

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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Table of Contents

<p>Chapter 1 Notices / News Releases 1</p> <p>1.1 Notices 1</p> <p>1.1.1 Current Proceedings Before The Ontario Securities Commission 1</p> <p>1.1.2 CSA Notice 51-322 Reporting Issuer Defaults 4</p> <p>1.1.3 OSC Staff Notice 11-759 – Business Continuity Planning 7</p> <p>1.1.4 Merax Resource Management Ltd. et al. 8</p> <p>1.1.5 Notice of Commission Approval – Repeal of CNQ Rule 10 – Sales Practice 9</p> <p>1.2 Notices of Hearing..... (nil)</p> <p>1.3 News Releases 10</p> <p>1.3.1 Canadian Regulators Seek Comment on Proposed Policy for Revoking a Cease Trade Order 10</p> <p>1.4 Notices from the Office of the Secretary (nil)</p> <p>Chapter 2 Decisions, Orders and Rulings 11</p> <p>2.1 Decisions 11</p> <p>2.1.1 Canadian Closed-End Trust - MRRS Decision 11</p> <p>2.1.2 ACS Media Income Fund - s. 83 13</p> <p>2.1.3 Extencicare Inc. - s. 83 14</p> <p>2.1.4 Aastra Technologies Limited - MRRS Decision 15</p> <p>2.1.5 BAM Split Corp. - MRRS Decision 18</p> <p>2.2 Orders..... 21</p> <p>2.2.1 D. E. Shaw & Co., L.P. - s. 80 of the CFA 21</p> <p>2.2.2 Rtica Corporation - s. 144 23</p> <p>2.2.3 Critical Outcome Technologies Inc. - s. 83.1(1) 25</p> <p>2.2.4 Sprott Asset Management Inc. et al. 27</p> <p>2.3 Rulings (nil)</p> <p>Chapter 3 Reasons: Decisions, Orders and Rulings (nil)</p> <p>3.1 OSC Decisions, Orders and Rulings (nil)</p> <p>3.2 Court Decisions, Order and Rulings..... (nil)</p> <p>Chapter 4 Cease Trading Orders..... 29</p> <p>4.1.1 Temporary, Permanent & Rescinding Issuer Cease Trading Orders 29</p> <p>4.2.1 Temporary, Permanent & Rescinding Management Cease Trading Orders 29</p> <p>4.2.2 Outstanding Management & Insider Cease Trading Orders 29</p> <p>Chapter 5 Rules and Policies..... 31</p> <p>5.1.1 Notice of Amendment to OSC Policy 51-601 Reporting Issuer Defaults 31</p> <p>5.1.2 Notice of Amendments to the Securities Act 35</p>	<p>Chapter 6 Request for Comments 49</p> <p>6.1.1 Proposed Amendments to NP 41-201 Income Trusts and Other Indirect Offerings 49</p> <p>6.1.2 Proposed NP 12-202 Revocation of a Compliance-related Cease Trade Order 73</p> <p>Chapter 7 Insider Reporting 83</p> <p>Chapter 8 Notice of Exempt Financings..... 231</p> <p>Reports of Trades Submitted on Forms 45-106F1 and 45-501F1 231</p> <p>Chapter 9 Legislation..... (nil)</p> <p>Chapter 11 IPOs, New Issues and Secondary Financings..... 251</p> <p>Chapter 12 Registrations..... 267</p> <p>12.1.1 Registrants..... 267</p> <p>Chapter 13 SRO Notices and Disciplinary Proceedings (nil)</p> <p>Chapter 25 Other Information 269</p> <p>25.1 Consents 269</p> <p>25.1.1 RMM Ventures Inc. - s. 4(b) of the Regulation 269</p> <p>25.2 Approvals 270</p> <p>25.2.1 GBC Asset Management Inc. - s. 213(3)(b) of the LTCA 270</p> <p>Index..... 271</p>
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Chapter 1

Notices / News Releases

1.1 Notices

1.1.1 Current Proceedings Before The Ontario Securities Commission

JANUARY 05, 2007

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
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Robert L. Shirriff, Q.C.	—	RLS
Suresh Thakrar, FIBC	—	ST
Wendell S. Wigle, Q.C.	—	WSW

SCHEDULED OSC HEARINGS

January 8, 2007 **Sulja Bros. Building Supplies, Ltd. (Nevada), Sulja Bros. Building Supplies Ltd., Kore International Management Inc., Peter Vucicevich and Andrew DeVries**

10:00 a.m.

s. 127 & 127.1

P. Foy in attendance for Staff

Panel: PMM

January 15, 2007 **Norshield Asset Management (Canada) Ltd., Olympus United Group Inc., John Xanthoudakis, Dale Smith and Peter Kefalas**

10:00 a.m.

s.127

M. MacKewn in attendance for Staff

Panel: WSW/DLK

January 26, 2007 **Philip Services Corp. and Robert Waxman**

10:00 a.m.

s. 127

K. Manarin/M. Adams in attendance for Staff

Panel: PMM/RLS/DLK

Colin Soule settled November 25, 2005

Allen Fracassi, Philip Fracassi, Marvin Boughton, Graham Hoey and John Woodcroft settled March 3, 2006

February 14, 2007 **Thomas Hinke**

10:00 a.m.

s. 127 and 127.1

A. Sonnen in attendance for Staff

Panel: TBA

February 27, 2007 10:00 a.m.	Crown Capital Partners Ltd., Richard Mellon and Alex Elin s. 127 H. Craig in attendance for Staff Panel: TBA	May 23, 2007 10:00 a.m.	Eugene N. Melnyk, Roger D. Rowan, Watt Carmichael Inc., Harry J. Carmichael and G. Michael McKenney s. 127 and 127.1 J. Superina in attendance for Staff Panel: TBA
March 2, 2007 10:00 a.m.	Juniper Fund Management Corporation, Juniper Income Fund, Juniper Equity Growth Fund and Roy Brown (a.k.a. Roy Brown-Rodrigues) s.127 and 127.1 D. Ferris in attendance for Staff Panel: TBA	May 28, 2007 10:00 a.m.	Jose Castaneda s. 127 and 127.1 H. Craig in attendance for Staff Panel: WSW/DLK
March 8, 2007 10:00 a.m.	First Global Ventures, S.A., Allen Grossman and Alan Marsh Shuman s. 127 D. Ferris in attendance for Staff Panel: TBA	June 14, 2007 10:00 a.m.	Peter Sabourin, W. Jeffrey Haver, Greg Irwin, Patrick Keaveney, Shane Smith, Andrew Lloyd, Sandra Delahaye, Sabourin and Sun Inc., Sabourin and Sun (BVI) Inc., Sabourin and Sun Group of Companies Inc., Camdeton Trading Ltd. and Camdeton Trading S.A. s. 127 and 127.1 Y. Chisholm in attendance for Staff Panel: TBA
March 26, 2007 10:00 a.m.	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 * October 3, 2006 – Notice of Withdrawal	October 12, 2007 10:00 a.m.	Firestar Capital Management Corp., Kamposse Financial Corp., Firestar Investment Management Group, Michael Ciavarella and Michael Mitton s. 127 H. Craig in attendance for Staff Panel: TBA
May 7, 2007 10:00 a.m.	Limelight Entertainment Inc., Carlos A. Da Silva, David C. Campbell, Jacob Moore and Joseph Daniels s. 127 and 127.1 D. Ferris in attendance for Staff Panel: TBA	October 29, 2007 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 A. Sonnen in attendance for Staff Panel: TBA

TBA **Yama Abdullah Yaqeen**
s. 8(2)
J. Superina in attendance for Staff
Panel: TBA

TBA **Cornwall *et al***
s. 127
K. Manarin 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: TBA

TBA **Momentas Corporation, Howard
Rash, Alexander Funt, Suzanne
Morrison* and Malcolm Rogers***
s. 127 and 127.1
P. Foy in attendance for Staff
Panel: WSW/RWD/CSP

* Settled April 4, 2006

TBA **Euston Capital Corporation and
George Schwartz**
s. 127
Y. Chisholm in attendance for Staff
Panel: TBA

TBA **Microsourceonline Inc., Michael
Peter Anzelmo, Vito Curalli, Jaime S.
Lobo, Sumit Majumdar and Jeffrey
David Mandell**
s. 127
J. Waechter in attendance for Staff
Panel: TBA

ADJOURNED SINE DIE

**Global Privacy Management Trust and Robert
Cranston**

Andrew Keith Lech

S. B. McLaughlin

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

Andrew Stuart Netherwood Rankin

**Portus Alternative Asset Management Inc., Portus
Asset Management Inc., Boaz Manor, Michael
Mendelson, Michael Labanowich and John Ogg**

John Daubney and Cheryl Littler

**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**

1.1.2 CSA Notice 51-322 Reporting Issuer Defaults

CANADIAN SECURITIES ADMINISTRATORS NOTICE 51-322 REPORTING ISSUER DEFAULTS

Purpose of notice

The Canadian securities regulatory authorities have developed a harmonized list of deficiencies that will generally result in a reporting issuer being noted in default of the securities laws of a particular jurisdiction. This notice describes those deficiencies.

Categories of default

The circumstances under which the securities regulatory authorities will consider a reporting issuer to be in default are:

1. The reporting issuer has failed to file the following continuous disclosure prescribed by securities laws:
 - (a) annual financial statements;
 - (b) interim financial statements;
 - (c) annual or interim management's discussion and analysis (MD&A) or annual or interim management report of fund performance (MRFP);
 - (d) annual information form (AIF);
 - (e) certification of annual or interim filings under Multilateral Instrument 52-109 *Certification of Disclosure in Issuers' Annual and Interim Filings* (MI 52-109);
 - (f) proxy materials or a required information circular;
 - (g) issuer profile supplement on the System for Electronic Disclosure By Insiders (SEDI);
 - (h) material change report;
 - (i) written update after filing a confidential report of a material change;
 - (j) business acquisition report;
 - (k) annual oil and gas disclosure prescribed by National Instrument 51-101 *Standards of Disclosure for Oil and Gas Activities* (NI 51-101) or technical reports for a mineral project required under National Instrument 43-101 *Standards of Disclosure for Mineral Projects* (NI 43-101);
 - (l) mandatory news release;
 - (m) corporate governance disclosure as required by National Instrument 58-101 *Disclosure of Corporate Governance Practices*;
 - (n) audit committee disclosure as required by Multilateral Instrument 52-110 *Audit Committees* or BC Instrument 52-509 *Audit Committees*; or
 - (o) disclosure in an issuer's MD&A relating to disclosure controls and procedures and their effectiveness that is referred to in a certificate filed under MI 52-109.
2. The reporting issuer's continuous disclosure is deficient because:
 - (a) the financial statements of the reporting issuer, or the auditor's report accompanying the financial statements, do not comply with the requirements of National Instrument 51-102 *Continuous Disclosure Obligations* (NI 51-102), National Instrument 81-106 *Investment Fund Continuous Disclosure* (NI 81-106) or National Instrument 52-107 *Acceptable Accounting Principles, Auditing Standards and Reporting Currency*;
 - (b) the reporting issuer has acknowledged that its financial statements, or the auditor's report accompanying the financial statements, may no longer be relied upon;

- (c) the reporting issuer's AIF, MD&A, MRFP, information circular or business acquisition reports do not contain information for each of the content items required by NI 51-102 or NI 81-106; or
 - (d) the reporting issuer's technical disclosure or other reports do not comply with the disclosure requirements of NI 43-101 or NI 51-101.
3. The reporting issuer has failed to pay a fee required by securities laws.
4. The reporting issuer has failed to comply with any other requirement related to continuous disclosure.

Lists of defaulting reporting issuers

Certain securities regulatory authorities maintain lists that identify those reporting issuers that have been noted in default in the relevant jurisdiction. The lists identify the name of the reporting issuer, and the nature and description of the default. The lists, together with the harmonized categories of default and nomenclature used to identify each category, can be found on the following websites:

www.bcsc.bc.ca
www.albertasecurities.com
www.sfsc.gov.sk.ca
www.msc.gov.mb.ca
www.osc.gov.on.ca
www.lautorite.qc.ca
www.nbsc-cvmnb.ca
www.gov.ns.ca/hssc

Certain securities regulatory authorities have also published policies or notices containing information relating to defaults by reporting issuers. These local policies or notices are:

Alberta:	Alberta Securities Commission Policy 51-601 – <i>Reporting Issuers List</i>
Saskatchewan:	Saskatchewan Policy Statement 51-601 – <i>Reporting Issuers in Default</i>
Manitoba:	Manitoba Securities Commission Local Policy 51-601 – <i>Reporting Issuers List</i>
Ontario:	Ontario Securities Commission Policy 51-601 – <i>Reporting Issuer Defaults</i>
Quebec:	AMF Notice on Reporting Issuer Defaults
New Brunswick:	New Brunswick Securities Commission Policy 51-601 – <i>Reporting Issuers List</i>

Questions

Please refer your questions to any of the following individuals:

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January 5, 2007

1.1.3 OSC Staff Notice 11-759 – Business Continuity Planning

**OSC STAFF NOTICE 11-759
BUSINESS CONTINUITY PLANNING**

Business continuity is an ongoing priority for financial industry participants and financial regulatory authorities. Recent acts of terrorism, the 2003 outbreaks of Severe Acute Respiratory Syndrome (SARS), the Avian Flu, and various widespread natural disasters have served to heighten that priority by underlining the substantial risk of major operational disruptions to the financial system.

The Ontario Securities Commission (OSC) is part of the global efforts to identify the challenges and address the potential impact of any incidents that could disrupt normal business operations.

To aid the financial community's efforts in developing sound business continuity practices, the International Joint Forum¹ published a paper in August 2006 entitled *High-Level Principles for Business Continuity*.² In the paper, the Joint Forum states that financial regulatory authorities and financial industry participants have a shared interest in promoting the operational integrity of the financial system to major disruptions. This interest is the result of multiple factors, including:

- the pivotal role that financial intermediation plays in facilitating and promoting national and global economic activity;
- the concentration of clearing and settlement processes in most financial systems;
- deepening interdependencies among financial industry participants within and across jurisdictions; and
- the importance of public confidence in the ability of financial systems to function smoothly.

The Joint Forum paper defines business continuity management as "... a whole-of-business approach that includes policy, standards and procedures for ensuring that specified operations can be maintained or recovered in a timely fashion in the event of a disruption". It also indicates that "... effective business continuity management concentrates on the impact, as opposed to the source, of

the disruption, which affords financial industry participants and financial authorities greater flexibility to address a broad range of disruptions".

OSC Staff believe that financial industry participants as well as financial regulatory authorities should regularly test their business continuity plans, evaluate their effectiveness, and update their business continuity management.

Questions may be referred to:

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January 5, 2007

¹ Represents: Basel Committee on Banking Supervision, International Organization of Securities Commissions, International Association of Insurance Supervisors and the Bank for International Settlements.

² The paper is a revised version of the draft issued for consultation in December 2005. The paper is available on the websites of the Bank for International Settlements (BIS), the International Organization of the Securities Commission (IOSCO) and the International Association of Insurance Supervisors (IAIS).

1.1.4 Merax Resource Management Ltd. et al.

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

AND

**IN THE MATTER OF
MERAX RESOURCE MANAGEMENT LTD.,
carrying on business as
CROWN CAPITAL PARTNERS,
RICHARD MELLON AND ALEX ELIN**

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

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

The Respondents

1. Crown Capital Partners ("CCP") is the registered business name in Ontario of Merax Resource Management Ltd. ("Merax"), a federally incorporated entity.
2. CCP operated from offices in Toronto, Ontario belonging to a company, Cahara Corp. ("Cahara"). Cahara is incorporated both federally and in the province of Ontario.
3. Richard Mellon ("Mellon") is a resident of Toronto, Ontario, the sole director of Cahara and one of the two directors of Merax.
4. Alex Elin is also a resident of Toronto, Ontario and the other director of Merax.
5. The directing minds of CCP are Mellon and Elin.
6. CCP, Cahara and Merax are not registered in any capacity with the Ontario Securities Commission (the "Commission") nor are any of them reporting issuers in Ontario.
7. Neither Mellon nor Elin are registered in any capacity with the Commission.

Sale of Securities by CCP in Karp Mineral Resources and Legacy Mining Corp.

8. From January 2003 to November 2004, it was represented to investors that CCP was acting as an underwriter and agent for two Ontario mining companies: Karp Mineral Resources Inc. ("Karp") and Legacy Mining Corp. ("Legacy"). Karp is a subsidiary of Claim Lake Resources ("Claim"), a junior Ontario mining firm trading on the Canadian Unlisted Board ("CUB"). Securities on the CUB are unlisted and not quoted but can be bought and

traded through brokers registered with the CUB. Legacy is a fictitious company.

(i) Karp

9. Late in 2002, CCP purchased 2 million shares of Karp at 2.5 cents per share.
10. Some of these shares in Karp were sold by CCP to investors, mostly from Europe. Employees of CCP made prohibited representations to these investors including representations regarding the pending initial public offering of Karp and the potential share price of Karp shares upon such an offering.
11. Investors were also misled about the extent of the mining operations of Karp by employees of CCP.
12. Shares in Karp were offered to the investors by employees of CCP at prices ranging from \$1.00 to \$1.50 per share.
13. Investors were directed to send any correspondence to an address in Geneva, Switzerland that purported to be the offices of CCP. This address was the premises of Regus Business Centre ("Regus") and was a virtual office for CCP.
14. This virtual office sent all correspondence received from investors to a post office box in Toronto rented by Elin. Phone calls were also forwarded to numbers registered to Cahara. Similarly, employees of CCP sent promotional materials to Regus in Switzerland for mailing to European investors.
15. Investors who purchased shares in Karp were provided wire instructions to forward the funds via the Bank of America to an account at TD Canada Trust in the name of CCP.
16. In reality, Karp was not about to embark on an initial public offering and its exploration operations were very limited. Karp has never filed a preliminary prospectus or a prospectus with any securities regulator.

(ii) Legacy

17. Nonetheless, some of the investors who had purchased shares in Karp were contacted by CCP some months after their purchase and were told that in order to realize any gains in their Karp shares, these shares had to be sent back to CCP along with additional funds in exchange for shares in Legacy.
18. Some investors did send CCP more money and their shares in Karp and received shares in Legacy.

19. Similar to the representations regarding the sale of shares in Karp, employees of CCP made prohibited representations to these investors including representations regarding the pending initial public offering of Legacy. In addition, the investors were informed by parties from CCP that Legacy was an ongoing and successful mining exploration firm.
20. Investors were also directed by parties from CCP to a website (www.legacyminingcorp.com) for more information about Legacy. The text and content for this website was provided by Mellon.
21. The information posted on this website cannot be verified and portions of the website appeared to have been lifted directly from other mining companies' websites.

Funds Received from the Sale of Securities by CCP in Karp and Legacy

22. Accounts under the name of Merax and CCP were set up for receipt of these funds at TD Canada Trust by Elin and Mellon.
23. These accounts received over \$500,000 from these sales of shares in Karp and Legacy. To date, none of the persons who sent CCP funds for shares in Karp and/or Legacy have received anything of value in return.

Conduct Contrary to the Public Interest

24. By trading in securities without registration, making prohibited representations respecting securities and engaging in an illegal distribution of securities, the actions of the Respondents are contrary to sections 25, 38 and 53 of the *Securities Act*, R.S.O. 1990, c. S.5, as amended and to the public interest.
25. Staff reserves the right to make such further and other allegations as Staff may submit and the Commission may permit.

DATED AT TORONTO this 7th day of December 2006

1.1.5 Notice of Commission Approval – Repeal of CNQ Rule 10 – Sales Practice

CANADIAN TRADING AND QUOTATION SYSTEM INC. (CNQ)

REPEAL OF RULE 10 – SALES PRACTICE

NOTICE OF COMMISSION APPROVAL

On December 22, 2006 the Commission approved the repeal of CNQ Rule 10 regarding sales practice. The proposal to repeal Rule 10 was published for comment on July 21, 2006, at (2006) 29 OSCB 6100. One informal email was received during the comment period supporting the repeal of the Rule.

1.3 News Releases

1.3.1 Canadian Regulators Seek Comment on Proposed Policy for Revoking a Cease Trade Order

For Immediate Release
January 05, 2007

**CANADIAN REGULATORS SEEK COMMENT
ON PROPOSED POLICY FOR REVOKING A
CEASE TRADE ORDER**

Calgary - The Canadian Securities Administrators (CSA) is seeking comments from the public on proposed National Policy 12-202 *Revocation of a Compliance-related Cease Trade Order*. The CSA developed this policy to harmonize and streamline the process to revoke or vary a Cease Trade Order.

The policy applies in all jurisdictions and outlines what issuers, security-holders or other parties must do to apply for a partial or full revocation of a compliance-related Cease Trade Order. A Securities Commission issues a Cease Trade Order to halt trading in company shares for a predetermined or an indefinite period of time.

“Stakeholders told us different policies and practices in various jurisdictions make the current system confusing,” said Jean St-Gelais, Chair of the CSA and President & Chief Executive Officer of the Autorité des marchés financiers (Québec). “The proposed policy aims to address these concerns by harmonizing and streamlining the process.”

The proposed CSA National Policy 12-202 *Revocation of a Compliance-related Cease Trade Order* is available on various CSA members’ websites.

The comment period is open from January 5, 2007 to March 6, 2007.

The CSA, the council of the securities regulators of Canada’s provinces and territories, co-ordinates and harmonizes regulation for the Canadian capital markets.

For more information:

Tamera Van Brunt
Alberta Securities Commission
403-297-2664

Ainsley Cunningham
Manitoba Securities Commission
204-945-4733

Frédéric Alberro
Autorité des marchés financiers
514-940-2176

Jane Gillies
New Brunswick Securities Commission
506 643-7745

Andrew Poon
British Columbia Securities Commission
604-899-6880

Nicholas A. Pittas
Nova Scotia Securities Commission
902-424-6859

Carolyn Shaw-Rimington
Ontario Securities Commission
416-593-2361

Barbara Shourounis
Saskatchewan Financial Service
Commission 306-787-5842

Chapter 2

Decisions, Orders and Rulings

2.1 Decisions

2.1.1 Canadian Closed-End Trust - MRRS Decision

Headnote

Mutual Reliance Review System for Exemptive Relief Applications – exemption granted to permit a fund that uses specified derivatives to calculate its NAV once per week and once quarterly subject to certain conditions – relief needed from the requirement that an investment fund that uses specified derivatives must calculate its NAV daily – relief not prejudicial to the public interest because the NAV will be posted on a website and the units of the investment fund are expected to be listed on the TSX which will provide liquidity for investors – National Instrument 81-106 Investment Fund Continuous Disclosure.

Applicable Legislative Provisions

National Instrument 81-106 Investment Fund Continuous Disclosure, ss. 14.2(3)(b), 17.1.

December 15, 2006

**IN THE MATTER OF
THE SECURITIES LEGISLATION OF
BRITISH COLUMBIA, ALBERTA, SASKATCHEWAN,
MANITOBA, ONTARIO, QUÉBEC, NOVA SCOTIA,
NEW BRUNSWICK, 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 CLOSED-END TRUST
(the “Trust”)**

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 Trust for a decision under the securities legislation of the Jurisdictions (the “Legislation”) for an exemption from the requirement contained in section 14.2(3)(b) of National Instrument 81-106 – Investment

Fund Continuous Disclosure (“NI 81-106”) to calculate net asset value at least once every business day (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 Trust:

1. The Trust is a closed-end investment trust established under the laws of Ontario. The Trust’s manager and trustee is Navina Capital Corp. (the “Manager” or the “Trustee”), and its portfolio advisor is BluMont Capital Corporation (the “Portfolio Manager”).
2. The Portfolio Manager is a corporation incorporated under the laws of Ontario and is registered as an investment counselor and portfolio manager and mutual fund dealer in the province of Ontario.
3. The custodian of the Trust assets is CIBC Mellon. The transfer agent of the Trust is Computershare Investor Services Inc.
4. The Trust will make an offering to the public, on a best efforts basis, of units of the Trust (the “Units”) in each of the provinces and territories of Canada. The Trust is offering to issue its Units in exchange for securities of certain closed-end funds (“Closed-End Funds”) listed on the TSX. The Trust filed a preliminary prospectus dated November 8, 2006 in connection with the offering and will file a final prospectus (collectively, the “Prospectus”).
5. The Units are expected to be listed and posted for trading on the Toronto Stock Exchange (the “TSX”). An application requesting conditional listing approval has been made on behalf of the Trust to the TSX. Since the Units will be listed on

the TSX, investors will not have to rely solely on the redemption feature of the Units to provide liquidity for their investment.

2008 will receive payment therefore which is based on the net asset value per Unit.

6. The Portfolio Manager intends to implement the Trust's investment strategy primarily by trading Closed-End Funds listed on the TSX.
7. The Trust's investment objectives are: (a) to pay monthly cash distributions on the Units to holders of Units ("Unitholders"); and (b) to preserve and potentially enhance the value of the portfolio.
8. The Trust is not considered to be a "mutual fund" because the Unitholders are not entitled to receive on demand an amount computed by reference to the value of a proportionate interest in the whole or in part of the net assets of the Trust as contemplated in the definition of "mutual fund" in the applicable securities legislation. Accordingly, the Trust will be a "non-redeemable investment fund" as defined in NI 81-106.
9. The Trust proposes to calculate its net asset value per Unit on the Thursday of each week of the fiscal year (or if Thursday is not a business day, the immediately preceding business day), and on the last business day of each month in March, June, September and December (a "NAV Valuation Date"). Net asset value will be calculated as of each NAV Valuation Date by subtracting the aggregate amount of the Trust's liabilities from its total assets. The preliminary prospectus discloses and the final prospectus will disclose how the Trust will calculate net asset value.
10. The Trust intends to make monthly cash distributions to be declared payable to Unitholders of record on the last business day of each month and to be paid on or before the 15th day of the following month. The monthly distribution amount for the 12 months ending on December 31, 2007 will be \$0.0583 per Unit per month, representing a yield of 7.0% per annum based on the original issue price of the Units.
11. The Trust does not have a fixed termination date but may be terminated on any date specified in an extraordinary resolution of Unitholders, provided that such date must be at least 90 days after the date of the Unitholder meeting at which the extraordinary resolution was approved, or on 60 days notice by the Trustee if the Trustee determines that it is no longer economically practical to continue the Trust or the Trustee determines that it is in the best interests of the Trust and the Unitholders to terminate the Trust.
12. Subject to certain exceptions, a Unitholder who surrenders a Unit for redemption on the last business day of June of any year commencing in

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 the Prospectus discloses:

- (a) that the net asset value calculation is available to the public upon request; and
- (b) a toll-free telephone number or website that the public can access to obtain the net asset value;

for so long as:

- (c) the Units are listed on the TSX; and
- (d) the Trust calculates its net asset value at least weekly.

"Rhonda Goldberg"
Assistant Manger – Investment Funds

2.1.2 ACS Media Income Fund - 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.

December 20, 2006

Torys LLP

Suite 3000
79 Wellington Street West
Box 270, TD Centre
Toronto, Ontario
M5K 1N2

Attention: Victoria Blond

Dear Sirs/Mesdames:

**Re: ACS Media Income Fund (the “Applicant”) —
Application to Cease to be a Reporting Issuer
under the securities legislation of Ontario,
Alberta, Saskatchewan, Manitoba, Quebec,
New Brunswick, Nova Scotia and
Newfoundland and Labrador (collectively, the
“Jurisdictions”)**

The Applicant has applied to the local securities 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:

- (i) 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;
- (ii) no securities of the Applicant are traded on a marketplace as defined in National Instrument 21-101 Marketplace Instrument;
- (iii) 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
- (iii) 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.

“Jo-Anne Matear”
Assistant Manager, Corporate Finance
Ontario Securities Commission

2.1.3 Extendicare Inc. - s. 83

Headnote

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

Ontario Statutes

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

December 28, 2006

Bennett Jones LLP

3400 - One First Canadian Place
P.O. Box 130
Toronto, ON M5X 1A4

Attention: Andrew Kingsmill

Dear Sir:

Re: Extendicare Inc. (the “Applicant”) - Application to Cease to be a Reporting Issuser under the securities legislation of Ontario, Alberta, Saskatchewan, Manitoba, Quebec, 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,

- 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.

“Jo-Anne Matear”
Assistant Manager, Corporate Finance
Ontario Securities Commission

2.1.4 Astra Technologies Limited - MRRS Decision

Headnote

Mutual Reliance Review System for Exemptive Relief Applications – issuer making issuer bid under a modified Dutch auction cannot disclose that it will take up and pay for shares deposited on a pro rata basis or the total number of shares it will acquire under the bid – issuer disclosing the maximum amount it will spend under the bid, and the minimum and maximum amount it will pay for shares tendered – as a result, the potential for confusion is minimal – issuer exempt from pro rata requirements.

Applicable Legislative Provisions

Securities Act, R.S.B.C. 1996, c. 418, ss. 105(g), 114(2).
Securities Rules, B.C. Reg. 194/97, ss. 162(2), 162(3).
Form 62-903F, Item 2 & Item 9.

Applicable Ontario Statutory Provisions

Securities Act, R.S.O. 1990, c. S.5, as am., ss. 95.7,
104(2)(c).
General Regulation, R.R.O. 1990, Reg. 1015, as am, s.
189.

December 4, 2006

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

AND

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

AND

**IN THE MATTER OF
AASTRA TECHNOLOGIES LIMITED
(the Filer)**

MRRS DECISION DOCUMENT

Background

1. The local securities regulatory authority or regulator (the Decision Maker) in each of the Jurisdictions has received an application from the Filer for a decision under the securities legislation of the Jurisdictions (the Legislation) that, in connection with the proposed purchase by the Filer of a portion of its outstanding common shares (Shares) pursuant to an issuer bid (the Offer), the Filer be exempt from the requirements in the Legislation:

- (a) to take up and pay for securities proportionately according to the number of securities deposited by each security holder;
- (b) to provide disclosure in the issuer bid circular (the Circular) of the proportionate take-up and payment;
- (c) to state the number of securities sought under the Offer (the Number of Securities Requirement); and
- (d) except in Ontario and Quebec, to obtain a valuation of the Shares and provide disclosure in the Circular of the valuation, or a summary thereof (the Valuation Requirement)

(collectively, the Requested Relief).

