thomson Corporation	Common Shares	Hulland, David	7, 5	10/02/2006	51	41	37,500	15,000
The Thomson Corporation	Common Shares	Hulland, David	7, 5	10/02/2006	10	43	34,500	-3,000
The Thomson Corporation	Common Shares	Hulland, David	7, 5	10/02/2006	10	42.76	34,200	-300
The Thomson Corporation	Common Shares	Hulland, David	7, 5	10/02/2006	10	42.75	31,500	-2,700
The Thomson Corporation	Common Shares	Hulland, David	7, 5	10/02/2006	10	43.29	31,300	-200
The Thomson Corporation	Common Shares	Hulland, David	7, 5	10/02/2006	10	42.92	30,800	-500
The Thomson Corporation	Common Shares	Hulland, David	7, 5	10/02/2006	10	42.84	30,000	-800
The Thomson Corporation	Common Shares	Hulland, David	7, 5	10/02/2006	10	42.98	29,700	-300
The Thomson Corporation	Common Shares	Hulland, David	7, 5	10/02/2006	10	42.97	29,100	-600
The Thomson Corporation	Common Shares	Hulland, David	7, 5	10/02/2006	10	42.93	28,100	-1,000
The Thomson Corporation	Common Shares	Hulland, David	7, 5	10/02/2006	10	43.28	27,000	-1,100
The Thomson Corporation	Common Shares	Hulland, David	7, 5	10/02/2006	10	43.25	25,300	-1,700
The Thomson Corporation	Common Shares	Hulland, David	7, 5	10/02/2006	10	43.02	24,300	-1,000
The Thomson Corporation	Common Shares	Hulland, David	7, 5	10/02/2006	10	42.91	23,700	-600
The Thomson Corporation	Common Shares	Hulland, David	7, 5	10/02/2006	10	42.88	23,500	-200
The Thomson Corporation	Common Shares	Hulland, David	7, 5	10/02/2006	10	42.85	22,500	-1,000
The Thomson Corporation	Common Shares	Hulland, David	7, 5	10/02/2006	10	37.73	21,900	-600
The Thomson Corporation	Common Shares	Hulland, David	7, 5	10/02/2006	10	37.71	20,500	-1,400
The Thomson Corporation	Common Shares	Hulland, David	7, 5	10/02/2006	10	37.55	19,200	-1,300
The Thomson Corporation	Common Shares	Hulland, David	7, 5	10/02/2006	10	37.29	18,100	-1,100

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The Thomson Corporation	Common Shares	Hulland, David	7, 5	10/02/2006	10	37.28	16,650	-1,450
The Thomson Corporation	Common Shares	Hulland, David	7, 5	10/02/2006	10	37.27	15,350	-1,300
The Thomson Corporation	Common Shares	Hulland, David	7, 5	10/02/2006	10	37.26	15,150	-200
The Thomson Corporation	Common Shares	Hulland, David	7, 5	10/02/2006	10	37.25	12,550	-2,600
The Thomson Corporation	Common Shares	Hulland, David	7, 5	10/02/2006	10	37.24	10,550	-2,000
The Thomson Corporation	Common Shares	Hulland, David	7, 5	10/02/2006	10	37.22	7,750	-2,800
The Thomson Corporation	Common Shares	Hulland, David	7, 5	10/02/2006	10	37.21	6,750	-1,000
The Thomson Corporation	Common Shares	Hulland, David	7, 5	10/02/2006	10	37.19	5,250	-1,500
The Thomson Corporation	Common Shares	Hulland, David	7, 5	10/02/2006	10	37.16	3,650	-1,600
The Thomson Corporation	Common Shares	Hulland, David	7, 5	10/02/2006	10	37.2	1,250	-2,400
The Thomson Corporation	Common Shares	Hulland, David	7, 5	10/02/2006	10	37.1	0	-1,250
The Thomson Corporation	Options	Hulland, David	7, 5	10/02/2006	51	26.06	107,750	-11,250
The Thomson Corporation	Options	Hulland, David	7, 5	10/02/2006	51	33.49	100,250	-7,500
The Thomson Corporation	Options	Hulland, David	7, 5	10/02/2006	51	33.76	96,500	-3,750
The Thomson Corporation	Options	Hulland, David	7, 5	10/02/2006	51	41	81,500	-15,000
The Thomson Corporation	Common Shares	Thomson, Kenneth Roy	3, 4, 6	14/02/2006	47	43.46	448,740,993	-2,350
The Toronto-Dominion Bank	Common Shares CUSIP 891160 50 9	Arnett, Marie Lise Nancy	5	10/02/2006	90		1,961	166
The Toronto-Dominion Bank	Common Shares CUSIP 891160 50 9	Arnett, Marie Lise Nancy	5	31/12/2005	30	53.97	166	81
The Toronto-Dominion Bank	Common Shares CUSIP 891160 50 9	Arnett, Marie Lise Nancy	5	10/02/2006	90		0	-166
The Toronto-Dominion Bank	Common Shares CUSIP 891160 50 9	Barrons, David Lorne	5	31/12/2005	30	53.42	2,472	185
The Toronto-Dominion Bank	Common Shares CUSIP 891160 50 9	Coombs, John Frederic	5	31/12/2005	30	53.2	3,382	223
The Toronto-Dominion Bank	Common Shares CUSIP 891160 50 9	Cromb, Barbara	5	31/12/2005	30	54.03		125
The Toronto-Dominion Bank	Common Shares CUSIP 891160 50 9	Cromb, Barbara	5	31/12/2005	30	53.44	7,544	183
The Toronto-Dominion Bank	Common Shares CUSIP 891160 50 9	Dousmanis-Curtis, Alexandra	5	31/12/2005	30	53.84	670	141
The Toronto-Dominion Bank	Options	Drummond, Don	5	31/12/2005	30	53.83	23,395	141
The Toronto-Dominion Bank	Common Shares CUSIP 891160 50 9	Dyrda, Christopher Daniel	5	31/12/2005	30		25,443	848
The Toronto-Dominion Bank	Common Shares CUSIP 891160 50 9	Dyrda, Christopher Daniel	5	31/12/2005	30	53.68	1,097	155
The Toronto-Dominion Bank	Common Shares CUSIP 891160 50 9	Hounsell, Charles Alexander	5	31/12/2005	30	53.86	558	139
The Toronto-Dominion Bank	Common Shares CUSIP 891160 50 9	Mathes, Richard Ian	7	16/08/2005	00		2,379	
The Toronto-Dominion Bank	Common Shares CUSIP 891160 50 9	Mathes, Richard Ian	7	31/12/2005	30	53.33	2,578	199
The Toronto-Dominion Bank	Common Shares CUSIP 891160 50 9	McConvey, Margo Marie	5	31/12/2005	30	53.83	646	298
The Toronto-Dominion Bank	Common Shares CUSIP 891160 50 9	Meijer, Nico	5	31/12/2005	30	61.13		290
The Toronto-Dominion Bank	Common Shares CUSIP 891160 50 9	Meijer, Nico	5	31/12/2005	30	53.73	916	149
The Toronto-Dominion Bank	Common Shares CUSIP 891160 50 9	Meneley, Patrick Brennan	5	31/12/2005	30	51.55	28,290	972
The Toronto-Dominion Bank	Common Shares CUSIP 891160 50 9	Morton, David Ian	5	31/12/2005	90			9,752
The Toronto-Dominion Bank	Common Shares CUSIP 891160 50 9	Morton, David Ian	5	31/12/2005	90		-4,124	-9,752

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The Toronto-Dominion Bank	Common Shares CUSIP 891160 50 9	Morton, David Ian	5	31/12/2005	90		5,628	9,752
The Toronto-Dominion Bank	Common Shares CUSIP 891160 50 9	Murphy, Stephen Howard Edward	5	31/12/2005	30	53.87	526	138
The Toronto-Dominion Bank	Common Shares CUSIP 891160 50 9	Nudelman, Gregory	5	31/12/2005	30	49.45	305	225
The Toronto-Dominion Bank	Common Shares CUSIP 891160 50 9	Pryde, Robbie John	5	31/12/2005	30	53.86	324	138
The Toronto-Dominion Bank	Common Shares CUSIP 891160 50 9	Randell, Anthony Charles	5	31/12/2005	30	53.88	2,572	137
The Toronto-Dominion Bank	Common Shares CUSIP 891160 50 9	Rosen, Andrea Sarah	5	31/12/2005	30	52.11	324	10
The Toronto-Dominion Bank	Common Shares CUSIP 891160 50 9	See, John Gordon	5	31/12/2005	30	53.87	577	138
The Toronto-Dominion Bank	Common Shares CUSIP 891160 50 9	Sloan, John David	5	31/12/2005	30	53.77	823	147
Theratechnologies Inc.	Common Shares	Blot, Koenraad Harold Stefaan Maria	5	31/01/2006	00		20,000	
Theratechnologies Inc.	Options	Blot, Koenraad Harold Stefaan Maria	5	31/01/2006	00		82,500	
Theratechnologies Inc.	Options	Ferdinandi, Eckhardt	5	08/02/2006	50	1.94	100,000	50,000
Theratechnologies Inc.	Common Shares	Lacoste, Gérald A.	4	08/02/2006	00		1,000	
Theratechnologies Inc.	Options	Tanguay, Luc	5	08/02/2006	50		1,100,000	350,000
Thermal Energy International Inc.	Common Shares Class A	Forget, Denis	5	10/02/2006	00		1,158,628	
Thermal Energy International Inc.	Options	Forget, Denis	5	10/02/2006	00		399,600	
Thermal Energy International Inc.	Warrants	Forget, Denis	5	10/02/2006	00			
Thermal Energy International Inc.	Common Shares Class A	Hinke, Thomas Vincent	3	03/02/2006	10	0.16	6,998,536	-25,000
Thermal Energy International Inc.	Common Shares Class A	Kelly, John Brownrigg	4	19/04/2005	00			
Thermal Energy International Inc.	Options	Kelly, John Brownrigg	4	19/04/2005	00			
Thermal Energy International Inc.	Options	Kelly, John Brownrigg	4	19/05/2005	50		250,000	250,000
Thermal Energy International Inc.	Warrants	Kelly, John Brownrigg	4	19/04/2005	00		40,000	
Thermal Energy International Inc.	Common Shares Class A	Williams, Michael	4	24/01/2005	00			
Thermal Energy International Inc.	Options	Williams, Michael	4	24/01/2005	00			
Thermal Energy International Inc.	Options	Williams, Michael	4	24/01/2005	50		250,000	250,000
Tiberon Minerals Ltd.	Common Shares	Komperdo, Loren	4	08/02/2006	90	2.6		200,000
Tiberon Minerals Ltd.	Common Shares	Komperdo, Loren	4	08/02/2006	90	2.6	107,328	20,000
Tiberon Minerals Ltd.	Common Shares	Komperdo, Loren	4	08/02/2006	90	2.6		-200,000
Tiberon Minerals Ltd.	Common Shares	Komperdo, Loren	4	08/02/2006	90	2.6	514,000	-20,000
TimberWest Forest Corp.	Options	Binkley, Clark	4	08/02/2006	50	13.94	12,000	6,000
TimberWest Forest Corp.	Options	Blue, Brenda G	5	08/02/2006	50	13.94	23,920	7,690
TimberWest Forest Corp.	Units Stapled	Blue, Brenda G	5	17/02/2006	30	14.81	9,083	1,039
TimberWest Forest Corp.	Options	Brown, William C	4	08/02/2006	50	13.94	70,000	6,000
TimberWest Forest Corp.	Options	Daughney, Vernon Edward	4	08/02/2006	50	13.94	50,000	10,000
TimberWest Forest Corp.	Options	Kelvin, John Andrew	5	08/02/2006	50	13.94	45,363	17,743
TimberWest Forest Corp.	Options	Kerr, Hamish	5	08/02/2006	50	13.94	44,752	15,822
TimberWest Forest Corp.	Units Stapled	Kerr, Hamish	5	17/02/2006	30	14.81	2,095	655
TimberWest Forest Corp.	Options	McElligott, Paul Joseph	4, 5	08/02/2006	50	13.94	234,770	64,810
TimberWest Forest Corp.	Units Stapled	McElligott, Paul Joseph	4, 5	17/02/2006	30	14.81	28,711	489
TimberWest Forest Corp.	Options	Murdoch, Robert Waugh	4	08/02/2006	50	13.94	24,000	6,000
TimberWest Forest Corp.	Options	Park, Beverlee Faye	5	08/02/2006	50	13.94	81,293	17,743
TimberWest Forest Corp.	Units Stapled	Park, Beverlee Faye	5	17/02/2006	30	14.81	14,378	1,598
TimberWest Forest Corp.	Options	Pinette, Conrad Alfred	4	08/02/2006	50	13.94	24,000	6,000
TimberWest Forest Corp.	Units Stapled	Pinette, Conrad Alfred	4	16/02/2006	10	13.77	0	-950
TimberWest Forest Corp.	Units Stapled	Pinette, Conrad Alfred	4	16/02/2006	10	13.77	8,165	950
TimberWest Forest Corp.	Options	Shields, Kenneth Alvin	4	08/02/2006	50	13.94	30,000	6,000
TimberWest Forest Corp.	Options	Vervynck, Eddie Raymond	5	08/02/2006	50	13.94	30,133	8,950
TimberWest Forest Corp.	Units Stapled	Vervynck, Eddie Raymond	5	17/02/2006	30	14.81	546	506
TimberWest Forest Corp.	Options	Young, Gerald Glen	5	08/02/2006	50	13.94	44,363	15,370
TimberWest Forest Corp.	Units Stapled	Young, Gerald Glen	5	17/02/2006	30	14.81	2,261	1,094
Tm Bioscience Corporation	Deferred Share Units	Canadian Medical Discoveries Fund Inc.	3	17/01/2005	56			654
Tm Bioscience Corporation	Deferred Share Units	Canadian Medical Discoveries Fund Inc.	3	17/01/2005	56		540	540

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Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/Disposed
Tm Bioscience Corporation	Options compensation	Canadian Medical Discoveries Fund Inc.	3	12/01/2005	50	2.2		10,000
Tm Bioscience Corporation	Options compensation	Canadian Medical Discoveries Fund Inc.	3	12/01/2005	50	2.2	8,264	8,264
Tm Bioscience Corporation	Options compensation	Canadian Medical Discoveries Fund Inc.	3	01/02/2005	50			29,000
Tm Bioscience Corporation	Options compensation	Canadian Medical Discoveries Fund Inc.	3	01/02/2005	50		29,890	21,626
Tm Bioscience Corporation	Options compensation	Canadian Medical Discoveries Fund Inc.	3	24/02/2005	99			-1,118
Tm Bioscience Corporation	Options compensation	Canadian Medical Discoveries Fund Inc.	3	24/02/2005	99		0	-1,118
Tm Bioscience Corporation	Options compensation	Canadian Medical Discoveries Fund Inc.	3	12/01/2005	50	2.2		10,000
Tm Bioscience Corporation	Warrants	Canadian Medical Discoveries Fund Inc.	3	22/06/2005	54	1.5		-454,550
Tm Bioscience Corporation	Warrants	Canadian Medical Discoveries Fund Inc.	3	22/06/2005	54	1.5	1,421,919	-454,550
Tonbridge Power Inc.	Common Shares	Etchart, John N.	4	08/02/2006	46	0.2218	77,361	67,361
Tonbridge Power Inc.	Common Shares	Fung, Robert Arthur	4	08/02/2006	97	0.2218	1,656,491	67,361
Tonbridge Power Inc.	Options	Joseph Michael, Novecosky	5	29/06/2005	00			
Tonbridge Power Inc.	Options	Joseph Michael, Novecosky	5	06/02/2006	50		200,000	200,000
Tonbridge Power Inc.	Common Shares	matheson, david ian	4	06/02/2006	46	0.2218	71,207	71,207
Tonbridge Power Inc.	Common Shares	Myers, Jeffrey M.	4	20/07/2005	00			
Tonbridge Power Inc.	Common Shares	Myers, Jeffrey M.	4	08/02/2006	46	0.2218	67,361	67,361
Tonbridge Power Inc.	Options	Narvet, Caren	5	29/06/2005	00			
Tonbridge Power Inc.	Options	Narvet, Caren	5	06/02/2006	50		200,000	200,000
Tonbridge Power Inc.	Common Shares	van't Hof, Johan Cornelis	4, 5	08/02/2006	46	0.2218	468,043	67,361
Tonbridge Power Inc.	Common Shares	vanBeers, Robert	4, 5	08/02/2006	46	0.2218	5,824,315	63,515
Tonbridge Power Inc.	Common Shares	Wiebe, John	4	20/07/2005	00			
Tonbridge Power Inc.	Common Shares	Wiebe, John	4	08/02/2006	97	0.2218	67,361	67,361
Tonbridge Power Inc.	Options	Wilson, Lorry	5	29/06/2005	00			
Tonbridge Power Inc.	Options	Wilson, Lorry	5	06/02/2006	50		200,000	200,000
Tone Resources Limited	Common Shares	Baxter, Scott David	3, 4, 5	07/02/2006	10	0.87	782,500	-5,000
Tone Resources Limited	Common Shares	Macdonald, Ian Malcolm	4	17/11/2003	00			
Tone Resources Limited	Common Shares	Macdonald, Ian Malcolm	4	17/11/2003	00		20,000	
Tone Resources Limited	Warrants	Macdonald, Ian Malcolm	4	22/12/2003	11	0.5		40,000
Tone Resources Limited	Warrants	Macdonald, Ian Malcolm	4	22/12/2003	11	0.47	80,000	40,000
Toromont Industries Ltd.	Options	Breitkreutz, Eric	5	12/01/2006	00			
Toromont Industries Ltd.	Options	Breitkreutz, Eric	5	13/02/2006	50	24.58	5,000	5,000
Toromont Industries Ltd.	Options	Casaletto, Vic	7	14/02/2005	00			
Toromont Industries Ltd.	Options	Casaletto, Vic	7	14/02/2005	00		5,650	
Toromont Industries Ltd.	Options	Casaletto, Vic	7	13/02/2006	50	24.58	6,350	700
Toromont Industries Ltd.	Options	Casson, Randall	7, 2	13/02/2006	50	24.58	72,000	10,000
Toromont Industries Ltd.	Options	Clutterbuck, David	8	13/02/2006	50	24.58	16,400	2,000
Toromont Industries Ltd.	Options	Cochrane, Jennifer	8	17/06/2003	00			
Toromont Industries Ltd.	Options	Cochrane, Jennifer	8	13/02/2006	50	24.58	3,000	3,000
Toromont Industries Ltd.	Options	Cuddy, Mike	7	13/02/2006	50	24.58	53,500	7,500
Toromont Industries Ltd.	Common Shares	De Witt, Matthew	7	01/01/2006	00		800	
Toromont Industries Ltd.	Options	De Witt, Matthew	7	01/01/2006	00		4,600	
Toromont Industries Ltd.	Options	De Witt, Matthew	7	13/02/2006	50	24.58	5,400	800
Toromont Industries Ltd.	Options	Duncan, David F.	7, 2	13/02/2006	50	24.58	89,000	20,000
Toromont Industries Ltd.	Options	Fenton, John W.	7	13/02/2006	50	24.58	52,000	6,000
Toromont Industries Ltd.	Options	Fraelic, Jerry	7	13/02/2006	50	24.58	97,000	20,000
Toromont Industries Ltd.	Options	FRANKLIN, ROBERT	4	13/02/2006	50	24.58	60,000	5,000
Toromont Industries Ltd.	Options	Gage, Ronald G.	4	13/02/2006	50	24.58	56,000	5,000
Toromont Industries Ltd.	Options	GALLOWAY, DAVID ALEXANDER	4	13/02/2006	50	24.58	30,000	5,000
Toromont Industries Ltd.	Options	Hill, Wayne S.	4, 5	13/02/2006	50	24.58	320,000	30,000
Toromont Industries Ltd.	Options	Hurt, Tim	7	13/02/2006	50	24.58		4,000
Toromont Industries Ltd.	Options	Hurt, Tim	7	13/02/2006	50	24.58	13,410	4,000
Toromont Industries Ltd.	Options	Jewer, Paul Randolph	5	13/02/2006	50	24.58	30,000	10,000
Toromont Industries Ltd.	Common Shares	Knowlton, Richard Kent	7	15/02/2006	10	24.75	63,774	-1,000
Toromont Industries Ltd.	Options	Knowlton, Richard Kent	7	13/02/2006	50	24.58	48,000	4,000
Toromont Industries Ltd.	Options	Lade, Rick	7	13/02/2006	50	24.58	14,000	1,000
Toromont Industries Ltd.	Options	Marshall, H. Stanley	4	13/02/2006	50	24.58	60,000	5,000
Toromont Industries Ltd.	Options	McAnuff, Colin Ross	7	13/02/2006	50	24.58	19,200	3,000
Toromont Industries Ltd.	Options	McCallum, John S.	4	13/02/2006	50	24.58	50,000	5,000
Toromont Industries Ltd.	Options	McKee, Greg	7	13/02/2006	50	24.58	3,800	700
Toromont Industries Ltd.	Options	McLeod, Steven Douglas	5	13/02/2006	50	24.58	56,000	6,000
Toromont Industries Ltd.	Options	Medhurst, Scott	7	13/02/2006	50	24.58	48,800	10,000
Toromont Industries Ltd.	Options	Moffatt, Larry W.	7	13/02/2006	50	24.58	46,000	6,000

Insider Reporting

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Toromont Industries Ltd.	Options	Ogilvie, Robert M.	4, 5	13/02/2006	50	24.58	455,000	5,000
Toromont Industries Ltd.	Options	Paravi, Anna	7, 2	13/02/2006	50	24.58	13,000	1,500
Toromont Industries Ltd.	Options	Riley, Tim	7, 2	13/02/2006	50	24.58	56,000	5,000
Toromont Industries Ltd.	Options	Slaughter, Arthur, Wilfred	7	13/06/2005	00			
Toromont Industries Ltd.	Options	Slaughter, Arthur, Wilfred	7	13/02/2006	50	24.58	4,000	4,000
Toromont Industries Ltd.	Options	Sorensen, Hugo Toft	4, 5	13/02/2006	50	24.58		70,000
Toromont Industries Ltd.	Options	Sorensen, Hugo Toft	4, 5	13/02/2006	50	24.58	605,000	70,000
Toromont Industries Ltd.	Options	Van Exan, Richard W.	7	13/02/2006	50	24.58	30,800	5,000
Toromont Industries Ltd.	Options	Wetherald, David	5	13/02/2006	50	24.58	11,500	6,500
Torstar Corporation	Non-Voting Shares Class B	Braid, Kathie Clara	7	31/12/2005	30		6,632	54
TransAlta Corporation	Common Shares	Bourne, Ian Alexander	5	15/02/2006	30	25.41	10,546	3,968
TransAlta Corporation	Common Shares	Bourne, Ian Alexander	5	15/02/2006	30	25.41	14,514	3,968
TransAlta Corporation	Common Shares	Chambers, Linda Karen	5	15/02/2006	30	25.41	12,672	5,178
TransAlta Corporation	Common Shares	Chambers, Linda Karen	5	15/02/2006	30	25.41	17,850	5,178
TransAlta Corporation	Common Shares	Hawkins, Frank	5	01/01/2006	35	24.65	255	5
TransAlta Corporation	Common Shares	Hawkins, Frank	5	15/02/2006	10	23.37	743	-896
TransAlta Corporation	Common Shares	Langhammer, Richard, Paul	5	15/02/2006	30	25.41	884	873
TransAlta Corporation	Common Shares	Langhammer, Richard, Paul	5	15/02/2006	30	25.41	1,757	873
TransAlta Corporation	Common Shares	Page, Robert Joseph Douglas	5	13/02/2006	90		2,860	-789
TransAlta Corporation	Common Shares	Page, Robert Joseph Douglas	5	13/02/2006	90		2,399	-461
TransAlta Corporation	Common Shares	Page, Robert Joseph Douglas	5	13/02/2006	90		1,414	-985
TransAlta Corporation	Common Shares	Page, Robert Joseph Douglas	5	13/02/2006	90		8,886	789
TransAlta Corporation	Common Shares	Page, Robert Joseph Douglas	5	13/02/2006	90		9,347	461
TransAlta Corporation	Common Shares	Page, Robert Joseph Douglas	5	13/02/2006	90		10,332	985
TransAlta Corporation	Common Shares	Thomas, Donald Carl	5	01/01/2006	00			
TransAlta Corporation	Common Shares	Thomas, Donald Carl	5	01/01/2006	00		2,166	
TransAlta Corporation	Common Shares	Williams, Michael	5	01/01/2006	35	24.65	1,267	24
TransAlta Power, L.P.	Limited Partnership Units	Findlay, Randall	4	31/12/2005	35	9.15	22,802	1,802
TransCanada Corporation	Common Shares	McConaghy, Dennis John	5	10/02/2006	51	18.811	13,024	13,024
TransCanada Corporation	Common Shares	McConaghy, Dennis John	5	10/02/2006	10	34.55	12,224	-800
TransCanada Corporation	Common Shares	McConaghy, Dennis John	5	10/02/2006	10	34.54	11,624	-600
TransCanada Corporation	Common Shares	McConaghy, Dennis John	5	10/02/2006	10	34.51	9,924	-1,700
TransCanada Corporation	Common Shares	McConaghy, Dennis John	5	10/02/2006	51	34.5	0	-9,924
TransCanada Corporation	Options Granted Feb. 16, 1996 @ \$18.811 CDN	McConaghy, Dennis John	5	10/02/2006	51	18.811	0	-13,024
TransCanada Corporation	Common Shares	Pochmursky, Alexander	5	14/02/2006	51	18.811	1,139	1,139
TransCanada Corporation	Common Shares	Pochmursky, Alexander	5	14/02/2006	10	35.01	0	-1,139
TransCanada Corporation	Options Granted Feb. 16, 1996 @ \$18.811 CDN	Pochmursky, Alexander	5	14/02/2006	51	18.811	0	-1,139
Tribute Resources Inc.	Common Shares	Lowrie, Jane Elizabeth	3, 4, 5	13/02/2006	10	0.28	16,500	10,000
Trilogy Energy Trust	Trust Units	Doyle, Lloyd M.	6	17/02/2006	90		0	-274
Trilogy Energy Trust	Trust Units	Doyle, Lloyd M.	6	17/02/2006	90		1,874	274
Trimac Income Fund	Exchange Rights re: TTSI Exchangeable Shares, Series 2	Davy, Barry W.	7	15/02/2006	97		28,842	225
Trimac Income Fund	Exchangeable Security Voting Rights	Davy, Barry W.	7	15/02/2006	97		51,486	225
Trimac Income Fund	Exchange Rights re: TTSI Exchangeable Shares, Series 2	Kennedy, Robert J.	6, 5	15/02/2006	97		23,851	186
Trimac Income Fund	Exchangeable Security Voting Rights	Kennedy, Robert J.	6, 5	15/02/2006	97		42,576	186
Trimac Income Fund	Exchange Rights re: TTSI Exchangeable Shares, Series 2	Malysa, Edward V.	6, 5	15/02/2006	97		38,647	301
Trimac Income Fund	Exchangeable Security Voting Rights	Malysa, Edward V.	6, 5	15/02/2006	97		68,990	301
Trimac Income Fund	Exchange Rights re: TTSI Exchangeable Shares, Series 4	McCAIG HOLDINGS LIMITED	3	15/02/2006	97		2,740,640	21,360
Trimac Income Fund	Exchangeable Security Voting Rights	McCAIG HOLDINGS LIMITED	3	15/02/2006	97		5,389,494	21,360

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Trimac Income Fund	Exchange Rights re: TTSI Exchangeable Shares, Series 4	McCaig, Jeffrey James	4, 6	15/02/2006	97		313,758	2,446
Trimac Income Fund	Exchange Rights re: TTSI Exchangeable Shares, Series 2	McCaig, Maurice Wayne	4, 6	15/02/2006	97		50,235	392
Trimac Income Fund	Exchange Rights re: TTSI Exchangeable Shares, Series 4	McCaig, Maurice Wayne	4, 6	15/02/2006	97		342,587	2,670
Trimac Income Fund	Exchange Rights re: TTSI Exchangeable Shares, Series 4	McCaig, Maurice Wayne	4, 6	15/02/2006	97		485,694	3,786
Trimac Income Fund	Exchangeable Security Voting Rights	McCaig, Maurice Wayne	4, 6	15/02/2006	97		342,587	2,670
Trimac Income Fund	Exchangeable Security Voting Rights	McCaig, Maurice Wayne	4, 6	15/02/2006	97		945,499	4,178
Trimac Income Fund	Exchange Rights re: TTSI Exchangeable Shares, Series 2	Owen, Terrance James	4, 6, 5	15/02/2006	97		317,713	2,747
Trimac Income Fund	Exchangeable Security Voting Rights	Owen, Terrance James	4, 6, 5	15/02/2006	97		442,618	2,474
Trimac Income Fund	Exchange Rights re: TTSI Exchangeable Shares, Series 2	TRIMAC HOLDINGS LTD.	3	15/02/2006	97		492,241	3,836
Trimac Income Fund	Exchange Rights re: TTSI Exchangeable Shares, Series 4	TRIMAC HOLDINGS LTD.	3	15/02/2006	97		4,990,410	38,896
Trimac Income Fund	Exchangeable Security Voting Rights	TRIMAC HOLDINGS LTD.	3	15/02/2006	97		10,256,957	42,732
TriStar Oil & Gas Ltd.	Common Shares	Bertram, James Vance	4	06/02/2006	54	2.75	64,076	1,654
TriStar Oil & Gas Ltd.	Warrants	Bertram, James Vance	4	06/02/2006	54	2.75	0	-1,654
TriStar Oil & Gas Ltd.	Common Shares	Colborne, Paul	4	06/02/2006	54	2.75	345,139	12,567
TriStar Oil & Gas Ltd.	Warrants	Colborne, Paul	4	06/02/2006	54	2.75	0	-12,567
TriStar Oil & Gas Ltd.	Warrants	Coles, Frederic Charles	4	06/02/2006	55	2.75	0	-210
TriStar Oil & Gas Ltd.	Common Shares	Herman, Brett	4	06/02/2006	54	2.75	307,527	6,040
TriStar Oil & Gas Ltd.	Common Shares	Herman, Brett	4	06/02/2006	54	2.75	133	23
TriStar Oil & Gas Ltd.	Warrants	Herman, Brett	4	06/02/2006	54	2.75	0	-6,040
TriStar Oil & Gas Ltd.	Warrants	Herman, Brett	4	06/02/2006	54	2.75	0	-23
TriStar Oil & Gas Ltd.	Common Shares	Kidd, Graham	5	06/02/2006	54	2.75	245,330	2,187
TriStar Oil & Gas Ltd.	Warrants	Kidd, Graham	5	06/02/2006	54	2.75	0	-2,187
TriStar Oil & Gas Ltd.	Common Shares	Pasieka, James Murray	4	06/02/2006	54		65,596	1,744
TriStar Oil & Gas Ltd.	Warrants	Pasieka, James Murray	4	06/02/2006	55		1,744	-210
TriStar Oil & Gas Ltd.	Warrants	Pasieka, James Murray	4	06/02/2006	54		0	-1,744
TriStar Oil & Gas Ltd.	Common Shares	Peters, Robert George	4	05/01/2006	36			13,943
TriStar Oil & Gas Ltd.	Common Shares	Peters, Robert George	4	05/01/2006	36		14,519	14,519
TriStar Oil & Gas Ltd.	Common Shares	Peters, Robert George	4	06/02/2006	54	2.75	73,322	3,258
TriStar Oil & Gas Ltd.	Common Shares	Peters, Robert George	4	05/01/2006	36			12,709
TriStar Oil & Gas Ltd.	Common Shares	Peters, Robert George	4	05/01/2006	36		12,841	12,841
TriStar Oil & Gas Ltd.	Common Shares	Peters, Robert George	4	06/02/2006	54	2.75	59,983	2,793
TriStar Oil & Gas Ltd.	Common Shares	Peters, Robert George	4	06/02/2006	54	2.75	415	72
TriStar Oil & Gas Ltd.	Common Shares	Peters, Robert George	4	05/01/2006	36			1,111
TriStar Oil & Gas Ltd.	Common Shares	Peters, Robert George	4	05/01/2006	36		1,122	1,122
TriStar Oil & Gas Ltd.	Common Shares	Peters, Robert George	4	06/02/2006	54	2.75	1,357	235
TriStar Oil & Gas Ltd.	Warrants	Peters, Robert George	4	05/01/2006	36			2,928
TriStar Oil & Gas Ltd.	Warrants	Peters, Robert George	4	05/01/2006	53			3,048
TriStar Oil & Gas Ltd.	Warrants	Peters, Robert George	4	05/01/2006	53		3,048	3,048
TriStar Oil & Gas Ltd.	Warrants	Peters, Robert George	4	05/01/2006	36	2.75		210
TriStar Oil & Gas Ltd.	Warrants	Peters, Robert George	4	05/01/2006	53	2.75	3,258	210
TriStar Oil & Gas Ltd.	Warrants	Peters, Robert George	4	06/02/2006	54	2.75	0	-3,258
TriStar Oil & Gas Ltd.	Warrants	Peters, Robert George	4	05/01/2006	36	2.75		98
TriStar Oil & Gas Ltd.	Warrants	Peters, Robert George	4	05/01/2006	53	2.75		97
TriStar Oil & Gas Ltd.	Warrants	Peters, Robert George	4	05/01/2006	53	2.75	97	97
TriStar Oil & Gas Ltd.	Warrants	Peters, Robert George	4	05/01/2006	36	2.75		2,669
TriStar Oil & Gas Ltd.	Warrants	Peters, Robert George	4	05/01/2006	53	2.75	2,793	2,696
TriStar Oil & Gas Ltd.	Warrants	Peters, Robert George	4	06/02/2006	54	2.75	0	-2,793
TriStar Oil & Gas Ltd.	Warrants	Peters, Robert George	4	04/01/2006	36	2.75		72
TriStar Oil & Gas Ltd.	Warrants	Peters, Robert George	4	04/01/2006	53	2.75	72	72
TriStar Oil & Gas Ltd.	Warrants	Peters, Robert George	4	06/02/2006	54	2.75	0	-72
TriStar Oil & Gas Ltd.	Warrants	Peters, Robert George	4	05/01/2006	36	2.75		233
TriStar Oil & Gas Ltd.	Warrants	Peters, Robert George	4	05/01/2006	53	2.75	235	235
TriStar Oil & Gas Ltd.	Warrants	Peters, Robert George	4	06/02/2006	54	2.75	0	-235
TriStar Oil & Gas Ltd.	Common Shares	Strachan, Eric	5	06/02/2006	54	2.75	250,071	3,010
TriStar Oil & Gas Ltd.	Common Shares	Strachan, Eric	5	06/02/2006	54	2.75	905	157
TriStar Oil & Gas Ltd.	Warrants	Strachan, Eric	5	06/02/2006	54	2.75	0	-3,010