Under the Mutual Reliance Review System for Exemptive Relief Applications

- (a) the British Columbia Securities Commission is the principal regulator for this application; and
- (b) this MRRS decision document evidences 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 presented by the Filer:
 1. the Filer is a reporting issuer or the equivalent in each of the Jurisdictions;
 2. the Filer is not in default of any requirement of the Legislation and is not on the list of defaulting reporting issuers maintained under the Legislation, where applicable;
 3. the Filer was incorporated as Patseek Capital Inc. under the *Canada Business Corporations Act* by articles of incorporation dated April 6, 1995;
 4. the Filer's authorized capital consists of an unlimited number of Shares and an

- unlimited number of preferred shares, of which approximately 16.9 million Shares were issued and outstanding as at November 2, 2006;
5. the Shares are listed and posted for trading on the Toronto Stock Exchange (the TSX);
 6. to the best of the Filer's knowledge, no person or company holds more than 10% of the Shares;
 7. on November 2, 2006, the closing price of the Shares on the TSX was \$31.00 and on that date the Shares had an aggregate market value of approximately \$524 million, based on the closing price;
 8. the Filer intends to conduct the Offer by a modified Dutch auction procedure (the Dutch Auction), as follows:
 - (a) the Circular will specify that the maximum amount the Filer will expend under the Offer is \$64 million (the Specified Amount);
 - (b) the Circular will specify the range of prices within which the Filer is prepared to purchase the Shares (the Price Range);
 - (c) each holder of Shares (collectively, the Shareholders) wishing to tender to the Offer will have the right either to:
 - (i) specify the lowest price within the Price Range at which that Shareholder is willing to sell its tendered Shares (an Auction Tender), or
 - (ii) not specify a price but elect to be deemed to have tendered the Shares purchased at the Purchase Price (determined according to subparagraph 8(e) below) (a Purchaser Price Tender);
 - (d) the aggregate dollar amount the Filer will expend under the Offer will remain variable until the Purchase Price is determined and the pro-rating is calculated in accordance with the
- procedures outlined on subparagraph 8(i) below;
- (e) the price per Share (Purchase Price) for the Shares tendered to the Offer and not withdrawn will be the lowest price that will enable the Filer to purchase the maximum number of Shares that may be purchased with the Specified Amount, and it will be determined based upon the number of Shares tendered and not withdrawn pursuant to an Auction Tender at each price within the Price Range and tendered and not withdrawn pursuant to a Purchase Price Tender, with each Purchase Price Tender being considered a tender at the lowest price within the Price Range for the purpose of calculating the Purchase Price;
 - (f) all Shares tendered at prices above the Purchase Price will be returned to the appropriate Shareholders;
 - (g) all Shares tendered at or below the Purchase Price will be taken up and paid for at the Purchase Price;
 - (h) all Shares tendered and not withdrawn by Shareholders who fail to specify any tender price for those tendered Shares or fail to indicate that they have tendered their Shares pursuant to a Purchase Price Tender will be considered to have been tendered pursuant to a Purchase Price Tender;
 - (i) if the aggregate Purchase Price for Shares validly tendered to the Offer and not withdrawn exceeds the Specified Amount, the Filer will purchase the tendered Shares on a *pro rata* basis, except that, to prevent "Odd Lot" deposits, the Filer will first purchase and not pro-rate, the Shares properly deposited by each Shareholder who owns fewer than 100 Shares and who properly tenders all those Shares at or below the Purchase Price;

- (j) if the Offer is under-subscribed by the initial expiration date but all the terms and conditions thereof have been complied with except those waived by the Filer, the Filer may extend the Offer for at least 10 days, but the Legislation would require the Filer to first take up and pay for all Shares deposited and not withdrawn. All Shares tendered at that time and not withdrawn will be taken up and paid for at the Purchase Price, which would also be the price applicable for the Offer during the extended bid period; and
- (k) by the time any extended bid period is over, the Offer may be over-subscribed, in which case the Filer intends to pro-rate only among the tendered Shares received during the extension and after the original expiration date (and subject to the exception relating to "Odd Lots" described in (i) above).
9. before the expiry of the Offer, all information regarding the number of Shares tendered and the prices at which those Shares are tendered will be kept confidential by the depositary under the Offer, and the depositary will be directed by the Filer to maintain confidentiality until the Purchase Price has been determined;
10. since the Offer is for less than all the Shares, if the number of Shares tendered to the Offer exceeds the Specified Amount worth of Shares, the Legislation would require the Filer to:
- (a) take up and pay for deposited Shares proportionately, according to the number of Shares deposited by each Shareholder; and
- (b) disclose in the Circular that the Filer would, if Shares tendered to the Offer exceeded the Specified Amount worth of Shares, take up the Shares proportionately according to the number of Shares tendered by each Shareholder.
11. during the 12-month period before October 31, 2006:
- (a) the number of issued and outstanding Shares was at all times at least 5,000,000, excluding Shares beneficially owned, directly or indirectly, or over which control or direction was exercised, by related parties of the Filer and Shares that were not freely tradeable;
- (b) the aggregate trading volume of the Shares on the TSX was at least 1,000,000 Shares;
- (c) there were at least 1,000 trades in Shares on the TSX;
- (d) the aggregate trading value based on the price of the trades referred to in clause (c) was at least \$15,000,000; and
- (e) the market value of the Shares on the TSX was at least \$75,000,000 for the month of October 2006.
12. the \$64 million of its Shares that the Filer wishes to repurchase represents approximately 12.2% of the market capitalization on November 2, 2006, which is only slightly more than twice the average monthly trading value on the TSX;
13. the Filer has determined it is reasonable to conclude that, following completion of the Offer, there will be a market for the beneficial owners of Shares who do not tender to the Offer that is not materially less liquid than the market that exists at the time the Offer is made and the Filer intends to rely on the exemptions from the Valuation Requirement in section 3.4(3) of Ontario Securities Commission Rule 61-501 and Regulation Q-27 (the Presumption of Liquid Market Exemptions);
14. the Filer cannot comply with the Number of Securities Requirement because it cannot specify the number of Shares it will acquire under the procedure described in paragraph 8 above; and
15. the Circular will:
- (a) disclose the mechanics for the take-up of and payment for, or the return of, Shares as described in paragraph 8 above;

- (b) explain that, by tendering Shares at the lowest price in the Price Range or under a Purchase Price Tender, a Shareholder can reasonably expect that the Shares so tendered will be purchased at the Purchase Price, subject to pro ration as described in paragraph 8 above;
- (c) disclose the facts supporting the Filer's reliance on the Presumption of Liquid Market Exemptions as updated to the date of the announcement of the Offer; and
- (d) except to the extent exemptive relief is granted by this decision, contain the disclosure prescribed by the Legislation for issuer bids.

Decision

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

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

- (a) Shares deposited under the Offer and not withdrawn are taken up and paid for, or returned to Shareholders, in the manner described in paragraph 8; and
- (b) for the Valuation Requirement, the Filer can rely on the Presumption of Liquid Market Exemptions.

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

2.1.5 BAM Split Corp. - MRRS Decision

Headnote

MRRS – exemption granted from s. 2.1(1) and 10.4(3) of NI 81-102 – exemption required to facilitate offering of preferred shares by split share company that invests solely in one issuer – exemption also required to facilitate retraction feature that will provide investor with an unsecured debenture of either the split share company or its parent instead of cash upon retraction – exemption granted on basis that split share company a special purpose entity the preferred shares of which will be listed on the TSX – split share company's prospectus will also disclose terms of the preferred shares including risk factors associated with the retraction feature.

Applicable Legislative Provisions

National Instrument 81-102 – Mutual Funds – ss. 2.1(1), 10.4(3), and 19.1.

December 22, 2006

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

AND

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

AND

**IN THE MATTER OF
BAM SPLIT CORP. (FORMERLY BNN SPLIT CORP.)
(the "Company")**

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 Company for a decision under the securities legislation of the Jurisdictions (the "Legislation") that it be exempt from:

- the concentration restriction contained in subsection 2.1(1) of National Instrument 81-102-Mutual Funds ("NI 81-102") to enable the Company to invest all or substantially all of its net assets in shares of Brookfield Asset Management Inc. ("Brookfield"); and

- the requirement contained in subsection 10.4(3) that a mutual fund shall pay the redemption price of a security in the currency in which the net asset value per security of the redeemed security was denominated or by making good delivery to the securityholder of portfolio assets to enable the Company to pay the retraction price for Class AA preferred shares, series 3 (the "Series 3 Preferred Shares") with debentures of the Company or BAM Investments Corp. ("BAM Investments"), if agreed by BAM Investments.

(the "Requested Relief").

Under the Mutual Reliance Review System for Exemptive Relief Applications (the "MRRS"):

- (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 Company:

1. The Company was incorporated under the laws of the Province of Ontario on July 13, 2001. The primary undertaking of the Company is to invest in a portfolio of Class A Limited Voting Shares (the "BAM Shares") of Brookfield. The BAM Shares and any cash held by the Company from time to time are the only material assets of the Company.
2. The purpose of the Company is to provide a vehicle through which different investment objectives with respect to participation in the BAM Shares may be satisfied. This is accomplished through the issuance of capital shares (the "Capital Shares") and preferred shares (the "Preferred Shares") of the Company. The Class A Preferred Shares and the Class AA Preferred Shares, series 1 of the Company (the "Series 1 Preferred Shares") are listed on the TSX.
3. The Company holds the BAM Shares in order to generate fixed cumulative preferential dividends for the holders of the Preferred Shares and to enable the holders of the Capital Shares to participate in any capital appreciation in the BAM Shares. BAM Investments owns all of the outstanding Class A Voting Shares, Class AA Preferred Shares, series 2 (the "Series 2 Preferred Shares") and all of the Capital Shares of the Company. BAM Investments also owns directly BAM Shares representing approximately 3% of the outstanding BAM Shares. BAM Investments is a reporting issuer whose principal business mandate is to provide its common shareholders with a leveraged investment in the securities of Brookfield. Its principal investments consist of the Capital Shares and BAM Shares.
4. The Company is a mutual fund because it is an issuer of securities which entitle the holder to receive an amount computed by reference to the value of a proportionate interest in the whole or part of the net assets of the Company, within a specified period after demand.
5. The Company has previously offered to the public by prospectus and has issued and outstanding 5,000,000 Class A Preferred Shares and 3,200,000 Series 1 Preferred Shares.
6. The Company previously received an exemption from various requirements under NI 81-102 in each of the Jurisdictions except Quebec in a decision dated August 24, 2001 (the "2001 Decision"). On December 15, 2006, the Decision Maker in Quebec granted the Company the same relief granted in the 2001 Decision. The 2001 Decision included an exemption from the concentration restriction contained in subsection 2.1(1). This exemption was subject to a condition that the Company would not become an insider of Brookfield (the "Insider Condition"). The purpose of the Insider Condition was to make it clear that the Company remained subject to the control restrictions contained in section 2.2 (the "Control Restrictions"). The Company complies and will continue to comply with section 2.2 of NI 81-102.
7. The Company intends to commence an offering (the "Offering") of Series 3 Preferred Shares shortly. The Series 3 Preferred Shares will be issued for \$25 and will pay a cumulative, quarterly dividend. The Series 3 Preferred Shares will be retractable at the option of the holder at any time and redeemable at the option of the Company after the fifth anniversary of the Offering. The Series 3 Preferred Shares will be listed on the TSX. Consequently, holders of such shares will not be relying solely on the retraction privilege to provide liquidity for their investment. The Company has never received a redemption request in connection with either the Class A or the Series 1 Preferred Shares.
8. In lieu of receiving the retraction price in cash, a retracting holder of a Series 3 Preferred Share will receive an unsecured debenture of the Company or, if BAM Investments agrees, an unsecured debenture of BAM Investments (in either case, a "Series 1 Debenture"), with a principal amount equal to the retraction price. Each Series 1

Debenture will have a principal amount of \$25, an interest rate that is 10 basis points higher than the dividend rate on the Series 3 Preferred Shares and a maturity date of twelve years from the date of closing of the Offering, also being the Series 3 Preferred Share Redemption Date. The Series 1 Debentures will be redeemable by the issuer at any time for cash. As a debt security, the Series 1 Debentures will rank ahead of the Preferred Shares.

9. The Series 1 Debentures will likely be issued under exemptions from the registration and prospectus requirements under the Legislation. The Series 1 Debentures will not be listed on the TSX. The Company and BAM Investments possess and are expected to possess, based on the Company's current business plan, a similar credit profile with respect to the Series 1 Debentures.
10. The Offering will proceed under a short form prospectus that will contain disclosure of the terms of the Series 3 Preferred Shares and the Series 1 Debentures, including the fact that upon retraction a holder of Series 3 Preferred Shares will receive Series 1 Debentures of the Corporation (or, if BAM Investments agrees, BAM Investments) as the retraction consideration. The prospectus will also contain a risk factor relating to the payment of the retraction price in Series 1 Debentures that also explains the Series 1 Debentures will be illiquid investments. The Company will also disclose this risk factor in bold on the cover page to the prospectus. The tax opinion provided under "Canadian Federal Income Tax Considerations" in the prospectus will cover the tax implications of holding and selling Series 1 Debentures. Once entered into, any trust indenture or supplemental trust indenture for the Series 1 Debenture will be filed on SEDAR. The prospectus will also incorporate by reference information on BAM Investments.
11. The proceeds of the Offering will be used to acquire additional BAM Shares. The Company will not own in excess of 10% of the BAM Shares. Following the Offering, however, the BAM Shares owned by BAM Investments and the Company, taken together, will be in excess of 10% of the BAM Shares. The Company will therefore be considered an insider of Brookfield by virtue of the definition of insider and the deemed beneficial ownership provisions of the Legislation. The Company will no longer be able to comply with the Insider Condition.
12. Other than the relief provided under this Decision or the 2001 Decision, the Company complies with NI 81-102 including the Control Restrictions.

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 for so long as any Preferred Shares issued to the public are listed on the TSX.

"Leslie Byberg"
Manager, Investment Funds

2.2 Orders

2.2.1 D. E. Shaw & Co., L.P. - s. 80 of the CFA

Headnote

Section 80 of the Commodity Futures Act (Ontario) – Renewal of previous order (granted December 23, 2003) providing an exemption from the from the adviser registration requirements of subsection 22(1)(b) of the CFA in respect of advising certain non-redeemable investment funds and similar investment vehicles established outside of Canada in respect of trades in commodity futures contracts and commodity futures options primarily traded on commodity futures exchanges outside Canada and primarily cleared through clearing corporations outside Canada, subject to certain terms and conditions.

Fees waived as application only required because amendments to or a rule under the CFA that would have a similar effect as section 7.10 of Rule 35-502 have not yet been adopted.

Statutes Cited:

Commodity Futures Act, R.S.O. 1990, c. C.20, as am., ss. 22(1)(b), 80.
Securities Act, R.S.O. 1990, c. S.5, as am. – Rule 35-502 – Non Resident Advisers.

IN THE MATTER OF
THE COMMODITY FUTURES ACT,
R.S.O. 1990, CHAPTER C.20, AS AMENDED
(the CFA)

AND

IN THE MATTER OF
D. E. SHAW & CO., L.P.

ORDER
(Section 80 of the CFA)

UPON the application (the **Application**) of D. E. Shaw & Co., L.P. (the **Applicant**) to the Ontario Securities Commission (the **Commission**) for an order, pursuant to section 80 of the CFA, renewing the exemption order granted by the Commission on December 23, 2003, that the Applicant and its directors, officers, and employees acting on its behalf as an adviser (collectively, the **Representatives**), be exempt, for a period of three years, from the requirements of paragraph 22(1)(b) of the CFA in respect of advising certain non-redeemable investment funds and similar investment vehicles (the **Funds**), established outside of Canada in respect of trades in commodity futures contracts and commodity futures options primarily traded on commodity futures exchanges outside Canada and primarily cleared through clearing corporations outside Canada;

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 partnership formed under the laws of the State of Delaware and is registered with the U.S. Securities and Exchange Commission (the **SEC**) as an investment adviser. The Applicant is also registered with the U.S. Commodities Futures Trading Commission (the **CFTC**) as a commodity pool operator and is a member of the U.S. National Futures Association.
2. The Applicant is registered under the *Securities Act* (Ontario) (the **OSA**) as an international adviser in the categories of investment counsel and portfolio manager and is not registered in any capacity under the CFA. D. E. Shaw Securities, L.L.C., an affiliate of the Applicant, is registered under the OSA as an international dealer.
3. The Funds invest, or may in the future invest, in commodity futures contracts and commodity futures options primarily traded on commodity futures exchanges outside of Canada and primarily cleared through clearing corporations outside Canada.
4. The Applicant is, or in the future may be, the investment manager for the Funds. As such, the Applicant is, or will be, responsible for providing investment advisory services to the Funds.
5. The Funds advised by the Applicant will be established outside of Canada. Securities of the Funds will be primarily offered outside of Canada to institutional investors and high net worth investors. Securities of the Funds will be offered only to Ontario residents who qualify as an “accredited investor” under National Instrument 45-106 – *Prospectus and Registration Exemptions* or will be offered and distributed in Ontario only in reliance upon an exemption from the prospectus requirements of the OSA and an exemption from the adviser registration requirement of the OSA under section 7.10 of OSC Rule 35-502 *Non-Resident Advisers (Rule 35-502)*. As would be required under Rule 35-502, the securities of the Funds are or will be:
 - (a) primarily offered outside of Canada;
 - (b) only distributed in Ontario through one or more registrants under the OSA; and
 - (c) distributed in Ontario in reliance upon an exemption from the prospectus requirements of the OSA.
6. The Funds do not have any current intention of becoming a reporting issuer in Ontario or in any other Canadian jurisdiction.

7. Prospective investors who are Ontario residents will receive disclosure that includes:

- (a) a statement that there may be difficulty in enforcing legal rights against the Funds, or the Applicant advising the Funds, because such entities are resident outside of Canada and all or substantially all of their assets are situated outside of Canada; and
- (b) a statement that the Applicant is not registered with the Commission under the CFA and, accordingly, the protections available to clients of a registered adviser under the CFA will not be available to purchasers of securities of the Funds.

AND UPON being satisfied that it would not be prejudicial to public interest for the Commission to grant the exemption requested on the basis of the terms and conditions proposed,

IT IS ORDERED pursuant to section 80 of the CFA that the Applicant and its Representatives are not subject to the requirements of paragraph 22(1)(b) of the CFA in respect of their advisory activities in connection with the Funds, for a further period of three years, provided that at the time that such activities are engaged in:

- a) the Applicant continues to be registered with the SEC as an investment adviser and with the CFTC as a commodity pool operator in the United States;
- b) the Funds invest in commodity futures contracts and commodity futures options primarily traded on commodity futures exchanges outside Canada and primarily cleared through clearing corporations outside Canada;
- c) securities of the Funds are or will be offered primarily outside of Canada and securities of the Funds will only be distributed in Ontario through one or more registrants under the OSA in reliance on a exemption from the prospectus requirements of the OSA and upon an exemption from the adviser registration requirement of the OSA under Rule 35-502; and
- d) prospective investors who are Ontario residents will receive disclosure that includes, to the extent applicable:
 - (i) a statement that there may be difficulty in enforcing legal rights against the Funds, or the Applicant advising the Funds, because such entities are resident outside of Canada and

all or substantially all of their assets are situated outside of Canada; and

- (ii) a statement that the Applicant is not registered with the Commission under the CFA and, accordingly, the protections available to clients of a registered adviser under the CFA will not be available to purchasers of securities of the Funds.

Dated this 19th of December, 2006

“Carol S. Perry”
Commissioner
Ontario Securities Commission

“Paul M. Moore”
Commissioner
Ontario Securities Commission

2.2.2 Rtica Corporation - s. 144

Headnote

Section 144 – application for partial revocation of cease trade order – variation of cease trade order to permit private placement, share consolidation, debt conversion and project financing, subject to conditions.

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, c. S-5, AS AMENDED (the Act)**

AND

**IN THE MATTER OF
RTICA CORPORATION**

**ORDER
(Section 144 of the Act)**

WHEREAS the securities of Rtica Corporation (the **Applicant**) are currently subject to a cease trade order dated October 3, 2005 made pursuant to paragraph 2 of subsection 127(1) and subsection 127(5) of the Act, as extended by a further order dated October 14, 2005 made pursuant to paragraph 2 of subsection 127(1) of the Act (collectively, the **Cease Trade Order**) ordering that trading in the securities of the Applicant cease;

AND WHEREAS the Applicant has applied to the Ontario Securities Commission (the Commission) pursuant to section 144 of the Act for an order varying the Cease Trade Order with respect to the Private Placement, Share Consolidation, Debt Conversion and U.S. Plant Financing (all as defined below);

AND WHEREAS the Applicant has represented to the Commission that:

1. The Applicant was incorporated on May 30, 1997 under the laws of Alberta, and was subsequently continued under the laws of the *Business Corporations Act* (Ontario) on April 25, 2001. The Applicant maintains a head office at 999 Barton Street, Stoney Creek, Ontario. The Applicant's records are currently located at the offices of Stikeman, Graham, Keeley & Spiegel LLP, located at 220 Bay Street, Suite 700, Toronto, Ontario M5J 2W4.
2. The authorized share capital of the Applicant consists of an unlimited number of common shares, of which 38,203,780 common shares are issued and outstanding as of August 9, 2006. In addition to its common shares, the Applicant has debt securities outstanding. The debt securities of the Applicant consists of an aggregate of \$1,256,914 in promissory notes and, including

accrued interest, a total of \$2,832,034 in convertible debentures. A conversion of the convertible debentures outstanding in accordance with the terms thereof would result in an issue of 20,527,634 common shares of the Applicant on a fully diluted basis.

3. The Applicant is a reporting issuer or the equivalent under the securities legislation of the provinces of Ontario, British Columbia and Alberta. The Applicant is not a reporting issuer in any other jurisdiction in Canada. The Applicant is subject to cease trade orders in the provinces of Alberta and British Columbia. The Applicant has filed applications with each of the Alberta Securities Commission and British Columbia Securities Commission for a partial revocation of their cease trade orders.
4. The common shares of the Applicant are listed on the NEX board of the TSX Venture Exchange but have been suspended from trading, and are not listed or quoted on any other exchange or market in Canada or elsewhere.
5. The Cease Trade Order was issued due to the failure by the Applicant to file with the Commission audited annual financial statements and related MD&A for the year ended May 31, 2005 and interim financial statements and related MD&A for the three months ended August 30, 2005 as required by the Act (the **Statements**). The Applicant has further failed to file interim financial statements and related MD&A for the six months ended November 30, 2005 and for the nine months ended February 28, 2006 (together with the Statements, the **Financial Statements**).
6. The Financial Statements were not filed with the Commission due to a lack of funds to pay for the preparation and, in respect of the annual financial statements for the year ended May 31, 2005, audit of such statements.
7. The Applicant obtained an order dated May 31, 2006 to enable the Applicant to effect a private placement of convertible debentures in order to raise approximately \$70,000. The proceeds were used to complete the audit and filing of the Financial Statements, bring its continuous disclosure record up to date and improve the Applicant's financial position.
8. The Applicant has now filed its annual financial statements for the year ended May 31, 2005, including the required annual chief executive officer and chief financial officer certifications, where applicable, together with associated fees; and its interim financial statements for the three, six and nine month periods ended August 31, 2005, November 30, 2005 and February 28, 2006, compared to the same periods in 2004, respectively, including the interim chief executive

officer and chief financial officer certifications, where applicable.

8. The Applicant is up-to-date in its continuous disclosure obligations, has paid all filing fees associated therewith.
9. The Applicant is currently inactive and is seeking to effect the following transactions to enable the Applicant to satisfy the solvency requirements in British Columbia that must be met to achieve reactivation:
 - (a) a private placement of its securities to raise up to \$1,800,000 to provide working capital for the Applicant (the **Private Placement**);
 - (b) a conversion of debt to equity (the **Debt Conversion**);
 - (c) the holding of a shareholders' meeting (the **Shareholders' Meeting**) to seek approval for both the consolidation of the existing outstanding common shares at a rate of 10:1 (the **Share Consolidation**) and a future financing to build and commission a commercial production facility in the United States (the **U.S. Plant Financing**); and
 - (d) completion of the Share Consolidation.
9. Prior to completion of the Private Placement, Debt Conversion, Share Consolidation and U.S. Plant Financing, the proposed recipients of the securities will receive:
 - (a) a copy of the Cease Trade Order;
 - (b) a copy of this Order; and
 - (c) written notice that all of the Applicant's securities will remain subject to the Cease Trade Order following completion of those transactions and that the Cease Trade Order may remain in effect indefinitely.
10. The Private Placement, Share Consolidation, Debt Conversion and U.S. Plant Financing will be completed in accordance with all applicable policies of the NEX board of the TSX Venture Exchange and applicable securities legislation.
11. The Applicant intends, within a reasonable time following completion of the Private Placement, Debt Conversion, Shareholders' Meeting and Share Consolidation, to apply to the Commission for a full revocation of the Cease Trade Order.
12. As the Private Placement, Debt Conversion, Shareholders' Meeting, Share Consolidation and

U.S. Plant Financing will involve trades in securities or acts in furtherance of trades, they cannot be completed without a partial revocation of the Cease Trade Order.

AND WHEREAS the Director is 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 and is hereby varied solely to permit trades and acts in furtherance of trades in connection with the Private Placement, Debt Conversion, Shareholders' Meeting, Share Consolidation and U.S. Plant Financing provided that, prior to the issuance of the securities the potential investors, and each direct and indirect beneficial owner of the potential investors, as applicable, will:

- (a) receive a copy of the Cease Trade Order;
- (b) receive a copy of this Order; and
- (c) receive written notice from the Applicant and acknowledge that all of the Applicant's securities, including any securities of the Applicant issued upon conversion of an outstanding security, will remain subject to the Cease Trade Order until it is revoked.

DATED August 17, 2006.

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

2.2.3 Critical Outcome Technologies Inc. - s. 83.1(1)

Headnote

Subsection 83.1(1) - issuer deemed to be a reporting issuer in Ontario - issuer already a reporting issuer in British Columbia and Alberta - issuer's securities listed for trading on the TSX Venture Exchange - continuous disclosure requirements in British Columbia and Alberta substantially the same as those in Ontario.

Statutes Cited

Securities Act, R.S.O. 1990, c. S.5, as am., s. 83.1(1).

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

AND

**IN THE MATTER OF
CRITICAL OUTCOME TECHNOLOGIES INC.**

**ORDER
(Subsection 83.1(1))**

UPON the application of Critical Outcome Technologies Inc. (the "Issuer") for an order pursuant to subsection 83.1(1) of the Act deeming the Issuer to be a reporting issuer for the purposes of Ontario securities law;

AND UPON considering the application and the recommendation of the staff of the Ontario Securities Commission (the "Commission");

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

1. The Issuer is a corporation amalgamated pursuant to the *Business Corporations Act* (Ontario).
2. The Issuer's head and registered office is located at The Stiller Centre for Biotechnology Commercialization, Suite 213, 700 Collip Circle, London, Ontario N6G 4X8.
3. The authorized capital of the Issuer consists of an unlimited number of common shares ("Common Shares") and an unlimited number of preferred shares of which 34,602,332 Common Shares are issued and outstanding, and there are issued and outstanding convertible securities to acquire an additional 5,374,432 Common Shares.
4. Aviator Petroleum Corp. ("Aviator"), previously a capital pool company and predecessor company to the Issuer, became a reporting issuer under the *Securities Act* (Alberta) (the "Alberta Act") on April 15, 2005 and under the *Securities Act* (British Columbia) (the "B.C. Act") on May 19, 2005.

5. The Issuer became a reporting issuer under the Alberta Act and the B.C. Act on October 13, 2006 on the amalgamation of Aviator and Critical Outcome Technologies Inc. The Issuer is not in default of any requirements of the Alberta Act or the B.C. Act.
6. The Issuer is not a reporting issuer or the equivalent in any jurisdiction in Canada other than Alberta and British Columbia.
7. The Issuer is not on the list of defaulting reporting issuers maintained pursuant to the Alberta Act or pursuant to the B.C. Act.
8. The continuous disclosure requirements of the Alberta Act and the B.C. Act are substantially the same as those under the Act.
9. The continuous disclosure materials filed by the Issuer under the Alberta Act and the B.C. Act are available on the System for Electronic Document Analysis and Retrieval (SEDAR).
10. The Issuer's common shares are listed and posted for trading on the TSXV under the symbol COT and the Issuer's common shares are not traded on any other stock exchange or trading or quotation system.
11. The Issuer is not in default of any of the rules or regulations of the TSXV.
12. The Issuer has determined that it has developed a significant connection to Ontario in that:
 - (i) Ontario residents are registered and beneficial holders of more than 20% of the total number of outstanding common shares of the Issuer and 79% of the Issuer's issued and outstanding common shares are held directly and indirectly by Ontario residents;
 - (ii) the Chief Executive Officer, President, and Chief Financial Officer of the Issuer all reside in Ontario; and
 - (iii) the Issuer's head office is in Ontario.
13. Neither the Issuer nor its predecessor companies, nor, to the knowledge of the Issuer, its directors, officers, or any of its controlling shareholders, has:
 - (i) been the subject of any penalties or sanctions imposed by a court relating to Canadian securities legislation or by a Canadian securities regulatory authority;
 - (ii) entered into a settlement agreement with a Canadian securities regulatory authority; or

(iii) been subject to any other penalties or sanctions imposed by a court or regulatory body that would be likely to be considered important to a reasonable investor making an investment decision.

14. Neither the Issuer nor its predecessor companies nor, to the knowledge of the Issuer, its directors, officers, or any of its controlling shareholders, is or has been subject to:

(i) any known ongoing or concluded investigations by:

(a) a Canadian securities regulatory authority, or

(b) a court or regulatory body, other than a Canadian securities regulatory authority, that would be likely to be considered important to a reasonable investor making an investment decision; or

(ii) any bankruptcy or insolvency proceedings, or other proceedings, arrangements or compromises with creditors, or the appointment of a receiver, receiver-manager or trustee, within the preceding 10 years,

except as follows:

(A) Mr. Bruno Maruzzo, a director of the Issuer, was a director of CCPC Biotech Inc. (TSX: CBO) which was subject to a cease trade order issued by the Alberta Securities Commission on July 19, 2002 for failure to file required financial information and a similar order issued by the British Columbia Securities Commission on September 4, 2002. Trading of that company's shares remained suspended until that company was delisted on November 19, 2003. CCPC Biotech Inc. was voluntarily dissolved on December 16, 2004 (the "CCPC Biotech Orders");

(B) Mr. Bruno Maruzzo was also a director of Materials Protection Technologies Inc. which was subject to a cease trading order issued by the Ontario Securities Commission on May 22, 2002 for failure to file required financial information due to that company's financial difficulties,

and similar orders issued by each of the British Columbia Securities Commission on May 29, 2002 and the Alberta Securities Commission on June 21, 2002. Trading of that company's shares remained suspended until the company was delisted on June 20, 2003 (the "Materials Protection Technologies Orders");

(C) Mr. Bruno Maruzzo was also a director of World Wise Technologies Inc. (now W2 Energy Inc.) and along with other insiders of the company, subject to individual cease trade orders issued by the Ontario Securities Commission on February 21, 2003 as a result of that company's failure to make statutory filings (the "World Wise Technologies Orders"); and

(D) Mr. Dean Gendron, a director of the Issuer, was interim CEO of a private company, VideoArch Inc., from 2004 to 2005. VideoArch Inc. became insolvent in 2005 and Mr. Gendron was appointed as the representative of the privately-appointed receiver from April to October 2005 (the "VideoArch Insolvency").