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TriStar Oil & Gas Ltd.	Warrants	Strachan, Eric	5	06/02/2006	54	2.75	0	-157
TriStar Oil & Gas Ltd.	Common Shares	Wallis, Jeremy	5	06/02/2006	54	2.75	240,176	1,293
TriStar Oil & Gas Ltd.	Warrants	Wallis, Jeremy	5	06/02/2006	54	2.75	0	-1,293
True Energy Trust	Trust Units	Ross, Ian	5	09/02/2006	10	18.3	38,503	-1,975
True Energy Trust	Trust Units	Ross, Ian	5	09/02/2006	10	18.3	37,307	-1,196
True Energy Trust	Trust Units	Ross, Ian	5	10/02/2006	10	18.09	36,821	-486
TSO3 inc.	Common Shares	Boisjoli, Marc	5	07/02/2006	90	3.55	6,851	-163
TSO3 inc.	Common Shares	Boisjoli, Marc	5	07/02/2006	90	3.55	36,809	163
TSO3 inc.	Common Shares	Boulanger, André	4	05/05/2003	00		28,657	
TSO3 inc.	Common Shares	Robitaille, Simon	4, 5	10/06/1998	00		19,105	
TSO3 inc.	Common Shares	Vézina, Jocelyn	4, 5	26/05/2005	90	1.63	766,600	766,600
TSO3 inc.	Common Shares	Vézina, Jocelyn	4, 5	31/05/2001	00		28,657	
TSO3 inc.	Common Shares	Vézina, Jocelyn	4, 5	26/05/2005	90	1.63		766,000
Tsodilo Resources Limited	Common Shares	WALKER, PETER WILLIAM ALBERT	5	13/02/2006	10	0.849	181,000	10,000
Tsodilo Resources Limited	Common Shares	WALKER, PETER WILLIAM ALBERT	5	13/02/2006	10	0.8	186,500	5,500
TSX Group Inc.	Common Shares	Hoffman, Brenda Lee	7	03/02/2006	51	10.529	34,000	4,000
TSX Group Inc.	Common Shares	Hoffman, Brenda Lee	7	03/02/2006	10	48.76	33,800	-200
TSX Group Inc.	Common Shares	Hoffman, Brenda Lee	7	03/02/2006	10	48.83	32,700	-1,100
TSX Group Inc.	Common Shares	Hoffman, Brenda Lee	7	03/02/2006	10	48.82	32,400	-300
TSX Group Inc.	Common Shares	Hoffman, Brenda Lee	7	03/02/2006	10	48.71	32,000	-400
TSX Group Inc.	Common Shares	Hoffman, Brenda Lee	7	03/02/2006	10	49.3	30,000	-2,000
TSX Group Inc.	Common Shares	Hoffman, Brenda Lee	7	06/02/2006	51	10.529	38,000	8,000
TSX Group Inc.	Common Shares	Hoffman, Brenda Lee	7	06/02/2006	10	50.2	36,000	-2,000
TSX Group Inc.	Common Shares	Hoffman, Brenda Lee	7	06/02/2006	10	49.74	35,900	-100
TSX Group Inc.	Common Shares	Hoffman, Brenda Lee	7	06/02/2006	10	49.6	35,500	-400
TSX Group Inc.	Common Shares	Hoffman, Brenda Lee	7	06/02/2006	10	49.56	35,400	-100
TSX Group Inc.	Common Shares	Hoffman, Brenda Lee	7	06/02/2006	10	49.36	34,600	-800
TSX Group Inc.	Common Shares	Hoffman, Brenda Lee	7	06/02/2006	10	49.77	34,500	-100
TSX Group Inc.	Common Shares	Hoffman, Brenda Lee	7	06/02/2006	10	49.76	34,400	-100
TSX Group Inc.	Common Shares	Hoffman, Brenda Lee	7	06/02/2006	10	49.55	34,200	-200
TSX Group Inc.	Common Shares	Hoffman, Brenda Lee	7	06/02/2006	10	49.45	33,400	-800
TSX Group Inc.	Common Shares	Hoffman, Brenda Lee	7	06/02/2006	10	49.44	32,100	-1,300
TSX Group Inc.	Common Shares	Hoffman, Brenda Lee	7	06/02/2006	10	49.37	32,000	-100
TSX Group Inc.	Common Shares	Hoffman, Brenda Lee	7	06/02/2006	10	49	30,000	-2,000
TSX Group Inc.	Common Shares	Hoffman, Brenda Lee	7	09/02/2006	51	10.529	34,000	4,000
TSX Group Inc.	Common Shares	Hoffman, Brenda Lee	7	09/02/2006	10	51.2	33,800	-200
TSX Group Inc.	Common Shares	Hoffman, Brenda Lee	7	09/02/2006	10	51.18	33,000	-800
TSX Group Inc.	Common Shares	Hoffman, Brenda Lee	7	09/02/2006	10	51.21	32,000	-1,000
TSX Group Inc.	Common Shares	Hoffman, Brenda Lee	7	09/02/2006	10	50.71	30,000	-2,000
TSX Group Inc.	Options	Hoffman, Brenda Lee	7	03/02/2006	51	10.529	49,484	-4,000
TSX Group Inc.	Options	Hoffman, Brenda Lee	7	06/02/2006	51	10.529	41,484	-8,000
TSX Group Inc.	Options	Hoffman, Brenda Lee	7	09/02/2006	51	10.529	37,484	-4,000
TSX Group Inc.	Common Shares	Hohol, Linda Margaret Owerri	5	17/02/2006	51	10.529	42,600	15,000
TSX Group Inc.	Common Shares	Hohol, Linda Margaret Owerri	5	17/02/2006	10	48.2	33,600	-9,000
TSX Group Inc.	Common Shares	Hohol, Linda Margaret Owerri	5	17/02/2006	10	48.25	32,500	-1,100
TSX Group Inc.	Common Shares	Hohol, Linda Margaret Owerri	5	17/02/2006	10	48.34	31,500	-1,000
TSX Group Inc.	Common Shares	Hohol, Linda Margaret Owerri	5	17/02/2006	10	48.37	31,200	-300
TSX Group Inc.	Common Shares	Hohol, Linda Margaret Owerri	5	17/02/2006	10	48.4	30,200	-1,000
TSX Group Inc.	Common Shares	Hohol, Linda Margaret Owerri	5	17/02/2006	10	48.45	29,700	-500
TSX Group Inc.	Common Shares	Hohol, Linda Margaret Owerri	5	17/02/2006	10	48.46	29,600	-100
TSX Group Inc.	Common Shares	Hohol, Linda Margaret Owerri	5	17/02/2006	10	48.5	28,700	-900
TSX Group Inc.	Common Shares	Hohol, Linda Margaret Owerri	5	17/02/2006	10	48.57	28,200	-500
TSX Group Inc.	Common Shares	Hohol, Linda Margaret Owerri	5	17/02/2006	10	48.65	28,000	-200
TSX Group Inc.	Common Shares	Hohol, Linda Margaret Owerri	5	17/02/2006	10	48.66	27,900	-100
TSX Group Inc.	Common Shares	Hohol, Linda Margaret Owerri	5	17/02/2006	10	48.68	27,600	-300
TSX Group Inc.	Options	Hohol, Linda Margaret Owerri	5	17/02/2006	51	10.529	36,700	-15,000
TSX Group Inc.	Common Shares	Parkhill, Douglas Fridrik	7	15/02/2006	10	47.6	30,300	600
TSX Group Inc.	Common Shares	Pel, Sharon Christina	5	06/02/2006	51	29.636	16,578	3,678

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TSX Group Inc.	Common Shares	Pel, Sharon Christina	5	06/02/2006	10	49.75	15,578	-1,000
TSX Group Inc.	Common Shares	Pel, Sharon Christina	5	06/02/2006	10	50.14	14,578	-1,000
TSX Group Inc.	Common Shares	Pel, Sharon Christina	5	06/02/2006	10	50.22	13,578	-1,000
TSX Group Inc.	Common Shares	Pel, Sharon Christina	5	06/02/2006	10	50.25	12,900	-678
TSX Group Inc.	Common Shares	Pel, Sharon Christina	5	10/02/2006	51	22.403	15,900	3,000
TSX Group Inc.	Common Shares	Pel, Sharon Christina	5	10/02/2006	10	49.7	12,900	-3,000
TSX Group Inc.	Options	Pel, Sharon Christina	5	06/02/2006	51	29.636	43,022	-3,678
TSX Group Inc.	Options	Pel, Sharon Christina	5	10/02/2006	51	22.403	40,022	-3,000
TSX Group Inc.	Common Shares	Ptasznik, Michael Steven	5	10/02/2006	51	10.529	9,200	1,000
TSX Group Inc.	Common Shares	Ptasznik, Michael Steven	5	10/02/2006	10	50.3	8,200	-1,000
TSX Group Inc.	Common Shares	Ptasznik, Michael Steven	5	16/02/2006	51	10.529	10,200	2,000
TSX Group Inc.	Common Shares	Ptasznik, Michael Steven	5	16/02/2006	10	48.9	9,200	-1,000
TSX Group Inc.	Common Shares	Ptasznik, Michael Steven	5	16/02/2006	10	48.92	8,200	-1,000
TSX Group Inc.	Options	Ptasznik, Michael Steven	5	10/02/2006	51	10.529	36,226	-1,000
TSX Group Inc.	Options	Ptasznik, Michael Steven	5	16/02/2006	51	10.529	34,226	-2,000
Tucows Inc.	Common Shares	Noss, Elliot Lawrence	4, 5	15/02/2006	10	0.89	279,328	10,000
Tucows Inc.	Common Shares	Noss, Elliot Lawrence	4, 5	15/02/2006	10	0.9	289,328	10,000
TVA Group Inc.	Options d'achat d'actions classe B	BELLEROSE, Serge	5	13/02/2006	50		81,944	11,520
TVA Group Inc.	Options d'achat d'actions classe B	BURON, Paul	5	13/02/2006	50		63,656	11,520
TVA Group Inc.	Options d'achat d'actions classe B	GERMAIN, Réal	5	13/02/2006	50		13,875	2,206
TVA Group Inc.	Options d'achat d'actions classe B	Létourneau, Alain	7	13/02/2006	50		8,538	2,206
TVA Group Inc.	Options d'achat d'actions classe B	Renaud, Richard	5	13/02/2006	50		14,189	2,859
TVA Group Inc.	Options d'achat d'actions classe B	SAUVAGEAU, Luc	5	13/02/2006	50		17,994	2,859
TVA Group Inc.	Options d'achat d'actions classe B	Wagner, Gaétane	5	13/02/2006	50		37,398	8,578
TVI Pacific Inc.	Common Shares	Adkins, Edward John W.	5	13/05/2004	00			
TVI Pacific Inc.	Common Shares	Adkins, Edward John W.	5	16/02/2006	54	0.105	50,000	50,000
TVI Pacific Inc.	Warrants	Adkins, Edward John W.	5	16/02/2006	54		0	-50,000
TVI Pacific Inc.	Common Shares	Cramm, C. Brian	4	14/02/2006	51	0.04	100,000	100,000
TVI Pacific Inc.	Options	Cramm, C. Brian	4	14/02/2006	51		850,000	-100,000
Twin Mining Corporation	Options	Bertucci, Domenico	5	13/02/2006	50	0.19	550,000	100,000
Twin Mining Corporation	Options	HOLMES, WARREN	4	13/02/2006	50	0.19	250,000	100,000
Twin Mining Corporation	Common Shares	Ritchie, Cedric Elmer	4	13/02/2006	11	0.18		6,111,111
Twin Mining Corporation	Common Shares	Ritchie, Cedric Elmer	4	13/02/2006	11	0.18	5,208,166	611,111
Twin Mining Corporation	Options	Ritchie, Cedric Elmer	4	13/02/2006	50	0.19	250,000	100,000
Tyler Resources Inc.	Common Shares	Devonshire, George Arthur James	6	06/02/2006	10	1.18	1,081,400	-10,000
Tyler Resources Inc.	Options	Devonshire, George Arthur James	6	02/05/2005	50	1.5		200,000
Tyler Resources Inc.	Options	Devonshire, George Arthur James	6	02/05/2005	50	1.54	1,000,000	200,000
Tyler Resources Inc.	Options	Ebert, Shane William	4	02/05/2005	50	1.5		125,000
Tyler Resources Inc.	Options	Ebert, Shane William	4	02/05/2005	50	1.54	945,000	125,000
Tyler Resources Inc.	Options	Jutras, Jean Pierre	4, 5	02/05/2005	50	1.5		200,000
Tyler Resources Inc.	Options	Jutras, Jean Pierre	4, 5	02/05/2005	50	1.54	1,985,000	200,000
Tyler Resources Inc.	Options	O'Neill, Barbara Michele	6, 5	02/05/2005	50	1.5		50,000
Tyler Resources Inc.	Options	O'Neill, Barbara Michele	6, 5	02/05/2005	50	1.54	375,000	50,000
Tyler Resources Inc.	Common Shares	Renner, Theodore	4	10/02/2006	00			
Tyler Resources Inc.	Common Shares	Renner, Theodore	4	17/02/2006	10	1.14	62,000	62,000
Tyler Resources Inc.	Options	Renner, Theodore	4	10/02/2006	00			
Tyler Resources Inc.	Options	Renner, Theodore	4	10/02/2006	50	1.09	200,000	200,000
Uni-Sélect Inc.	Common Shares	Chesnay, Pierre	5	10/02/2006	10	29	6,766	-200
Uni-Sélect Inc.	Common Shares	Chesnay, Pierre	5	13/02/2006	10	29	6,566	-200
Uni-Sélect Inc.	Common Shares	Chesnay, Pierre	5	14/02/2006	10	29	5,966	-600
UNISERVE COMMUNICATIONS CORPORATION	Common Shares	spratt, william	4, 5	31/01/2006	54	0.44	647,500	125,000
UNISERVE COMMUNICATIONS CORPORATION	Warrants	spratt, william	4, 5	31/01/2006	54		375,000	-125,000
Uranium City Resources Inc.	Common Shares	R. J. Kasner Co. Ltd.	3	08/02/2006	10	0.37	432,240	-50,000
Uranium City Resources Inc.	Common Shares	R. J. Kasner Co. Ltd.	3	08/02/2006	10	0.37	407,240	-25,000
Uranium City Resources Inc.	Common Shares	R. J. Kasner Co. Ltd.	3	08/02/2006	10	0.37	382,240	-25,000
Uranium City Resources Inc.	Common Shares	R. J. Kasner Co. Ltd.	3	08/02/2006	10	0.37	322,240	-60,000

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Uranium City Resources Inc.	Common Shares	R. J. Kasner Co. Ltd.	3	08/02/2006	10	0.37	321,740	-500
Uranium City Resources Inc.	Common Shares	R. J. Kasner Co. Ltd.	3	08/02/2006	10	0.35	321,670	-70
Vaaldiam Resources Ltd.	Common Shares	Johnson, Kenneth	4, 5	06/02/2006	54	0.5	247,587	37,237
Vaaldiam Resources Ltd.	Warrants	Johnson, Kenneth	4, 5	06/02/2006	54	0.5	0	-37,237
Valdez Gold Inc.	Common Shares	Goodman, Daniel	4	14/02/2006	51	0.1	931,000	900,000
Valdez Gold Inc.	Common Shares	Goodman, Daniel	4	14/02/2006	51	0.12	1,331,000	400,000
Valdez Gold Inc.	Options	Goodman, Daniel	4	14/02/2006	51	0.1	1,400,000	-900,000
Valdez Gold Inc.	Options	Goodman, Daniel	4	14/02/2006	51	0.12	1,000,000	-400,000
Valdez Gold Inc.	Common Shares	Walker, Peter Donald	4	03/10/1997	00			
Valdez Gold Inc.	Common Shares	Walker, Peter Donald	4	14/02/2006	51	0.1	900,000	900,000
Valdez Gold Inc.	Options	Walker, Peter Donald	4	14/02/2006	51		1,074,000	-900,000
ValGold Resources Ltd.	Common Shares	Lang, Frank Alexander	4	06/02/2006	90	0.25	1,570,161	9,000
ValGold Resources Ltd.	Common Shares	Lang, Frank Alexander	4	06/01/2006	11	0.2	345,294	-20,000
ValGold Resources Ltd.	Common Shares	Lang, Frank Alexander	4	06/02/2006	90	0.25	375,294	30,000
ValGold Resources Ltd.	Common Shares	Lang, Frank Alexander	4	06/02/2006	90	0.25	9,000	-30,000
ValGold Resources Ltd.	Common Shares	Lang, Frank Alexander	4	06/02/2006	90	0.25	0	-9,000
ValGold Resources Ltd.	Common Shares	Wilkinson, Stephen James	4, 5	17/02/2006	10	0.35	1,008,993	2,500
Vector Aerospace Corporation	Common Shares	Watson, Colin D.	4	10/02/2006	10	4	10,000	-20,000
VECTOR Energy Fund	Trust Units	VECTOR Energy Fund	1	10/02/2006	38	12.65	432,200	600
VECTOR Energy Fund	Trust Units	VECTOR Energy Fund	1	13/02/2006	38	12.13	435,600	3,400
VECTOR Energy Fund	Trust Units	VECTOR Energy Fund	1	13/02/2006	38	12.33	439,800	4,200
VECTOR Energy Fund	Trust Units	VECTOR Energy Fund	1	13/02/2006	10	12.65	439,400	-400
VECTOR Energy Fund	Trust Units	VECTOR Energy Fund	1	14/02/2006	38	11.93	440,600	1,200
VECTOR Energy Fund	Trust Units	VECTOR Energy Fund	1	15/02/2006	38	11.85	442,000	1,400
VECTOR Energy Fund	Trust Units	VECTOR Energy Fund	1	16/02/2006	38	12	442,500	500
VECTOR Energy Fund	Trust Units	VECTOR Energy Fund	1	16/02/2006	38	12	443,000	500
Vena Resources Inc.	Common Shares	Constable, David Wayne	4	10/02/2006	00		15,000	
Vena Resources Inc.	Options	Constable, David Wayne	4	10/02/2006	00			
Vena Resources Inc.	Options	Constable, David Wayne	4	10/02/2006	50	0.7	200,000	200,000
Vena Resources Inc.	Warrants	Constable, David Wayne	4	10/02/2006	00		7,500	
Vena Resources Inc.	Common Shares	Vegarra, Juan	4, 5	15/02/2006	10	0.601	206,000	2,000
Vena Resources Inc.	Common Shares	Vegarra, Juan	4, 5	16/02/2006	10	0.557	208,000	2,000
Venga Aerospace Systems Inc	Common Shares	2930170 Canada Inc.	6	06/02/2006	10	0.01	1,232,208	-150,000
Venga Aerospace Systems Inc	Common Shares	2930170 Canada Inc.	6	09/02/2006	10	0.01	1,183,208	-49,000
Vero Energy Inc.	Common Shares	Gilewicz, Gerald	5	28/11/2005	00			
Vero Energy Inc.	Common Shares	Gilewicz, Gerald	5	09/02/2006	10	6.1	500	500
Vigil Health Solutions Inc.	Common Shares	Griffiths, Troy Ivor	5	10/02/2006	90		260,414	-100,000
Vigil Health Solutions Inc.	Common Shares	Griffiths, Troy Ivor	5	16/04/2003	00			
Vigil Health Solutions Inc.	Common Shares	Griffiths, Troy Ivor	5	10/02/2006	90		100,000	100,000
Viking Energy Royalty Trust	Trust Units	Blue, Dale	4	03/02/2006	22		0	-101,492
Viking Energy Royalty Trust	Trust Units	Boone, David J.	4	03/02/2006	22		0	-2,890
Viking Energy Royalty Trust	Trust Units	Boone, David J.	4	03/02/2006	22		0	-53,606
Viking Energy Royalty Trust	Options Aug. 24, 1998 - \$6.25	Engbloom, Robert John	7	02/01/2006	51			-50,000
Viking Energy Royalty Trust	Options Aug. 24, 1998 - \$6.25	Engbloom, Robert John	7	02/01/2006	51			-30,000
Viking Energy Royalty Trust	Options Aug. 24, 1998 - \$6.25	Engbloom, Robert John	7	02/01/2006	51			-30,000
Viking Energy Royalty Trust	Options Aug. 24, 1998 - \$6.25	Engbloom, Robert John	7	02/02/2006	51		60,000	-50,000
Viking Energy Royalty Trust	Options Aug. 24, 1998 - \$6.25	Engbloom, Robert John	7	02/02/2006	51		30,000	-30,000
Viking Energy Royalty Trust	Options Aug. 24, 1998 - \$6.25	Engbloom, Robert John	7	02/02/2006	51		0	-30,000
Viking Energy Royalty Trust	Trust Units	Engbloom, Robert John	7	02/01/2006	51	8.1		50,000
Viking Energy Royalty Trust	Trust Units	Engbloom, Robert John	7	02/01/2006	51	8.45		30,000
Viking Energy Royalty Trust	Trust Units	Engbloom, Robert John	7	02/01/2006	51	6.9		30,000
Viking Energy Royalty Trust	Trust Units	Engbloom, Robert John	7	02/02/2006	51	8.1	50,000	50,000
Viking Energy Royalty Trust	Trust Units	Engbloom, Robert John	7	02/02/2006	51	8.45	80,000	30,000

Insider Reporting

Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/Disposed
Viking Energy Royalty Trust	Trust Units	Engbloom, Robert John	7	02/02/2006	51	6.9	110,000	30,000
Viking Energy Royalty Trust	Trust Units	Friley, William A.	4	03/02/2006	22		0	-50,744
Vincor International Inc.	Common Shares	Bamberger, Jonathan	7	09/02/2006	51	8.95	40,968	30,000
Vincor International Inc.	Common Shares	Bamberger, Jonathan	7	10/02/2006	10	30.35	25,968	-15,000
Vincor International Inc.	Options	Bamberger, Jonathan	7	09/02/2006	51	8.95	45,000	-30,000
VIQ Solutions Inc.	Common Shares	Tera Capital Corporation	3	13/02/2006	10	0.2114	4,361,000	91,000
ViRexx Medical Corp.	Common Shares	George, Rajan	5	07/02/2006	90		62,617	-6,748
ViRexx Medical Corp.	Common Shares	George, Rajan	5	07/02/2006	90		55,179	-7,438
ViRexx Medical Corp.	Common Shares	George, Rajan	5	07/02/2006	90		10,146	6,748
Wallbridge Mining Company Limited	Common Shares	Hunter, Douglas	4, 5	06/02/2006	10	0.42	908,500	-20,000
Waseco Resources Inc.	Common Shares	Howe, Arthur Cresswell Aspinwall	4, 5	08/02/2006	10	0.27		-5,000
Waseco Resources Inc.	Common Shares	Howe, Arthur Cresswell Aspinwall	4, 5	09/02/2006	10	0.265	147,000	-5,000
Waseco Resources Inc.	Common Shares	Howe, Arthur Cresswell Aspinwall	4, 5	09/02/2006	10	0.27	142,000	-5,000
Welton Energy Corporation	Convertible Debenture	Braaten, Peter A.	3, 4	13/02/2004	00			
Welton Energy Corporation	Convertible Debenture	Braaten, Peter A.	3, 4	07/02/2006	36	1.55	27	27
Welton Energy Corporation	Rights	Braaten, Peter A.	3, 4	07/02/2006	57	1000		-99,009
Welton Energy Corporation	Rights	Braaten, Peter A.	3, 4	07/02/2006	57	1000	2,657	-99,009
Welton Energy Corporation	Convertible Debenture	MackKay, Moyra E.	5	29/08/2003	00			
Welton Energy Corporation	Convertible Debenture	MackKay, Moyra E.	5	14/02/2006	15	1.55		10
Welton Energy Corporation	Convertible Debenture	MackKay, Moyra E.	5	14/02/2006	36	1.55	10	10
Welton Energy Corporation	Rights	MackKay, Moyra E.	5	14/02/2006	57		830	-36,670
Welton Energy Corporation	Convertible Debenture	Pether, Raymond	4, 5	19/08/2003	00			
Welton Energy Corporation	Convertible Debenture	Pether, Raymond	4, 5	10/02/2006	36	1.55	12	12
Welton Energy Corporation	Convertible Debenture	Pether, Raymond	4, 5	19/08/2003	00			
Welton Energy Corporation	Convertible Debenture	Pether, Raymond	4, 5	09/02/2006	36	1.55	45	45
Welton Energy Corporation	Rights	Pether, Raymond	4, 5	10/02/2006	57	1000	3,496	-44,004
Welton Energy Corporation	Rights	Pether, Raymond	4, 5	09/02/2006	57	1000	1,651	-165,015
Western Lakota Energy Services Inc.	Common Shares	Western Lakota Energy Services Inc. in Trust for the Employee Stock Purchase Plan	1	10/02/2006	10	18.05	4,916	4,000
Western Lakota Energy Services Inc.	Common Shares	Western Lakota Energy Services Inc. in Trust for the Employee Stock Purchase Plan	1	13/02/2006	10	17.25	9,916	5,000
Western Lakota Energy Services Inc.	Common Shares	Western Lakota Energy Services Inc. in Trust for the Employee Stock Purchase Plan	1	14/02/2006	10	16.5	13,161	3,245
Western Lakota Energy Services Inc.	Common Shares	Western Lakota Energy Services Inc. in Trust for the Employee Stock Purchase Plan	1	16/02/2006	10	16.2	13,191	30
Western Lakota Energy Services Inc.	Common Shares	Western Lakota Energy Services Inc. in Trust for the Employee Stock Purchase Plan	1	17/02/2006	10	16.5		3,245
Western Oil Sands Inc.	Class A Shares	Luft, Gerry	5	06/02/2006	51	5.2333	32,854	21,250
Western Oil Sands Inc.	Class A Shares	Luft, Gerry	5	06/02/2006	10	37.613	11,604	-21,250
Western Oil Sands Inc.	Options	Luft, Gerry	5	06/02/2005	51	5.2333		-21,250
Western Oil Sands Inc.	Options	Luft, Gerry	5	06/02/2006	51	5.2333	172,266	-21,250
Western Prospector Group Ltd.	Common Shares	Brock, John Sebastian	4, 5	10/02/2006	10	4.885	452,545	-5,000