15. To the knowledge of the Issuer, none of the directors or officers of the Issuer, or any of its controlling shareholders, is or has been at the time of such event an officer or director of any other issuer which is or has been subject to:

(i) any cease trade or similar orders, or orders that denied access to any exemptions under Ontario securities law, for a period of more than 30 consecutive days, within the preceding 10 years; or

(ii) any bankruptcy or insolvency proceedings, or other proceedings, arrangements or compromises with creditors, or the appointment of a receiver, receiver-manager or trustee, within the preceding 10 years,

except as follows:

(A) Mr. Bruno Maruzzo and the CCPC Biotech Orders, Materials Protection Technologies Orders and World Wise Technologies

Orders described in paragraph 14 above; and

- (B) Mr. Dean Gendron and the VideoArch Insolvency described in paragraph 14 above.

16. The Issuer will remit all participation fees due and payable by it pursuant to Ontario Securities Commission Rule 13-502 Fees by no later than 2 business days from the date hereof.

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

IT IS HEREBY ORDERED pursuant to subsection 83.1(1) of the Act that the Issuer be deemed a reporting issuer for purposes of Ontario securities law.

DATED December 19, 2006

“Jo-Anne Matear”
Assistant Manager, Corporate Finance

2.2.4 Sprott Asset Management Inc. et al.

Headnote

Mutual fund in Ontario (non-reporting issuer) exempt from naming the issuer of certain short positions in its portfolio – must provide alternative portfolio disclosure.

Rules Cited

National Instrument 81-106 Investment Fund Continuous Disclosure, s. 3.5(1).

January 2, 2007

**IN THE MATTER OF
NATIONAL INSTRUMENT 81-106
INVESTMENT FUND CONTINUOUS DISCLOSURE**

AND

**IN THE MATTER OF
SPROTT ASSET MANAGEMENT INC.
(the Applicant)**

AND

**IN THE MATTER OF
SPROTT HEDGE FUND L.P.
SPROTT HEDGE FUND L.P. II
SPROTT BULL/BEAR RSP FUND
SPROTT OPPORTUNITIES HEDGE FUND L.P.
(each a Fund, and collectively the Funds)**

ORDER

Background

The Ontario Securities Commission (OSC) received an application from the Applicant for a decision pursuant to section 17.1 of National Instrument 81-106 *Investment Fund Continuous Disclosure* (NI 81-106) exempting each Fund and any future mutual funds managed by the Applicant which are not reporting issuers (collectively, with the Funds, the Sprott Funds) from the requirement in paragraph 3.5(1)1 of NI 81-106 to include in the statements of investment portfolio prepared for the Sprott Funds the name of the issuer of the securities sold short by the Sprott Funds (the Statement of Investment Portfolio Requirement).

Representations

This Order is based on the following facts represented by the Applicant:

1. The Applicant is a corporation incorporated under the laws of Ontario. The Applicant is the manager of each of the Funds and will be the manager of any future Sprott Funds.
2. Sprott Hedge Fund L.P., Sprott Hedge Fund L.P. II and Sprott Opportunities Hedge Fund L.P. were

each formed under the *Limited Partnerships Act* (Ontario). Sprott Bull/Bear RSP Fund is a trust established under the laws of the province of Ontario.

3. Sprott Hedge Fund L.P. and Sprott Hedge Fund L.P. II entitle their unitholders to redeem units monthly commencing 6 months from the date of purchase with 90 days prior notice. Sprott Opportunities Hedge Fund L.P. entitles its unitholders to redeem units monthly commencing 6 months from the date of purchase with 30 days prior notice. Sprott Bull/Bear RSP Fund allows the redemption of its units by a unitholder monthly with 7 days prior notice. In respect of the Sprott Bull/Bear RSP Fund, redemptions made within 180 days from the date of purchase are subject to a 3% penalty. Given these redemption features, the Applicant understands that the OSC considers each of the Funds to be a "mutual fund" as defined under securities legislation. The Funds are not reporting issuers.
4. Each of the Funds is an "investment fund" as that term is defined in NI 81-106 and is subject to the financial disclosure requirements therein.
5. As part of its investment strategy, each Fund makes extensive use of a short selling strategy pursuant to which the Applicant, as investment manager, short sells securities it believes to be overvalued and/or have deteriorating fundamentals such as decreasing market share, sales or earnings or other negative factors. The Applicant manages the long and short positions of a Fund according to its view of the domestic and international economy and market trends in order to seek to optimize absolute returns. The allocation of long and short positions will vary. Short positions generally comprise around 50% of a Fund's portfolio of assets and occasionally can comprise up to 90%.
6. As at August 30, 2006, the Funds had an aggregate of 3,485 unitholders with \$1.0 billion of assets. The Applicant replicates this investment strategy in respect of other offshore funds which it manages which, together with the Funds, had \$1.5 billion of assets as at August 30, 2006.
7. Each of the Funds employs a "buy and hold" strategy with respect to its investments, meaning they don't trade in and out of positions at a high rate. Because of this strategy, short positions disclosed in the statement of portfolio assets often remain open when the financial statements are distributed notwithstanding the 90 and 60 day delays in distribution of the annual and interim financial statements. Expressed as a percentage of the positions which were held on the date of the statements, the number of positions of the Funds which remained opened at the time of distribution of the statements ranged from 73% to 98% (for the period from December 31, 2005 to March 31,

2006) and from 68% to 98% (for the period from June 30, 2006 to August 31, 2006).

8. Prior to NI 81-106 coming into effect, the Funds disclosed in their statements of portfolio assets short positions by industry. The Funds also disclosed: (i) the average cost and market value of the short positions; and (ii) each short position as a percentage of net assets of the Fund.
9. The Applicant is concerned that the Statement of Investment Portfolio Requirement could cause harm to the Funds because publishing information on short positions increases the risk of predatory marketing practices, such as short squeeze initiating trades, which could cause losses to the Funds. This is especially a concern for the Funds given their size and the number of their unitholders and the buy and hold element of the Funds' short selling strategy. Once a short squeeze has been initiated, the Applicant has limited options for protecting the Funds from harm and therefore believes that relief from the Statement of Investment Portfolio Requirement as requested is the best option to protect the Funds from harm.

Order

The Director is satisfied that it would not be prejudicial to the public interest to grant the requested relief and orders that the Sprott Funds are exempt from the Statement of Investment Portfolio Requirement provided that for each Sprott Fund:

- (i) the statement of investment portfolio discloses short positions by industry;
- (ii) the statement of investment portfolio shows the average cost and market value of each industry category;
- (iii) the statement of investment portfolio shows the percentage of net assets represented by short positions for each industry category;
- (iv) the name of the issuer is disclosed for short positions that exceed 5% of a Sprott Fund's net assets;
- (v) the offering documents for the Sprott Funds disclose the particulars of this exemption; and
- (vi) this order terminates upon the coming into force of any legislation or rule of the OSC dealing with paragraph 3.5(1)1 of NI 81-106 or any matters relating to the disclosure of short positions by investment funds.

"Rhonda Goldberg"
Assistant Manager, Investment Funds Branch
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
China Diamond Corp.	11 Dec 06	22 Dec 06	22 Dec 06	
VSM MedTech Ltd.	15 Dec 06	27 Dec 06	27 Dec 06	
Waverider Communications Inc.	22 Dec 06	03 Jan 07	03 Jan 07	

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
Neotel International Inc.	02 Jun 06	15 Jun 06	15 Jun 06	03 Jan 07	
ONE Signature Financial Corporation	08 Dec 06	21 Dec 06	21 Dec 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		
CoolBrands International Inc.	30 Nov 06	13 Dec 06	13 Dec 06		
Fareport Capital Inc.	13 Sep 05	26 Sep 05	26 Sep 05		
Hip Interactive Corp.	04 Jul 05	15 Jul 05	15 Jul 05		
HMZ Metals Inc.	03 Apr 06	14 Apr 06	17 Apr 06		
Hollinger Inc.	18 May 04	01 Jun 04	01 Jun 04		
Neotel International Inc.	02 Jun 06	15 Jun 06	15 Jun 06	03 Jan 07	
ONE Signature Financial Corporation	08 Dec 06	21 Dec 06	21 Dec 06		
Research In Motion Limited	24 Oct 06	07 Nov 06	07 Nov 06		
Straight Forward Marketing Corporation	02 Nov 06	15 Nov 06	15 Nov 06		

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Chapter 5

Rules and Policies

5.1.1 Notice of Amendment to OSC Policy 51-601 Reporting Issuer Defaults

NOTICE OF AMENDMENT TO ONTARIO SECURITIES COMMISSION POLICY 51-601 REPORTING ISSUER DEFAULTS

Introduction

The Commission has, under Section 143.8 of the *Securities Act* (Ontario) (the Act), amended Policy 51-601 *Reporting Issuer Defaults*. The amended version of the policy (the Amended Policy) is effective on December 20, 2006 and replaces the version of Policy 51-601 that became effective on May 17, 2005.

Substance and Purpose of the Policy

The Amended Policy outlines the factors considered by the Commission in determining if a reporting issuer is in default under the Act.

The Commission does not consider any of the changes to the existing policy to be material and has therefore not published the changes for comment.

Summary of Changes to the Current Version of Policy 51-601

The Amended Policy reflects the categories of default that have been harmonized across the CSA pursuant to CSA Notice 51-322 – *Reporting Issuer Defaults* which can be found on the Commission's website. The categories also reflect new requirements of the Act or regulations that have become effective since May 2005. In particular:

- National Instrument 58-101 *Disclosure of Corporate Governance Practices* and Multilateral Instrument 52-110 *Audit Committees* introduced new continuous disclosure requirements; and
- there is a new requirement under Multilateral Instrument 52-109 *Certification of Disclosure in Issuers' Annual and Interim Filings* to include in issuers' MD&A disclosure of their conclusions relating to the effectiveness of their disclosure controls and procedures.

The Amended Policy also includes failure to file a news release required by securities legislation as a category of default.

Issuers may be in default when they do not comply with any of these requirements.

The Amended Policy also reflects recent amendments to the Act which removed provisions relating to certificates of no default. These provisions were repealed effective December 20, 2006. Accordingly, the Commission no longer issues certificates of no default. Market participants should instead look to the list of defaulting reporting issuers maintained by the Commission on its website to determine if a reporting issuer has been noted in default of any requirement of the Act or the regulations.

Please refer your questions to any of the following individuals:

Kelly Gorman
Assistant Manager, Corporate Finance
Ontario Securities Commission
(416) 593 8251

Viraf Nania
Senior Accountant, Corporate Finance
Ontario Securities Commission
(416) 593 8267

Lynne Woollcombe
Legal Counsel, Corporate Finance
Ontario Securities Commission
(416) 204 8968

January 5, 2007

**ONTARIO SECURITIES COMMISSION POLICY 51-601
REPORTING ISSUER DEFAULTS**

PART 1 – PURPOSE

1.1 Purpose of this Policy

This Policy describes the Commission's list of reporting issuers, outlines the key deficiencies resulting in an issuer being noted in default and indicates how the Commission determines whether a reporting issuer is in default of any requirement of the Act or the regulations.

PART 2 – LIST OF REPORTING ISSUERS

2.1 General – The Commission maintains a list of Ontario reporting issuers that identifies those reporting issuers that are in default. The list is available for public inspection at the Commission's offices during normal business hours and is on the Commission's website at www.osc.gov.on.ca/PublicCompanies/Issuers/is_index.jsp.

2.2 Completeness of the List

- (1) Given the breadth of the definition of "reporting issuer", the Commission does not represent that this is a complete list of Ontario reporting issuers. For example, there may be corporations subject to the *Business Corporations Act* that have offered securities to the public within the meaning of that statute but have not filed material with the Commission. They would fall within the definition of "reporting issuer", but would not be on the list. Also, since the Commission does not continuously review the corporate status of issuers, corporations that have been dissolved may still be on the list.
- (2) The absence of a default notation on the list of reporting issuers does not necessarily mean that the reporting issuer is in full compliance with all of its obligations under the Act or the regulations. There may be situations where an issuer is in default of a continuous disclosure requirement but the default is not reflected in the list.

These situations may arise for the following reasons. First, the list will not reflect undetected deficiencies. For example, if an issuer fails to make a required filing relating to a non-periodic event, such as a material change report or a business acquisition report, this deficiency may not be immediately apparent to staff responsible for maintaining the list. Secondly, a deficiency may be detected, but the issuer may disagree with staff as to whether the issuer is in default. As described in subsection 3.2(2) below, if the issuer and staff disagree about whether the issuer is in default, the issuer will generally not be noted in default pending a determination of the issue by the Commission. Thirdly, where an issuer has been noted in default, the default notation may subsequently be removed if it is determined that the default has ceased to be material. For example, an issuer may be noted in default for failing to file interim financial statements and related MD&A, and then remain in default for an extended period of time. In these circumstances, the Commission may be prepared to remove the default notation, and revoke a cease trade order if one has been issued, where the Commission is satisfied that the issuer has substantially brought its filings up to date. The Commission will generally consider this to be the case where the issuer files audited annual financial statements and related MD&A for the three most recently completed financial years and interim financial statements and related MD&A for the current financial year. In these circumstances, the Commission may, depending upon its review of all relevant factors, accept that the issuer should no longer be considered in default of a current material continuous disclosure requirement and remove the default notation. As a technical matter, the issuer remains in default of those filing requirements that have not been met.

Market participants should consider these limitations and make their own investigations as appropriate before relying on the list.

2.3 Categories of Default – If a reporting issuer is in default, beside the issuer's name on the reporting issuer list will appear the words "In default" and one or more letters indicating the nature of the default. These categories of default occasionally change to reflect amendments to the Act or regulations. At the issue date of this policy, the key continuous disclosure deficiencies resulting in default are those listed in Appendix A.

PART 3 – DETERMINING WHETHER A REPORTING ISSUER IS IN DEFAULT

3.1 The Test – The Commission will generally not consider a reporting issuer to be in default unless it is in default of a material requirement of the Act or the regulations. While the categories set out in Appendix A identify a number of material requirements, they are not an exhaustive description of the circumstances in which a reporting issuer may be considered to be in default.

3.2 The Process

- (1) Subject to subsection (2), staff will notify a reporting issuer when noting an the issuer in default. If an issuer is notified by staff, it may either remedy the default within the time specified by staff or provide information to staff to demonstrate that it is not in default. If an issuer remedies the default within the time period specified by staff or satisfies staff that it is not in default, staff will remove the default notation.
- (2) If staff is of the view that a reporting issuer is in default based on a content deficiency in the issuer's continuous disclosure record, staff will notify the issuer before noting the issuer in default. If the issuer and staff disagree about whether the issuer is in default, the issuer will generally not be noted in default at that time. Staff may seek an order from the Commission under paragraph 127(1)5 that the issuer's continuous disclosure record be amended in whatever manner is necessary to address the issues identified. At the same time, staff may seek any other orders from the Commission under subsection 127(1) that the Commission considers appropriate. Subsection 127(4) of the Act provides that the Commission will not make any such orders without a hearing.
- (3) OSC Policy 57-603 *Defaults by Reporting Issuers in Complying with Financial Statement Filing Requirements* describes the Commission's approach toward issuing cease trade orders in response to certain defaults by reporting issuers.

3.3 Removal of Default Notation – A reporting issuer will no longer be identified as being in default once it has remedied the default by filing the required document, correcting the deficiency in its continuous disclosure record, remitting the applicable fee or otherwise demonstrating that it is not in default.

3.4 Filing Considerations

- (1) An issuer may become a defaulting reporting issuer if it does not file a document when it is due.
- (2) National Instrument 13-101 *System for Electronic Document Analysis and Retrieval (SEDAR)* (NI 13-101) provides that a document filed through SEDAR is filed on the day that the transmission of the document is completed, so long as it is completed by 5:00 p.m. A temporary hardship exemption is available under NI 13-101 to an issuer that encounters unanticipated technical difficulties when attempting to file through SEDAR.
- (3) A document that is not filed through SEDAR is filed when the Commission receives it, not when the issuer sends it. A reporting issuer that relies on the postal system may become a defaulting reporting issuer if the mail is delayed or the document is lost in the mail. A reporting issuer that sends a document to the Commission by facsimile should retain the facsimile verification as evidence that the Commission received the document.

PART 4 – CERTIFICATE OF NO DEFAULT

Intentionally deleted

PART 5 – FORM OF CERTIFICATE OF NO DEFAULT

Intentionally deleted

APPENDIX A

Key Deficiencies Resulting in Default

- 1. Failure to file the following continuous disclosure prescribed by Ontario securities laws:**
 - (a) annual financial statements;
 - (b) interim financial statements;
 - (c) annual or interim management's discussion and analysis (MD&A) or annual or interim management report of fund performance (MRFP);
 - (d) annual information form (AIF);
 - (e) certification of annual or interim filings under Multilateral Instrument 52-109 *Certification of Disclosure in Issuers' Annual and Interim Filings* (MI 52-109);
 - (f) proxy materials or a required information circular;
 - (g) issuer profile supplement on the System for Electronic Disclosure By Insiders (SEDI);
 - (h) material change report;
 - (i) written update as required after filing a confidential report of a material change;
 - (j) business acquisition report;
 - (k) annual oil and gas disclosure prescribed by National Instrument 51-101 *Standards of Disclosure for Oil and Gas Activities* (NI 51-101) or technical reports for a mineral project required under National Instrument 43-101 *Standards of Disclosure for Mineral Projects* (NI 43-101);
 - (l) mandatory news release;
 - (m) corporate governance disclosure as required by National Instrument 58-101 *Disclosure of Corporate Governance Practices*;
 - (n) audit committee disclosure as required by Multilateral Instrument 52-110 *Audit Committees* or BC Instrument 52-509 *Audit Committees*; or
 - (o) disclosure in an issuer's MD&A relating to disclosure controls and procedures and their effectiveness that is referred to in a certificate filed under MI 52-109.

- 2. Continuous disclosure that is deficient because:**
 - (a) financial statements of the reporting issuer, or the auditor's report accompanying the financial statements, do not comply with the requirements of National Instrument 51-102 *Continuous Disclosure Obligations* (NI 51-102), National Instrument 81-106 *Investment Fund Continuous Disclosure* (NI 81-106) or National Instrument 52-107 *Acceptable Accounting Principles, Auditing Standards and Reporting Currency*;
 - (b) the reporting issuer has acknowledged that its financial statements, or the auditor's report accompanying the financial statements, may no longer be relied upon;
 - (c) the reporting issuer's AIF, MD&A, MRFP, information circular, or business acquisition reports do not contain information for each of the content items required by NI 51-102 or NI 81-106; or
 - (d) the reporting issuer's technical disclosure or other reports do not comply with the disclosure requirements of NI 43-101 or NI 51-101.

- 3. Failure to pay a fee required by Ontario securities laws.**

- 4. Failure to comply with any other requirement related to continuous disclosure.**

5.1.2 Notice of Amendments to the Securities Act

NOTICE OF AMENDMENTS TO THE SECURITIES ACT

On December 20, 2006, amendments to the *Securities Act* contained in the Government's Fall 2006 Budget Bill, received Royal Assent and came into force. The amendments are included in Bill 151, *Budget Measures Act, 2006 (No. 2)*.

The majority of the amendments are intended to harmonize Ontario securities law with the laws of other jurisdictions.

Among the most significant changes made to the *Securities Act* are amendments to:

- Give the Commission the authority to make an order, if the Commission considers that it is in the public interest, designating a person or company as an insider of a reporting issuer where the person or company has access to material information about the issuer in the ordinary course. The Commission is also given the authority to make an order that a person or company is not an insider where it is satisfied that the order would not be prejudicial to the public interest. Upon the request of the person or company potentially subject to the order, the Commission would be required to hold a hearing prior to making the order.
- Give the Commission rule-making authority to designate a person or company in a class of persons or companies as an insider of reporting issuer where the person or company has access to material information about the issuer in the ordinary course.
- Harmonize the definitions of "insider", "director" and "officer" with the language of other Canadian jurisdictions and repeal the definition of "senior officer" as a consequence.
- Extend the reporting requirements for insiders of a reporting issuer to include interests in related financial instruments. The Commission is also given new rule-making authority regulating the disclosure or furnishing of such information. New definitions are added to the Act for "related financial instrument", "economic interest in a security" and "economic exposure" as a consequence of the new insider reporting requirements.
- Harmonize the grounds for refusing to issue a receipt for a prospectus with the securities legislation of other Canadian jurisdictions.
- Give the Commission rule-making authority to prescribe requirements for the certification of prospectuses by persons or companies where the issuer is a trust (whether or not the business of the trust is conducted through another person), limited partnership or where the issuer is not a company, trust or limited partnership.
- Give the authority, where there has been a conviction for an offence under the Act, for a court to order, in addition to any other penalty that it may impose, that the convicted person or company make restitution or pay compensation in relation to the offence to an aggrieved person or company.
- Clarify that the Commission may publish rule proposals by giving notice that the Commission is seeking the requisite rule-making authority where it doesn't already have the authority to make the proposed rule.
- Clarify the effective date of an agreement, memorandum of understanding or arrangement entered into by the Commission with another securities or financial regulator, self-regulatory body or organization or jurisdiction. The amendment also provides an exception to the requirement to publish these documents in the Commission Bulletin in certain circumstances.

All of the *Securities Act* amendments (with the exception of certain amendments relating to insider reporting) came into force on December 20, 2006. The amendments dealing with the extension of the insider reporting requirements to include interests in related financial instruments will come into force on a day to be proclaimed by the Lieutenant Governor in Council.

The relevant portions of **Bill 151** are reprinted in Chapter 9 and may also be viewed on the Ontario Legislative Assembly's website at www.ontla.on.ca.

Questions may be referred to any of:

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January 5, 2007

EXCERPT FROM BUDGET MEASURES ACT, 2006 (NO.2) (BILL 151)

SCHEDULE Z.5 SECURITIES ACT

Explanatory Notes

The amendments to the *Securities Act* harmonize Ontario securities law with the laws of other Canadian jurisdictions. The Schedule makes several amendments to the Act dealing with prospectus requirements, insider trading and self dealing and the regulation of take-over bids and business combinations. Many of these amendments involve the granting of additional rule-making authority to the Commission or changes to its existing rule-making authorities. In addition to the previously identified areas where amendments have been made, certain other amendments have been made and are identified below. The following summarizes the changes:

Part XV of the Act (Prospectuses - Distributions)

The re-enactment of subsection 61(2) harmonizes the grounds for refusing to issue a receipt with the securities legislation of Canadian jurisdictions. The definition of "control person" is moved from section 138.1 to subsection 1(1) as a consequence. A consequential amendment is also made to the definition of "distribution" in subsection 1(1).

A technical amendment is made to section 53 to reflect the fact that receipts are issued for a prospectus or an amendment to a prospectus. A technical amendment is also made to subsection 63(1) to reference simplified forms of prospectuses. Subsection 72(8) replaces existing subsections 72(8) to (11) and enables the Commission to publish a list of reporting issuers that are in default of any requirement of the Act or the regulations. The Commission will no longer provide certificates respecting a reporting issuer's status with the Commission.

Various amendments are made to the Commission's rule-making authority relating to prospectuses and distributions. Paragraph 16.1 of subsection 143(1) provides the Commission with the authority to prescribe requirements for certification of prospectuses by persons or companies where the issuer is a trust or limited partnership, or where the issuer is not a company, trust or a limited partnership. Technical amendments are also made to the Commission's rule-making authority in paragraphs 15 and 16 of subsection 143(1).

Part XX of the Act (Take-over Bids and Issuer Bids)

The re-enactment of subsection 104(1) makes technical amendments to harmonize the language of the subsection with other provincial securities legislation.

The re-enactment of section 105 is intended to create harmonized wording to the analogous provisions of other jurisdictions dealing with court applications in respect of take-over bids and issuer bids. In addition, the reference to Ontario Court (General Division) is changed to the Superior Court of Justice.

Amendments to paragraphs 28 and 36 of subsection 143(1) provide the Commission with authority to regulate business combinations. The Commission has been given new authority in subsection 1(1.1) to define the term "business combination" in a rule.

Part XXI of the Act (Insider Trading and Self-Dealing)

The amendments to section 107 will extend requirements applicable to insiders of a reporting issuer to include interests in "related financial instruments". A new definition for "related financial instruments" and the related terms "economic interest in a security" and "economic exposure" are to be added to subsection 1(1). The repeal of clause 106(2)(c) and section 108 are consequential to the re-enactment of section 107 and the proposed transfer of many of the requirements for insider reporting to the Commission's rules. New rule-making powers to provide the Commission with the authority to make these rules are contained in paragraphs 30.1, 30.2 and 30.3 of subsection 143(1).

The amendments to the definition of "insider" in subsection 1(1) are related to the re-enactment of section 107 and the revised rule-making authority. As amended, the definition will include any person or company designated by the Commission as an insider by an order under subsection 1(11) and exclude any person or company designated not to be an insider by a Commission order under subsection 1(10). Under subsection 1(14), the Commission is required to hold a hearing before making such an order if one is requested by a person or company which would be subject to such an order. Subsection 1(11) provides that the Commission's discretion to make an order designating a person or company to be an insider is limited to circumstances where the person or company has access to material information about the issuer in the ordinary course.

Technical amendments are made to the definition of "insider" to harmonize it with the language of securities legislation across Canada. Sections 83 and 83.1 are repealed as a consequence of the addition of subsections 1(10) to (14). In addition, the

definitions of "insider" and "reporting issuer" in subsection 1(1) of the Act are amended to refer to the new subsections 1(10) and (11).

Other Amendments

Investment Funds

The re-enactment of section 116 extends the statutory standard of care from persons or companies responsible for the management of a mutual fund to investment fund managers of investment funds. Amendments are made to paragraphs 31 and 35 of subsection 143(1) as a consequence of the addition of the definition of "investment fund" to the Act in 2004.

Forward-Looking Information

Paragraph 22.1 of subsection 143(1) provides the Commission with authority to make rules in connection with the preparation, form and content of forward-looking information which is publicly disseminated, but is not part of a required filing with the Commission.

Restitution Remedy

Section 122.1 provides additional remedies where there has been a conviction for an offence under the Act. The court, in addition to any penalty that it may impose, will be entitled to order that the convicted person or company make restitution or pay compensation in relation to the offence to an aggrieved person or company.

Memoranda of Understanding

The amendments to section 143.10 clarify the effective date of an agreement, memorandum of understanding or arrangement entered into by the Commission with another securities or financial regulator, self-regulatory body or organization, or jurisdiction. The amendments also provide exceptions to the requirement to publish these agreements, memoranda and arrangements.

Miscellaneous

Amendments are made to the definitions of "director", "investment fund manager", "officer" and "self-regulatory organization" in subsection 1(1) to harmonize the language of these provisions with that of other provincial securities legislation.

The definition of "senior officer" and other references to "senior officer" in the Act are being repealed as they are no longer necessary in light of the revised definition of "officer".

Amendments are made to sections 138.1, 138.3, 138.4 and 138.5 providing civil liability for misrepresentations in disclosure materials in the secondary market to include references to the regulations.

Paragraph 9 of subsection 143(1) is re-enacted to correct a cross reference.

Paragraph 4 of subsection 143.2(2) is amended to clarify that the Commission in giving notice of proposed rule changes may give notice of rules that would be made in situations where it lacks rule-making authority but is seeking legislative changes to acquire the necessary authority.

SCHEDULE Z.5

SECURITIES ACT

1. (1) Subsection 1(1) of the *Securities Act* is amended by adding the following definitions:

"control person" means,

- (a) a person or company who holds a sufficient number of the voting rights attached to all outstanding voting securities of an issuer to affect materially the control of the issuer, and, if a person or company holds more than 20 per cent of the voting rights attached to all outstanding voting securities of an issuer, the person or company is deemed, in the absence of evidence to the contrary, to hold a sufficient number of the voting rights to affect materially the control of the issuer, or
- (b) each person or company in a combination of persons or companies, acting in concert by virtue of an agreement, arrangement, commitment or understanding, which holds in total a sufficient number of the voting rights attached to all outstanding voting securities of an issuer to affect materially the control of the issuer, and, if a combination of persons or companies holds more than 20 per cent of the voting rights attached to all outstanding voting securities of an issuer, the combination of persons or companies is deemed, in the absence of evidence to the contrary, to hold a sufficient number of the voting rights to affect materially the control of the issuer; ("personne qui a le contrôle")

"economic exposure" in relation to a reporting issuer means the extent to which the economic or financial interests of a person or company are aligned with the trading price of securities of the reporting issuer or the economic or financial interests of the reporting issuer; ("risque financier")

"economic interest in a security" means,

- (a) a right to receive or the opportunity to participate in a reward, benefit or return from a security, or
- (b) an exposure to a loss or a risk of loss in respect of a security; ("intérêt financier dans une valeur mobilière")

"related financial instrument" means an agreement, arrangement or understanding to which an insider of a reporting issuer is a party, the effect of which is to alter, directly or indirectly, the insider's,

- (a) economic interest in a security of the reporting issuer, or
- (b) economic exposure to the reporting issuer; ("instrument financier connexe")

(2) The definitions of "director", "insider", "investment fund manager", "officer" and "self-regulatory organization" in subsection 1 (1) of the Act are repealed and the following substituted:

"director" means a director of a company or an individual performing a similar function or occupying a similar position for any person; ("administrateur")

"insider" means,

- (a) a director or officer of a reporting issuer,
- (b) a director or officer of a person or company that is itself an insider or subsidiary of a reporting issuer,
- (c) a person or company that has,
 - (i) beneficial ownership of, or control or direction over, directly or indirectly, securities of a reporting issuer carrying more than 10 per cent of the voting rights attached to all the reporting issuer's outstanding voting securities, excluding, for the purpose of the calculation of the percentage held, any securities held by the person or company as underwriter in the course of a distribution, or
 - (ii) a combination of beneficial ownership of, and control or direction over, directly or indirectly, securities of a reporting issuer carrying more than 10 per cent of the voting rights attached to all the reporting issuer's outstanding voting securities, excluding, for the purpose of the calculation of the percentage held, any securities held by the person or company as underwriter in the course of a distribution,

- (d) a reporting issuer that has purchased, redeemed or otherwise acquired a security of its own issue, for so long as it continues to hold that security,
- (e) a person or company designated as an insider in an order made under subsection (11),
- (f) a person or company that is in a class of persons or companies designated under subparagraph 40 v of subsection 143(1); ("initié")

"investment fund manager" means a person or company that directs the business, operations or affairs of an investment fund; ("gestionnaire de fonds d'investissement")

"officer", with respect to an issuer or registrant, means,

- (a) a chair or vice-chair of the board of directors, a chief executive officer, a chief operating officer, a chief financial officer, a president, a vice-president, a secretary, an assistant secretary, a treasurer, an assistant treasurer and a general manager,
- (b) every individual who is designated as an officer under a by-law or similar authority of the registrant or issuer, and
- (c) every individual who performs functions similar to those normally performed by an individual referred to in clause (a) or (b); (dirigeant")

"self-regulatory organization" means a person or company that is organized for the purpose of regulating the operations and the standards of practice and business conduct, in capital markets, of its members and their representatives with a view to promoting the protection of investors and the public interest; ("organisme d'autoréglementation")

(3) Clause (c) of the definition of "distribution" in subsection 1(1) of the Act is repealed and the following substituted:

- (c) a trade in previously issued securities of an issuer from the holdings of any control person,

(4) The definition of "reporting issuer" in subsection 1(1) of the Act is amended by,

(a) repealing clause (b) and substituting the following:

- (b) that has filed a prospectus and for which the Director has issued a receipt under this Act,

(b) repealing clause (f) and the portion of the definition after clause (f) and substituting the following:

- (f) that is designated as a reporting issuer in an order made under subsection 1(11);

(5) The definition of "senior officer" in subsection 1(1) of the Act is repealed.