Insider Reporting

Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/Disposed
Western Prospector Group Ltd.	Common Shares	Roberts, Wayne Joseph	4, 5	13/02/2006	10	4.41	102,773	-1,000
Western Prospector Group Ltd.	Common Shares	Roberts, Wayne Joseph	4, 5	14/02/2006	10	4.4	101,773	-1,000
Western Prospector Group Ltd.	Common Shares	Roberts, Wayne Joseph	4, 5	15/02/2006	10	4.4	100,016	-1,757
Western Quebec Mines Inc.	Common Shares	Pollitt, Murray Hoult	3, 4, 5	13/02/2006	10	1.9	443,533	400
WestJet Airlines Ltd.	Common Shares - Voting	Beddoe, Clive	5	10/02/2006	10	10.993	2,116,239	50,000
WestJet Airlines Ltd.	Common Shares - Voting	Christensen, Shawn	5	15/02/2006	10	10.89	441	-293
WestJet Airlines Ltd.	Common Shares - Voting	Flodstedt, Bruce Russell	5	13/02/2006	10	10.9	1,297	-1,325
WestJet Airlines Ltd.	Common Shares - Voting	Imbrogno, Rosanna	5	12/01/2006	30		30,647	1,923
WestJet Airlines Ltd.	Common Shares - Voting	Imbrogno, Rosanna	5	10/02/2006	10	11.02	28,747	-1,900
WestJet Airlines Ltd.	Common Shares - Voting	Imbrogno, Rosanna	5	10/02/2006	10	10.95	27,247	-1,500
WestJet Airlines Ltd.	Common Shares - Voting	Imbrogno, Rosanna	5	10/02/2006	10	10.98	26,047	-1,200
WestJet Airlines Ltd.	Common Shares - Voting	Imbrogno, Rosanna	5	10/02/2006	10	10.95	25,347	-700
WestJet Airlines Ltd.	Common Shares - Voting	Imbrogno, Rosanna	5	10/02/2006	10	11	25,247	-100
WestJet Airlines Ltd.	Common Shares - Voting	Imbrogno, Rosanna	5	10/02/2006	10	200	25,047	-200
WestJet Airlines Ltd.	Common Shares - Voting	Imbrogno, Rosanna	5	10/02/2006	10	11.05	24,247	-800
WestJet Airlines Ltd.	Common Shares - Voting	Imbrogno, Rosanna	5	10/02/2006	10	10.95	23,447	-800
WestJet Airlines Ltd.	Common Shares - Voting	Imbrogno, Rosanna	5	10/02/2006	10	11.02	22,447	-1,000
WestJet Airlines Ltd.	Common Shares - Voting	Imbrogno, Rosanna	5	10/02/2006	10	10.99	21,347	-1,100
WestJet Airlines Ltd.	Common Shares - Voting	Payne, Derek	5	31/01/2006	90		2,380	499
WestJet Airlines Ltd.	Common Shares - Voting	Payne, Derek	5	14/02/2006	10	10.38	1,881	-499
WestJet Airlines Ltd.	Common Shares - Voting	Payne, Derek	5	31/01/2006	30	12.57	4,549	798
WestJet Airlines Ltd.	Common Shares - Voting	Payne, Derek	5	31/01/2006	90		4,050	-499
Westport Innovations Inc.	Common Shares	Hodgins, Kenneth Bruce	5	16/02/2006	90	1.03	67,358	-843
Westport Innovations Inc.	Common Shares	Hodgins, Kenneth Bruce	5	16/02/2006	90	1.03	26,067	843
WEX Pharmaceuticals Inc.	Options	Ho-Ngoc, Anh	5	08/02/2006	50	1.55	200,000	35,000
WEX Pharmaceuticals Inc.	Options	Taylor, Euan Richard	5	20/12/2005	00			
WEX Pharmaceuticals Inc.	Options	Taylor, Euan Richard	5	26/01/2006	50		70,000	70,000
WEX Pharmaceuticals Inc.	Options	Wang, Edge Renfeng	4	12/08/2005	00			
WEX Pharmaceuticals Inc.	Options	Wang, Edge Renfeng	4	28/12/2005	50	1.5	50,000	50,000
WEX Pharmaceuticals Inc.	Options	Wang, Edge Renfeng	4	06/02/2006	50	1.55	250,000	200,000
WFI Industries Ltd.	Common Shares	Dennis, Duane	5	09/02/2006	51	3.5	15,000	2,000
WFI Industries Ltd.	Options	Dennis, Duane	5	09/02/2006	51	3.5	0	-2,000
Whiterock Real Estate Investment Trust	Options	Guido, Gregory	4	02/02/2006	50		75,000	25,000
Whiterock Real Estate Investment Trust	Options	Hughes, Emerson	4	02/02/2006	50		75,000	25,000
Whiterock Real Estate Investment Trust	Options	Pedde, Oswald	4	02/02/2006	50		75,000	25,000
Whiterock Real Estate Investment Trust	Options	Thorsteinson, Arni Clayton	4	02/02/2006	50		134,000	25,000
Williams Creek Explorations Limited	Common Shares	Bitzer, Dione	5	10/02/2006	10	0.53	-23,000	-35,000
Williams Creek Explorations Limited	Common Shares	Bitzer, Dione	5	10/02/2006	10	0.52	-30,000	-7,000
Williams Creek Explorations Limited	Common Shares	Bitzer, Dione	5	13/02/2006	51	0.3	10,000	40,000
Williams Creek Explorations Limited	Options	Bitzer, Dione	5	13/02/2006	51	0.3	0	-40,000
Windarra Minerals Ltd.	Common Shares	Pallot, John Laurie	4, 5	09/02/2006	10	0.28	1,109,500	-20,000
WOLF DEN RESOURCES INC.	Options	Sinclair, Alistair Murray	4	21/12/2005	50	3.39		115,000

Insider Reporting

Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/ Disposed
WOLF DEN RESOURCES INC.	Options	Sinclair, Alistair Murray	4	21/12/2005	50	3.39	125,000	125,000
WorkGroup Designs Ltd.	Common Shares	De Cairos, Christopher	3, 4, 5	03/01/2002	00		367,200	
WorkGroup Designs Ltd.	Common Shares	De Cairos, Christopher	3, 4, 5	06/02/2006	11	0.05	1,367,200	1,000,000
WorkGroup Designs Ltd.	Common Shares	Rainone, Lori	4, 5	06/02/2006	11	0.05	2,100,000	1,000,000
X-Cal Resources Ltd.	Options	Arnold, John Martin	4, 5	16/02/2006	50	0.33	450,000	200,000
X-Cal Resources Ltd.	Options	Preston, Robert Douglas	4	16/02/2006	50	0.33	480,000	200,000
Xantrex Technology Inc.	Common Shares	Brothers, Christopher Scott	4	12/03/2004	00			
Xantrex Technology Inc.	Common Shares	Brothers, Christopher Scott	4	12/03/2004	00			
Xantrex Technology Inc.	Common Shares	Brothers, Christopher Scott	4	12/03/2004	00			
Xantrex Technology Inc.	Common Shares	Brothers, Christopher Scott	4	12/03/2004	00			
Xantrex Technology Inc.	Options Incentive Stock Options	Brothers, Christopher Scott	4	12/03/2004	00			
Xantrex Technology Inc.	Options Incentive Stock Options	Brothers, Christopher Scott	4	12/03/2004	00			
Xantrex Technology Inc.	Common Shares	Oaktree Capital Management, LLC	3	12/03/2004	00		7,304,943	
Xantrex Technology Inc.	Common Shares	Oaktree Capital Management, LLC	3	23/04/2004	15	18	7,066,552	-238,391
Xantrex Technology Inc.	Options Incentive Stock Options	Oaktree Capital Management, LLC	3	12/03/2004	00			
Xantrex Technology Inc.	Options Incentive Stock Options	Oaktree Capital Management, LLC	3	01/07/2004	50		5,000	5,000
Xantrex Technology Inc.	Options Incentive Stock Options	Oaktree Capital Management, LLC	3	01/07/2005	50		10,000	5,000
Xantrex Technology Inc.	Common Shares	OCM Principal Opportunities Fund, L.P.	3	12/03/2004	00		7,304,943	
Xantrex Technology Inc.	Common Shares	OCM Principal Opportunities Fund, L.P.	3	23/04/2004	15	18	7,066,552	-238,391
Xantrex Technology Inc.	Options Incentive Stock Options	OCM Principal Opportunities Fund, L.P.	3	12/03/2004	00			
Xantrex Technology Inc.	Options Incentive Stock Options	OCM Principal Opportunities Fund, L.P.	3	01/07/2004	50		5,000	5,000
Xantrex Technology Inc.	Options Incentive Stock Options	OCM Principal Opportunities Fund, L.P.	3	01/06/2005	50		10,000	5,000
XS Cargo Income Fund	Trust Units	Lawrence & Company Inc.	3	16/02/2006	10	15.058	175,000	-25,000
XS Cargo Income Fund	Trust Units	Lawrence & Company Inc.	3	16/02/2006	10	15.058	436,800	-25,000
YEARS Financial Trust	Trust units	MacKay, Moyra E.	5	14/02/2006	10	20.03	1,800	800
YEARS Financial Trust	Trust units	Pether, Raymond	5	16/12/2005	00			
YEARS Financial Trust	Trust units	Scace, Arthur R.A.	4	25/01/2006	00			
YEARS Financial Trust	Trust units	Wallace, Peter	5	25/01/2006	00			
YEARS Financial Trust	Trust units	Woolner, Ken S.	4	01/02/2006	00			
YEARS Financial Trust	Trust units	Woolner, Ken S.	4	02/02/2006	10	20	2,500	2,500
YEARS Financial Trust	Trust units	Woolner, Ken S.	4	03/02/2006	10	20	4,500	2,000
YEARS Financial Trust	Trust units	Woolner, Ken S.	4	10/02/2006	10	20	4,700	200
YIELDPLUS Income Fund	Trust Units	Yieldplus Income Fund	1	09/02/2006	38	12.74	9,570,007	1,800
YIELDPLUS Income Fund	Trust Units	Yieldplus Income Fund	1	09/02/2006	10	13	9,564,007	-6,000
YIELDPLUS Income Fund	Trust Units	Yieldplus Income Fund	1	10/02/2006	38	12.8	9,565,507	1,500
YIELDPLUS Income Fund	Trust Units	Yieldplus Income Fund	1	10/02/2006	38	12.85	9,567,007	1,500
YIELDPLUS Income Fund	Trust Units	Yieldplus Income Fund	1	13/02/2006	10	12.75	9,545,007	-22,000
YIELDPLUS Income Fund	Trust Units	Yieldplus Income Fund	1	13/02/2006	38	12.69	9,545,807	800
YIELDPLUS Income Fund	Trust Units	Yieldplus Income Fund	1	14/02/2006	38	12.41	9,549,707	3,900
YIELDPLUS Income Fund	Trust Units	Yieldplus Income Fund	1	14/02/2006	10	12.53	9,544,707	-5,000
Yoho Resources Inc.	Common Shares Non-Voting	Norrep 2003 Management Inc., General Partner for Norrep Performance 2003 Flow-Through Limited Partnership	3	08/02/2006	11	6.1275	0	-2,374,250
Yoho Resources Inc.	Common Shares Non-Voting	Norrep II Class of Norrep Opportunities Corp.	3	08/02/2006	11	6.1275	4,177,049	2,374,250
Yukon Zinc Corporation	Common Shares	Segsworth, Walter Thomas	4	07/02/2006	51	0.4	529,100	100,000
Yukon Zinc Corporation	Options	Segsworth, Walter Thomas	4	07/02/2006	51	0.4	1,205,000	-100,000
Zarlink Semiconductor Inc.	Common Shares	Mandy, Kirk	5	14/02/2006	10	2.49	52,000	4,000
Zarlink Semiconductor Inc.	Common Shares	McIntyre, Donald	5	17/02/2006	30	2.16		421

Insider Reporting

Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/Disposed
Zarlink Semiconductor Inc.	Common Shares	McIntyre, Donald	5	17/02/2006	30	2.16		421
Zarlink Semiconductor Inc.	Common Shares	McIntyre, Donald	5	17/02/2006	30	2.16	75,974	421
Zoolander Corporation	Common Shares	Caylee Financial Inc.	3	06/02/2006	00		4,000,000	
Zoolander Corporation	Common Shares	Cooper, Michael	4, 5	06/02/2006	00		2,000,000	
Zoolander Corporation	Common Shares	Goodman, Daniel	4	06/02/2006	00		500,000	
Zoolander Corporation	Common Shares	Rai, Rajiv	4	06/02/2006	00		1,300,000	
Zoolander Corporation	Common Shares	Zajcew, Orest Wasyl	5	06/02/2006	00		200,000	

Chapter 8

Notice of Exempt Financings

REPORTS OF TRADES SUBMITTED ON FORM 45-501F1

Transaction Date	# of Purchasers	Issuer/Security	Total Pur. Price (\$)	# of Securities Distributed
02/10/2006	3	2092666 Ontario Inc. - Common Shares	3,000,005.79	3,530,000.00
02/01/2005 to 12/01/2005	309	Abria Diversified Arbitrage Trust - Units	18,043,293.55	76,636.03
01/11/2006	5	Active Control Technology Inc. - Units	215,000.00	4,300,000.00
02/07/2006	1	Adex Mining Inc. - Debentures	5,000.00	5,000.00
02/09/2006	32	AeroMechanical Services Ltd. - Units	1,092,650.00	4,202,500.00
02/08/2006	1	ALL Group Financial Services Inc. - Notes	75,000.00	1.00
02/02/2006	22	Alma Resources Ltd. - Units	171,000.00	300,000.00
10/11/2005	1	Alt Software Inc. - Debentures	3,000,000.00	1.00
01/27/2006	6	Amerix Precious Metals Corporation - Units	542,500.00	1,550,000.00
02/02/2006	5	Amseco Exploration Ltd. - Common Shares	14,250.00	142,500.00
05/01/2003 to 12/31/2005	47	Aquilon Trading Facility L.P. - Units	4,144,055.79	N/A
01/31/2006 to 02/03/2006	36	Aurea Mining Inc. - Units	1,352,500.00	5,410,000.00
11/30/2005	25	Barker Minerals Ltd. - Common Shares	300,000.00	1,500,000.00
02/09/2006	35	Bonaventure Enterprises Inc. - Common Shares	490,000.00	2,800,000.00
01/26/2006	1	Bul River Mineral Corporation - Common Shares	450,000.00	9,000.00
11/08/2005	37	Caldwell ICM New York LP - L.P. Units	4,280,000.00	428,000.00
12/28/2005 to 02/03/2006	5	Caledonia Mining Corporation - Units	3,495,201.00	33,287,626.00
02/07/2006	146	Caltex Energy Inc. - Common Shares	10,668,500.00	10,668,500.00
12/30/2005	4	Canadian Golden Dragon Resources Ltd. - Common Shares	50,000.00	350,000.00
01/16/2006	1	Canadian Golden Dragon Resources Ltd. - Common Shares	35,000.00	35,000.00
12/29/2005	1	Canadian Trading and Quotation System Inc. - Units	375,001.21	N/A

Notice of Exempt Financings

Transaction Date	# of Purchasers	Issuer/Security	Total Pur. Price (\$)	# of Securities Distributed
01/30/2006	36	Canadian Zinc Corporation - Units	9,599,999.76	13,333,333.00
02/10/2006	27	Capital Gold Corp. - Units	3,658,275.00	12,780,000.00
02/02/2006 to 02/09/2006	3	Card One Plus Ltd. - Common Shares	180,000.00	45,000.00
02/07/2006	27	CareVest Blended Mortgage Investment Corporation - Preferred Shares	973,020.00	973,020.00
02/07/2006	37	CareVest First Mortgage Investment Corporation - Preferred Shares	1,005,175.00	1,005,175.00
02/07/2006	10	CareVest Second Mortgage Investment Corporation - Preferred Shares	159,204.00	159,204.00
01/31/2006	12	Cell-Loc Location Technologies Inc. - Units	1,382,000.00	5,528,000.00
02/10/2006	29	CIT Group Inc. - Notes	549,840,000.00	150,000,000.00
12/30/2005	17	Claude Resources Inc. - Common Shares	2,099,999.45	1,999,999.00
10/11/2005	3	CMS Defense Fund Q, L.P. - L.P. Units	440,000.00	0.58
11/23/2005	3	CMS/LLM Preferred Equity Fund Q, L.P. - L.P. Units	1,000,000.00	1.00
01/01/2005 to 12/31/2005	12	Co-operators Money Market Pooled Fund - Units	135,803,689.21	N/A
01/31/2006	28	Coastal Contacts Inc. - Warrants	22,500,000.00	9,000,000.00
02/03/2006	1	Consolidated Abaddon Resources Inc. - Units	10,000.00	50,000.00
02/09/2006	26	Consolidated Ecoprogress Technology Inc. - Units	195,475.00	1,777,045.00
01/13/2006	1	Constellation Copper Corporation - Common Shares	247,561.50	165,041.00
02/02/2006	2	Covalence Specialty Materials Corp. - Notes	2,884,000.00	2,500.00
02/01/2006	2	C&M Co., Ltd. - Notes	1,165,500.00	750,000.00
02/01/2006	1	Davidson Kempner International Ltd. - Common Shares	28,632,500.00	96,918.00
02/01/2006	1	Davidson Kempner International Ltd. - Common Shares	28,632,500.00	96,918.00
01/31/2006	1	Decision Dynamics Technology Ltd. - Common Shares	0.00	1,265,000.00
12/29/2005 to 12/31/2005	102	Discovery Drilling Funds 2005 Oil and Gas Limited Partnership - L.P. Units	2,975,000.00	2,975.00
02/10/2006	25	Dumont Nickel Inc. - Units	1,308,050.00	8,720,333.00
02/10/2006	13	DynaMotive Energy Systems Corporation - Common Shares	3,480,573.00	3,498,328.00

Notice of Exempt Financings

Transaction Date	# of Purchasers	Issuer/Security	Total Pur. Price (\$)	# of Securities Distributed
12/28/2005 to 01/09/2006	43	Eastmain Resources Inc. - Units	4,225,000.00	8,450,000.00
01/06/2006	1	Epsilon Energy Ltd. - Common Shares	25,000.00	25,000.00
01/01/2005 to 12/31/2005	11	Equity International Investment Trust - Units	246,858,121.00	N/A
02/03/2006	2	Excalibur Limited Partnership - L.P. Units	576,054.11	2.19
01/31/2006	6	Exopack Holding Corp. - Notes	6,481,440.00	5,600,000.00
12/29/2005	1	FASTrainer Limited Partnership - L.P. Units	50,000.00	2.00
01/30/2006 to 02/08/2006	69	Fisgard Capital Corporation - Common Shares	984,190.02	587,740.00
02/08/2006	19	Fluid Audio Network, Inc. - Preferred Shares	2,028,000.00	1,014,000.00
01/31/2006	2	Focus Media Holding Limited - Common Shares	1,767,176.19	35,100.00
12/29/2005	81	Freewest Resources Canada Inc. - Common Shares	1,576,600.00	7,883,000.00
01/01/2006	1	FrontPoint Offshore Utility and Energy Fund, Ltd. - Common Shares	5,190,300.00	4,500.00
02/14/2006	159	Galleon Energy Inc. - Common Shares	55,047,500.00	2,270,000.00
01/01/2005 to 09/29/2005	2	GE Institutional Funds - Units	1,061,899.00	75,849.00
02/06/2006 to 02/10/2006	17	General Motors Acceptance Corporation of Canada, Limited - Notes	6,288,813.46	1.00
01/31/2006	43	Gladiator Absolute Return Canadian Equity Fund - Units	3,931,799.21	65,608.46
12/30/2005	5	Gold Canyon Resources Inc. - Units	911,000.00	1,288,857.00
01/13/2006	2	Goldbelt Resources Ltd. - Common Share Purchase Warrant	1,470,588.60	2,262,444.00
02/06/2006	1	Golden Band Resources Inc. - Common Shares	1,000,000.03	3,733,585.00
02/09/2006	9	Golden China Resources Corporation - Receipts	12,600,000.00	12,600.00
12/29/2005	3	Goldeye Explorations Limited - Units	200,000.00	1,111,112.00
12/30/2005	13	Goldeye Explorations Limited - Units	124,000.02	688,889.00
02/01/2006	7	Groundlayer Capital Inc. - Units	2,102,800.00	8.71
02/08/2006	1	HealthSpring Inc. - Common Shares	226,473.00	10,000.00
02/08/2006	2	HealthSpring Inc. - Common Shares	794,920.23	35,100.00
01/19/2006	16	HSBC Finance Corporation - Bonds	313,370,675.70	269,400,000.00

Notice of Exempt Financings

Transaction Date	# of Purchasers	Issuer/Security	Total Pur. Price (\$)	# of Securities Distributed
02/06/2006	6	IC2E Inc. - Common Shares	6.00	858,575.00
02/10/2006	2	Icefloe Technologies Inc. - Common Shares	150,000.00	150,000.00
01/20/2006	50	Inlet Resources Ltd. - Non-Flow Through Units	388,125.00	1,725,000.00
12/30/2005	17	Inspiration Mining Corporation - Units	540,026.00	1,800,089.00
02/03/2006	73	International PBX Ventures Ltd. - Units	1,922,524.65	4,272,277.00
01/30/2006	20	International Wayside Gold Mines Ltd. - Flow-Through Units	262,850.10	1,556,166.00
10/24/2005 to 12/13/2005	1	INVESCO Structured Core U.S. Equity Fund - Units	3,143,812.23	N/A
02/02/2006	1	Investeco Private Equity Fund II, L.P. - L.P. Units	150,498.29	150.00
02/03/2006	1	IsoRay Inc. - Units	51,999.76	2.00
02/08/2006	28	JumpTV.com, Inc. - Common Shares	1,630,080.00	566,000.00
02/10/2006	1	KBSH Private - Canadian Equity Fund - Units	121,826.04	6,082.18
02/06/2006	1	KBSH Private - Canadian Equity Fund - Units	60,375.61	2,955.10
01/01/2005 to 12/31/2005	65	KFA Balanced Pooled Fund - Units	14,391,370.00	N/A
01/01/2005 to 08/01/2005	22	King & Victoria Fund L.P. - L.P. Units	37,442,364.75	10,756.18
01/31/2006	3	Kingwest Avenue Portfolio - Units	70,300.00	N/A
01/31/2006	1	Kingwest Canadian Equity Portfolio - Units	700,000.00	N/A
01/31/2006	1	Kingwest U.S. Equity Portfolio - Units	299,701.80	N/A
01/09/2006	56	Kit Resources Ltd. - Units	2,800,000.00	40,000,000.00
12/30/2005	1	Laurion Gold Inc. - Flow-Through Shares	349,999.98	3,181,818.00
12/30/2005	1	Laurion Gold Inc. - Units	100,000.00	1,000,000.00
12/30/2005	4	Laurion Gold Inc. - Units	470,000.00	4,700,000.00
02/08/2006	2	Lotte Shopping Co., Ltd. - Common Shares	2,136,546.28	89,000.00
02/01/2006	2	Magenta II Mortgage Investment Corporation - Common Shares	75,000.00	100,000.00
01/03/2006	1	Magenta II Mortgage Investment Corporation - Common Shares	100,000.00	100,000.00
01/01/2005 to 12/31/2005	86	Manitou Partners Registered Fund - Units	7,152,837.00	7,152,837.18
01/03/2006	37	Masuparia Gold Corporation - Non-Flow Through Units	393,750.00	2,000,000.00

Notice of Exempt Financings

Transaction Date	# of Purchasers	Issuer/Security	Total Pur. Price (\$)	# of Securities Distributed
12/30/2005	5	Maxxcapp Corporation - Units	160,000.00	800,000.00
01/30/2006	1	Megawheels Technologies Inc. - Common Shares	51,759.73	550,000.00
11/25/2005	10	Member Partners' Consolidated Properties Limited Partnership - L.P. Units	350,000.00	350,000.00
01/01/2005 to 12/31/2005	5	MICEO 2000 Corporation - Common Shares	270,738.60	27,072.00
01/01/2005 to 12/31/2005	20	MICEO 2002 Corporation - Common Shares	1,780,577.50	178,057.00
02/09/2006	1	Microbix Biosystems Inc. - Debentures	1,000,000.00	1,000,000.00
01/31/2006	1	Midwood Capital Partners L.P. - L.P. Interest	571,950.00	500,000.00
02/07/2006	95	Mooncor Energy Inc. - Units	3,506,300.20	832,500.00
01/01/2005 to 12/31/2005	11	Mortgage Investment Corporation of Eastern Ontario - Common Shares	561,171.90	5,610,219.00
01/13/2006	17	Murgor Resources Inc. - Flow-Through Shares	302,500.00	2,750,000.00
02/06/2006	1	Nanogen, Inc. - Common Shares	335,000.00	975,193.00
09/01/2005	4	National Leasing Group Inc. - Common Shares	1,500,000.00	125,000.00
02/07/2006	1	NETISTIX TECHNOLOGIES CORPORATION - Debentures	250,000.00	1.00
02/13/2006	4	Newcastle Minerals Ltd. - Units	54,000.00	360,000.00
02/08/2006 to 02/10/2006	99	Niagara Cellars Inc. - Receipts	3,253,857.50	14,256,464.00
12/30/2005 to 01/05/2006	15	Noront Resources Ltd. - Flow-Through Shares	1,500,000.00	2,380,951.00
02/07/2006	8	North American Financial Group Inc. - Common Shares	168,225.00	373,834.00
02/03/2006	163	Orko Gold Corporation - Units	3,200,199.60	10,667,332.00
01/30/2006	20	Oromonte Resources Inc. - Units	366,000.00	1,830,000.00
12/08/2005	20	Osprey Gold Corp. - Units	75,562.00	N/A
01/31/2006	81	Pacific Asia China Energy Inc. - Receipts	5,000,000.00	10,000,000.00
03/01/2004 to 01/01/2005	35	PanFin DJIA Futures Limited Partnership - Units	3,675,782.00	3,675,782.00
02/10/2006	28	Paragon Mortgage Investment Corporation - Common Shares	1,700,000.00	1,700,000.00
12/22/2005	1	PEET U.S. Holdings Inc. - Preferred Shares	5,835,000.00	5,000.00

Notice of Exempt Financings

Transaction Date	# of Purchasers	Issuer/Security	Total Pur. Price (\$)	# of Securities Distributed
01/31/2005 to 12/30/2005	8	Peregrine Investment Management Fund LP - Units	1,430,000.00	1,053.00
02/08/2006 to 02/14/2006	15	Powertree Limited Partnership I - L.P. Units	130,000.00	26.00
02/06/2006	18	Probe Mines Limited - Units	1,500,000.00	2,000,000.00
02/09/2006	14	PsiNaptic Inc. - Common Shares	400,000.00	8,000,000.00
02/01/2006	1	Rapidmind Inc. - Common Shares	500,000.00	N/A
01/01/2005 to 12/31/2005	1	RBC Dividend Fund- series I - Units	32,340,000.00	834,858.58
01/01/2005 to 12/31/2005	2	RBC Short-Term Income Fund- Series O - Units	14,654,500.00	1,339,446.29
01/13/2006	1	Real Assets US Social Equity Index Fund - Units	15,683.20	N/A
02/01/2006	36	Redstar Gold Corp. - Units	625,500.00	4,170,000.00
01/07/2005 to 12/23/2005	1116	Redwood Long/Short Canadian Growth Fund - Units	38,758,221.78	3,026,580.70
11/11/2005 to 12/23/2005	103	Redwood Long/Short Conservative Equity Fund - Units	4,735,650.21	473,097.82
01/14/2005 to 06/30/2005	9	Redwood Long/Short Value Fund Limited Partnership - Units	272,480.30	27,898.41
06/14/2005 to 12/31/2005	614	Resolute Performance Fund - Trust Units	268,475,088.54	19,426,603.00
01/25/2006	50	Resolve Ventures Inc. - Non-Flow Through Units	546,250.00	2,875,000.00
02/08/2006	40	Romios Gold Resources Inc. - Units	624,496.00	6,224,960.00
02/09/2006	1	Rubicon Minerals Corporation - Common Shares	18,150.00	15,000.00
12/29/2005 to 12/30/2005	28	Sage Gold Inc. - Flow-Through Shares	930,500.00	7,905,000.00
12/31/2006	1	SciVest Canadian Holdings Inc. - Debentures	300,000.00	1.00
01/31/2006	9	Shelton Canada Corp. - Flow-Through Shares	293,099.70	582,998.00
01/12/2006	19	Shift Networks Inc. - Units	1,406,805.00	14,068,050.00
02/10/2006	9	Silverbirch Inc. - Common Shares	411,600.00	1,372,000.00
12/22/2005	22	Simberi Gold Corporation - Common Shares	2,600,000.00	26,000,000.00
02/01/2006 to 02/09/2006	2	Slam Exploration Ltd. - Common Shares	203,000.00	1,500,000.00
02/06/2006	1	SMART Trust - Notes	374,610.14	1.00

Notice of Exempt Financings

Transaction Date	# of Purchasers	Issuer/Security	Total Pur. Price (\$)	# of Securities Distributed
02/15/2006	1	SMART Trust - Notes	2,211,421.35	1.00
02/01/2006	13	SR Telecom Inc. - Common Shares	50,000,000.00	333,333,333.00
01/01/2006	3	Stacey Investment Limited Partnership - L.P. Units	730,056.25	23,125.00
02/01/2006	2	Stacey Investment Limited Partnership - L.P. Units	89,284.92	2,778.00
12/31/2005	5	Stacey RSP Fund - Trust Units	20,860.22	2,040.76
01/31/2006	4	Stacey RSP Fund - Trust Units	48,839.23	4,667.09
02/09/2006	51	Strateco Resources Inc. - Units	1,200,000.00	6,000,000.00
02/01/2006	2	Summitomo Mitsui Financial Group Inc. - Common Shares	3,898,379.94	248.00
01/07/2006	3	TD Capital/CFOF Canadian Private Equity Co-Investors LP - L.P. Interest	800,000.00	1.00
02/07/2006	1	TD Capital/CFOF Canadian Private Holdings I LP - L.P. Interest	400,000,000.00	1.00
02/07/2006	1	TD Capital/CFOF VC Co-Investment I LP - L.P. Interest	1.00	1.00
02/01/2006 to 02/06/2006	4	Ternium S.A. - Common Shares	3,342,144.38	27,844,720.00
01/11/2006	1	The Jenex Corporation - Units	500,000.00	500,000.00
01/11/2006	11	The Jenex Corporation - Units	252,099.96	1,800,714.00
01/11/2006	3	The Jenex Corporation - Units	275,000.00	275,000.00
02/10/2006	3	The Jenex Corporation - Units	79,252.50	79,253.00
12/31/2005	2	The McElvaine Investment Limited Partnership - Trust Units	160,000.00	3,601.96
12/31/2005	4	The McElvaine Investment Trust - Trust Units	380,000.00	15,655.13
01/30/2006 to 02/08/2006	8	The Rosseau Resort Developments Inc. - Units	3,174,200.00	8.00
02/01/2006 to 02/01/2006	1	Theravance, Inc. - Common Shares	422,444.10	4,600,000.00
02/06/2006	2	Tira Wireless Inc. - Preferred Shares	2,999,999.90	15,483,314.00
02/22/2005 to 12/30/2005	10	Trafalgar Trading Limited - Units	177,992,912.00	10.00
02/14/2006	2	Tri Continental Capital VI Limited Partnership - L.P. Units	60,000,000.00	1,200.00
01/06/2005 to 12/20/05	1	Trimark Advantage Bond Fund - Units	32,631,149.61	3,153,909.36

Notice of Exempt Financings

Transaction Date	# of Purchasers	Issuer/Security	Total Pur. Price (\$)	# of Securities Distributed
01/14/2005 to 12/28/2005	1	Trimark Canadian Bond Fund - Units	19,288,693.29	1,776,074.58
04/18/2005 to 12/21/2005	1	Trimark Canadian Resources Fund - Units	13,851.17	808.09
01/05/2005 to 09/02/2005	1	Trimark Discovery Fund - Units	936,944.20	201,693.69
01/12/2005 to 12/21/2005	1	Trimark Fund - Units	758,312.39	21,329.04
01/07/2005 to 12/30/2005	1	Trimark Select Balanced Fund - Units	87,867,717.30	7,777,723.13
01/06/2005 to 12/30/2005	1	Trimark Select Canadian Growth Fund - Units	25,480,999.59	1,786,437.62
01/06/2005 to 12/21/2005	1	Trimark Select Growth Fund - Units	39,700,256.62	1,975,842.55
01/04/2005 to 12/21/2005	1	Trimark U.S. Companies Fund - Units	3,338,062.55	527,024.01
02/01/2005 to 11/01/2005	25	Triumph Capital Appreciation Fund L.P. - Units	37,016,000.00	N/A
02/08/2006	6	TrueContext Corporation - Units	1,730,400.00	N/A
12/09/2005	12	USA Video Interactive Corp. - Units	114,000.00	1,600,000.00
02/01/2006 to 02/07/2006	2	U.S. Concrete Inc. - Common Shares	1,090,316.25	7,000,000.00
02/13/2006	1	ValGold Resources Ltd. - Units	100,000.00	250,000.00
02/07/2006	7	Valkyries Petroleum Corp. - Common Shares	28,750,000.00	2,500,000.00
12/31/2005	8	Van Arbor Canadian Advantage Fund - Units	160,918.83	9,245.97
12/31/2005	11	Vertex Balanced Fund - Trust Units	1,664,821.39	148,575.00
01/31/2006	291	Vertex Fund - Trust Units	40,547,296.81	1,533,532.00
01/18/2006	1	Vivonet Incorporated - Preferred Shares	1,172,600.00	3,424,658.00
12/21/2005	9	Vivonet Incorporated - Preferred Shares	5,564,851.00	4,719,936.00
12/22/2005	98	WaveForm Energy Ltd. - Common Shares	5,125,340.20	1,507,453.00
12/30/2005	4	Woodruff Capital Management Inc. - Flow-Through Shares	1,332,354.00	2,049,775.00
02/06/2006	2	Workgroup Designs Ltd. - Common Shares	100,000.00	2,000,000.00
02/02/2006	110	WSG Group Systems Inc. - Receipts	20,000,000.00	20,000,000.00
12/31/2005	9	Wycliffe Resources Inc. - Units	759,000.00	303,600.00

Notice of Exempt Financings

Transaction Date	# of Purchasers	Issuer/Security	Total Pur. Price (\$)	# of Securities Distributed
01/26/2006 to 02/02/2006	27	Xemplar Energy Corp. - Units	1,005,000.00	6,700,000.00

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Chapter 11

IPOs, New Issues and Secondary Financings

Issuer Name:

Alexandria Minerals Corporation
Principal Regulator - Ontario

Type and Date:

Amended and Restated Prospectus dated February 20, 2006

Mutual Reliance Review System Receipt dated February 21, 2006

Offering Price and Description:

MINIMUM OF \$1,200,000 AND MAXIMUM OF \$1,500,000
by way of a New Issue

Price: \$0.25 per Unit

Underwriter(s) or Distributor(s):

Bolder Investment Partners, Ltd.