(6) Clause (d) of the definition of "underwriter" in subsection 1(1) of the Act is repealed and the following substituted:

- (d) a bank listed in Schedule I, II or III to the Bank Act (Canada) with respect to securities described in paragraph 1 of subsection 35(2) or to such banking transactions as are designated by the regulations;

(7) Subsection 1(1.1) of the Act is amended by adding "business combination" before "derivatives".

(8) Subsections 1(8) and (9) of the Act are repealed.

(9) Section 1 of the Act is amended by adding the following subsections:

Relieving orders

(10) If the Commission is satisfied that it would not be prejudicial to the public interest, it may make an order that, for purposes of Ontario securities law, a person or company is not,

- (a) an insider; or
- (b) a reporting issuer.

Designation

(11) If the Commission considers that it is in the public interest, it may make an order that, for purposes of Ontario securities law,

- (a) a person or company is an insider of a reporting issuer if the person or company would reasonably be expected to have, in the ordinary course, access to material information about the business, operations, assets or revenues of the issuer; or
- (b) a person or company is a reporting issuer.

Terms and conditions

(12) An order under subsection (10) may be made subject to such terms and conditions as the Commission may impose.

Who may apply

(13) An order under subsection (10) or (11) may be made on application by an interested person or by the Director.

Hearing

(14) The Commission shall not make an order under subsection (10) or (11) without giving the person or company that would be subject to the order an opportunity to be heard.

2. Subsection 53(1) of the Act is repealed and the following substituted:

Prospectus required

(1) No person or company shall trade in a security on his, her or its own account or on behalf of any other person or company if the trade would be a distribution of the security, unless a preliminary prospectus and a prospectus have been filed and receipts have been issued for them by the Director.

3. Subsection 61(2) of the Act is repealed and the following substituted:

Refusal of receipt

(2) The Director shall not issue a receipt for a prospectus or an amendment to a prospectus if it appears to the Director that,

- (a) the prospectus or any document required to be filed with it,
 - (i) does not comply in any substantial respect with any of the requirements of this Act or the regulations,
 - (ii) contains any statement, promise, estimate or forward-looking information that is misleading, false or deceptive, or
 - (iii) contains a misrepresentation;
- (b) an unconscionable consideration has been paid or given or is intended to be paid or given for any services or promotional purposes or for the acquisition of property;
- (c) the aggregate of,
 - (i) the proceeds from the sale of the securities under the prospectus that are to be paid into the treasury of the issuer, and
 - (ii) the other resources of the issuer,is insufficient to accomplish the purpose of the issue stated in the prospectus;

- (d) the issuer cannot reasonably be expected to be financially responsible in the conduct of its business because of the financial condition of,
 - (i) the issuer,
 - (ii) any of the issuer's officers, directors, promoters, or control persons, or
 - (iii) the investment fund manager of the issuer or any of the investment fund manager's officers, directors or control persons;
- (e) the business of the issuer may not be conducted with integrity and in the best interests of the security holders of the issuer because of the past conduct of,
 - (i) the issuer,
 - (ii) any of the issuer's officers, directors, promoters, or control persons, or
 - (iii) the investment fund manager of the issuer or any of the investment fund manager's officers, directors or control persons;
- (f) a person or company that has prepared or certified any part of the prospectus, or that is named as having prepared or certified a report or valuation used in connection with the prospectus, is not acceptable;
- (g) an escrow or pooling agreement in the form that the Director considers necessary or advisable with respect to the securities has not been entered into; or
- (h) adequate arrangements have not been made for the holding in trust of the proceeds payable to the issuer from the sale of the securities pending the distribution of the securities.

4. Subsection 63(1) of the Act is repealed and the following substituted:

Forms of prospectus

(1) A person or company may, if permitted by the regulations, file a short form of preliminary prospectus, short form of prospectus, pro forma prospectus, preliminary simplified prospectus, simplified prospectus or pro forma simplified prospectus under section 53 or 62 in the prescribed form and any such prospectus that complies with the applicable regulations shall, for the purposes of section 56, be considered to provide sufficient disclosure of all material facts relating to the securities issued or proposed to be distributed under the prospectus.

5. Subsections 72(8) to (11) of the Act are repealed and the following substituted:

List of defaulting reporting issuers

(8) The Commission may publish a list of reporting issuers who are in default of any requirement of this Act or the regulations.

6. Sections 83 and 83.1 of the Act are repealed.

7. Subsection 104(1) of the Act is repealed and the following substituted:

Applications to the Commission

(1) On application by an interested person, if the Commission considers that a person or company has not complied with, or is not complying with, a requirement under this Part or the regulations, the Commission may make an order,

- (a) restraining the distribution of any document or any communication used or issued in connection with a take-over bid or issuer bid;
- (b) requiring an amendment to or variation of any document or any communication used or issued in connection with a take-over bid or issuer bid and requiring the distribution of amended, varied or corrected information or documents;

- (c) directing any person or company to comply with a requirement under this Part or the regulations;
- (d) restraining any person or company from contravening a requirement under this Part or the regulations; and
- (e) directing the directors and officers of any person or company to cause the person or company to comply with or to cease contravening a requirement under this Part or the regulations.

8. Section 105 of the Act is repealed and the following substituted:

Applications to Court

105. On application by an interested person, if the Superior Court of Justice is satisfied that a person or company has not complied with a requirement under this Part or the regulations, the Superior Court of Justice may make such interim or final order as the Court thinks fit, including, without limitation, an order,

- (a) compensating any interested person who is a party to the application for damages suffered as a result of a contravention of a requirement of this Part or the regulations;
- (b) rescinding a transaction with any interested person, including the issue of a security or an acquisition and sale of a security;
- (c) requiring any person or company to dispose of any securities acquired pursuant to or in connection with a take-over bid or an issuer bid;
- (d) prohibiting any person or company from exercising any or all of the voting rights attaching to any securities; or
- (e) requiring the trial of an issue.

9. Subsection 106(2) of the Act is amended by adding "and" at the end of clause (a), by striking out "and" at the end of clause (b) and by repealing clause (c).

10. Sections 107 and 108 of the Act are repealed and the following substituted:

Insider reporting

107. (1) Within 10 days of becoming an insider or within such other time period as may be prescribed, a person or company who becomes an insider of a reporting issuer, other than a mutual fund, shall file a report disclosing, in the prescribed manner and form, any direct or indirect beneficial ownership of or control or direction over securities of the reporting issuer and any interest in, or right or obligation associated with, a related financial instrument and the insider shall make such other disclosure as may be required by the regulations.

Same

(2) Within 10 days, or within such other time period as may be prescribed, of any change in the direct or indirect beneficial ownership of, or control or direction over, securities of the reporting issuer or any interest in, or right or obligation associated with, a related financial instrument, an insider of a reporting issuer, other than a mutual fund, shall file a report disclosing, in the prescribed manner and form, such change and the insider shall make such other disclosure as may be required by the regulations.

11. Section 116 of the Act is repealed and the following substituted:

Standard of care, investment fund managers

116. Every investment fund manager,

- (a) shall exercise the powers and discharge the duties of their office honestly, in good faith and in the best interests of the investment fund; and
- (b) shall exercise the degree of care, diligence and skill that a reasonably prudent person would exercise in the circumstances.

12. The Act is amended by adding the following section:

Additional remedies

122.1 (1) If a person or company is convicted of an offence under this Act, the court may, in addition to any penalty, order the convicted person or company to make restitution or pay compensation in relation to the offence to an aggrieved person or company.

Notice

(2) If a court makes an order for restitution or compensation, it shall cause a copy of the order or a notice of the content of the order to be given to the person or company to whom the restitution or compensation is ordered to be paid.

Filing

(3) An order for restitution or compensation may be filed with a local registrar of the Superior Court of Justice and the responsibility for filing shall be on the person or company to whom the restitution or compensation is ordered to be paid.

Enforcement

(4) An order for restitution or compensation filed under subsection (3) may be enforced as if it were an order of the court.

Postjudgment interest

(5) Section 129 of the *Courts of Justice Act* applies in respect of an order for restitution or compensation filed under subsection (3) and, for that purpose, the date of filing shall be deemed to be the date of the order.

Limitation

(6) A person or company is not entitled to participate in a proceeding in which an order may be made under this section solely on the basis that the person or company has a right of action against a defendant to the proceeding or that the person or company may be entitled to receive an amount under the order.

Civil remedies protected

(7) A civil remedy for an act or omission is not affected by reason only that an order for restitution or compensation under this section has been made in respect of that act or omission.

13. Clause 130(1)(d) of the Act is repealed and the following substituted:

- (d) every person or company whose consent to disclosure of information in the prospectus has been filed pursuant to a requirement of the regulations but only with respect to reports, opinions or statements that have been made by them; and

14. (1) The definition of "control person" in section 138.1 of the Act is repealed.

(2) The definitions of "core document" and "failure to make timely disclosure" in section 138.1 of the Act are repealed and the following substituted:

"core document" means,

- (a) a prospectus, a take-over bid circular, an issuer bid circular, a directors' circular, a notice of change or variation in respect of a take-over bid circular, issuer bid circular or directors' circular, a rights offering circular, management's discussion and analysis, an annual information form, an information circular, annual financial statements and interim financial statements of the responsible issuer, where used in relation to,
 - (i) a director of a responsible issuer who is not also an officer of the responsible issuer,
 - (ii) an influential person, other than an officer of the responsible issuer or an investment fund manager where the responsible issuer is an investment fund, or

- (iii) a director or officer of an influential person who is not also an officer of the responsible issuer, other than an officer of an investment fund manager,
- (b) a prospectus, a take-over bid circular, an issuer bid circular, a directors' circular, a notice of change or variation in respect of a take-over bid circular, issuer bid circular or directors' circular, a rights offering circular, management's discussion and analysis, an annual information form, an information circular, annual financial statements, interim financial statements and a material change report required by subsection 75(2) or the regulations of the responsible issuer, where used in relation to,
 - (i) a responsible issuer or an officer of the responsible issuer,
 - (ii) an investment fund manager, where the responsible issuer is an investment fund, or
 - (iii) an officer of an investment fund manager, where the responsible issuer is an investment fund, or
- (c) such other documents as may be prescribed by regulation for the purposes of this definition; ("document essentiel")

"failure to make timely disclosure" means a failure to disclose a material change in the manner and at the time required under this Act or the regulations; ("non-respect des obligations d'information occasionnelle")

(3) Clause (c) of the definition of "influential person" in section 138.1 of the Act is amended by striking out "senior".

15. Subsection 138.3(4) of the Act is amended by adding "or the regulations" after "Act".

16. (1) Clause 138.4(8)(a) of the Act is amended by adding at the end "or the regulations".

(2) Clause 138.4(8)(e) of the Act is repealed and following substituted:

- (e) where the material change became publicly known in a manner other than the manner required under this Act or the regulations, the responsible issuer promptly disclosed the material change in the manner required under this Act or the regulations.

(3) Subsection 138.4(10) of the Act is amended by adding "or the regulations" after "Act" in the portion before clause (a).

(4) Subsection 138.4(15) of the Act is amended by adding "or the regulations" after "Act" wherever it appears.

17. Subsections 138.5(1) and (2) of the Act are amended by adding "or the regulations" after "Act" wherever it appears.

18. (1) Paragraph 9 of subsection 143(1) of the Act is repealed and the following substituted:

- 9. Providing for exemptions from the requirements of section 41 in respect of dealers.

(2) Paragraph 15 of subsection 143(1) of the Act is repealed and the following substituted:

- 15. Prescribing categories or subcategories of issuers for purposes of the prospectus requirements under this Act, the regulations and the rules and classifying issuers into categories or subcategories.

(3) Paragraph 16 of subsection 143(1) of the Act is amended by striking out the portion before subparagraph i and substituting the following:

- 16. Regulating in respect of, or varying this Act to facilitate, expedite or regulate in respect of, the distribution of securities, or the issuing of receipts, including by establishing,

.....

(4) Subsection 143(1) of the Act is amended by adding the following paragraph:

- 16.1 Prescribing requirements for the certification of prospectuses by persons and companies in relation to the following:

- i. if the issuer is a trust, requiring individuals who perform functions for the issuer similar to those performed by a chief executive officer or chief financial officer of an issuer to certify the prospectus,
- ii. if the issuer is a trust and its business or a material part of its business is conducted through a person or company other than the issuer, requiring a director and the chief executive officer and the chief financial officer of the person or company, or individuals who perform functions for the person or company similar to those performed by a chief executive officer or chief financial officer, to certify the prospectus,
- iii. if the issuer is a limited partnership, requiring the general partner of the issuer and individuals who perform functions for the issuer similar to those performed by a chief executive officer or a chief financial officer of an issuer to certify the prospectus, and
- iv. if the issuer is not organized as a company, trust or limited partnership, requiring persons or companies that perform functions similar to those performed by persons or companies described in subparagraph i, ii or iii or section 58 to certify the prospectus.

(5) Subsection 143(1) of the Act is amended by adding the following paragraph:

- 22.1 Respecting the preparation, form and content requirements applicable to the public dissemination of forward-looking information by reporting issuers where the dissemination is not part of a required filing.

(6) Paragraph 28 of subsection 143(1) of the Act is amended by,

(a) striking out the portion before subparagraph i and substituting the following:

- 28. Regulating take-over bids, issuer bids, insider bids, going-private transactions, business combinations, and related party transactions, including,

.....

(b) adding "business combinations" after "going-private transactions" in subparagraph v.

(7) Subsection 143(1) of the Act is amended by adding the following paragraphs:

- 30.1 Regulating the disclosure or furnishing of information to the public or the Commission by insiders, including,
 - i. prescribing filing requirements for the reporting by insiders of their respective direct or indirect beneficial ownership of, or control or direction over, securities of a reporting issuer or changes in ownership, control or direction,
 - ii. prescribing requirements respecting the reporting by insiders of any interest in or right or obligation associated with a related financial instrument or changes in such interests, rights or obligations,
 - iii. prescribing requirements respecting the reporting by insiders of any agreement, arrangement or understanding that alters, directly or indirectly, an insider's economic interest in a security or an insider's economic exposure to a reporting issuer or changes in such agreements, arrangements or understandings.
- 30.2 Prescribing requirements in respect of a reporting issuer to facilitate compliance by insiders of the reporting issuer with this Act and with the rules made under paragraph 30.1.
- 30.3 Requiring that reports under paragraph 30.1 shall also provide information for the period of up to six months before a person or company became an insider.

(8) Paragraph 31 of subsection 143(1) of the Act is repealed and the following substituted:

- 31. Regulating investment funds and the distribution and trading of the securities of investment funds, including,
 - i. varying Part XV or Part XVIII by prescribing additional disclosure requirements in respect of investment funds and requiring or permitting the use of particular forms or types of additional offering or other documents in connection with the funds,

- ii. prescribing permitted investment policy and investment practices for investment funds and prohibiting or restricting certain investments or investment practices for investment funds,
- iii. prescribing requirements governing the custodianship of assets of investment funds,
- iv. prescribing minimum initial capital requirements for investment funds making a distribution and prohibiting or restricting the reimbursement of costs in connection with the organization of a fund,
- v. prescribing matters affecting investment funds that require the approval of security holders of the fund, the Commission or the Director, including, in the case of security holders, the level of approval,
- vi. prescribing requirements in respect of the calculation of the net asset value of investment funds,
- vii. prescribing requirements in respect of the content and use of sales literature, sales communications or advertising relating to investment funds or the securities of investment funds,
- viii. designating mutual funds as private mutual funds and prescribing requirements for private mutual funds,
- ix. respecting sales charges imposed by a distribution company or contractual plan service company under a contractual plan on purchasers of shares or units of an investment fund, and commissions or sales incentives to be paid to registrants in connection with the securities of an investment fund,
- x. prescribing the circumstances in which a plan holder under a contractual plan has the right to withdraw from the contractual plan,
- xi. prescribing procedures applicable to investment funds, registrants and any other person or company in respect of sales and redemptions of investment fund securities and payments for sales and redemptions,
- xii. prescribing requirements in respect of, or in relation to, promoters, advisers or persons and companies who administer or participate in the administration of the affairs of investment funds.

(9) Paragraph 33 of subsection 143(1) of the Act is repealed and the following substituted:

- 33. Prescribing requirements relating to the qualification of a registrant to act as an adviser to an investment fund.

(10) Subparagraph 35 iii of subsection 143(1) of the Act is repealed and the following substituted:

- iii. prescribing requirements that apply to investment funds, commodity pools or other issuers.

(11) Paragraph 36 of subsection 143(1) of the Act is repealed and the following substituted:

- 36. Varying this Act with respect to foreign issuers to facilitate distributions, compliance with requirements applicable or relating to reporting issuers and the making of take-over bids, issuer bids, insider bids, going-private transactions, business combinations and related party transactions where the foreign issuers are subject to requirements of the laws of other jurisdictions that the Commission considers are adequate in light of the purposes and principles of this Act.

(12) Subparagraphs 40 ii and iii of subsection 143(1) of the Act are repealed and the following substituted:

- ii. designating, for purposes of subsection 88(1), the jurisdictions whose requirements are substantially similar to the requirements of Part XIX,
- iii. designating a person or company for the purpose of the definition of "market participant",
- iv. designating classes of persons or companies not to be insiders for the purpose of the definition of "insider", and
- v. designating classes of persons or companies for the purpose of clause (f) of the definition of "insider" in subsection 1(1), if the persons or companies would reasonably be expected to have, in the ordinary course, access to material information about the business, operations, assets or revenue of the issuer, to be insiders.

(13) Paragraph 46 of subsection 143(1) of the Act is repealed and the following substituted:

46. Providing for electronic signatures for the signing of documents and prescribing the circumstances in which persons or companies shall be deemed to have signed or certified documents on an electronic or computer-based system for any purpose of this Act, the regulations or the rules.

(14) Paragraph 49 of subsection 143(1) of the Act is repealed and the following substituted:

49. Permitting or requiring, or varying this Act to permit or require, methods of filing or delivery, to or by the Commission, issuers, registrants, security holders or others, of documents, information, notices, books, records, things, reports, orders, authorizations or other communications required under or governed by Ontario securities law.

(15) Paragraph 56 of subsection 143(1) of the Act is repealed and the following substituted:

56. Prescribing, providing for exemptions from or varying any or all of the time periods in this Act or the regulations.

19. Paragraph 4 of subsection 143.2(2) of the Act is repealed and the following substituted:

4. A reference to the authority under which the rule is proposed or a statement that the Commission is seeking legislative amendments to provide the requisite rule-making authority.

20. (1) Subsections 143.10(3) and (4) of the Act are repealed and the following substituted:

Coming into effect

- (3) If the Minister approves the agreement, memorandum of understanding or arrangement, it comes into effect on the date specified in the agreement, memorandum of understanding or arrangement or, if no date is specified, on the day it is approved.

Same

- (4) If the Minister does not approve or reject the agreement, memorandum of understanding or arrangement within 60 days after it is published in the Bulletin, it comes into effect on the date specified in the agreement, memorandum of understanding or arrangement or, if no date is specified, on the 60th day after its publication in the Bulletin.

(2) Section 143.10 of the Act is amended by adding the following subsection:

Exception

- (6) The obligation to publish set out in subsection (1) does not apply to an agreement, memorandum of understanding or arrangement if the principal purpose of the agreement, memorandum of understanding or arrangement relates to,
- (a) the provision of products or services by a party not named in subsection (1);
 - (b) the sharing of costs incurred by a party named in subsection (1); or
 - (c) the provision of services by or temporary transfer of an employee of a party named in subsection (1).

Commencement

- 21. (1) Subject to subsection (2), this Schedule comes into force on the day the *Budget Measures Act, 2006 (No. 2)* receives Royal Assent.**

Same

- (2) Subsection 1(8), sections 9 and 10 and subsection 18(7) come into force on a day to be named by proclamation of the Lieutenant Governor.**

Chapter 6

Request for Comments

6.1.1 Proposed Amendments to NP 41-201 Income Trusts and Other Indirect Offerings

NOTICE

REQUEST FOR COMMENT

PROPOSED AMENDMENTS TO NATIONAL POLICY 41-201 INCOME TRUSTS AND OTHER INDIRECT OFFERINGS

This notice accompanies proposed amendments to National Policy 41-201 (the Policy), which we are publishing for a 60-day comment period. We invite comment on the proposed amendments to the Policy.

The Federal Department of Finance has recently announced proposals that would significantly change the tax treatment of income trusts and other indirect offering structures. We continue to monitor this development and will continue to consider the impact of these changes on income trusts and other indirect offering structures. Issuers should consider how these changes will impact them and clearly communicate the expected impact to their unitholders.

Introduction

All members of the Canadian Securities Administrators (the CSA or we) originally adopted the Policy in December 2004. Since then many issuers have made income trust offerings in Canada including a number of corporate issuers converting into income trusts. We are proposing amendments to the Policy that would provide additional clarification and guidance on our views about issues relating to income trusts and other indirect offerings.

Summary and Discussion of the Proposed Amendments

We have reorganized the Policy to more clearly group our expectations for the areas of distributable cash, prospectus offerings and continuous disclosure. The following discussion summarizes the key changes to the Policy.

Part 2 – Distributable cash

Part 2 now focuses the guidance specifically on distributable cash. Guidance regarding other disclosure issues and prospectus disclosure is now in Parts 3 and 4, respectively. Part 2 now includes guidance regarding distributable cash previously published in CSA Staff Notice 52-306 – *Non-GAAP Financial Measures* (Staff Notice 52-306) and CSA Staff Notice 41-304 – *Income Trusts: Prospectus Disclosure of Distributable Cash* as well as other additional guidance about distributable cash disclosure.

(i) Section 2.1. What is distributable cash?

As the term 'distributable cash' does not have a standardized meaning, we are concerned that issuers may take the view that, if they simply avoid using this specific term, the guidance regarding distributable cash in the Policy does not apply to their disclosure. We have clarified this issue by indicating that we intend the guidance regarding distributable cash contained in the Policy to apply to all disclosure about cash available for distribution, regardless of the terminology used.

(ii) Section 2.6 What are our expectations about the format of the distributable cash reconciliation?

We have provided more guidance about the presentation of distributable cash reconciliations that builds on the guidelines previously communicated in Staff Notice 52-306. We believe that these proposed presentation guidelines will improve transparency and will allow investors to more easily compare distributable cash reconciliations among income trusts. We also believe that the proposed disclosure will highlight adjustments that are of a more discretionary nature and that this information is useful to investors in analyzing the anticipated distributable cash amounts, particularly the sustainability of such amounts.

We also recommend that issuers refrain from including financial measures such as EBITDA, Adjusted EBITDA and Pro Forma Net Income in the distributable cash reconciliation. The guidelines also suggest some ways issuers can prepare their disclosure so that it is more easily compared to other income trusts. For example, issuers can group the line items that appear in their distributable cash reconciliations under one of four headings (A. Cash flows from operating activities, B. Non-recurring adjustments, C. Maintenance of productive capacity and D. Other adjustments including discretionary items).

Part 3 – Other disclosure issues

We have made a number of minor clarifying amendments to this part. For example, the amendments clarify that, when considering the guidance, issuers should consider how it applies to a range of documents they prepare, including continuous disclosure documents such as Annual Information Forms and Information Circulars.

To improve the organization and usability of the Policy, we relocated guidance about i) what continuous disclosure we expect about operating entities, ii) comparative financial information, iii) recognition of intangible assets and iv) insider reporting to Part 6 – *Continuous disclosure-specific issues*.

(i) Section 3.7 What disclosure do we expect about an income trust's stability rating?

We understand that some rating agencies are assigning stability ratings to income trusts on an unsolicited basis. These ratings are not based on discussions with the income trust but, rather, on publicly available information. We have amended this section to clarify that the guidance would not apply to unsolicited stability ratings.

Part 4 – Offering-specific issues

This part contains guidance about determining the offering price of an issuer's units, prospectus liability (including promoter liability) and disclosure of vendor accountability in offering documents. While the guidance in this part is substantially unchanged from the original policy, there are proposed changes to the prospectus regime that may impact the liability of promoters and vendors in prospectus offerings by income trusts and other indirect offerings.

The rules regarding prospectus offerings are currently being substantially amended. Among the proposed amendments are provisions indicating who is required to sign the income trust's prospectus certificate page. These proposed amendments will require the chief executive officer and the chief financial officer of the business of the issuer, together with any two trustees of the issuer (on behalf of the trustees of the issuer), to sign the prospectus certificate page of an income trust.

The proposed prospectus amendments in most jurisdictions will also include a prospectus certification requirement for parties classified as 'substantial beneficiaries of the offering'. As currently proposed, this prospectus certification requirement would generally apply to vendors in income trust prospectus offerings.

The proposed changes to the prospectus regime also require operating entities to certify information contained in an offering document where the issuer does not consolidate financial information concerning the operating entity in its financial statements, and is required, or has undertaken, to file or otherwise provide to its security holders separate financial statements of the operating entity.

Part 5 – Sales and marketing materials

(i) Section 5.1 What are our concerns about sales and marketing materials?

We are concerned that issuers may be communicating yield expectations to investors without subsequently disclosing a comparison of these figures to actual results. In connection with their ongoing approach to disclosure, issuers should carefully consider yield expectations previously communicated to investors through sales and marketing materials or otherwise. Whether and to what extent an issuer meets those yield expectations are important aspects of overall disclosure of performance. Issuers should include in their interim and annual MD&A a comparison between the expected yield figure previously disclosed and the actual yield.

(ii) Section 5.2 What information do we expect the green sheets to contain?

We are proposing amendments to the disclosure surrounding the presentation of distributable cash figures which we believe should accompany all disclosures of distributable cash. This means that simply disclosing a distributable cash amount, in a green sheet, press release or other disclosure document, without the appropriate additional disclosure, would not conform to the guidance in the Policy.

Part 6 - Continuous disclosure-specific issues

This part contains much of the guidance from the original policy regarding continuous disclosure matters.

(i) Section 6.1 What continuous disclosure do we expect about the operating entity?

We describe in the Policy the undertakings filed by the issuer to provide unitholders with comprehensive information about the operating entity on an ongoing basis. The amendments regarding undertakings clarify that the financial statements of the

operating entity are to be prepared in accordance with the same generally accepted accounting principles as are used by the issuer and accompanied by management's discussion and analysis prepared by the operating entity in accordance with Form 51-102F1. We have added specific wording with our proposed amendments to clarify our existing expectations in this regard.

These undertakings are most commonly provided in connection with an income trust's initial public offering. We have clarified that issuers should provide these undertakings in connection with any direct or indirect acquisition by an issuer of an interest in an operating entity. We also added similar clarification in connection with the undertaking relating to insiders and insider reporting obligations in section 6.4 of the Policy.

(ii) Section 6.2 Comparative financial information

This section of the Policy provided guidance on the financial statement and MD&A disclosure we expected in the income trust's first year after becoming a reporting issuer but did not focus on interim reporting. We have found that income trusts often became reporting issuers on a date within a given interim period. Our proposed amendments now clarify the relevant MD&A disclosure that income trusts should provide about the trust and the predecessor business in its first interim MD&A.

(iii) Section 6.3 Recognition of intangible assets

This section now includes a discussion about the GAAP requirements to recognize all intangible assets acquired in a business combination and describe in any offering document the method used to value the intangible assets.

(iv) Section 6.5 MD&A

(a) Subsection 6.5.1 Risks and uncertainties

We have observed that disclosure regarding the provisions for the replacement and maintenance of capital assets is often inadequate in the income trust context. We have expanded on the guidance in the original policy about disclosure of risks and uncertainties and to indicate that issuers should provide a detailed risk factor discussion about the potential commitment to replace and maintain capital assets.

(b) Subsection 6.5.2 Discussion of distributed cash

In order to assess the sustainability of distributions, unitholders need information about the source(s) of the distributed cash that they receive. Whether the issuer borrowed amounts to finance distributions, and whether distributions include amounts that are not properly classified as a return on investment, is information that assists the investor in making assessments of the health of the business. An issuer that is distributing cash in excess of its cash flows from operating activities may be making distributions at the expense of its productive capacity and sustainability of future distributions.

This subsection includes guidance on how existing MD&A disclosure requirements can be met to address these concerns. We include an example and related disclosure guidance that provides transparency about the relationship between historical distributions and cash flows from operating activities and net income (loss).

Part 7 Corporate governance

We clarified some provisions of this part relating to the disclosure of differences between corporate law protections and those provided by an issuer's declaration of trust. We note that the Uniform Law Conference of Canada has undertaken a project to consider whether legislation governing income trusts should be developed and has released a draft Uniform Income Trusts Act. We also note the project undertaken by the Canadian Coalition for Good Governance to consider governance issues for income trusts. We will continue to monitor these projects and consider any findings and recommendations that come from them.

Other Issues

We added another part to the Policy to address more miscellaneous matters.

- i) We remind issuers that they should exercise caution when selecting a name to ensure that it does not inadvertently suggest that the issuer is an investment fund or mutual fund.
- ii) The Canadian Performance Reporting Board (CPRB) of the Canadian Institute of Chartered Accountants also published for comment a draft interpretive release providing guidance on reporting distributable cash in MD&A by income trusts and other flow-through entities. Many aspects of the CPRB proposal are consistent with the guidance contained in this Policy, as amended.