Promoter(s):

Eric Owens
Eddy Canova

Project #731827

Issuer Name:

Bankers Petroleum Ltd.
Principal Regulator - Alberta

Type and Date:

Preliminary Short Form Prospectus dated February 16, 2006

Mutual Reliance Review System Receipt dated February 16, 2006

Offering Price and Description:

\$50,000,000.00 - 50,000,000 Common Shares Price: \$1.00
per Share

Underwriter(s) or Distributor(s):

Canaccord Capital Corporation
Orion Securities Inc.

Promoter(s):

Robert Cross
Ford Nicholson

Project #890685

Issuer Name:

Aurora Energy Resources Inc.
Principal Regulator - British Columbia

Type and Date:

Preliminary Prospectus dated February 20, 2006

Mutual Reliance Review System Receipt dated February 21, 2006

Offering Price and Description:

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

Underwriter(s) or Distributor(s):

Sprott Securities Inc.
GMP Securities L.P.
BMO Nesbitt Burns Inc.
Pacific International Securities Inc.

Promoter(s):

Fronteer Development Group Inc.
Altius Resources Inc.

Project #891665

Issuer Name:

Canadian General Investments, Limited
Principal Regulator - Ontario

Type and Date:

Preliminary Short Form Prospectus dated February 15, 2006

Mutual Reliance Review System Receipt dated February 15, 2006

Offering Price and Description:

\$75,000,000.00 - (3,000,000 shares) 3.90% Cumulative
Redeemable Class A Preference Shares, Series 3
Price: \$25.00 per share to yield 3.90%

Underwriter(s) or Distributor(s):

Scotia Capital Inc.
TD Securities Inc.
BMO Nesbitt Burns Inc.
Desjardins Securities Inc.

Promoter(s):

-

Project #889973

Issuer Name:

Eagle Credit Card Trust
Principal Regulator - Ontario

Type and Date:

Preliminary Short Form Shelf Prospectus dated February 21, 2006

Mutual Reliance Review System Receipt dated February 21, 2006

Offering Price and Description:

Up to \$1,500,000,000.00 of Credit Card Receivables-Backed Notes

Underwriter(s) or Distributor(s):

-

Promoter(s):

President's Choice Bank
Project #891781

Issuer Name:

Falcon Oil & Gas Ltd.
Principal Regulator - British Columbia

Type and Date:

Preliminary Short Form Prospectus dated February 17, 2006

Mutual Reliance Review System Receipt dated February 17, 2006

Offering Price and Description:

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

Underwriter(s) or Distributor(s):

MGI Securities Inc.
Dundee Securities Corporation

Promoter(s):

-

Project #891166

Issuer Name:

Frontera Copper Corporation
Principal Regulator - Ontario

Type and Date:

Preliminary Short Form Prospectus dated February 20, 2006

Mutual Reliance Review System Receipt dated February 20, 2006

Offering Price and Description:

\$ * Principal Amount of 10% Senior Unsecured Notes due March 2011

Underwriter(s) or Distributor(s):

RBC Dominion Securities Inc.
Haywood Securities Inc.
Orion Securities Inc.
BMO Nesbitt Burns Inc.

Promoter(s):

-

Project #891499

Issuer Name:

frontierAlt Energy 2006 Flow-Through Limited Partnership
Principal Regulator - Ontario

Type and Date:

Preliminary Prospectus dated February 16, 2006

Mutual Reliance Review System Receipt dated February 17, 2006

Offering Price and Description:

Maximum Offering: \$50,000,000.00 (5,000,000 Units);

Minimum Offering: \$5,000,000.00 (500,000 Units)

Minimum Subscription: 250 Units Subscription Price:

\$10.00 per Unit

Underwriter(s) or Distributor(s):

Blackmont Capital Inc.
Canaccord Capital Corporation
Dundee Securities Corporation
HSBC Securities (Canada) Inc.
Raymond James Ltd.
TD Securities Inc.
Richardson Partners Financial Limited
Wellington West Capital Inc.
Jennings Capital Inc.
J.F. Mackie & Company Ltd.

Promoter(s):

frontierAlt Energy 2006 Inc.
Brickburn Asset Management Inc.

Project #890825

Issuer Name:

FUEL-X INTERNATIONAL INC.
Principal Regulator - Alberta

Type and Date:

Preliminary Prospectus dated February 17, 2006

Mutual Reliance Review System Receipt dated February 17, 2006

Offering Price and Description:

\$ * - * Common Shares Up to * Common Shares Issuable Upon the Conversion of \$10,700,000 Principal Amount of Series A Debentures

Underwriter(s) or Distributor(s):

Orion Securities Inc.

Promoter(s):

Andre Arrata
Ian M. Cochran

Project #891214

Issuer Name:

IBI Income Fund
Principal Regulator - Ontario

Type and Date:

Preliminary Short Form Prospectus dated February 16, 2006
Mutual Reliance Review System Receipt dated February 16, 2006

Offering Price and Description:

\$ * - * Units

Underwriter(s) or Distributor(s):

CIBC World Markets Inc.
BMO Nesbitt Burns Inc.
Canaccord Capital Corporation
TD Securities Inc.

Promoter(s):

Beinhaker Design Services Ltd.
Scott Stewart & Associates Ltd.

Project #890489

Issuer Name:

Imaging Dynamics Company Ltd.
Principal Regulator - Alberta

Type and Date:

Preliminary Short Form Prospectus dated February 17, 2006
Mutual Reliance Review System Receipt dated February 17, 2006

Offering Price and Description:

\$15,000,002.50 - 4,285,715 Common Shares issuable on exercise or deemed exercise of 4,285,715 Special Warrants

Underwriter(s) or Distributor(s):

Paradigm Capital Inc.
Sprott Securities Inc.
Versant Partners Inc.

Promoter(s):

-

Project #891165

Issuer Name:

NAV CANADA
Principal Regulator - Ontario

Type and Date:

Preliminary Short Form Shelf Prospectus dated February 14, 2006
Mutual Reliance Review System Receipt dated February 15, 2006

Offering Price and Description:

\$1,700,000,000.00 - General Obligation Notes

Underwriter(s) or Distributor(s):

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

Desjardins Securities Inc.

Promoter(s):

-

Project #889592

Issuer Name:

Newalla Income Fund
Principal Regulator - Alberta

Type and Date:

Preliminary Short Form Prospectus dated February 17, 2006
Mutual Reliance Review System Receipt dated February 17, 2006

Offering Price and Description:

\$196,000,000.00 - 7,000,000 Trust Units Price: \$28.00 per Trust Unit

Underwriter(s) or Distributor(s):

CIBC World Markets Inc.
RBC Dominion Securities Inc.
BMO Nesbitt Burns Inc.
Sprott Securities Inc.
Canaccord Capital Corporation
Scotia Capital Corporation
Orion Securities Inc.

Promoter(s):

-

Project #891309

Issuer Name:

NIF-T
Principal Regulator - Ontario

Type and Date:

Preliminary Short Form Prospectus dated February 17, 2006
Mutual Reliance Review System Receipt dated February 17, 2006

Offering Price and Description:

(1) \$ *, * % Class A-1 Senior Medium Term Notes, Series 2006-1; (2) \$ *, * % Class A-2 Senior Medium Term Notes, Series 2006-1; (3) \$ *, * % Class A-3 Senior Medium Term Notes, Series 2006-1; and
(4) \$ *, * % Class B-1 Subordinated Medium Term Notes, Series 2006-1 (to be offered at prices to be negotiated)

Underwriter(s) or Distributor(s):

RBC Dominion Securities Inc.
CIBC World Markets Inc.
Scotia Capital Inc.

Promoter(s):

-

Project #890946

Issuer Name:

RBC Dividend Fund
RBC O'Shaughnessy International Equity Fund
RBC Tax Managed Return Fund
Principal Regulator - Ontario

Type and Date:

Preliminary Simplified Prospectuses dated February 15, 2006
Mutual Reliance Review System Receipt dated February 15, 2006

Offering Price and Description:

Advisor Series Units

Underwriter(s) or Distributor(s):

RBC Asset Management Inc.
Royal Mutual Funds Inc.

Promoter(s):

RBC Asset Management Inc.

Project #889887

Issuer Name:

RDS Acquisition Corp.
Principal Regulator - Ontario

Type and Date:

Preliminary CPC Prospectus dated February 20, 2006
Mutual Reliance Review System Receipt dated February 21, 2006

Offering Price and Description:

\$200,000.00 (2,000,000 Common Shares) Price: \$0.10 per Common Share

Underwriter(s) or Distributor(s):

Blackmont Securities Inc.

Promoter(s):

Ronald D. Schleicher

Project #892019

Issuer Name:

Sawhill Capital Ltd.
Principal Regulator - Alberta

Type and Date:

Preliminary CPC Prospectus dated February 16, 2006
Mutual Reliance Review System Receipt dated February 17, 2006

Offering Price and Description:

\$400,000.00 - 2,000,000 Common Shares Price: \$0.20 per Common Shares

Underwriter(s) or Distributor(s):

Canaccord Capital Corporation

Promoter(s):

Randal Matkaluk

Project #891220

Issuer Name:

Superior Plus Inc.
Principal Regulator - Alberta

Type and Date:

Preliminary Short Form Shelf Prospectus dated February 17, 2006
Mutual Reliance Review System Receipt dated February 17, 2006

Offering Price and Description:

\$400,000.00 - Medium Term Note Debentures (secured)

Underwriter(s) or Distributor(s):

TD Securities Inc.
Scotia Capital Inc.
RBC Dominion Securities Inc.
CIBC World Markets Inc.
Citigroup Global Markets Canada Inc.
National Bank Financial Inc.
HSBC Securities (Canada) Inc.

Promoter(s):

-

Project #891201

Issuer Name:

Supremex Income Fund
Principal Regulator - Quebec

Type and Date:

Preliminary Prospectus dated February 15, 2006
Mutual Reliance Review System Receipt dated February 16, 2006

Offering Price and Description:

\$ * - * Units Price: \$10.00 per Unit

Underwriter(s) or Distributor(s):

TD Securities Inc.
CIBC World Markets Inc.

Promoter(s):

Cenveo, Inc.

Project #890319

Issuer Name:

Alexandria Minerals Corporation
Principal Regulator - Ontario

Type and Date:

Amended and Restated Prospectus dated February 20, 2006

Mutual Reliance Review System Receipt dated February 21, 2006

Offering Price and Description:

MINIMUM OF \$1,200,000.00 AND MAXIMUM OF

\$1,500,000 by way of a New Issue

Price: \$0.25 per Unit

Underwriter(s) or Distributor(s):

Bolder Investment Partners, Ltd.

Promoter(s):

Eric Owens

Eddy Canova

Project #731827

Issuer Name:

Bird Construction Income Fund

Principal Regulator - Ontario

Type and Date:

Final Prospectus dated February 17, 2006

Mutual Reliance Review System Receipt dated February 17, 2006

Offering Price and Description:

\$69,921,804.00 - 5,826,817 Units Price: \$12.00 Per Unit

Underwriter(s) or Distributor(s):

Blackmont Capital Inc.

TD Securities Inc.

Canaccord Capital Corporation

Raymond James Ltd.

Promoter(s):

Bird Construction Company Limited

Project #878058

Issuer Name:

Burgundy American Equity Fund

Burgundy Balanced Income Fund

Burgundy Bond Fund

Burgundy Canadian Equity Fund

Burgundy European Equity Fund

Burgundy European Foundation Fund

Burgundy Focus Canadian Equity Fund

(formerly Burgundy Large Cap Canadian Equity Fund)

Burgundy Focus Equity RSP Fund

Burgundy Focus Japanese Equity Fund

Burgundy Foundation Trust Fund

Burgundy Money Market Fund

Burgundy Partners Equity RSP Fund

Burgundy Partners' Balanced RSP Fund

Burgundy Partners' Global Fund

Burgundy Total Return Bond Fund

Burgundy U.S. Money Market Fund

Burgundy EAFE Fund

Type and Date:

Amended and Restated Simplified Prospectuses dated February 14, 2006 to amending and restating the Simplified Prospectuses and Annual Information Forms dated July 26, 2005

Received on February 16, 2006

Offering Price and Description:

-

Underwriter(s) or Distributor(s):

Burgundy Asset Management Ltd.

Burgundy Asset Management Ltd.

Promoter(s):

Burgundy Asset Management Ltd.

Project #798587

Issuer Name:

Burgundy Compound Reinvestment Fund

Type and Date:

Final Simplified Prospectus dated February 14, 2006

Received on February 16, 2006

Offering Price and Description:

-

Underwriter(s) or Distributor(s):

Burgundy Asset Management Ltd.

Burgundy Asset Management Ltd.

Promoter(s):

Burgundy Asset Management Ltd.

Project #878450

Issuer Name:

Burgundy EAFE Fund

Type and Date:

Amended and Restated Simplified Prospectus dated February 14, 2006, amending and restating the Simplified Prospectus and Annual Information Form dated July 26, 2005

Received on February 16, 2006

Offering Price and Description:

Mutual Fund Units

Underwriter(s) or Distributor(s):

Burgundy Asset Management Ltd.

Burgundy Asset Management Ltd.

Promoter(s):

Burgundy Asset Management Ltd.

Project #802961

Issuer Name:

Canadian Medical Discoveries Fund II Inc.

(Class A Shares)

Principal Regulator - Ontario

Type and Date:

Amendment #1 dated February 8, 2006 to the Amended and Restated Prospectus dated December 21, 2005, amending and restating the Prospectus dated December 2, 2005

Mutual Reliance Review System Receipt dated February 15, 2006

Offering Price and Description:

Class A Shares

Underwriter(s) or Distributor(s):

-

Promoter(s):

PIPSC Sponsor Corp.

Project #843487

Issuer Name:

ClaymorETFs FTSE RAFI Canadian Index Fund

Principal Regulator - Ontario

Type and Date:

Final Prospectus dated February 15, 2006

Mutual Reliance Review System Receipt dated February 20, 2006

Offering Price and Description:

Mutual Fund Units @ Net Asset Value

Underwriter(s) or Distributor(s):

Claymore Investments, Inc.

Promoter(s):

-

Project #878756

Issuer Name:

ENBRIDGE GAS DISTRIBUTION INC.

Principal Regulator - Ontario

Type and Date:

Final Short Form Base Shelf Prospectus dated February 14, 2006

Mutual Reliance Review System Receipt dated February 15, 2006

Offering Price and Description:

\$750,000,000.00 - MEDIUM TERM NOTES (UNSECURED)

Underwriter(s) or Distributor(s):

Scotia Capital Inc.

BMO Nesbitt Burns Inc.

CIBC World Markets Inc.

HSBC Securities (Canada) Inc.

National Bank Financial Inc.

RBC Dominion Securities Inc.

TD Securities Inc.

Promoter(s):

-

Project #886708

Issuer Name:

Higpine Oil & Gas Limited

Principal Regulator – British Columbia

Type and Date:

Final Short Form Prospectus dated February 16, 2006

Mutual Reliance Review System Receipt dated February 16, 2006

Offering Price and Description:

\$100,620,000.00 - 4,300,000 Common Shares Price:

\$23.40 per Common Share

Underwriter(s) or Distributor(s):

RBC Dominion Securities Inc.

FirstEnergy Capital Corp.

GMP Securities L.P.

Tristone Capital Inc.