Request for Comments

The primary difference between the CPRB's and the CSA's approach is that, under the CPRB approach, allowable adjustments to cash flow from operating activities are specifically defined whereas the CSA approach is more disclosure based. Existing CSA guidance as well as our proposed amendments to NP 41-201 permit issuers more discretion in determining acceptable adjustments in the calculation of distributable cash. One specific difference in these approaches relates to adjustments for the maintenance of productive capacity. The CPRB guidance limits these adjustments to cash outflows that are capitalized under GAAP. Our guidance contemplates that issuers would assess their current and future cash needs in determining the appropriate amount to include in the determination of distributable cash for the maintenance of productive capacity. However, like the CPRB proposal, both approaches require detailed explanations behind all adjustments made. We look forward to discussing with the CPRB the comments that they receive on their distributable cash guidance.

Reliance on Unpublished Studies, Etc.

In developing the Policy, we did not rely on any significant unpublished study, report, decision or other written materials.

Comments

Please provide your comments by March 6, 2007 by addressing your submission to the securities regulatory authorities listed below. **We will not consider comments received after March 6, 2007.**

Address submissions to the following securities regulatory authorities:

Ontario Securities Commission
Alberta Securities Commission
British Columbia Securities Commission
Autorité des marchés financiers
Saskatchewan Financial Services Commission
The Manitoba Securities Commission
Nova Scotia Securities Commission

You do not need to deliver your comments to all of the CSA member commissions. Please deliver your comments to the following, and they will be distributed to all other jurisdictions by CSA staff.

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E-Mail: consultation-en-cours@lautorite.com

If you are not sending your comments by e-mail, please send a diskette containing your comments (in DOS or Windows format, preferably Word).

We cannot keep submissions confidential because securities legislation in certain provinces requires that a summary of the written comments received during the comment period be published.

Please refer your questions to any of:

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Request for Comments

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January 5, 2007

**PROPOSED AMENDMENTS TO
NATIONAL POLICY 41-201 INCOME TRUSTS AND OTHER INDIRECT OFFERINGS**

Table of Contents

Part 1 - Introduction

- 1.1 What is the purpose of the policy?
- 1.2 What do we mean when we refer to an income trust in this policy?
- 1.3 What is an operating entity?
- 1.4 How is an income trust structured?
- 1.5 What is an income trust offering?
- 1.6 How does an indirect offering differ from a direct offering?

Part 2 - Distributable cash

- 2.1 What is distributable cash?
- 2.2 Do income trusts provide investors with a consistent rate of return?
- 2.3 How do the distribution policies of the income trust and the operating entity affect an investor's rate of return?
- 2.4 What prospectus cover page disclosure do we expect about distributable cash?
- 2.5 What disclosure do we expect about non-GAAP financial measures such as distributable cash?
- 2.6 What are our expectations about the format of the distributable cash reconciliation?
- 2.7 What disclosure do we expect about the adjustments and assumptions underlying distributable cash?
- 2.8 When should the estimate of distributable cash be derived from a forecast?

Part 3 – Other disclosure issues

- A. Material debt
 - 3.1 Why are we concerned about material debt?
 - 3.2 What disclosure do we expect about material debt?
 - 3.3 Are agreements relating to the material debt considered to be material contracts of the income trust?
 - 3.4 Do we expect the income trust to include a separate risk factor about the material debt?
- B. Stability ratings
 - 3.5 What is a stability rating?
 - 3.6 Does an income trust need to obtain a stability rating?
 - 3.7 What disclosure do we expect about an income trust's stability rating?
- C. Executive compensation
 - 3.8 What disclosure do we expect the income trust to provide about executive compensation for the operating entity?
 - 3.9 What disclosure do we expect about the income trust's management contracts and management incentive plans?
 - 3.10 Do we expect management contracts and management incentive plans to be filed on SEDAR?
- D. Risk factors
 - 3.11 General

Part 4 – Offering-specific issues

- A. Determination of offering price
 - 4.1 What disclosure do we expect about the determination of the price of an income trust's units?
- B. Prospectus liability
 - 4.2 What is the regulatory framework?
 - 4.3 How does the regulatory framework about prospectus liability apply to indirect offerings?
 - 4.4 Promoter liability
 - 4.4.1 What is the meaning of promoter?
 - 4.4.2 What constitutes the "business" of the income trust?
 - 4.4.3 What disclosure do we expect about the implications of the operating entity being identified as a promoter?
 - 4.5 Contractual accountability
 - 4.5.1 What accountability for prospectus disclosure is typically assumed by vendors through contractual arrangements?
 - 4.5.2 What are our concerns about the application of the regulatory framework to indirect offerings?
 - 4.5.3 What disclosure do we expect about the accountability of the vendors?
 - 4.5.4 What are our concerns about the nature and extent of the representations and indemnities provided by vendors in the acquisition agreement?

Part 5 - Sales and marketing materials

- 5.1 What are our concerns about sales and marketing materials?
- 5.2 What information do we expect the green sheets to contain?
- 5.3 Do we expect income trusts to provide us with copies of their green sheets?

Part 6 - Continuous disclosure-specific issues

- 6.1 What continuous disclosure do we expect about the operating entity?
- 6.2 Comparative financial information
- 6.3 Recognition of intangible assets
- 6.4 Are “insiders” of the operating entity also insiders of the income trust for purposes of insider reporting obligations?
- 6.5 MD&A
 - 6.5.1 Risks and uncertainties
 - 6.5.2 Discussion of distributed cash

Part 7 – Corporate governance

- 7.1 CEO/CFO certification, audit committees, and effective corporate governance
- 7.2 Broader corporate law concerns

Part 8 - Other issues

- 8.1 Income trust names

NATIONAL POLICY 41-201
INCOME TRUSTS
AND
OTHER INDIRECT OFFERINGS

Part 1 - Introduction

1.1 What is the purpose of the policy?

It is a fundamental principle that everyone investing in securities should have access to sufficient information to make an informed investment decision. The Canadian Securities Administrators (the CSA or we) believe that there are distinct attributes of an investment in income trust units that should be clearly disclosed.

Within our securities regulatory framework, raising capital in the public markets results in certain rights and obligations attaching to issuers and investors. We believe that it would be beneficial to express our view in a policy about how the existing regulatory framework applies to non-corporate issuers (such as income trusts) and to indirect offering structures in order to minimize inconsistent interpretations and to better ensure that the intent of the requirements is preserved. Our concerns relate to the quality and nature of prospectus and continuous disclosure, accountability for prospectus disclosure and liability for insider trading. We have drafted a policy rather than a rule because we believe that the existing regulatory framework captures the issues relating to income trusts and other indirect offering structures. Our goal is to provide guidance and recommendations about how income trusts and other indirect offering structures fit within the existing regulatory framework rather than create a new regulatory framework for income trusts and other indirect offering structures. We also identify factors that relate to the exercise of the regulator's discretion in a prospectus offering.

This policy provides guidance and clarification by all jurisdictions represented by the CSA. Although the primary focus of this policy is on income trusts, we believe that much of the guidance and clarification that we provide is useful for other indirect offering structures. As well, the principles can apply more generally to issuers that offer securities which entitle holders of those securities to net cash flow generated by the issuer's business or its properties. We provide guidance about prospectus disclosure and prospectus liability to minimize situations where staff might recommend against issuance of a receipt for a prospectus where it would appear that the offering may be contrary to the public interest due to insufficient disclosure, structure of the offering, or other factors.

Although the focus of this policy is on the income trust structure in the context of offerings by way of prospectus, these principles also apply to income trust structures in other contexts, such as the reorganization of a corporate entity into a trust. Although an offering document is not prepared in a reorganization, we expect that the information circular provided to relevant security holders, and that contains prospectus-level disclosure, will follow the principles set out in this policy. In addition when we are determining whether to grant exemptive relief to an income trust issuer in connection with a reorganization or other similar transaction, we will consider the principles described in Part 3 of this policy.

Many of the principles set out in this policy also apply to income trusts in the fulfillment of their continuous disclosure obligations.

1.2 What do we mean when we refer to an income trust in this policy?

When we refer to an income trust or issuer in this policy, we are referring to a trust or other entity (including corporate and non-corporate entities) that issues securities which entitle the holder to net cash flows generated by: (i) an underlying business owned by the trust or other entity, or (ii) the income-producing properties owned by the trust or other entity. This includes business income trusts, real estate investment trusts and royalty trusts. In our view, this does not include an entity that falls within the definition of "investment fund" contained in National Instrument 81-106 *Investment Fund Continuous Disclosure*, or an entity that issues asset-backed securities or capital trust securities.

1.3 What is an operating entity?

In the most basic income trust structure, the operating entity is: (i) a subsidiary of the income trust with an underlying business, or (ii) income-producing properties owned directly by the income trust. In more complex structures, there may be a number of intervening entities above the operating entity. Generally, the operating entity is the first entity in the structure that has an underlying business that generates cash flows. There may be more than one operating entity in the income trust structure.

In addition to identifying the operating entity, it is also important to understand the operating entity's business. In some cases, its business is to own, operate and produce revenues from its assets. In other cases, its business is to own an interest in a joint venture or to derive a revenue stream from holding a portfolio of investments or financial instruments.

1.4 How is an income trust structured?

Typically, an income trust holds a combination of debt and equity or royalty interests in an entity owning or operating a business. Net cash flows generated by the operating entity's business are distributed to the income trust. The income trust then distributes some or all of that cash flow to its investors (referred to as unitholders or investors).

1.5 What is an income trust offering?

In a typical income trust offering, an income trust is created to distribute units to the public. The income trust then uses the proceeds from the offering to acquire debt and equity or royalty interests in the operating entity, or interests in income producing properties. We view the income trust offering as a form of indirect offering. Instead of offering their securities directly to the public, the vendors sell their interests in the operating entity to the income trust. The income trust purchases those interests with proceeds that it raises through its offering of units to the public. The interests in the operating entity that the income trust acquires are thus indirectly offered to the public. Through their direct investment in units of the income trust, unitholders hold an indirect interest in the operating entity.

By issuing units under a prospectus, the income trust becomes a reporting issuer (or equivalent) under applicable securities laws. The operating entity typically remains a non-reporting issuer.

1.6 How does an indirect offering differ from a direct offering?

In a conventional direct offering, interests in the operating entity are offered to the public through a public distribution of the operating entity's securities. By contrast, in an indirect offering, interests in the operating entity are not offered directly to the public but are instead acquired by a separate entity (for example, an income trust or its subsidiary). The securities of this separate entity, such as units of a trust, are offered to the public under a prospectus. The issuer applies the proceeds of the offering to satisfy the purchase price of the interests in the operating entity.

In a direct initial public offering, an issuer may choose to finance the acquisition of another business with proceeds raised under the offering. In that scenario, the issuer and the vendors of the business are generally arm's length parties. This differs from the structure of an indirect offering, such as the initial public offering by most income trusts, where the income trust and the vendors of the business are not arm's length parties.

In an indirect offering, the vendors negotiate the terms of the purchase of the business by the income trust, and are also involved in the negotiation of the terms of the public offering with the underwriter(s).

If vendors initiate or are involved in the initial public offering process, we believe that they are effectively accessing the capital markets themselves. We consider them to be non-arm's length vendors. This fact gives rise to the concerns that we describe in Part 4. Non-arm's length vendors that are involved in a follow-on offering are also effectively accessing the capital markets through an indirect offering, and the concerns that we describe in Part 4 are equally applicable.

Part 2 - Distributable cash

2.1 What is distributable cash?

Distributable cash is a non-GAAP measure that generally refers to the net cash generated by the income trust's businesses or assets that is available for distribution, at the discretion of the income trust, to the income trust's unitholders. In this policy the term "distributable cash" also applies to other non-GAAP terms used to describe the amount available for distribution to an income trust's or other indirect offering structure's securityholders (e.g. distributable income).

The cash that is available to an income trust for distribution per unit varies with the operating performance of the income trust's business or assets, its capital requirements, debt obligations and the number of units outstanding.

Income trust distributions are, for Canadian tax purposes, composed of different types of payments that are referred to as "returns on capital" or "returns of capital." These terms are also used more generally, to make an economic rather than a tax-driven distinction. The underlying concern is that the amount of cash distributed by an income trust may sometimes be greater than what it can safely distribute without eroding its productive capacity and threatening the sustainability of its distributions. In this situation, the "excess" amount of the distribution may be regarded as an economic "return of capital." We are concerned that disclosure by income trusts has not always been sufficiently plain to allow an investor to assess whether a possible concern exists in this respect.

Please refer to subsection 6.5.2 for guidance on how issuers can address these concerns.

2.2 Do income trusts provide investors with a consistent rate of return?

No. In many ways, investing in an income trust is more like an investment in an equity security rather than in a debt security. A fundamental characteristic that distinguishes income trust units from traditional fixed-income securities is that the income trust does not have a fixed obligation to make payments to investors. In other words, it has the ability to reduce or suspend distributions if circumstances warrant (see section 2.3 below for further details). In contrast to a traditional fixed-income security, the trust's ability to consistently make distributions to unitholders is closely tied to the operations of the operating entity or the performance of the income trust's assets. The performance of the operating entity may fluctuate from period to period, which might impact both the distributions paid and value of the issuer's units.

Unlike an issuer of a fixed-income security, an income trust does not promise to return the initial purchase price of the unit bought by the investor on a certain date in the future. Investors who choose to liquidate their holdings would generally do so by selling their unit(s) in the market at the prevailing market price.

In addition, unlike interest payments on an interest-bearing debt security, income trust cash distributions are, for Canadian tax purposes, composed of different types of payments (portions of which may be fully or partially taxable or may constitute tax-deferred returns of capital). The composition for tax purposes of those distributions may change over time, thus affecting the after-tax return to investors. Therefore, a unitholder's rate of return over a defined period may not be comparable to the rate of return on a fixed-income security that provides a "return on capital" over the same period. This is because a unitholder in an income trust may receive distributions that constitute a "return of capital" to some extent during the period. Returns on capital are generally taxed as ordinary income or as dividends in the hands of a unitholder. Returns of capital are generally tax-deferred (and reduce the unitholder's cost base in the unit for tax purposes).

2.3 How do the distribution policies of the income trust and the operating entity affect an investor's rate of return?

The distribution policy of the income trust generally stipulates that payments that the income trust receives from the operating entity (such as interest payments on the debt and dividends paid to common shareholders) will be distributed to unitholders. The distribution policy of the operating entity will generally stipulate that distributions to the income trust will be restricted if the operating entity breaches its covenants with third-party lenders (such as maintaining specified financial ratios or satisfying its interest and other expense obligations). Other operating entity obligations such as funding employee incentive plans or funding capital expenditures will frequently rank in priority to the operating entity's obligations to the income trust. In addition, the operating entity, or the income trust, might retain a portion of available distributable cash as a reserve. Funds in this reserve may be drawn upon to fund future distributions if distributable cash generated is below targeted amounts in any period.

2.4 What prospectus cover page disclosure do we expect about distributable cash?

To ensure that the information described in sections 2.1, 2.2 and 2.3 is adequately communicated to investors, we recommend that issuers include language substantively similar to the following on the prospectus cover page:

A return on your investment in • is not comparable to the return on an investment in a fixed-income security. The recovery of your initial investment is at risk, and the anticipated return on your investment is based on many performance assumptions. Although the income trust intends to make distributions of its available cash to you, these cash distributions may be reduced or suspended. The actual amount distributed will depend on numerous factors including: [insert a discussion of the principal factors particular to this specific offering that could affect the predictability of cash flow to unitholders]. In addition, the market value of the units may decline if the income trust is unable to meet its cash distribution targets in the future, and that decline may be significant.

It is important for you to consider the particular risk factors that may affect the industry in which you are investing, and therefore the stability of the distributions that you receive. See, for example, ***, under the section "Risk Factors" [insert specific cross-reference to principal factors that could affect the predictability of cash flow to unitholders]. This section also describes the issuer's assessment of those risk factors, as well as the potential consequences to you if a risk should occur.

The after-tax return from an investment in units to unitholders subject to Canadian income tax can be made up of both a return on and a return of capital. That composition may change over time, thus affecting your after-tax return. [If a forecast has been prepared, include specific disclosure about the estimated portion of the investment that will be taxed as a return on capital and the estimated portion that will be taxed as return of capital. If the issuer cannot estimate the portion that will be a return of capital, state that it is unable to reasonably estimate the return of capital on anticipated distributions, and that this amount might vary materially from period to period.] Returns on capital are generally taxed as ordinary income or as dividends in the hands of a unitholder. Returns of capital are generally tax-deferred (and reduce the unitholder's cost base in the unit for tax purposes).

2.5 What disclosure do we expect about non-GAAP financial measures such as distributable cash?

Under GAAP, an income trust must disclose the cash distributed to unitholders in its financial statements. In addition to GAAP disclosure, income trusts generally also include disclosure about historical distributable cash figures in continuous disclosure documents and estimated distributable cash in their prospectuses. Because distributable cash is a non-GAAP financial measure, an income trust's distributable cash disclosure should include a reconciliation to the most directly comparable measure calculated in accordance with GAAP.

We have concluded that distributable cash is a cash flow measure, not an operating measure. Therefore, distributable cash is fairly presented only when reconciled to cash flows from operating activities as presented in the income trust's financial statements. For clarity, cash flows from operating activities includes changes during the period in non-cash working capital balances.

We expect issuers to define any non-GAAP financial measure and to explain its relevance to ensure it does not mislead investors. Issuers presenting non-GAAP financial measures should present those measures on a consistent basis from period to period. Specifically, in respect of distributable cash, income trusts should:

1. state explicitly that distributable cash does not have any standardized meaning prescribed by GAAP and is therefore unlikely to be comparable to similar measures presented by other issuers;
2. present cash flows from operating activities with equal or greater prominence than distributable cash;
3. explain why distributable cash provides useful information to investors and how management uses distributable cash as a financial measure;
4. provide a clear quantitative reconciliation from distributable cash to cash flows from operating activities, referencing to the reconciliation when distributable cash first appears in the disclosure document; and
5. explain any changes in the composition of distributable cash when compared to previously disclosed measures.

2.6 What are our expectations about the format of the distributable cash reconciliation?

When presenting a reconciliation of distributable cash, income trusts should discuss the various adjustments included in the reconciliation and these adjustments should be grouped separately based on the nature of the adjustment. This leads to greater consistency and comparability in distributable cash presentation among income trusts. In addition, when presenting a reconciliation of distributable cash, income trusts should avoid the use of other non-GAAP financial measures in the reconciliation. For example, it is inappropriate to include financial measures such as EBITDA, Adjusted EBITDA, and Pro Forma Net Income in the distributable cash reconciliation.

One example for grouping the adjustments in the reconciliation of distributable cash is:

- a. Cash flows from operating activities – Cash flows from operating activities is the starting point for distributable cash reconciliations.
- b. Non-recurring adjustments – Generally, an item is considered non-recurring if a similar charge or gain is not reasonably likely to occur within the next two years or if it has not occurred during the prior two years. An example of a non-recurring item is a payment in connection with litigation or a penalty that was levied in the current year and is not expected to be incurred going forward.
- c. Maintenance of productive capacity – The actual amount of cash distributed by an income trust depends on numerous factors, including the operating entity's financial performance, working capital requirements and future capital requirements. Adjustments for amounts to maintain the productive capacity of the issuer at current levels should be included here.

Other examples of adjustments that might be included in this section include provisions for maintaining or replacing mineral reserves or for asset retirement obligations.
- d. Other adjustments including discretionary items – We recognize that, in limited circumstances, certain adjustments may not properly be classified as non-recurring or an adjustment relating to maintenance of productive capacity. We expect income trusts to clearly explain the basis for inclusion of these adjustments and any underlying assumptions which are being relied upon.

2.7 What disclosure do we expect about the adjustments and assumptions underlying distributable cash?

Income trusts should consider how best to provide transparency about the presentation of each adjusting item included in a reconciliation of distributable cash, including a discussion of the work that was done by the issuer to ensure the completeness and reasonableness of the information.

Generally, to achieve acceptable transparency, the reconciliation of distributable cash to cash flows from operating activities should be accompanied by detailed disclosure that:

- (i) explains the purpose and relevance of the distributable cash information;
- (ii) describes the extent to which actual financial results are incorporated into the reconciliation;
- (iii) explicitly states that the reconciliation has been prepared using reasonable and supportable assumptions, all of which reflect the income trust's planned courses of action given management's judgment about the most probable set of economic conditions; and
- (iv) cautions investors that actual results may vary, perhaps materially, from the forward-looking adjustments.

We further expect adjustments made in the reconciliation of distributable cash to cash flows from operating activities to be supported by:

- (i) a detailed discussion of the nature of the adjustments;
- (ii) a description of the underlying assumptions used in preparing each element of the forward-looking information and the forward-looking information as a whole, including how those assumptions are supported; and
- (iii) a discussion of the specific risks and uncertainties that may affect each individual assumption and that may cause actual results to differ materially from the distributable cash figure.

For assumptions to be supportable, they should take into account the past performance of the underlying operating entity, the performance of other entities engaged in similar activities, and any other sources that provide objective corroboration of the assumptions used. Further, for assumptions to be considered reasonable, we believe that they should be consistent with the anticipated plans of the income trust.

In some circumstances, assumptions may be consistent with the issuer's anticipated plans but may not provide an adequate level of transparency about the sustainability of distributable cash. It is important for income trusts to disclose all factors, events or conditions that are likely to occur in the future that may impact the sustainability of future distributions.

For example, capital expenditures to replace productive capacity may be relatively low in initial years but may rise significantly in later years. In these instances, adequate disclosure of the adjustment for estimated future capital maintenance expenditures might include a discussion of the time period over which the income trust anticipates incurring capital maintenance expenditures at the level disclosed and any expected long-term plans to replace productive capacity. A clear and complete explanation of the reasons why these provisions will be adequate to cover future capital requirements and why these amounts vary from historical amounts, if applicable, should be provided.

Another example of providing adequate transparency about the sustainability of distributable cash relates to instances where an issuer makes prior arrangements with investors. For example, for some income trusts, the original vendors' entitlement to cash distributions based on their continuing interest is subordinated to that of other investors. The original vendors will not receive cash distributions for a defined period of time if the estimated level of distributable cash disclosed in the prospectus is not achieved. Distributable cash available for distribution to other investors may be higher in the short term while cash distributions are not paid to the original vendors, however may decrease once the subordination conditions are satisfied. In these instances, the key terms and impact of these arrangements should be summarized in proximity to the distributable cash information.

2.8 When should the estimate of distributable cash be derived from a forecast?

If estimated distributable cash information contained in a prospectus includes forward-looking adjustments that are based on significant assumptions, as defined in the CICA Handbook, and those adjustments materially affect estimated distributable cash, we expect the quantitative reconciliation to begin with cash flows from operating activities derived from a forecast prepared in accordance with CICA Handbook section 4250 – *Future-Oriented Financial Information* (S. 4250 forecast). We expect these forward-looking adjustments to be integrated into the S. 4250 forecast, and the S. 4250 forecast to be included in the prospectus.

A S. 4250 forecast may not be necessary if the adjusting items are derived from historical amounts and the adjusting items can be adequately explained by alternative disclosures. Alternative disclosures may include:

- historical financial statements that support the adjustments. In some cases, a recent acquisition may not be considered significant under the significant acquisition tests set out in OSC Rule 41-501 *General Prospectus Requirements* (Rule 41-501) (or its successor) or the equivalent rule in the applicable jurisdiction for purposes of providing financial statements of the acquired entity. However, the acquisition's anticipated impact on distributable cash may be material. In these cases, income trusts may choose to provide financial statements of the acquired entity in the prospectus in addition to those required by Rule 41-501, and, when appropriate, to incorporate these financial statements into pro forma financial statements of the issuer; or
- other historical financial information that supports the calculation of the adjustments.

In some cases, distributable cash disclosures may contain adjusting items that are based on recent contracts or agreements for which historical financial statements or other historical financial information is not available. In these cases, alternative disclosure may include a detailed description of the contract or agreement including the relevant terms and conditions of the contractual commitment and any other financial information that supports the amount of the adjusting item.

Part 3 – Other disclosure issues

A. Material debt

3.1 Why are we concerned about material debt?

We are concerned about debt obligations that are incurred by the operating entity or other entity that rank before unitholders' entitlement to receive cash distributions. Although many non-income trust issuers have similar, or less conservative, capital structures, we are particularly concerned about the sensitivity of income trusts to cash flows. Specifically, we are concerned about reductions in distributions that might arise from increases in interest charges on floating-rate debt, a breach of financial covenants, a refinancing on less advantageous terms, or a failure to refinance.

3.2 What disclosure do we expect about material debt?

We expect the principal terms of the material debt to be included in an income trust prospectus and in the income trust's Annual Information Form (AIF) filed under National Instrument 51-102 *Continuous Disclosure Obligations*, or its successor (NI 51-102). This would include the following information about the debt:

- (a) the principal amount and the anticipated amount to be outstanding when the offering is closed,
- (b) the term and interest rate (including whether the rate is fixed or floating),
- (c) the terms on which the debt is renewable, and the extent to which those terms could have an impact on the ability to distribute cash,
- (d) the priority of the debt relative to the securities of the operating entity held by the income trust,
- (e) any security granted by the income trust to the lender over the operating entity's assets, and
- (f) any other covenant(s) that could restrict the ability to distribute cash.

3.3 Are agreements relating to the material debt considered to be material contracts of the income trust?

We consider that in most cases, agreements relating to the material debt that have been negotiated with a lender other than the income trust, will be material contracts pursuant to Rule 41-501 and NI-51-102 (or their respective successors) if terms of those agreements have a direct correlation with the anticipated cash distributions. For example, distributions from the operating entity to the income trust may be restricted if the operating entity fails to maintain certain covenants under a credit agreement. If the agreement contains terms that have a direct correlation with the anticipated cash distributions, and will be entered into on or about closing, we expect it to be listed as a material contract in the prospectus and AIF. We also expect a copy of the material agreement and any amendments to be filed on SEDAR.

3.4 Do we expect the income trust to include a separate risk factor about the material debt?

Yes. We expect the income trust to include a separate risk factor about the material debt in the income trust's prospectus and AIF. A full and complete discussion of this risk factor would include the following:

- (a) the need for the borrower to refinance the debt when the term of that debt expires,
- (b) the potential negative impact on the ability of the issuer and/or its subsidiaries to make distributions if the debt is replaced by new debt that has less favourable terms,
- (c) the impact on distributable cash if the borrower cannot refinance the debt, and
- (d) the fact that the ability of the operating entity to make distributions, directly or indirectly, to the income trust may be restricted if the borrower fails to maintain certain covenants under the credit agreement (such as a failure to maintain certain customary financial ratios).

B. Stability ratings

3.5 What is a stability rating?

A stability rating is an opinion of an independent rating agency about the relative stability and sustainability of an income trust's cash distribution stream. Standard & Poor's (S&P's) and Dominion Bond Rating Services (DBRS) currently provide stability ratings on Canadian income trusts. A stability rating reflects the rating agency's assessment of an income trust's underlying business model, and the sustainability and variability in cash flow generation in the medium to long-term. The objective of these stability ratings is to compare the stability of rated Canadian income trusts with one another within a particular sector or industry.

3.6 Does an income trust need to obtain a stability rating?

No. However, the CSA believes that stability ratings offered by rating agencies, such as S&P's and DBRS, can provide useful information to investors.

Some investors who choose to invest in income trust units may base that decision primarily on the cash flow generated by the operating entity. Distributable cash is often presented as a measure of the issuer's potential to generate cash for distribution. Stability ratings can supplement the presentation of distributable cash to provide an independent opinion on the ability of an income trust to meet its distributable cash targets consistently over a period of time relative to other rated Canadian income trusts within a particular sector or industry.

3.7 What disclosure do we expect about an income trust's stability rating?

If an income trust has asked for and received a stability rating, we expect the rating to be described on the cover page of the prospectus and in the income trust's AIF. We expect the income trust to include disclosure about the rating in accordance with section 10.8 of Ontario Securities Commission Form 41-501F1 Information Required in a Prospectus (or its successor), section 10.8 of Schedule 1 Information Required in a Prospectus to Quebec's Regulation Q-28 respecting General Prospectus Requirements (or its successor), section 7.9 of Form 44-101F1 Short Form Prospectus (or its successor) or Item 7.3 of Form 51-102F2 (or its successor). We recommend that this disclosure explain that a rating measures an income trust's stability relative to other rated Canadian income trusts within a particular sector or industry. We also remind issuers of their statutory obligation to make timely disclosure of any material change in their affairs, which would include any change in a stability rating that constitutes a material change.

We understand that some stability ratings are provided to income trusts on an unsolicited basis. These ratings are not based on discussions with the income trust but, rather, on publicly available information. Our disclosure expectations do not extend to unsolicited stability ratings.

C. Executive compensation

3.8 What disclosure do we expect the income trust to provide about executive compensation for the operating entity?

We believe that the executive compensation of the operating entity's executives is important information for investors. We expect the income trust to provide that information in its prospectus and information circular as if the operating entity were a subsidiary of the income trust.

3.9 What disclosure do we expect about the income trust's management contracts and management incentive plans?

We believe that the material terms of management contracts and management incentive plans are relevant information for investors if terms of those contracts or plans have an impact on distributable cash. For example, if the term "distributable cash" is defined in a unique way in a management contract, we expect that term of the contract to be described. A further example

would be information about why an issuer has decided to use an external management company rather than retain an internal management structure or, conversely, why an issuer has internalized management. We expect disclosure about those contracts and plans to be included in applicable disclosure documents. If those contracts and plans have not been finalized prior to the filing of an initial public offering (final) prospectus, we expect the anticipated material terms to be described in the prospectus.

3.10 Do we expect management contracts and management incentive plans to be filed on SEDAR?

We expect the material contracts and plans referred to in section 3.9 to be filed on SEDAR. If those material contracts and plans have not been finalized before filing a prospectus, we expect the income trust to provide an undertaking from the income trust and the operating entity to the securities regulatory authorities that those contracts and plans will be filed as soon as practicable after execution.

D. Risk factors

3.11 General

In the offerings context, income trusts are required to disclose all relevant risk factors relating to the offering in the prospectus. A complete discussion of risk factors for an income trust would include the principal factors related to the specific offering that could affect the predictability of cash flow distributions to unitholders. It would also assess the likelihood of a risk occurring as well as the potential consequences to a unitholder if a risk should occur. Relevant risk factors can include risks relating to the operating entity business, the potential inapplicability to unitholders of certain corporate law rights and remedies, the potential inapplicability of insolvency and restructuring legislation in the trust context, and other factors relevant to income trusts and other indirect offerings that we have described in this policy. Income trusts should also note that risk factor disclosure is required on an ongoing basis in the issuer's AIF in accordance with Item 5.2 of Form 51-102F2 (or its successor).

Part 4 – Offering-specific issues

A. Determination of offering price

4.1 What disclosure do we expect about the determination of the price of an income trust's units?

We do not currently ask that income trusts obtain a third-party valuation of the operating entity interests to be acquired (unless that valuation is otherwise required under securities legislation). However, if a third-party valuation is obtained in an initial public offering, we expect the income trust to describe the valuation in the prospectus and to file the valuation on SEDAR. We expect the description to identify the parties involved, the principal variables and assumptions used in the valuation (particularly those which could, if adversely altered, cause a deterioration in the value of the issuer's investment). If no third-party valuation is obtained, we expect the prospectus to disclose that fact and to state that the price of the issuer's units was determined solely through negotiation between the operating entity security holders and the underwriter(s).

B. Prospectus liability

4.2 What is the regulatory framework?

The central element of the prospectus system is the requirement that disclosure of all material facts relating to the offered securities and the issuer be provided so that investors can make informed investment decisions.

Although the prospectus serves a role in marketing securities, from a regulatory perspective it is also a disclosure document that can give rise to liability. To provide discipline on prospectus disclosure, and to protect the integrity of the Canadian public markets, securities legislation imposes liability on certain persons involved in a public offering for any misrepresentation (as defined in applicable securities legislation) in a prospectus. Specifically, where a prospectus contains a misrepresentation, investors have the right to either rescind their purchases or to claim damages from the issuer or selling security holder that sold the securities, every director of the issuer, any promoters of the issuer, the underwriter(s) and certain other parties. Each of those parties (including each selling security holder) is jointly and severally liable for the damages experienced by investors as a result of the misrepresentation(s). We note that although "selling security holder" is not defined under applicable securities laws, the term is generally considered to mean persons who are selling securities of the class being distributed under the prospectus.

4.3 How does the regulatory framework about prospectus liability apply to indirect offerings?

In an indirect offering, the issuer uses the proceeds to acquire a business (and perhaps to repay indebtedness), and the disclosure (including financial disclosure) in the prospectus describes both the acquired business and the issuer. The proceeds are not retained by the issuer, and any prospectus misrepresentation that adversely affects the value of the acquired business may diminish the issuer's ability to satisfy a damages claim.

An underwriter's statutory liability in an indirect offering is the same as it is in a conventional direct offering. Underwriters sign a certificate about the disclosure contained in the issuer's prospectus and are potentially liable for a misrepresentation in the prospectus.

With respect to prospectus liability, what is different in the context of an indirect offering is that the former owners of the operating entity (referred to as vendors) who sell their ownership interests in the operating entity to the issuer and who are effectively accessing the public markets to liquidate their holdings, are not generally considered to be "selling security holders" within the meaning of securities legislation, as they are not selling the securities being offered under the prospectus. As a result, vendors who indirectly receive part of the proceeds of the offering in exchange for their operating entity interests do not (unless they qualify as promoters, which issue is addressed below) have statutory liability for a prospectus misrepresentation as they would if their operating entity security interests had been distributed directly to the public. Vendors of businesses to conventional issuers undertaking a direct offering would also not be considered "selling security holders" although they indirectly receive offering proceeds. However, as noted above, we believe those circumstances differ from an indirect offering because access to the public markets is being initiated primarily not by those vendors but by the conventional issuer.

4.4 Promoter liability

4.4.1 What is the meaning of promoter?

Persons that are promoters of an issuer within the meaning of securities legislation are required to sign the issuer's prospectus in that capacity. As a consequence, those persons assume joint and several liability for prospectus misrepresentations up to a maximum amount equal to the gross proceeds of the offering. The term "promoter" is defined differently in provincial securities legislation across the CSA jurisdictions. It is not defined in the *Securities Act* (Québec), and a broad approach is taken in Québec with respect to examining those persons who would be considered promoters. We believe that a vendor that receives, directly or indirectly, a significant portion of the offering proceeds as consideration for services or property in connection with the founding or organizing of the business of an income trust issuer, is a promoter and should sign the prospectus in that capacity.

4.4.2 What constitutes the "business" of the income trust?

In the context of indirect offerings, there appears to be uncertainty about whether the "business of an issuer", as that phrase is often used in the definition of "promoter" in some of the CSA jurisdictions, refers to the business of the issuer (the income trust) or to the business of the operating entity. More specifically, the question is whether the test depends on a person's involvement in the founding, organization or substantial reorganization of the operating entity's business, or whether involvement in the founding, organization, or substantial reorganization of the income trust itself will qualify a person as a promoter.

We believe that in most cases, the business of the income trust issuer is primarily to complete the public offering and to acquire the operating entity interest. Therefore, we generally focus on a person's involvement in the founding, organization, or substantial reorganization of the income trust itself.

We also believe that any person who initiated or took part in the formation, organization or substantial reorganization (as those terms are often used in the definition of "promoter") of the operating entity would not cease to be a promoter under the offering solely due to use of an indirect offering structure. The relationship between the income trust and the operating entity is not sufficiently at arm's length to support this result. The question of whether a person takes part in the founding, organizing or substantial reorganizing of the income trust's business and of the operating entity's business is one of fact. Therefore, we would expect this determination to be made by the income trust and the underwriter(s) after reviewing the relevant facts.

4.4.3 What disclosure do we expect about the implications of the operating entity being identified as a promoter?

Where the operating entity signs the prospectus as promoter but the vendors are retaining no interest, or only a nominal interest, in the operating entity upon closing of the offering, the right to claim damages from the operating entity for misrepresentations offers limited or no additional benefit to investors. This is because all or a substantial majority of the interests in the operating entity are acquired by the income trust. Therefore, we expect the prospectus to describe that, despite the operating entity's statutory liability for a misrepresentation in the prospectus, there will be little or no practical benefit to investors who choose to exercise those rights against the operating entity. This is because a successful judgment would result in a deterioration of the operating entity's value (frequently the sole asset of the income trust) and a resulting decline in the value of the investor's securities. It is also likely that the operating entity would have a limited ability to satisfy the claim.

We believe this type of disclosure would be helpful to investors who may not understand the implications of the operating entity being identified as a promoter of the income trust, as is often the case.

Conversely, where the vendors retain a meaningful interest in the operating entity, the characterization of the operating entity as promoter will offer an additional benefit because the value in the operating entity held by vendors as their retained interest would

be available to contribute to satisfying a damages claim without investors suffering a corresponding decline in the value of their securities of the income trust.

4.5 Contractual accountability

4.5.1 What accountability for prospectus disclosure is typically assumed by vendors through contractual arrangements?

Our review of indirect offering prospectuses indicates that in situations where vendors have not signed the prospectus, they typically assume, by contract, responsibility for matters relating to the operating entity's business. Vendors typically provide representations and warranties about the operating entity and its business to the issuer under the agreement (the acquisition agreement) pursuant to which the vendors sell, and the issuer acquires, the operating entity interests. As well, in several indirect offerings, the vendors have provided a representation in the acquisition agreement about the absence of any misrepresentation in the prospectus (a prospectus representation).

4.5.2 What are our concerns about the application of the regulatory framework to indirect offerings?

We are concerned that:

- (i) investors in indirect offering structures may not appreciate that there is not always a statutory right of action against the vendors as there would be in a direct offering if the vendors were considered "selling security holders",
- (ii) prospectus representations may not be given by vendors in circumstances where we would consider those representations to be appropriate,
- (iii) prospectus disclosure of the vendors' representations and warranties, and limitations, in the acquisition agreement may not be sufficiently detailed or clearly set out to permit investors to understand the vendors' contractual accountability, and
- (iv) the vendors' representations and warranties may not adequately address the potential loss of rights and remedies that securities legislation would provide to investors in a direct offering.

4.5.3 What disclosure do we expect about the accountability of the vendors?

To address the concerns described in subsection 4.5.2, we expect prospectuses relating to indirect offerings, where part of the proceeds are being paid to vendors, to:

- (i) include a clear statement that investors may not have a direct statutory right of action against each vendor for a misrepresentation in the prospectus unless that vendor is a promoter or director of the issuer, or is otherwise required to sign the prospectus,
- (ii) include a detailed description of the vendors' representations, warranties and indemnities contained in the acquisition agreement (and any significant related limitations) and details about the negotiations (including the parties involved), together with a summary of these items in the summary section of the prospectus,
- (iii) identify the acquisition agreement as a material contract and provide disclosure advising investors to review the terms of the acquisition agreement for a complete description of the vendors' representations, warranties and indemnities, and related limitations, and
- (iv) identify what measures have been implemented to provide investors with rights and remedies against the vendors in lieu of those afforded by securities legislation in a direct offering.

We also expect the summary of the relevant acquisition agreement provisions to include clear disclosure about the following:

- (i) the aggregate cash proceeds being paid to the vendors for the sale of their operating entity interests,
- (ii) the nature of the representations and warranties provided by the vendors, including any significant qualifications, and specifically whether a prospectus representation is provided,
- (iii) the period of time that the representations and warranties will survive after closing,
- (iv) any monetary limits on the vendors' indemnity obligations, and

- (v) any other limitations on, or qualifications to, the vendors' indemnity obligations.

We expect the summary of the acquisition agreement terms to provide investors with a clear description of the extent to which the vendors are supporting, with meaningful indemnities, the representations and warranties in favour of the issuer.

CSA staff may consider recommending against the issuance of a receipt for a prospectus if vendors receive cash proceeds from an indirect offering by selling their operating entity interests and do not take appropriate responsibility (directly or indirectly) for the information provided as a basis for the offering through the acquisition agreement, or as a result of signing the prospectus, or otherwise.

4.5.4 What are our concerns about the nature and extent of the representations and indemnities provided by vendors in the acquisition agreement?

Circumstances, including the nature of the operating entity and its business and the nature and extent of the vendors' interests (individually and in the aggregate) and their involvement in the operating entity, will affect the types of representations, warranties and indemnities that can reasonably be expected to be provided to the issuer by vendors in the context of an indirect offering.

Examples of circumstances where we have had concerns about vendors not taking this responsibility in the context of indirect offerings have included situations where:

- (i) certain vendors (active vendors), such as:
- vendors that affect materially the control of the operating entity prior to the offering, and are involved in the offering process and/or the management or supervision of management of the operating entity prior to the offering,
 - vendors that influence (whether alone or in conjunction with others) the offering process, and
 - members of senior management of the operating entity

sell a substantial portion of their interest in the operating entity to the issuer on closing but do not

- a. sign the issuer's prospectus as promoter, or
 - b. provide a prospectus representation in the acquisition agreement;
- (ii) a vendor's obligation to indemnify the issuer if the prospectus representation is untrue is limited to an amount less than the proceeds received by the vendor from the sale of the vendor's interest in the operating entity or is subject to a deductible or other threshold that precludes claims against the vendors that are not, individually or in the aggregate, above a certain value; and
- (iii) the vendor's responsibility for the information on which the offering is based is reduced unduly, having regard to the nature of the vendor's investment, as a result of the period during which claims may be asserted against the vendor for an untrue prospectus representation being significantly below the period in which claims may be asserted against the issuer for a prospectus misrepresentation.

If an active vendor's liability for an untrue representation in the acquisition agreement is conditional on the active vendor having knowledge of the inaccuracy, we expect that the active vendor would generally have a corresponding obligation to take reasonable steps to support the representation. For example, we would expect a non-management active vendor to make appropriate inquiries of management of the operating entity.

The CSA acknowledges that there may be constraints on the indemnities that certain vendors can provide and the survival period of those indemnities. In assessing whether the vendors have taken appropriate responsibility (directly or indirectly) for the information provided as a basis for the offering, we will generally assess the entire framework of representations, warranties and indemnities provided by the vendors as a group, as opposed to assessing each component or vendor individually. We believe this approach is consistent with the commercial realities within which the parties to those transactions allocate the risks and rewards of the transactions.

Part 5 - Sales and marketing materials

5.1 What are our concerns about sales and marketing materials?

Registrants often solicit interest from potential investors during the “waiting period” between the issuance of a receipt for a preliminary prospectus and the issuance of a receipt for the prospectus, and in the period following the receipt for the prospectus until the primary distribution is completed. Along with the distribution of the preliminary prospectus (or prospectus, if then available) to potential investors, that process often involves the preparation and distribution of materials (such as green sheets) for the benefit of registered salespersons and banking group members. The information included in those materials is typically a simplified version of the disclosure in the prospectus, and must be limited to information included in, or directly derivable from the prospectus (the exceptions are information about the basic terms of comparable offerings and general market information not specific to the issuer).

Marketing materials used in the context of income trust offerings often include prominent reference to “yield”. We are concerned that expressions of “yield” in those marketing materials may not be clearly understood, both because the term itself may have connotations or common usages that are not consistent with the attributes of income trust units and because the relationship between the “yield” described in the marketing materials and the information in the prospectus may not be clear.

“Yield” is generally used in the context of income trust offerings to refer to the return that would be generated over a one-year period, as a percentage of the offering price of the units, if the amounts intended to be distributed by the income trust according to its distribution policy are so distributed. In connection with their ongoing approach to disclosure, issuers should carefully consider yield expectations previously communicated to investors through sales and marketing materials or otherwise. Whether and to what extent those yield expectations are met are important aspects of overall disclosure of performance. Issuers should include in their interim and annual MD&A, where applicable, a comparison between the expected yield figure previously communicated and the actual yield.

5.2 What information do we expect the green sheets to contain?

We are concerned that use of the term “yield” in these marketing materials may imply that the distribution entitlement is fixed. We expect expressions of yield to be accompanied by disclosure that, unlike fixed-income securities, there is no obligation of the income trust to distribute to unitholders any fixed amount, and reductions in, or suspensions of, cash distributions may occur that would reduce yield based on the offering price.

A related concern is that disclosure of a yield in marketing materials may cause confusion because yield is not typically disclosed in the prospectus. If marketing materials contain an expression of yield, we expect the statement to be tied to the disclosure in the prospectus on which the marketing is based (including, in particular, the pro forma presentation of distributable cash in the prospectus). Specifically, we expect expressions of yield in income trust offering marketing materials to be accompanied by disclosure indicating the proportion of the pro forma distributable cash (as set out in the prospectus) that the stated yield would represent. Guidance for the disclosure about distributable cash in the green sheets is set out in subsection 6.5.2 of this policy.

In addition, if reference is made to tax efficiencies that may be realized on distributions (such as returns of capital to investors), we expect that disclosure to be clear and, to the extent practical, quantified. For example, the estimated tax-deferred portion of distributions for the foreseeable period, and the tax implications, should be clearly stated or cross-referenced.

5.3 Do we expect income trusts to provide us with copies of their green sheets?

Yes. We expect income trust issuers to provide copies of all green sheets to the securities regulatory authorities when filing the preliminary prospectus, together with separate documentation providing a clear and concise explanation of how the yield figure (if contained in the green sheet) is derived from the prospectus disclosure. In addition, we may request that additional sales and marketing materials used in connection with an income trust offering be provided.

Part 6 - Continuous disclosure-specific issues

6.1 What continuous disclosure do we expect about the operating entity?

We believe that an income trust’s performance and prospects depend primarily on the performance and operations of the operating entity. To make an informed decision about investing in an income trust’s units, an investor generally needs comprehensive information about the operating entity, including: (i) the operating entity’s interim and annual financial statements together with corresponding management discussion and analysis for those periods, (ii) complete business disclosure about the operating entity of the scope expected in an annual information form, and (iii) press releases and material change reports about any material changes in the business, operations or capital of the operating entity.

If a business acquisition report (a BAR) is filed for the acquisition by the trust of the operating entity, in accordance with Part 8 of NI 51-102 (or its successor), the income trust must include within the BAR updated financial information about the operating entity.

To the extent the securities laws in some CSA jurisdictions are ambiguous about whether the disclosure described above about the operating entity is required by a reporting issuer that is an income trust or other non-corporate entity, we expect the income trust issuer to file one or more undertakings with the regulatory authorities prior to receiving a receipt for a prospectus, completing a plan of arrangement involving an operating entity or otherwise acquiring a direct or indirect interest in an operating entity. The following is an example of an undertaking that we would expect:

- (i) in complying with its reporting issuer obligations, the income trust will treat the operating entity as a subsidiary of the income trust; however, if generally accepted accounting principles (GAAP) used by the income trust prohibit the consolidation of financial information of the operating entity and the income trust, then for as long as the operating entity (including any of its significant business interests) represents a significant asset of the income trust, the income trust will provide unitholders with separate audited annual financial statements and interim financial statements, prepared in accordance with the same GAAP as the income trust's financial statements, and related management's discussion and analysis, prepared in accordance with National Instrument 51-102 – *Continuous Disclosure Obligations* or its successor, for the operating entity (including information about any of its significant business interests), and
- (ii) the income trust will annually certify that it has complied with this undertaking, and file the certificate on SEDAR concurrently with the filing of its annual financial statements.

We recognize that there are circumstances where the income trust does not have direct access to the operating entity's financial information. For example, in situations where the income trust holds less than a 50% interest in an operating entity, it may be difficult for the income trust to have direct access to that operating entity's financial information. In those types of scenarios, we expect the income trust to ensure that it can follow the guidance described in this section 6.1 either through terms of the acquisition agreement or otherwise.

6.2 Comparative financial information

Most income trusts are the continuation of an existing business that was previously operated under a different legal form (for example, a corporation). We believe that the change in legal form does not alter the substance of the business operations and therefore does not prevent an income trust from presenting comparative financial information for the underlying business during its initial interim and annual periods including the interim period during which the trust came into existence.

For those acquisitions accounted for by the purchase method, we expect income trusts to provide comparative financial information for the predecessor business in their interim and annual management's discussion and analysis (MD&A). For trusts that are created on a date within a given interim period, we expect the trust's first interim MD&A to include both financial information about the predecessor business (from the beginning of the applicable interim period to the date of the creation of the trust), and financial information about the trust (beginning as of the date of its creation). Examples of relevant comparative information would include, but would not be limited to, the following:

- revenues/sales,
- cost of sales,
- gross margin,
- general and administrative expenses, and
- net income.

In situations where the transfer of the operating business into an income trust is accounted for at carrying amounts, we expect the income trust to provide complete financial statements with comparative figures that also reflect the operations of the business under the previous legal entity.

Where an issuer may believe that providing comparative information would not be appropriate, such as in certain situations where the income trust is formed as a result of multiple acquisitions, we encourage the issuer to engage in discussions with the relevant securities regulatory authority(ies) prior to filing the applicable continuous disclosure document(s).

6.3 Recognition of intangible assets

GAAP requires the appropriate recognition of all intangible assets acquired in business combinations. In addition, the intangible assets acquired must be assigned a portion of the total cost of the purchase based on their fair values at the date of acquisition. To assist investors in understanding the objectivity of the valuation process and the cost assigned to the intangible assets, income trusts should provide in the offering document a description of the method(s) used to value the intangible assets.

6.4 Are “insiders” of the operating entity also insiders of the income trust for purposes of insider reporting obligations?

Consistent with our belief that the performance and prospects of the income trust depend on the performance and prospects of the operating entity, we believe each person who would be an “insider” (as that term is defined in applicable securities legislation) of the operating entity if the operating entity were a reporting issuer should comply with insider reporting requirements as if that person were also an insider of the trust.

To the extent the securities laws in certain CSA jurisdictions are ambiguous about whether insiders of the operating entity are also insiders of the income trust or other non-corporate entity, that issuer is expected to file an undertaking with the regulatory authorities prior to receiving a receipt for a prospectus, completing a plan of arrangement involving an operating entity or otherwise acquiring a direct or indirect interest in an operating entity. We expect the undertaking to provide that for so long as the income trust is a reporting issuer, the income trust will take the appropriate measures to require each person who would be an insider of the operating entity or a person or company in a special relationship with the operating entity if the operating entity were a reporting issuer to: (i) file insider reports about trades in units of the income trust (including securities which are exchangeable into units of the trust), and (ii) comply with statutory prohibitions against insider trading. The income trust is expected to annually certify in the certificate described in 6.1(ii) above that it has complied with this undertaking.

We are concerned that additional persons that may possess material undisclosed information about the income trust may: (i) not fall within the definition of “insider” (as that term is defined in applicable securities legislation) or (ii) not be caught by the undertaking. As a result, there may be situations where we will request that additional undertakings be provided. The income trust will need to obtain the contractual commitments from the persons and entities in order to comply with these undertakings.

Recent amendments to securities legislation in Alberta deem insiders of operating entities and management companies to be insiders of the income trust. The CSA is in the process of developing a proposed national rule that would harmonize and streamline the requirements for insiders of reporting issuers to file insider reports. We expect that the proposed national rule will include harmonized requirements for insiders of operating companies and management companies to file insider reports about their transactions involving securities of the income trust. Pending the implementation of the proposed national insider reporting rule, we will continue to expect income trusts to provide the undertaking described above.

6.5 MD&A

6.5.1 Risks and uncertainties

Under Form 51-102F1, an income trust must discuss important trends and risks that have affected the operating entity's financial statements, and trends and risks that are reasonably likely to affect them in the future. Although the instructions in Form 51-102F1 do not specifically state it, to meet the requirement to disclose risks, income trusts should provide a detailed risk factor discussion about the potential commitment to replace and maintain capital assets, including a quantitative discussion about expected annual capital maintenance expenditure levels relative to current levels, and the expected effect on distributions.

6.5.2 Discussion of distributed cash

Although most income trusts intend to make distributions of their available cash to unitholders, these cash distributions are not assured. The actual amount distributed depends on numerous factors, including the operating entity's financial performance, debt covenants and obligations, working capital requirements and future capital requirements. It is important for unitholders to have information about the source(s) of the distributed cash that they receive, including whether the issuer borrowed amounts to finance distributions, and whether distributions include amounts that are not properly classified as a return on capital. Although the instructions in Form 51-102F1 do not specifically state it, to meet the disclosure requirements for liquidity in Form 51-102F1, income trusts should provide sufficient disclosure about their sources of funding relating to current and future cash distributions so unitholders can understand what portion, if any, of the distributions they received were funded by non-operating cash flows. Also, income trusts should quantify these amounts and discuss the impact on the trust's long-term ability to sustain distributions if non-operating cash flows are being used to fund distributable cash.

An income trust can overcome the concerns noted in section 2.1 and in this subsection by providing information in its interim and annual MD&A that summarizes the main elements of its performance that are necessary to assess the sustainability of its cash distributions. One way to summarize this information is by using a table similar to the following:

		For the most recently completed quarter	Accumulated for the current fiscal year (Year 1)	Previously completed fiscal years	
				(Year 2)	(Year 3)
A.	Cash flows from operating activities*	\$ XX	\$ XX	\$ XX	\$ XX
B.	Net Income (loss)	\$ XX	\$ XX	\$ XX	\$ XX
C.	Actual cash distributions paid or payable relating to the period **	\$ XX	\$ XX	\$ XX	\$ XX
D.	Excess (shortfall) of cash flows from operating activities over cash distributions paid (A) – (C) ***	\$ XX	\$ XX	\$ XX	\$ XX
E.	Excess (shortfall) of net income over cash distributions paid (B) – (C) ***	\$ XX	\$ XX	\$ XX	\$ XX

* takes into account changes in non-cash working capital balances

** includes distributions paid or payable on all classes of units and any special distributions paid or payable during the period

*** income trusts might choose to present the excess (shortfall) in rows D and/or E in the form of a ratio or percentage. In these instances, we expect this ratio or percentage to be determined based solely on amounts included in rows A, B, and C, as applicable, from the above table.

The above table provides clear disclosure about the relationship between cash flows from operating activities and net income (loss), and historical distributed cash amounts.

When cash distributions are greater than either net income (loss) or cash flow from operating activities, creating a shortfall in any of the columns in the above table, disclosure of the following, as applicable, will help to provide a balanced discussion of the issuer's results of operations and financial condition:

- (i) why the trust has chosen to make distributions partly representing an economic return of capital, or, alternatively, why it does not believe that any portion of those distributions should be regarded as an economic return of capital,
- (ii) a quantification and description of the sources of cash used to fund the shortfall,
- (iii) the obligations of the issuer or its subsidiaries in connection with the sources of cash used to fund the shortfall, including repayment terms and interest payable,

- (iv) whether any material contract was amended in connection with the funding of the shortfall and whether any waivers or consents were obtained,
- (v) whether the issuer expects that cash distributions will continue, for the foreseeable future, to exceed net income and/or cash flow from operations. If so, the trust should specifically address what implications this has for the sustainability of distributions. If not, the issuer should explain the reasons why it does not expect the situation to continue, and
- (vi) whether the issuer anticipates that cash distributions may be suspended in the foreseeable future.

If cash distributions paid do not equal distributable cash, the issuer should also discuss the reasons for the difference between the two amounts. If cash distributions paid materially exceed distributable cash, we would expect the disclosure of distributable cash to include a detailed explanation of how the additional distributions were financed as this impacts the issuer's liquidity. Generic boiler-plate language about the issuer's sources of available capital or financing or simply pointing the reader to the cash flow statement for further information is not sufficient. When distributions paid are materially less than distributable cash, we would expect the disclosure of the amounts distributed to include an explanation of why distributable cash was not fully distributed.

In order to meet the objectives of MD&A, disclosure of an issuer's distributable cash for a period should be accompanied by the information referred to in sections 2.5, 2.6, 2.7 and 2.8, as applicable, as well as in the above table and accompanying narrative. Issuers should also refer to the guidance in sections 2.5, 2.6, 2.7, 2.8 and subsection 6.5.2 of this policy when considering how to present disclosure of an issuer's distributable cash, including disclosure contained in annual and interim MD&A, news releases and sales and marketing materials such as green sheets. See also Part 5 of this policy.

Part 7 – Corporate governance

7.1 CEO/CFO certification, audit committees, and effective corporate governance

How each of the issuer and the operating entity will discharge their governance responsibilities is important information for investors. We expect issuers to provide prospectus disclosure about how each of the issuer and the operating entity will satisfy governance responsibilities including how they will comply with the following instruments or their successors as applicable in each jurisdiction:

- (a) Multilateral Instrument 52-109 *Certification of Disclosure in Issuers' Annual and Interim Filings* (MI 52-109),
- (b) Multilateral Instrument 52-110 *Audit Committees* or BCI 52-509 *Audit Committees*, as applicable,
- (c) National Policy 58-201 *Corporate Governance Guidelines*, and
- (d) National Instrument 58-101 *Disclosure of Corporate Governance Practices*.

For example, we suggest that the issuer disclose which persons will be signing as chief executive officer and/or chief financial officer to meet the requirements of MI 52-109.

In particular, income trusts should refer to the following sections of the above-noted instruments or the related companion policies for specific guidance about income trusts and other similar structures:

- (a) part 4 of Companion Policy 52-109CP to Multilateral Instrument 52-109 *Certification of Disclosure in Issuers' Annual and Interim Filings*,
- (b) section 1.2 of Companion Policy 52-110CP to Multilateral Instrument 52-110 *Audit Committees*, and
- (c) section 1.2 of National Policy 58-201 *Corporate Governance Guidelines*.

7.2 Broader corporate law concerns

Corporations are governed by corporate statutes regulating their key obligations and the rights afforded to their shareholders. There is no equivalent statutory regime governing non-corporate structures like income trusts. Investors must look to the declaration of trust documents of each trust to determine the key obligations of the trust and unitholder rights and protections. It is important that unitholders understand that the provisions of the declarations of trust may differ from the minimum standards required under applicable corporate statutes and among the various income trusts.

To facilitate the unitholders' understanding of these differences, we recommend that issuers compare the rights and obligations generally available to corporate shareholders by way of the corporate statutes with those provided in the declaration of trust, highlighting any material differences. For example, under corporate law, a corporation is required to hold an annual meeting enabling shareholders to exercise the right to elect directors to the board. If the declaration of trust does not enable unitholders to elect the directors to the board of the income trust, this fact should be clearly identified.

Because we are concerned that a unitholder in an income trust may not be afforded the same protections, rights and remedies as a shareholder in a corporation, we also recommend that issuers provide the following disclosure in the issuer's AIF (if an AIF is filed) and any prospectus filed by the issuer:

A unitholder in the income trust has all of the material protections, rights and remedies a shareholder would have under the *Canada Business Corporations Act*. These protections, rights and remedies are contained in the [trust indenture, dated ***].

OR

A unitholder in the income trust has all of the material protections, rights and remedies a shareholder would have under the CBCA, except for the following: [list protections, rights and remedies that are not available to a unitholder.] The protections, rights and remedies available to a unitholder are contained in the [trust indenture, dated ***].

Some corporate legislation such as section 21 of the *Canada Business Corporations Act* provides a mechanism for persons to request a shareholder list for the purpose of making an offer to acquire securities of a corporation. An income trust that refuses to provide a unitholders' list should refer to National Policy 62-202 - *Take-Over Bids - Defensive Tactics* or in Québec Notice 62-202 Relating to Take-Over Bids – Defensive Tactics in the context of a potential offeror requesting a unitholders' list. If this is a tactic that is likely to deny or severely limit the ability of its unitholders to respond to a take-over bid or a competing bid, action by the Canadian securities regulatory authorities may be warranted.

Part 8 - Other issues

8.1 Income trust names

As discussed above in section 1.2, this policy is intended to address income trusts, not "investment funds" as defined in National Instrument 81-106 *Investment Fund Continuous Disclosure*, or an entity that issues asset-backed securities or capital trust securities. On its initial formation an income trust should exercise caution to ensure that its disclosure makes it clear to investors that it is not an investment fund or mutual fund. Income trusts should avoid adopting a name that may mislead investors as to the nature of the issuer's structure or business purpose. By using terms such as 'equity fund' or 'income growth' in the name, an issuer may be inadvertently suggesting that it is an investment fund or mutual fund. Investors should be provided with a clear understanding of the structure of the issuer and the nature of the securities that they are investing in.

6.1.2 Proposed NP 12-202 Revocation of a Compliance-related Cease Trade Order

REQUEST FOR COMMENT

PROPOSED NATIONAL POLICY 12-202 REVOCATION OF A COMPLIANCE-RELATED CEASE TRADE ORDER

Introduction

We, the Canadian Securities Administrators (CSA), are publishing for comment proposed National Policy 12-202 *Revocation of a Compliance-related Cease Trade Order* (the Policy). The Policy describes how the regulators will generally exercise their discretion when deciding whether to revoke a cease trade order prohibiting trading in the securities of an issuer for failure to comply with continuous disclosure requirements. The Policy applies to cease trade orders imposed against an issuer as well as management cease trade orders as described in CSA Staff Notice 57-301 *Failing to File Financial Statements on Time - Management Cease Trade Orders*.