BMO Nesbitt Burns Inc.

Wellington West Capital Markets Inc.

Promoter(s):

-

Project #887487

Issuer Name:

HPVC Inc.
Principal Regulator - Manitoba

Type and Date:

Final CPC Prospectus dated February 20, 2006
Mutual Reliance Review System Receipt dated February 21, 2006

Offering Price and Description:

Maximum Offering: \$1,700,000.00 (5,666,666 Common Shares); Minimum Offering: \$750,000.00 (2,500,000 Common Shares) Price: \$0.30 per Common Share
Minimum Subscription: \$300 (1,000 Common Shares)

Underwriter(s) or Distributor(s):

Wellington West Capital Inc.
Blackmont Capital Inc.

Promoter(s):

-

Project #882214

Issuer Name:

MRF 2006 Resource Limited Partnership
Principal Regulator - Ontario

Type and Date:

Final Prospectus dated February 15, 2006
Mutual Reliance Review System Receipt dated February 16, 2006

Offering Price and Description:

-

Underwriter(s) or Distributor(s):

CIBC World Markets Inc.
RBC Dominion Securities Inc.
BMO Nesbitt Burns Inc.
National Bank Financial Inc.
Scotia Capital Inc.
TD Securities Inc.
Berkshire Securities Inc.
Canaccord Capital Corporation
Dundee Securities Corporation
HSBC Securities (Canada) Inc.
Raymond James Ltd.
Wellington West Capital Inc.
Desjardins Securities Inc.
Haywood Securities Inc.
Middlefield Capital Corporation
Research Capital Corporation

Promoter(s):

MRF 2006 Resource Management Limited
Middlefield Group Limited

Project #882859

Issuer Name:

NAV CANADA
Principal Regulator - Ontario

Type and Date:

Final Short Form Base Shelf Prospectus dated February 20, 2006
Mutual Reliance Review System Receipt dated February 20, 2006

Offering Price and Description:

\$1,700,000,000.00 General Obligation Notes

Underwriter(s) or Distributor(s):

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

Promoter(s):

-

Project #889592

Issuer Name:

PACIFIC RIM MINING CORP.
Principal Regulator - British Columbia

Type and Date:

Final Short Form Prospectus dated February 21, 2006
Mutual Reliance Review System Receipt dated February 21, 2006

Offering Price and Description:

Cdn\$15,036,000.00 - 17,900,000 Common Shares Price: Cdn\$0.84 per Common Share

Underwriter(s) or Distributor(s):

BMO Nesbitt Burns Inc.
Canaccord Capital Corporation
Haywood Securities Inc.
Salman Partners Inc.

Promoter(s):

-

Project #889409

Issuer Name:

Procyon BioPharma Inc.
Principal Regulator - Quebec

Type and Date:

Final Short Form Prospectus dated February 20, 2006
Mutual Reliance Review System Receipt dated February 21, 2006

Offering Price and Description:

\$14,188,880.63 - 61,690,785 common shares and 61,690,785 warrants issuable on the deemed exercise of 61,690,785 special warrants Price: \$0.23 per Special Warrant

Underwriter(s) or Distributor(s):

Dundee Securities Corporation
Loewen, Ondaatje, McCutcheon Limited
Desjardins Securities Inc.

Promoter(s):

-

Project #888231

Issuer Name:

Rogers Sugar Income Fund
Principal Regulator - British Columbia

Type and Date:

Final Short Form Prospectus dated February 15, 2006
Mutual Reliance Review System Receipt dated February 15, 2006

Offering Price and Description:

\$85,000,000.00 - Third Series 5.90% Convertible
Unsecured Subordinated Debentures Price: \$1,000 per
Debenture

Underwriter(s) or Distributor(s):

Scotia Capital Inc.
BMO Nesbitt Burns Inc.
TD Securities Inc.
RBC Dominion Securities Inc.

Promoter(s):

-

Project #887202

Issuer Name:

UrAsia Energy Ltd.
Principal Regulator - British Columbia

Type and Date:

Final Short Form Prospectus dated February 20, 2006
Mutual Reliance Review System Receipt dated February 21, 2006

Offering Price and Description:

\$100,023,750.00 - 39,225,000 Common Shares Price:
\$2.55 per Common Share

Underwriter(s) or Distributor(s):

Canaccord Capital Corporation
BMO Nesbitt Burns Inc.
GMP Securities Limited

Promoter(s):

-

Project #886725

Issuer Name:

Vendome Capital Corp.
Principal Regulator - Ontario

Type and Date:

Final CPC Prospectus dated February 15, 2006
Mutual Reliance Review System Receipt dated February 17, 2006

Offering Price and Description:

MINIMUM OFFERING: \$500,000.00 or 5,000,000 Common
Shares MAXIMUM OFFERING: \$1,000,000.00 or
10,000,000 Common Shares PRICE: \$0.10 per Common
Share Agent's Option (as defined herein) Incentive Stock
Options (as defined herein)

Underwriter(s) or Distributor(s):

Leede Financial Markets Inc.

Promoter(s):

Zhengquan Chen
Claude Ayache

Project #872291

Issuer Name:

Western Lakota Energy Services Inc.
Principal Regulator - Alberta

Type and Date:

Final Short Form Prospectus dated February 16, 2006
Mutual Reliance Review System Receipt dated February 16, 2006

Offering Price and Description:

\$40,950,000.00 - 2,100,000 Common Shares Price: \$19.50
per Common Share

Underwriter(s) or Distributor(s):

Peters & Co. Limited
RBC Dominion Securities Inc.
Orion Securities Inc.

Promoter(s):

-

Project #887503

Chapter 12

Registrations

12.1.1 Registrants

Type	Company	Category of Registration	Effective Date
Change of Name	From: SG Cowen & Co., LLC To: Cowen & Co., LLC	International Dealer	February 17, 2006
Change of Name	From: Kenmar Investment Adviser Corp. To: Kenmar IA Corp.	Non-Resident Commodity Trading Manager	December 2, 2005
Change of Name	From: Pro-Hedge Funds Inc. To: Pro-Financial Asset Management Inc.	Limited Market Dealer & Investment Counsel and Portfolio Manager	January 17, 2006
Reinstatement of Registration	Diversity Investment Sales Corp.	Limited Market Dealer	January 10, 2006
Reinstatement of Registration	Ensign Capital Inc.	Limited Market Dealer	January 9, 2006
Reinstatement of Registration	Amstel Securities N.V.	International Dealer	February 8, 2006
Reinstatement of Registration	Genus Capital Management Inc.	Extra-Provincial Investment Counsel and Portfolio Manager	January 12, 2006

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SRO Notices and Disciplinary Proceedings

13.1.1 Summary of Public Comments Respecting Proposed Amendments to MFDA Rule 2.1.4 and Response of the MFDA

SUMMARY OF PUBLIC COMMENTS RESPECTING PROPOSED AMENDMENTS TO MFDA RULE 2.1.4 AND RESPONSE OF THE MFDA

On September 23, 2005, the Ontario Securities Commission published for public comment the proposed amendments to MFDA Rule 2.1.4 (the “**Proposed Amendments**”). The MFDA proposal was published in Volume 28, Issue 38 of the Ontario Securities Commission Bulletin, dated September 23, 2005.

The public comment period expired on October 23, 2005.

Two submissions were received during the public comment period:

1. IGM Financial (“IGM”)
2. Investment Funds Institute of Canada (“IFIC”)

Copies of comment submissions may be viewed at the offices of the MFDA, 121 King Street West, Suite 1000, Toronto, Ontario by contacting Laurie Gillett, Manager, Communications and Membership Services (416) 943-5827.

The following is a summary of the comments received, together with the MFDA’s responses.

General Comments

IGM expressed an overall concern with respect to the “extremely broad nature of the amendments and its impact on the business of the Member.”

IGM also noted that the Investment Dealers Association does not have a provision equivalent to Rule 2.1.4.

MFDA Response

The Proposed Amendments do not broaden the application of the existing Rule, but rather are intended to simply clarify the role of the Approved Person in the management of conflicts of interest, as Approved Persons are important points of contact with clients in the conduct of Member business. Our intent is that interpretation of the amended Rule will be consistent with past and present practice, with the additional expectation that Approved Persons must notify the Member when they identify a potential conflict of

interest and act accordingly in resolving the issue in the best interests of the client.

As we apply the Rule presently, MFDA staff do not contemplate requiring Members to anticipate every possible conflict, regardless of the remoteness of a problem arising, and provide written disclosure to clients. Rather it is intended that written disclosure be provided where there is a substantial likelihood that a reasonable client would consider the conflict important when entering into a proposed transaction.

It is important to note that there are two distinct aspects under both the existing and the amended Rule 2.1.4. There is a requirement that written disclosure be provided to clients of potential conflicts that have been identified, but there is also an obligation to address the conflict by the exercise of responsible business judgment influenced only by the best interest of the client. In satisfying this second requirement, MFDA Staff expect that in many cases Members will take action that goes beyond simple disclosure. For example, this may involve prohibiting the proposed transaction or advising the client to obtain independent advice prior to proceeding with the proposed transaction.

With respect to the issue of an equivalent provision under IDA rules, it is our understanding that the IDA is in the process of amending its by-laws so that, in addition to specific requirements that would be imposed in relation to certain types of conflicts of interest, proposed IDA By-law 29.31 would also include a general requirement that IDA member firms must ensure that disclosure of conflicts of interest is made to clients in all situations in which there is a substantial likelihood that a reasonable client would consider the conflict important in making an investment decision.

The comments go well beyond the issues arising from the proposed amendments and relate mainly to the existing Rule. The appropriate response, therefore, is to provide more general guidance on the position of MFDA staff with respect to the interpretation of the amended Rule 2.1.4, and we will be issuing a Member Regulation Notice to address questions regarding the intended scope and application of the Rule.

Definition of Conflict of Interest

The commentators suggested that the general rule should include a definition of “conflict of interest” or more specific guidance as to situations giving rise to conflicts of interest. This guidance would either specifically exclude certain types of conflicts or provide an exclusion from the definition if there was adequate disclosure provided to the client, for example in the case if a related party issuer.

MFDA Response

Rule 2.1.4 is intended to function as a rule of general application with respect to the treatment of conflicts. It is meant to provide Members with a broad principle under which specific standards are to be created to resolve and manage the conflicts that Members encounter in the conduct of business. MFDA staff are concerned that by including a precise definition with exclusions from the rule, the benefits of the principled approach we have taken with respect to this issue will be lost. The inclusion of a definition may encourage the practice of structuring business in such a way to take advantage of technical exclusions, while ignoring the general purpose of the rule to ensure that conflicts are properly managed with the clients' best interests in mind.

Both commentators provided examples of situations to illustrate their point that disclosure provided in accordance with present standards would be enough to address the conflicts arising in those situations. MFDA staff recognize that the principle contained in the rule can in many cases be addressed simply through disclosure. However, we do not believe it is necessary or practical to attempt to include in the rule a list of situations where the rule can be satisfied by way of disclosure alone.

Materiality of Conflicts

Both commentators suggested that a materiality threshold be included in the general rule, and that it is unreasonable to expect that each and every conflict regardless of materiality be subject to the rule. The commentators noted that the concept of nominal value monetary and non-monetary benefits to and from clients have already been dealt with in Member Regulation Notice MR-0047, supporting the concept of exceptions from the conflicts rule based on materiality.

MFDA Response

MFDA staff do not expect that every conflict regardless of materiality would be subject to the requirements of Rule 2.1.4. Rather, as noted above, it is intended that written disclosure be provided where there is a substantial likelihood that a reasonable client would consider the conflict important when entering into a proposed transaction.

Compliance with other Rules

Both commentators suggested that the general rule clearly provide for exemptions from having to comply with the rule if there is compliance with other applicable rules such as the commission rebate rules, referral arrangements, etc. In particular, the commentators also requested clarification and guidance respecting the application of Rule 2.1.4 to outside business activities.

MFDA Response

MFDA staff take the position that it would not be appropriate to provide for an explicit exemption from the

general rule, where compliance with other rules and regulations can be demonstrated. As noted above, Rule 2.1.4 is intended to function as an overarching principle that must be observed when dealing with conflicts of interest. In many cases compliance with specific rules created to deal with particular situations that involve conflicts of interest may be sufficient to discharge the Member's and Approved Persons' responsibilities under the Rule. However, there are other situations where existing requirements do not necessarily adequately address the conflict issue. As an example, simple disclosure of referral fees under MFDA Rule 2.4.2 may not be sufficient to properly address conflict issues that arise under certain referral arrangements. As stated in Member Regulation Notice #0047 (*Personal Financial Dealings with Clients*), the appropriate course of action to address a conflict of interest will depend on the nature of the conflict and the client's circumstances. In situations involving a potentially significant conflict of interest, the exercise of responsible business judgment may require a prohibition on the type of transaction giving rise to the conflict.

With respect to outside business activities, MFDA Staff expect Members to consider issues relating to potential conflicts of interest that may arise from the Approved Person's duties as a salesperson and his or her outside business activity prior to approving such activity. As stated in Member Regulation Notice #0040, this would include consideration of compensation to be paid under the arrangement, the nature of the relationship between the Approved Person and the outside entity, and any other potential conflicts that are identified. If any such conflict cannot be properly managed in accordance with Rule 2.1.4, the outside activity should not be permitted. Members also have an ongoing obligation to monitor outside business activities for conflicts of interest that may arise. Where conflicts of interest arise from the Approved Person's duties as a salesperson and his or her outside business activity, Members must determine what action is appropriate to address the conflict. Such action may involve providing disclosure or if the conflict is significant and direct and cannot be resolved in favour of the client, a Member may be required to prohibit the activity.

Exercise of Business Judgment

Both commentators suggested that the exercise of business judgment is related to the concept of materiality. The commentators suggested that a broader exception to having to specifically raise all conflicts with the client be permitted on the basis of the business judgment rule.

MFDA Response

As noted above, MFDA staff do not contemplate requiring Members to anticipate every possible conflict, regardless of the remoteness of a problem arising, and provide written disclosure to clients. Rather it is intended that written disclosure be provided where there is a substantial likelihood that a reasonable client would consider the conflict important when entering into a proposed transaction.

13.1.2 MFDA Hearing Panel Issues Decision and Reasons respecting Stephan Headley Disciplinary Hearing

NEWS RELEASE
For immediate release

**MFDA HEARING PANEL ISSUES DECISION
AND REASONS RESPECTING
STEPHAN HEADLEY DISCIPLINARY HEARING**

February 22, 2006 (Toronto, Ontario) – A Hearing Panel of the Ontario Regional Council of the Mutual Fund Dealers Association of Canada ("MFDA") has issued its Decision and Reasons in connection with the disciplinary hearing held in Toronto, Ontario on December 14, 2005 in respect of Stephan Headley.

As previously announced, at the hearing held on December 14, 2005, the Hearing Panel found that the two allegations set out by MFDA staff in the Notice of Hearing dated September 8, 2005, summarized below, had been established:

- Allegation #1: Between April 2003 and February 2004, Mr. Headley misappropriated the total amount of approximately \$155,000 obtained from two of his clients and during that time period he failed to return or truthfully account for these monies, thereby failing to deal fairly, honestly and in good faith with such clients, contrary to MFDA Rule 2.1.1.
- Allegation #2: Commencing in or around November 2004, Mr. Headley failed to produce for inspection and provide copies of documents and information requested by the MFDA for the purpose of investigating a complaint made against him, contrary to s. 22.1 of MFDA By-law No. 1.

The following is a summary of the Orders made by the Hearing Panel:

1. A permanent prohibition on Mr. Headley from conducting securities related business in any capacity;
2. A fine in the amount of \$100,000 in respect of Allegation No. 1;
3. A fine in the amount of \$50,000 in respect of Allegation No. 2;
4. Costs in the amount of \$7,500.

A copy of the Decision and Reasons is available on the MFDA website at 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 176 Members and their approximately 75,000 Approved Persons with a mandate to protect investors and the public interest.

For further information, please contact:

Shaun Devlin
Vice-President, Enforcement
(416) 943-4672 or sdevlin@mfda.ca

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