Substance and Purpose

The Policy

- harmonizes and streamlines review procedures among the CSA;
- provides guidance for issuers subject to a cease trade order;
- explains factors the regulators will consider when evaluating an application for a partial or full revocation of a cease trade order.

Summary of the Policy

The Policy provides guidance for issuers subject to a cease trade order (including management cease trade orders) imposed for failure to comply with continuous disclosure requirements. The Policy explains how an issuer should apply for a partial or full revocation of a cease trade order. It explains the factors the regulators will consider when assessing an application.

The Policy indicates that an issuer must generally file all outstanding continuous disclosure materials and pay all outstanding fees before the regulators will revoke a cease trade order.

The Policy also discusses other circumstances and terms on which the regulators might grant a partial or full revocation.

Unpublished materials

In developing the Policy, we have not relied on any significant unpublished study, report, decision or other written materials.

Request for Comments

We welcome your comments on the proposed Policy.

Please submit your comments in writing on or before March 6, 2007. If you are not sending your comments by email, a diskette containing the submissions (in Windows format, Word) should also be forwarded.

Address your submissions to the CSA member commissions, as follows:

British Columbia Securities Commission
Alberta Securities Commission
Saskatchewan Financial Services Commission
Manitoba Securities Commission
Ontario Securities Commission
Autorité des marchés financiers
New Brunswick Securities Commission
Nova Scotia Securities Commission

Request for Comments

Deliver your comments only to the addresses that follow. Your comments will be forwarded to the other CSA member jurisdictions.

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We cannot keep submissions confidential because securities legislation in certain provinces requires publication of a summary of the written comments received during the comment period.

Questions

Please refer your questions to any of:

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January 5, 2007

**NATIONAL POLICY 12-202
REVOCATION OF A COMPLIANCE-RELATED CEASE TRADE ORDER**

Table of Contents

PART TITLE

Part 1 Introduction

Part 2 Definitions

Part 3 Qualification and Criteria for Revocation

 3.1 Full revocations

 3.2 Partial revocations

Part 4 Applications

 4.1 Application for a full revocation

 4.2 Application for a partial revocation

Appendix A - Section references for an application under local securities legislation.

Part 1 Introduction

This policy provides guidance for issuers that are subject to a CTO, including a management cease trade order described in CSA Staff Notice 57-301 *Failure to File Financial Statements on Time – Management Cease Trade Orders*, issued as a result of failing to comply with continuous disclosure requirements.

This policy explains what an issuer should do to apply for a partial or full revocation of a CTO. It describes what the issuer should file, the general type of review that the securities regulatory authorities (or “we”) will perform, and explains some of the factors that we will consider when determining whether to grant a full or partial revocation of the CTO.

Although this policy provides guidance to issuers applying for a revocation order, the policy also applies, where the context permits, to a securityholder or other party applying for a revocation order.

Part 2 Definitions

In this policy:

“annual meeting requirement” means the requirement in applicable corporate legislation or equivalent non-corporate requirements to hold an annual meeting of securityholders;

“application” means an application for a partial or full revocation of a CTO submitted to the applicable jurisdictions (see Appendix A for section references); if the CTO has been in effect for 90 days or less in British Columbia, the filing of the required continuous disclosure documents constitutes the application;

“CTO” means a cease trade order issued against an issuer or its management prohibiting trading in the securities of the issuer as a result of a failure to comply with continuous disclosure requirements;

“MD&A” means management’s discussion and analysis as defined in National Instrument 51-102 *Continuous Disclosure Obligations*;

“MI 52-109” means Multilateral Instrument 52-109 *Certification of Disclosure in Issuers’ Annual and Interim Filings*;

“MRFP” means management’s report on fund performance as defined in National Instrument 81-106 *Investment Fund Continuous Disclosure*; and

“partial revocation order” means an order that permits one or more issuers or individuals to conduct specific trades (distribution in Quebec) when a CTO is in effect.

Terms defined in National Instrument 14-101 *Definitions* have the same meaning in this policy.

Part 3 Qualification and Criteria for Revocation

3.1 Full revocations

(1) Filing requirements

Generally, we will not exercise our discretion to grant a full revocation order unless the issuer has filed all its outstanding continuous disclosure documents. The most common filing deficiencies relate to disclosure documents required under:

- (a) National Instrument 51-102 *Continuous Disclosure Obligations*;
- (b) Multilateral Instrument 52-109 *Certification of Disclosure in Issuers’ Annual and Interim Filings*;
- (c) National Instrument 81-106 *Investment Fund Continuous Disclosure*;
- (d) National Instrument 43-101 *Standards of Disclosure for Mineral Projects*;
- (e) National Instrument 51-101 *Standards of Disclosure for Oil and Gas Activities*;
- (f) Multilateral Instrument 52-110 *Audit Committees* or BC Instrument 52-509 *Audit Committees*; and
- (g) National Instrument 58-101 *Disclosure of Corporate Governance Practices*.

(2) Exceptions to interim filing requirements

In exercising our discretion to revoke a CTO, we may not require the issuer to file certain outstanding interim financial statements, interim MD&A, interim certificates or interim MRFP, if the issuer has filed:

- (a) all outstanding audited annual financial statements, annual MD&A, annual certificates and annual MRFP required to be filed under applicable securities legislation;
- (b) all outstanding annual information forms, information circulars and material change reports required to be filed under applicable securities legislation; and
- (c) all outstanding interim financial statements (which include the applicable comparatives from the prior fiscal year), interim MD&A, interim certificates and interim MRFP for all interim periods in the current fiscal year required to be filed under applicable securities legislation.

(3) Exceptions to annual filing requirements

In certain cases, an issuer seeking a revocation order may consider that the length of time that has elapsed since the date of the CTO may make the preparation and filing of all outstanding disclosure difficult, or of limited use to investors. This may particularly apply to disclosure for older periods, or periods prior to a significant change in the issuer's business. An issuer seeking a revocation order in these circumstances should make detailed submissions explaining its position. In appropriate cases, we will consider whether the filing of certain outstanding disclosure might not be necessary as a precondition of a revocation order. The factors we may consider include:

- (a) age of information to be contained in the filing – information from older periods may be less relevant than information from more recent periods;
- (b) access to records – lack of access to records may hinder compliance with some filing requirements;
- (c) activity during the period – if an issuer was inactive or changed its business during a certain period, disclosure of information from or prior to this period may be less relevant;
- (d) length of time the CTO has been in effect;
- (e) changes to issuer's management; and
- (f) whether the historical disclosure relates to significant transactions or litigation.

However, we generally consider that disclosure for periods within the most recent three financial years of the issuer is useful information for investors. We generally do not consider the time and cost required to prepare disclosure to be a compelling factor in our determination of the disclosure to be provided in connection with an application to revoke a CTO.

(4) Outstanding fees

Before we will issue a revocation order, the issuer must pay all outstanding fees to each relevant jurisdiction. Outstanding fees generally include, where applicable, all activity and participation fees, and late filing fees.

Depending on how long the CTO has been in effect, and whether the issuer filed its continuous disclosure documents in a timely manner while it was cease-traded, the amount of outstanding fees can be considerable. Before submitting an application, issuers should contact the relevant regulators to confirm the fees that will be payable.

(5) Annual meeting

An issuer that applies for the revocation of a CTO should ensure that it has complied with the annual meeting requirement.

If the issuer has not complied with the annual meeting requirement, we will generally not exercise our discretion to issue a revocation order unless the issuer provides an undertaking to the relevant securities regulatory authorities to hold the annual meeting within three months after the CTO is revoked.

(6) Recurring CTOs

An issuer that has been subject to another CTO within the 12-month period before the date of the current CTO should provide a detailed explanation in its application of the reasons for the repeated defaults.

In addition, we may request that the issuer provide an action plan that includes specific policies and procedures that the issuer will follow to ensure compliance with continuous disclosure requirements.

(7) News release

When a revocation order is issued, if the revocation of the CTO is a “material change”, the issuer is required by securities legislation to issue and file a news release and material change report. If the revocation of the CTO is not a material change, the issuer should consider issuing a news release that announces the revocation of the CTO and outlines the issuer’s future plans.

If the issuer has ceased to carry on an active business, or its business purpose has been exhausted or abandoned, the news release should disclose this. The news release should also describe the issuer’s immediate future plans or state that the issuer has no immediate future plans.

3.2 Partial revocations

(1) Permitted transactions

We will consider granting partial revocation orders to permit certain transactions involving trades (distribution in Quebec) in securities of the issuer, such as private placements or share-for-debt transactions, to allow the issuer to recapitalize or to raise sufficient funds to prepare and file outstanding continuous disclosure documents. We will generally not exercise our discretion to grant a partial revocation order unless the issuer intends to subsequently apply for a full revocation order and reasonably anticipates having sufficient resources after the proposed transaction to bring its continuous disclosure and fees up to date.

Other circumstances may arise that warrant a partial revocation order. For example, we will generally grant a partial revocation order to permit a securityholder to sell securities for a nominal amount solely to establish a tax loss. Potential applicants should consult their legal counsel to determine whether it is appropriate to apply for a partial revocation order in such cases.

Issuers may wish to consult their legal counsel to determine whether a particular transaction constitutes a trade (distribution in Quebec). For example, a disposition of securities by way of a bona fide gift, made in good faith and not as part of a plan or scheme to evade requirements of securities legislation, would generally not be considered a “trade” (distribution in Quebec) under provincial and territorial securities legislation. As such, a partial revocation order would not be typically required in these circumstances. However, after the gift, the securities may remain subject to the CTO depending on the terms of the CTO.

(2) Acts in furtherance of a trade

The definition of trade (distribution in Quebec) includes acts in furtherance of a trade or, in Quebec, in furtherance of a distribution. In any particular case, it is a question of legal interpretation whether a step taken by an issuer or other party is an act in furtherance of a trade (distribution in Quebec), and therefore a breach of the CTO. Issuers should consult their legal counsel whenever there is doubt as to whether a proposed action is an act in furtherance of a trade (distribution in Quebec). An issuer must obtain a partial revocation order before carrying out an act in furtherance of a trade (distribution in Quebec).

(3) Continuing effect of CTO

Following the completion of the trades (distribution in Quebec) permitted by a partial revocation of a CTO against an issuer, all securities of the issuer may remain subject to the CTO until a full revocation is granted, depending on the terms of the CTO.

Part 4 Applications

4.1 Application for a full revocation

An issuer requesting a full revocation order should submit an application, with the application fees, to the securities regulatory authorities in all jurisdictions where the issuer's securities are cease-traded. The application should include the following information:

- (a) the jurisdictions where the issuer's securities are cease traded;
- (b) details of any revocation applications currently in progress in the other jurisdictions including the name(s) of the regulators' staff (if known) dealing with the application;
- (c) copies of any draft material change report or news release as discussed in section 3.1 (7);
- (d) confirmation that all continuous disclosure documents have been filed with the relevant securities regulatory authorities or a description of the documents that will be filed;
- (e) confirmation that the issuer's SEDAR and SEDI profiles are up-to-date;
- (f) a draft revocation order; and
- (g) personal information for each current and incoming director, executive officer, insider, control person and promoter of the issuer.

If the promoter is not an individual, the issuer should provide information for each director and executive officer of the promoter.

If the issuer is an investment fund, the issuer should also provide personal information for each director and executive officer of the manager of the investment fund.

The issuer should submit the personal information as set out in Appendix B of National Instrument 44-101 *Short Form Prospectus Distributions*.

All applications for full revocation will result in some level of review of the issuer's continuous disclosure record for compliance. If the CTO has been in effect for more than 90 days, this review will be similar to the full review under the harmonized continuous disclosure review program described in CSA Staff Notice 51-312 *Harmonized Continuous Disclosure Review Program*.

4.2 Application for a partial revocation

(1) General

An issuer requesting a partial revocation order should submit an application, with the application fees, to the securities regulatory authorities in all jurisdictions where the issuer's securities are cease-traded and where the proposed trades (distribution in Quebec) would occur. The application should include the following information:

- (a) the jurisdictions where the issuer's securities are cease-traded and where the proposed trades (distribution in Quebec) would occur;
- (b) details of any revocation applications currently in progress in the other jurisdictions including the name(s) of the regulators' staff (if known) dealing with the application;
- (c) a description of the proposed trades (distribution in Quebec) and their purpose;
- (d) a draft partial revocation order that includes:
 - (i) a condition that the applicant will obtain and provide to the relevant securities regulatory authorities signed and dated acknowledgements from all participants in the proposed transaction, which clearly state that the issuance of a partial revocation order does not guarantee the issuance of a full revocation order in the future; and

- (ii) a condition that the applicant will provide a copy of the CTO and partial revocation order to all participants in the proposed transaction;
- (e) use of proceeds information as discussed in section 4.2 (2), in the case of a proposed exempt financing;
- (f) details of the exemptions the issuer intends to rely on to complete the proposed transactions; and
- (g) if the proposed transactions are the result of a decision by a court, a copy of the relevant court order.

(2) Use of Proceeds

If the purpose of a proposed partial revocation of a CTO is to permit an issuer to carry out an exempt financing, the application and the offering document, if any, should disclose:

- (a) an estimate, reasonably supported, of the amount the issuer expects to raise from the financing; and
- (b) a reasonably detailed explanation of the purpose of the financing and how the issuer plans to use the funds.

The issuer should also provide in the application and any proposed offering document an estimate, reasonably supported, of the total amount the issuer will need to apply for a full revocation order. That amount would include the funds needed to prepare and file the documents required to bring the issuer's continuous disclosure up to date and pay outstanding fees.

Appendix A

Section references for an application under local securities legislation.

British Columbia:

Securities Act: sections 164 and 171.

Alberta:

Securities Act: section 214.

Saskatchewan:

The Securities Act, 1988: subsection 158(4).

Manitoba:

Securities Act: subsection 148(1).

Ontario:

Securities Act: section 144.

Quebec:

Securities Act: section 265.

New Brunswick:

Securities Act: section 206.

Nova Scotia:

Securities Act: section 151.

Prince Edward Island:

Securities Act: section 31.

Newfoundland and Labrador:

Securities Act: section 142.1.

Yukon:

not applicable.

Northwest Territories:

Securities Act: section 43.1.

Nunavut:

Securities Act: section 43.1.

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.

WEEKLY SUMMARY OF INSIDER TRANSACTIONS REPORTED THE WEEK ENDING DECEMBER 24, 2006

Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/ Disposed
180 Connect Inc.	Common Shares	Simons, Barry	5	04/16/2004	00			
180 Connect Inc.	Common Shares	Simons, Barry	5	04/16/2004	00		633,022	
180 Connect Inc.	Options	Simons, Barry	5	04/16/2004	00			
180 Connect Inc.	Options	Simons, Barry	5	04/16/2004	00		503,999	
180 Connect Inc.	Performance Share Units	Simons, Barry	5	04/16/2004	00			
180 Connect Inc.	Performance Share Units	Simons, Barry	5	04/16/2004	00			
49 NORTH 2006 RESOURCE FLOW-THROUGH LIMITED PARTNERSHIP	Limited Partnership Units	MacNeill, Tom	3, 4, 5	07/30/2006	38	5	0	-1
49 NORTH 2006 RESOURCE FLOW-THROUGH LIMITED PARTNERSHIP	Limited Partnership Units	MacNeill, Tom	3, 4, 5	12/21/2006	11	5	10,000	10,000
AAER Inc.	Common Shares	BÉDARD, Martin	6	12/11/2006	10	0.42	1,327,588	-48,500
AAER Inc.	Common Shares	BÉDARD, Martin	6	12/12/2006	10	0.4	1,215,588	-112,000
AAER Inc.	Common Shares	BÉDARD, Martin	6	12/14/2006	10	0.4	1,204,088	-11,500
AAER Inc.	Common Shares	RAINVILLE, Patrice	6	12/11/2006	10	0.42	1,327,588	-48,500
AAER Inc.	Common Shares	RAINVILLE, Patrice	6	12/12/2006	10	0.4	1,215,588	-112,000
AAER Inc.	Common Shares	RAINVILLE, Patrice	6	12/14/2006	10	0.4	1,204,088	-11,500
Aastra Technologies Limited	Options	Shen, Anthony Pius	4, 5	12/20/2006	50		395,000	75,000
Aastra Technologies Limited	Options	Shen, Francis Nelson	4, 5	12/20/2006	50		440,000	75,000
Aastra Technologies Limited	Options	Tobia, John	5	12/20/2006	50		72,000	12,000
Common Shares	72,000	JTOBIA002						
Abacus Mining & Exploration Corp	Common Shares	Fulcher, Douglas	5	04/23/2001	00			
Abacus Mining & Exploration Corp	Common Shares	Fulcher, Douglas	5	04/23/2001	00		118,500	
Abacus Mining & Exploration Corp	Common Shares	Fulcher, Douglas	5	08/28/2003	11	0.1	151,834	33,334
Abacus Mining & Exploration Corp	Common Shares	Fulcher, Douglas	5	08/28/2003	53	0.15	185,168	33,334
Abacus Mining & Exploration Corp	Common Shares	Fulcher, Douglas	5	03/30/2006	54	0.112		37,500
Abacus Mining & Exploration Corp	Common Shares	Fulcher, Douglas	5	03/30/2006	51	0.112	235,168	37,500
Absolute Software Corporation	Common Shares	Libin, Terry	4	11/23/2006	10	8.15	541,513	-3,700
Absolute Software Corporation	Common Shares	Libin, Terry	4	11/23/2006	10	8.15	540,513	-1,000
Absolute Software Corporation	Common Shares	Libin, Terry	4	11/23/2006	10	8.15	539,413	-1,100
Absolute Software Corporation	Common Shares	Libin, Terry	4	11/23/2006	10	8.1	534,413	-5,000
Absolute Software Corporation	Common Shares	Libin, Terry	4	11/23/2006	10	8.2	534,313	-100
Absolute Software Corporation	Common Shares	Libin, Terry	4	11/28/2006	10	8.1	532,513	-1,800
Absolute Software Corporation	Common Shares	Libin, Terry	4	12/13/2006	10	8.17	530,113	-2,400
Acadian Gold Corporation	Common Shares	Boge, Jascha	4	12/14/2006	10	0.9	533,375	-5,000
ACE Aviation Holdings Inc.	Common Shares Options							
ACE Aviation Holdings Inc.	Options (Stock Option Plan)	Isaacs, Sydney John	5	12/13/2006	51	18.7	139,878	-400
ACE Aviation Holdings Inc.	Options (Stock Option Plan)	Isaacs, Sydney John	5	12/13/2006	51	18.7	139,078	-800
ACE Aviation Holdings Inc.	Options (Stock Option Plan)	Isaacs, Sydney John	5	12/13/2006	51	18.7	138,278	-800
ACE Aviation Holdings Inc.	Options (Stock Option Plan)	Isaacs, Sydney John	5	12/13/2006	51	18.7	138,078	-200
ACE Aviation Holdings Inc.	Options (Stock Option Plan)	Isaacs, Sydney John	5	12/13/2006	51	18.7	137,178	-900
ACE Aviation Holdings Inc.	Options (Stock Option Plan)	Isaacs, Sydney John	5	12/13/2006	51	18.7	133,678	-3,500
ACE Aviation Holdings Inc.	Options (Stock Option Plan)	Isaacs, Sydney John	5	12/13/2006	51	18.7	133,593	-85
ACE Aviation Holdings Inc.	voting shares	Isaacs, Sydney John	5	12/13/2006	51	18.7	400	400
ACE Aviation Holdings Inc.	voting shares	Isaacs, Sydney John	5	12/13/2006	10	36.24	0	-400
ACE Aviation Holdings Inc.	voting shares	Isaacs, Sydney John	5	12/13/2006	51	18.7	800	800
ACE Aviation Holdings Inc.	voting shares	Isaacs, Sydney John	5	12/13/2006	10	36.22	0	-800
ACE Aviation Holdings Inc.	voting shares	Isaacs, Sydney John	5	12/13/2006	51	18.7	800	800
ACE Aviation Holdings Inc.	voting shares	Isaacs, Sydney John	5	12/13/2006	51	36.21	0	-800
ACE Aviation Holdings Inc.	voting shares	Isaacs, Sydney John	5	12/13/2006	51	18.7	200	200
ACE Aviation Holdings Inc.	voting shares	Isaacs, Sydney John	5	12/13/2006	10	36.16	0	-200

Insider Reporting

Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/ Disposed
ACE Aviation Holdings Inc.	voting shares	Isaacs, Sydney John	5	12/13/2006	51	18.7	900	900
ACE Aviation Holdings Inc.	voting shares	Isaacs, Sydney John	5	12/13/2006	10	36.15	0	-900
ACE Aviation Holdings Inc.	voting shares	Isaacs, Sydney John	5	12/13/2006	51	18.7	3,500	3,500
ACE Aviation Holdings Inc.	voting shares	Isaacs, Sydney John	5	12/13/2006	10	36.15	0	-3,500
ACE Aviation Holdings Inc.	voting shares	Isaacs, Sydney John	5	12/13/2006	51	18.7	85	85
ACE Aviation Holdings Inc.	voting shares	Isaacs, Sydney John	5	12/13/2006	10	36.15	0	-85
ACE Aviation Holdings Inc.	Options (Stock Option Plan)	Milton, Robert A.	4, 7, 5	12/13/2006	51	18.7	743,097	-200,000
ACE Aviation Holdings Inc.	voting shares	Milton, Robert A.	4, 7, 5	12/13/2006	51	18.7	30,036	5,700
ACE Aviation Holdings Inc.	voting shares	Milton, Robert A.	4, 7, 5	12/13/2006	10	36	24,336	-5,700
ACE Aviation Holdings Inc.	voting shares	Milton, Robert A.	4, 7, 5	12/13/2006	51	18.7	29,636	5,300
ACE Aviation Holdings Inc.	voting shares	Milton, Robert A.	4, 7, 5	12/13/2006	10	36.01	24,336	-5,300
ACE Aviation Holdings Inc.	voting shares	Milton, Robert A.	4, 7, 5	12/13/2006	51	18.7	25,236	900
ACE Aviation Holdings Inc.	voting shares	Milton, Robert A.	4, 7, 5	12/13/2006	10	36.02	24,336	-900
ACE Aviation Holdings Inc.	voting shares	Milton, Robert A.	4, 7, 5	12/13/2006	51	18.7	53,436	29,100
ACE Aviation Holdings Inc.	voting shares	Milton, Robert A.	4, 7, 5	12/13/2006	10	36.03	24,336	-29,100
ACE Aviation Holdings Inc.	voting shares	Milton, Robert A.	4, 7, 5	12/13/2006	51	18.7	46,836	22,500
ACE Aviation Holdings Inc.	voting shares	Milton, Robert A.	4, 7, 5	12/13/2006	10	36.04	24,336	-22,500
ACE Aviation Holdings Inc.	voting shares	Milton, Robert A.	4, 7, 5	12/13/2006	51	18.7	35,136	10,800
ACE Aviation Holdings Inc.	voting shares	Milton, Robert A.	4, 7, 5	12/13/2006	51	36.05	24,336	-10,800
ACE Aviation Holdings Inc.	voting shares	Milton, Robert A.	4, 7, 5	12/13/2006	51	18.7	31,136	6,800
ACE Aviation Holdings Inc.	voting shares	Milton, Robert A.	4, 7, 5	12/13/2006	10	36.06	24,336	-6,800
ACE Aviation Holdings Inc.	voting shares	Milton, Robert A.	4, 7, 5	12/13/2006	51	18.7	25,636	1,300
ACE Aviation Holdings Inc.	voting shares	Milton, Robert A.	4, 7, 5	12/13/2006	10	36.07	24,336	-1,300
ACE Aviation Holdings Inc.	voting shares	Milton, Robert A.	4, 7, 5	12/13/2006	51	18.7	80,936	56,600
ACE Aviation Holdings Inc.	voting shares	Milton, Robert A.	4, 7, 5	12/13/2006	10	36.1	24,336	-56,600
ACE Aviation Holdings Inc.	voting shares	Milton, Robert A.	4, 7, 5	12/13/2006	51	18.7	27,136	2,800
ACE Aviation Holdings Inc.	voting shares	Milton, Robert A.	4, 7, 5	12/13/2006	10	36.11	24,336	-2,800
ACE Aviation Holdings Inc.	voting shares	Milton, Robert A.	4, 7, 5	12/13/2006	51	18.7	27,836	3,500
ACE Aviation Holdings Inc.	voting shares	Milton, Robert A.	4, 7, 5	12/13/2006	10	36.12	24,336	-3,500
ACE Aviation Holdings Inc.	voting shares	Milton, Robert A.	4, 7, 5	12/13/2006	51	18.7	31,636	7,300
ACE Aviation Holdings Inc.	voting shares	Milton, Robert A.	4, 7, 5	12/13/2006	10	36.15	24,336	-7,300
ACE Aviation Holdings Inc.	voting shares	Milton, Robert A.	4, 7, 5	12/13/2006	51	18.7	50,936	26,600
ACE Aviation Holdings Inc.	voting shares	Milton, Robert A.	4, 7, 5	12/13/2006	10	36.2	24,336	-26,600
ACE Aviation Holdings Inc.	voting shares	Milton, Robert A.	4, 7, 5	12/13/2006	51	18.7	27,536	3,200
ACE Aviation Holdings Inc.	voting shares	Milton, Robert A.	4, 7, 5	12/13/2006	10	36.21	24,336	-3,200
ACE Aviation Holdings Inc.	voting shares	Milton, Robert A.	4, 7, 5	12/13/2006	51	18.7	24,436	100
ACE Aviation Holdings Inc.	voting shares	Milton, Robert A.	4, 7, 5	12/13/2006	10	36.24	24,336	-100
ACE Aviation Holdings Inc.	voting shares	Milton, Robert A.	4, 7, 5	12/13/2006	51	18.7	25,736	1,400
ACE Aviation Holdings Inc.	voting shares	Milton, Robert A.	4, 7, 5	12/13/2006	10	36.25	24,336	-1,400
ACE Aviation Holdings Inc.	voting shares	Milton, Robert A.	4, 7, 5	12/13/2006	51	18.7	24,436	100
ACE Aviation Holdings Inc.	voting shares	Milton, Robert A.	4, 7, 5	12/13/2006	10	36.27	24,336	-100
ACE Aviation Holdings Inc.	voting shares	Milton, Robert A.	4, 7, 5	12/13/2006	51	18.7	38,736	14,400
ACE Aviation Holdings Inc.	voting shares	Milton, Robert A.	4, 7, 5	12/13/2006	10	36.3	24,336	-14,400
ACE Aviation Holdings Inc.	voting shares	Milton, Robert A.	4, 7, 5	12/13/2006	51	18.7	25,936	1,600
ACE Aviation Holdings Inc.	voting shares	Milton, Robert A.	4, 7, 5	12/13/2006	10	36.3	24,336	-1,600
ACTIVEnergy Income Fund	Trust Units	Activenergy Income Fund	1	12/13/2006	38	10.01	8,561,745	4,400
ACTIVEnergy Income Fund	Trust Units	Activenergy Income Fund	1	12/13/2006	38	9.91	8,563,445	1,700
ACTIVEnergy Income Fund	Trust Units	Activenergy Income Fund	1	12/14/2006	38	9.8	8,565,145	1,700
ACTIVEnergy Income Fund	Trust Units	Activenergy Income Fund	1	12/15/2006	38	10	8,573,145	8,000
ACTIVEnergy Income Fund	Trust Units	Activenergy Income Fund	1	12/18/2006	38	9.86	8,575,945	2,800
ACTIVEnergy Income Fund	Trust Units	Activenergy Income Fund	1	12/19/2006	38	9.75	8,579,345	3,400
ACTIVEnergy Income Fund	Trust Units	Activenergy Income Fund	1	12/20/2006	38	9.76	8,581,045	1,700
ACTIVEnergy Income Fund	Trust Units	Activenergy Income Fund	1	12/20/2006	38	9.88	8,582,045	1,000
ACTIVEnergy Income Fund	Trust Units	Activenergy Income Fund	1	12/21/2006	38	9.79	8,585,645	3,600
ACTIVEnergy Income Fund	Rights	Brasseur, Murray	4, 5	11/16/2004	00			
ACTIVEnergy Income Fund	Rights	Brasseur, Murray	4, 5	12/18/2006	56		4,000	4,000
ACTIVEnergy Income Fund	Rights	Brasseur, Murray	4, 5	12/18/2006	56		7,017	3,017
Addax Petroleum Corporation	Common Shares	Khamsin Limited	4	12/21/2006	36		12,423,576	6,211,788
ADF Group Inc.	Options	Filion, Marc	4	09/12/2006	00			
ADF Group Inc.	Options	Filion, Marc	4	12/15/2006	50		60,000	60,000
Adriana Resources Inc.	Common Shares Class "A"	Addie, Gordon Alexander	3, 7	12/12/2006	54	0.8	2,729,000	10,000
Adriana Resources Inc.	Warrants	Addie, Gordon Alexander	3, 7	12/12/2006	54	0.8	0	-10,000
Advitech Inc.	Common Shares	Beauchesne, Renaud	4, 5	12/19/2006	11		3,842,047	125,000
Advitech Inc.	Warrants Purchase Warrant	Beauchesne, Renaud	4, 5	12/19/2006	11		125,000	125,000
Advitech Inc.	Common Shares	Lemire, André	4	12/15/2006	16	0.08	416,666	150,000
Advitech Inc.	Unit (Common Share and Purchase Warrant)	Lemire, André	4	07/13/2004	00			
Advitech Inc.	Warrants Purchase Warrant	Lemire, André	4	07/13/2004	00			
Advitech Inc.	Warrants Purchase Warrant	Lemire, André	4	12/15/2006	16	0.15	150,000	150,000
Aecon Group Inc.	Options	Molgat, Robert Joseph	5	08/03/2004	00			
Aecon Group Inc.	Options	Molgat, Robert Joseph	5	08/03/2004	50	6.25	100,000	100,000
Aeroplan Income Fund	Units	Poudrette, Danielle	7	12/15/2006	10	17.05	41	-3,000

Insider Reporting

Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/ Disposed
Aeroquest International Limited	Common Shares	BALCH, STEPHEN JAMES	4, 5	10/28/2004	00			
Aeroquest International Limited	Common Shares	BALCH, STEPHEN JAMES	4, 5	10/28/2004	00		2,400,430	
Aeroquest International Limited	Common Shares	BALCH, STEPHEN JAMES	4, 5	12/08/2006	10	0.95	1,334,430	-2,000
Africo Resources Ltd.	Common Shares	Adamson, David William	4	12/18/2006	00		19,111	
Africo Resources Ltd.	Common Shares	Adamson, David William	4	12/18/2006	00		10,175	
Africo Resources Ltd.	Common Shares	Adamson, David William	4	12/18/2006	00		70,921	
Africo Resources Ltd.	Options	Adamson, David William	4	12/18/2006	00			
Africo Resources Ltd.	Options	Adamson, David William	4	12/18/2006	00		300,000	
Africo Resources Ltd.	Options	Harwood, Antony	4, 5	12/08/2006	00		320,000	
Africo Resources Ltd.	Options	Maree, Lukas Marthinus	4, 5	12/19/2006	00		240,000	
AfriOre Limited	Common Shares	Kinross, Gregory Stephen	5	01/01/2005	00			
AfriOre Limited	Common Shares	Kinross, Gregory Stephen	5	12/07/2006	51	0.66	111,400	111,400
AfriOre Limited	Common Shares	Kinross, Gregory Stephen	5	12/07/2006	51	3.38	261,400	150,000
AfriOre Limited	Common Shares	Kinross, Gregory Stephen	5	12/14/2006	10	8.61	235,400	-26,000
AfriOre Limited	Common Shares	Kinross, Gregory Stephen	5	12/14/2006	10	8.61	225,400	-10,000
AfriOre Limited	Common Shares	Kinross, Gregory Stephen	5	12/14/2006	10	8.63	215,400	-10,000
AfriOre Limited	Common Shares	Kinross, Gregory Stephen	5	12/14/2006	10	8.621	205,400	-10,000
AfriOre Limited	Common Shares	Kinross, Gregory Stephen	5	12/14/2006	10	8.606	195,400	-10,000
AfriOre Limited	Common Shares	Kinross, Gregory Stephen	5	12/14/2006	10	8.6	185,400	-10,000
AfriOre Limited	Common Shares	Kinross, Gregory Stephen	5	12/14/2006	10	8.6	175,400	-10,000
AfriOre Limited	Common Shares	Kinross, Gregory Stephen	5	12/14/2006	10	8.6	165,400	-10,000
AfriOre Limited	Options	Kinross, Gregory Stephen	5	11/06/2006	90		0	-261,400
AfriOre Limited	Options	Kinross, Gregory Stephen	5	01/01/2005	00			
AfriOre Limited	Options	Kinross, Gregory Stephen	5	11/06/2006	90		261,400	261,400
AfriOre Limited	Options	Kinross, Gregory Stephen	5	12/07/2006	51	0.66	150,000	-111,400
AfriOre Limited	Options	Kinross, Gregory Stephen	5	12/07/2006	51	3.38	0	-150,000
AGF Management Limited	Common Shares Class B	Badun, Robert	7	12/01/2006	00		21,848	
AGF Management Limited	Common Shares Class B	Graham, George Keith	5	09/02/2003	00			
AGF Management Limited	Common Shares Class B	Graham, George Keith	5	12/19/2006	51	16.87	25,000	25,000
AGF Management Limited	Common Shares Class B	Graham, George Keith	5	12/19/2006	10	26.73	0	-25,000
AGF Management Limited	Options Stock Option Plan	Graham, George Keith	5	12/19/2006	51	16.87	95,000	-25,000
AGF Management Limited	Common Shares Class B	Oliver, Charles Fergus Hoblyn	5	12/22/2006	51	17.87	2,000	2,000
AGF Management Limited	Options Stock Option Plan	Oliver, Charles Fergus Hoblyn	5	12/22/2006	51	17.87	108,000	-2,000
Agnico-Eagle Mines Limited	Common Shares	Baker, Leanne Marie	4	12/20/2006	51	14.06	8,000	4,500
Agnico-Eagle Mines Limited	Common Shares	Baker, Leanne Marie	4	12/20/2006	10	42.01	7,000	-1,000
Agnico-Eagle Mines Limited	Common Shares	Baker, Leanne Marie	4	12/20/2006	10	41.96	3,500	-3,500
Agnico-Eagle Mines Limited	Options	Baker, Leanne Marie	4	12/20/2006	51	14.06	19,500	-4,500
Akita Drilling Ltd.	Non-Voting Shares	AKITA DRILLING	1	12/15/2006	38	17.0296	365,400	2,400
Akita Drilling Ltd.	Non-Voting Shares	AKITA DRILLING	1	12/18/2006	38	17.0477	367,600	2,200
Akita Drilling Ltd.	Non-Voting Shares	AKITA DRILLING	1	12/19/2006	38	16.7011	369,500	1,900
Akita Drilling Ltd.	Non-Voting Shares	AKITA DRILLING	1	12/20/2006	38	17	371,900	2,400
Alberta Focused Income & Growth Fund	Trust Units	Alberta Focused Income & Growth Fund	1	12/09/2006	38	7.09	730,500	1,500
Alberta Focused Income & Growth Fund	Trust Units	Alberta Focused Income & Growth Fund	1	12/12/2006	38	7	731,100	600
Alberta Focused Income & Growth Fund	Trust Units	Alberta Focused Income & Growth Fund	1	12/13/2006	38	6.85	731,300	200
Alberta Focused Income & Growth Fund	Trust Units	Alberta Focused Income & Growth Fund	1	12/13/2006	38	7.09	732,200	900
Alberta Focused Income & Growth Fund	Trust Units	Alberta Focused Income & Growth Fund	1	12/15/2006	38	7.23	733,700	1,500
Alberta Focused Income & Growth Fund	Trust Units	Alberta Focused Income & Growth Fund	1	12/19/2006	38	7	734,300	600
Alberta Focused Income & Growth Fund	Trust Units	Alberta Focused Income & Growth Fund	1	12/19/2006	38	7.15	735,300	1,000
Alberta Focused Income & Growth Fund	Trust Units	Lauzon, Robert	5	12/15/2006	10	7.25	3,000	-3,000
Alcan Inc.	Deferred Share Unit Plan for Directors and Executives	Gagnier, Daniel	5	06/05/2003	00			
Alcan Inc.	Deferred Share Unit Plan for Directors and Executives	Gagnier, Daniel	5	12/15/2006	36		8,421	8,421
Alcan Inc.	Participation Units Restricted Stock Units	Gagnier, Daniel	5	12/15/2006	36		0	-8,421
Alcan Inc.	Deferred Share Unit Plan for Directors and Executives	McAusland, David L.	5	06/05/2003	00			

Insider Reporting

Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/Disposed
Alcan Inc.	Deferred Share Unit Plan for Directors and Executives	McAusland, David L.	5	12/15/2006	36		10,004	10,004
Alcan Inc.	Participation Units	McAusland, David L.	5	12/15/2006	36		0	-10,004
Alcan Inc.	Restricted Stock Units	Millington, Roy	5	12/15/2006	30	57.43	0	-836
Alcan Inc.	Participation Units	Quellmann, Ulf	5	12/15/2006	30	57.3	0	-836
Alcan Inc.	Restricted Stock Units							
Alcan Inc.	Deferred Share Unit Plan for Directors and Executives	Rioux, Glenn	5	06/09/2003	00			
Alcan Inc.	Participation Units	Rioux, Glenn	5	12/15/2006	36		776	776
Alcan Inc.	Restricted Stock Units	Rioux, Glenn	5	12/15/2006	36		0	-776
Alder Resources Ltd.	Common Shares	Troup, Arthur George	4	12/14/2006	00		350,000	
Alder Resources Ltd.	Options	Troup, Arthur George	4	12/14/2006	00		151,650	
Alexco Resource Corp.	Common Shares	Nauman, Clynton R.	5	02/03/2006	54	0.8	1,400,001	700,000
Alexco Resource Corp.	Warrants	Nauman, Clynton R.	5	02/03/2006	54	0.8	0	-700,000
Alexco Resource Corp.	Common Shares	NovaGold Canada Inc.	3	04/28/2006	16	2.5	5,304,478	1,200,000
Alexco Resource Corp.	Common Shares	NovaGold Canada Inc.	3	12/21/2006	11	4.75	6,352,978	1,048,500
Alexco Resource Corp.	Warrants	NovaGold Canada Inc.	3	12/22/2005	00			
Alexco Resource Corp.	Warrants	NovaGold Canada Inc.	3	12/21/2006	11		524,250	524,250
Alexco Resource Corp.	Common Shares	Searle, David Harry	4	05/18/2006	00			
Alexco Resource Corp.	Common Shares	Searle, David Harry	4	12/12/2006	10	5	1,000	1,000
Algonquin Power Income Fund	Units	Pictet Asset Management S A	3	12/07/2006	00		6,448,000	
Allegiance Equity Corporation	Common Shares	Bloovol, Marilyn	4, 5	12/18/2006	10	0.25	720,500	-8,000
Allegiance Equity Corporation	Common Shares	Bloovol, Marilyn	4, 5	12/18/2006	10	0.28	718,500	-2,000
Allegiance Equity Corporation	Common Shares	Bloovol, Marilyn	4, 5	12/18/2006	10	0.3	713,500	-5,000
Allegiance Equity Corporation	Common Shares	Solomon, David Samuel	4, 5	12/18/2006	10	0.25	720,500	-8,000
Allegiance Equity Corporation	Common Shares	Solomon, David Samuel	4, 5	12/18/2006	10	0.28	718,500	-2,000
Allegiance Equity Corporation	Common Shares	Solomon, David Samuel	4, 5	12/18/2006	10	0.3	713,500	-5,000
Alliance Atlantis Communications Inc.	Non-Voting Shares Class B	Tsagarakis, John	5	12/20/2006	51	36	1,950	1,250
Alliance Atlantis Communications Inc.	Non-Voting Shares Class B	Tsagarakis, John	5	12/20/2006	51	34.37	3,200	1,250
Alliance Atlantis Communications Inc.	Non-Voting Shares Class B	Tsagarakis, John	5	12/20/2006	10	48.75	700	-2,500
Alliance Atlantis Communications Inc.	Options	Tsagarakis, John	5	12/20/2006	51	36	8,750	-1,250
Alliance Atlantis Communications Inc.	Options	Tsagarakis, John	5	12/20/2006	51	34.37	7,500	-1,250
Alliance Atlantis Communications Inc.	Non-Voting Shares Class B	Walker, Peter	5	12/15/2006	47		476	10
Allied Properties Real Estate Investment Trust	Units	Cumberland Private Wealth Management Inc.	3	12/15/2006	10	21.02	787,153	-200
Allied Properties Real Estate Investment Trust	Units	Cumberland Private Wealth Management Inc.	3	12/15/2006	10	21	786,653	-500
Allied Properties Real Estate Investment Trust	Units	Cumberland Private Wealth Management Inc.	3	12/18/2006	10	20.95	786,453	-200
Allied Properties Real Estate Investment Trust	Units	Cumberland Private Wealth Management Inc.	3	12/18/2006	10	20.92	786,153	-300
Allied Properties Real Estate Investment Trust	Units	Griffiths, James Clark	5	05/04/2006	00			
Allied Properties Real Estate Investment Trust	Units	Griffiths, James Clark	5	12/01/2006	11	20.5	2,000	2,000
Allon Therapeutics Inc.	Options	Barkin, Martin	4	12/13/2006	50		150,000	25,000
Allon Therapeutics Inc.	Common Shares	Carlyle, Matthew	5	12/11/2006	10	0.95	8,000	1,000
Allon Therapeutics Inc.	Options	Carlyle, Matthew	5	12/13/2006				
		368,000	100,000	1	100,00		MCARLYL002	
Allon Therapeutics Inc.	Options	Gozes, Illana	4, 5	12/13/2006	50	1	311,000	20,000
Allon Therapeutics Inc.	Options	Holler, Frank	4	12/13/2006	50	1	150,000	25,000
Allon Therapeutics Inc.	Options	McCauley, Gordon Clark	5	12/13/2006	50	1	722,000	150,000
Allon Therapeutics Inc.	Options	Miller, James Jackson	4, 5	12/13/2006	50	1	733,500	25,000
Allon Therapeutics Inc.	Options	Morimoto, Bruce	5	12/13/2006	50	1	156,600	30,000
Allon Therapeutics Inc.	Options	O'Brian, Charles Michael	4	02/18/2004	00		25,000	
Allon Therapeutics Inc.	Options	Phillips, Anthony G.	4	12/13/2006	50	1	103,200	25,000
Allon Therapeutics Inc.	Options	Sutherland, Karole Alexandra	5	12/13/2006	50	1	90,000	15,000

Insider Reporting

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AltaGas Utility Group Inc.	Common Shares	Cornhill, David Wallace	8, 4	11/17/2005	35	7.5		4,482
AltaGas Utility Group Inc.	Common Shares	Cornhill, David Wallace	8, 4	11/17/2005	35	7.5	4,481	4,481
AltaGas Utility Group Inc.	Common Shares	Cornhill, David Wallace	8, 4	12/05/2005	10	6.9		4,000
AltaGas Utility Group Inc.	Common Shares	Cornhill, David Wallace	8, 4	12/05/2005	10	6.8		4,000
AltaGas Utility Group Inc.	Common Shares	Cornhill, David Wallace	8, 4	12/07/2005	10	7.1	9,481	5,000
AltaGas Utility Group Inc.	Common Shares	Cornhill, David Wallace	8, 4	12/08/2005	10	6.75	14,781	5,300
AltaGas Utility Group Inc.	Common Shares	Cornhill, David Wallace	8, 4	12/09/2005	10	6.75	17,481	2,700
AltaGas Utility Group Inc.	Common Shares	Cornhill, David Wallace	8, 4	11/17/2005	35	7.5		63,722
AltaGas Utility Group Inc.	Common Shares	Cornhill, David Wallace	8, 4	11/17/2005	35	7.5		66,253
AltaGas Utility Group Inc.	Common Shares	Cornhill, David Wallace	8, 4	11/17/2005	35	7.5		70,325
AltaGas Utility Group Inc.	Common Shares	Cornhill, David Wallace	8, 4	11/17/2005	35	7.5	66,225	66,225
AltaGas Utility Group Inc.	Common Shares	Cornhill, David Wallace	8, 4	12/02/2005	10	7.1		5,000
AltaGas Utility Group Inc.	Common Shares	Cornhill, David Wallace	8, 4	12/05/2005	10	6.75		5,300
AltaGas Utility Group Inc.	Common Shares	Cornhill, David Wallace	8, 4	12/05/2005	10	6.9	212,125	4,000
AltaGas Utility Group Inc.	Common Shares	Cornhill, David Wallace	8, 4	12/05/2005	10	6.8	216,125	4,000
AltaGas Utility Group Inc.	Common Shares	Cornhill, David Wallace	8, 4	12/06/2005	10	6.75		2,700
AltaGas Utility Group Inc.	Common Shares	Cornhill, David Wallace	8, 4	12/06/2005	10	7.25	224,325	3,700
AltaGas Utility Group Inc.	Common Shares	Cornhill, David Wallace	8, 4	12/07/2005	10	7.25	224,725	400
AltaGas Utility Group Inc.	Common Shares	Emmerzael, Arian William	8, 7	12/12/2006	30	8.08	1,885	1,433
AltaGas Utility Group Inc.	Common Shares	Emmerzael, Arian William	8, 7	12/12/2006	30	7.28	1,946	61
AltaGas Utility Group Inc.	Common Shares	Emmerzael, Arian William	8, 7	12/12/2006	30	6.89	866	-1,080
AltaGas Utility Group Inc.	Common Shares	Emmerzael, Arian William	8, 7	12/12/2006	11	6.89	1,946	1,080
Amalgamated Income Limited Partnership	Limited Partnership Units	Foscolos, Elias	4	12/13/2006	10	7.5	5,504	-1,400
Amalgamated Income Limited Partnership	Limited Partnership Units	Foscolos, Elias	4	12/15/2006	30	7.14	6,905	1,401
American Creek Resources Ltd.	Common Shares	Ambrose, Brent	5	12/07/2006	10	1.23	541,550	1,000
American Creek Resources Ltd.	Common Shares	Butler, William	4	12/21/2006	10	1.336	828,900	-5,500
Amisco Industries Ltd	Common Shares	Clarke Inc.	3	12/13/2006	00		413,400	
Anatolia Minerals Development Limited	Common Shares	Haddon, Timothy John	4, 7, 5	12/15/2006	50	4.25	453,500	50,000
Anatolia Minerals Development Limited	Options	Kellerman, Jay C.	4, 5	12/15/2006	50	4.25	500,000	50,000
Andina Minerals Inc.	Common Shares	Cudney, Robert Douglas	4	12/07/2006	10	2.62	485,200	-4,000
Andina Minerals Inc.	Common Shares	Cudney, Robert Douglas	4	12/08/2006	10	2.73	481,200	-4,000
Andina Minerals Inc.	Common Shares	Cudney, Robert Douglas	4	12/11/2006	10	2.69	478,200	-3,000
Andina Minerals Inc.	Common Shares	Cudney, Robert Douglas	4	12/12/2006	10	2.68	475,200	-3,000
Andina Minerals Inc.	Common Shares	Cudney, Robert Douglas	4	12/13/2006	10	2.7	472,200	-3,000
Andina Minerals Inc.	Common Shares	Cudney, Robert Douglas	4	12/14/2006	10	2.75	470,200	-2,000
Andina Minerals Inc.	Common Shares	Cudney, Robert Douglas	4	12/14/2006	10	2.72	467,200	-3,000
Andina Minerals Inc.	Common Shares	Cudney, Robert Douglas	4	12/22/2006	54	0.8	717,200	250,000
Andina Minerals Inc.	Warrants	Cudney, Robert Douglas	4	12/22/2006	54	0.8	50,000	-250,000
Angiotech Pharmaceuticals, Inc.	Awards	Brown, Edward	4	12/21/2006	10	8.1	5,000	-30,000
Angiotech Pharmaceuticals, Inc.	Common Shares	Montgomery Willms, Arthur Henry	4	12/14/2006	10	9.82	5,500	1,000
Aptilon Corporation	Options	Boman, Tommy	4	12/08/2006	50	0.2	155,600	50,000
Aptilon Corporation	Common Shares	Martineau, Denis	4, 5	11/08/2006	11		9,790,254	9,790,254
Aptilon Corporation	Common Shares	Martineau, Denis	4, 5	12/08/2006	00			
Aptilon Corporation	Options	Martineau, Denis	4, 5	12/08/2006	00			
Aptilon Corporation	Options	Martineau, Denis	4, 5	12/08/2006	50	0.2	900,000	900,000
Aranka Gold Inc.	Common Shares	Peters, Brent James	4	12/15/2006	10	3.66	209,100	-7,000
Aranka Gold Inc.	Common Shares	Peters, Brent James	4	12/18/2006	10	3.7	206,100	-3,000
Arbor Memorial Services Inc.	Common Shares Class A - Voting	JC CLARK LTD.	3	12/15/2006	10	24.79	449,819	1,000
Arbor Memorial Services Inc.	Common Shares Class A - Voting	JC CLARK LTD.	3	12/15/2006	10	25.0343	448,419	-1,400
Arbor Memorial Services Inc.	Common Shares Class A - Voting	JC CLARK LTD.	3	12/18/2006	10	25.95	447,919	-500
Arbor Memorial Services Inc.	Common Shares Class A - Voting	JC CLARK LTD.	3	12/19/2006	10	25.4	446,819	-1,100
ARC Energy Trust	Rights	Bonner, Douglas James	5	12/20/2006	57	12.07	0	-10,000
ARC Energy Trust	Trust Units	Bonner, Douglas James	5	11/20/2006	57	12.07	19,368	10,000
ARC Energy Trust	Trust Units	Bonner, Douglas James	5	12/19/2006	10	23	19,356	-4,000
ARC Energy Trust	Trust Units	Bonner, Douglas James	5	12/21/2006	10	23.021	9,356	-10,000
ARC Energy Trust	Trust Units	Bonner, Douglas James	5	12/15/2006	10	23.6	4,043	-4,000
ARC Energy Trust	Rights	Van Wielingen, Mac Howard	4	12/18/2006	57	12.07	65,000	-10,000
ARC Energy Trust	Rights	Van Wielingen, Mac Howard	4	12/20/2006	57	12.07	0	-65,000
ARC Energy Trust	Trust Units	Van Wielingen, Mac Howard	4	12/18/2006	57	12.07	12,624	10,000
ARC Energy Trust	Trust Units	Van Wielingen, Mac Howard	4	12/18/2006	47		2,624	-10,000
ARC Energy Trust	Trust Units	Van Wielingen, Mac Howard	4	12/20/2006	57	12.07	67,624	65,000

Insider Reporting

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ARC Energy Trust	Trust Units	Van Wielingen, Mac Howard	4	12/20/2006	47		2,624	-65,000
Arctic Glacier Income Fund	Options	Adams, Hugh Alexander	5	12/13/2006	50	11.46	127,500	65,000
Arctic Glacier Income Fund	Options	Burrows, Keith	7, 5	12/13/2006	50	11.46	175,000	50,000
Arctic Glacier Income Fund	Options	Burrows, Keith	7, 5	12/13/2006	50	11.46	225,000	50,000
Arctic Glacier Income Fund	Options	Clark, James	4, 7	12/13/2006	50	11.46	400,000	100,000
Arctic Glacier Income Fund	Options	Filmon, Gary	4	12/13/2006	50	11.46	200,000	75,000
Arctic Glacier Income Fund	Options	Johnson, Richard	7	12/13/2006	50	11.46	106,250	50,000
Arctic Glacier Income Fund	Options	McMahon, Keith William	5	12/13/2006	50	11.46	525,000	150,000
Arctic Glacier Income Fund	Options	Nagy, Robert	4, 5	12/13/2006	50	11.46	400,000	100,000
Arctic Glacier Income Fund	Options	Swaine, David	4	12/13/2006	50	11.46	200,000	75,000
Arctic Glacier Income Fund	Options	Winther, Neil Robert	5	12/13/2006	50	11.46	85,000	35,000
ARISE Technologies Corporation	Options	Jekubik, Gordon	5	12/11/2006	00		600,000	
Armada Data Corporation	Common Shares	Montemarano, Rob	4	12/20/2006	10	0.065	758,000	2,000
ART Advanced Research Technologies Inc.	Options	Courville, Jacques	4	12/15/2006	50	0.4	43,167	10,000
ART Advanced Research Technologies Inc.	Options	Cyr, J.V. Raymond	4	12/15/2006	50	0.4	90,000	10,000
ART Advanced Research Technologies Inc.	Options	Dutheil, Pierre	4	12/15/2006	50	0.4	47,500	10,000
ART Advanced Research Technologies Inc.	Options	Fugelsang, George	4	12/15/2006	50	0.4	40,000	10,000
ART Advanced Research Technologies Inc.	Options	La Salle, Benoit	4	12/15/2006	50	0.4	59,167	10,000
Art In Motion Income Fund	Trust Units	Achtemichuk, Allan	7	12/15/2006	10	2.5	59,000	-900
Art In Motion Income Fund	Trust Units	Clarke Inc.	3	12/12/2006	10	2.25	1,575,205	700
Art In Motion Income Fund	Trust Units	Clarke Inc.	3	12/13/2006	10	2.25	1,589,705	14,500
Art In Motion Income Fund	Trust Units	Whitehead, Douglas William Geoffrey	8, 6	12/13/2006	10	2.251	6,000	-15,000
Asia Now Resources Corp.	Common Shares	Yang, Kaihui	4, 5	12/14/2006	10	0.2	373,326	47,000
Aspreva Pharmaceuticals Corporation	Common Shares	Goulburn, Charles F	5	12/11/2006	51	5.6	3,566	3,566
Aspreva Pharmaceuticals Corporation	Common Shares	Goulburn, Charles F	5	12/11/2006	10	20.3531	0	-3,566
Aspreva Pharmaceuticals Corporation	Options	Goulburn, Charles F	5	12/11/2006	51	5.6	111,302	-3,566
Assisted Living Concepts, Inc.	Common Shares Class A	Bishop, George Eric	6	11/10/2006	00			
Assisted Living Concepts, Inc.	Common Shares Class A	Bishop, George Eric	6	11/10/2006	36		10,000	10,000
Assisted Living Concepts, Inc.	Common Shares Class A	Buono, John	5	11/10/2006	00			
Assisted Living Concepts, Inc.	Common Shares Class A	Buono, John	5	12/18/2006	10	9.6	4,500	4,500
Assisted Living Concepts, Inc.	Common Shares Class A	Buono, John	5	12/18/2006	10	9.65	6,200	1,700
Assisted Living Concepts, Inc.	Common Shares Class A	Buono, John	5	12/18/2006	10	9.7	7,200	1,000
Assisted Living Concepts, Inc.	Common Shares Class A	Buono, John	5	12/18/2006	10	9.74	10,000	2,800
Assisted Living Concepts, Inc.	Common Shares Class A	Fonstad, Eric	5	12/19/2006	10	9.3082	1,000	1,000
Assisted Living Concepts, Inc.	Common Shares Class B	Scotia Investments Limited	3	11/10/2006	11	9.7288	237,500	16,500
Assisted Living Concepts, Inc.	Common Shares Class B	Scotia Investments Limited	3	11/10/2006	11	9.7288	261,000	23,500
Assisted Living Concepts, Inc.	Common Shares Class B	Scotia Investments Limited	3	11/10/2006	11	9.7288	0	-16,500
Assisted Living Concepts, Inc.	Common Shares Class B	Scotia Investments Limited	3	11/10/2006	11	9.7288	0	-23,500
Astral Media Inc.	Options	Bergeron, Alain	5	12/13/2006	50	39.75	18,210	4,000
Astral Media Inc.	Unités d'actions avec restrictions/Restricted Share Units(A)	Bergeron, Alain	5	12/13/2006	30		6,000	2,000
Astral Media Inc.	Subordinate Voting Shares Class B	Bronfman, Paul Arthur	4	06/15/2005	99		0	-530,300
Astral Media Inc.	Subordinate Voting Shares Class B	Bronfman, Paul Arthur	4	12/08/2004	00			
Astral Media Inc.	Subordinate Voting Shares Class B	Bronfman, Paul Arthur	4	06/15/2005	99		530,300	530,300
Astral Media Inc.	Subordinate Voting Shares Class B	Bronfman, Paul Arthur	4	09/30/2005	99		0	-530,300
Astral Media Inc.	Subordinate Voting Shares Class B	Bronfman, Paul Arthur	4	12/08/2004	00			
Astral Media Inc.	Subordinate Voting Shares Class B	Bronfman, Paul Arthur	4	09/30/2005	99		530,300	530,300
Astral Media Inc.	Options	Catellier, Brigitte	5	12/13/2006	50	39.75	10,200	3,400

Insider Reporting

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Astral Media Inc.	Unités d'actions avec restrictions/Restricted Share Units(A)	Catellier, Brigitte	5	12/13/2006	30		5,100	1,700
Astral Media Inc.	Options	Chiasson, Arnold	5	12/13/2006	50	39.75	17,248	4,800
Astral Media Inc.	Unités d'actions avec restrictions/Restricted Share Units(A)	Chiasson, Arnold	5	12/13/2006	30		7,200	2,400
Astral Media Inc.	Options	Emond, Sophie	5	12/13/2006	50	39.75	39,886	3,000
Astral Media Inc.	Unités d'actions avec restrictions/Restricted Share Units(A)	Emond, Sophie	5	12/13/2006	30		4,500	1,500
Astral Media Inc.	Options	Fortier, Robert	5	12/13/2006	50	39.75	6,000	3,000
Astral Media Inc.	Unités d'actions avec restrictions/Restricted Share Units(A)	Fortier, Robert	5	12/13/2006	30		3,000	1,500
Astral Media Inc.	Options	Gagnon, Claude	5	12/13/2006	50	39.75	192,952	14,000
Astral Media Inc.	Unités d'actions avec restrictions/Restricted Share Units(A)	Gagnon, Claude	5	12/13/2006	30		20,700	7,000
Astral Media Inc.	Options	Greenberg, Ian	4, 7, 5	12/13/2006	50	39.75	855,000	70,000
Astral Media Inc.	Unités d'actions avec restrictions/Restricted Share Units(A)	Greenberg, Ian	4, 7, 5	12/13/2006	30		105,000	35,000
Astral Media Inc.	Options	Laflamme, Claude	7	12/13/2006	50	39.75	31,010	2,800
Astral Media Inc.	Unités d'actions avec restrictions/Restricted Share Units(A)	Laflamme, Claude	7	12/13/2006	30		4,100	1,400
Astral Media Inc.	Options	Lagacé, Yves	7	12/13/2006	50	39.75	9,315	3,400
Astral Media Inc.	Unités d'actions avec restrictions/Restricted Share Units(A)	Lagacé, Yves	7	12/13/2006	30		3,300	1,700
Astral Media Inc.	Options	Lizotte, Claude	7	12/13/2006	50	39.75	17,270	4,000
Astral Media Inc.	Unités d'actions avec restrictions/Restricted Share Units(A)	Lizotte, Claude	7	12/13/2006	30		6,000	2,000
Astral Media Inc.	Options	LORRAIN, JEAN-FRANÇOIS	5	12/13/2006	50	39.75	7,400	2,800
Astral Media Inc.	Unités d'actions avec restrictions/Restricted Share Units(A)	LORRAIN, JEAN-FRANÇOIS	5	12/13/2006	30		2,800	1,400
Astral Media Inc.	Options	Meloul, Dany	5	12/13/2006	50	39.75	3,400	1,800
Astral Media Inc.	Options	Parisien, Jacques	7	12/13/2006	50	39.75	102,326	17,000
Astral Media Inc.	Unités d'actions avec restrictions/Restricted Share Units(A)	Parisien, Jacques	7	12/13/2006	30		25,500	8,500
Astral Media Inc.	Options	Pow, John Thomas	7	12/13/2006	50	39.75	10,002	2,800
Astral Media Inc.	Unités d'actions avec restrictions/Restricted Share Units(A)	Pow, John Thomas	7	12/13/2006	30		4,200	1,400
Astral Media Inc.	Options	Riley, John Thomas Joseph	7	12/13/2006	50	39.75	147,918	14,000
Astral Media Inc.	Unités d'actions avec restrictions/Restricted Share Units(A)	Riley, John Thomas Joseph	7	12/13/2006	30		21,000	7,000
Astral Media Inc.	Non-Voting Shares Class A	Roy, Pierre	7	12/14/2006	10	39.91	7,502	-487
Astral Media Inc.	Options	Roy, Pierre	7	12/13/2006	50	39.75	59,458	14,000
Astral Media Inc.	Unités d'actions avec restrictions/Restricted Share Units(A)	Roy, Pierre	7	12/13/2006	30		21,000	7,000
Astral Media Inc.	Options	Ryan, Louis	5	12/13/2006	50	39.75	31,050	4,000
Astral Media Inc.	Unités d'actions avec restrictions/Restricted Share Units(A)	Ryan, Louis	5	12/13/2006	30		6,000	2,000
Astral Media Inc.	Options	Sabbatini, Luc	7	12/13/2006	50	39.75	71,148	10,000
Astral Media Inc.	Unités d'actions avec restrictions/Restricted Share Units(A)	Sabbatini, Luc	7	12/13/2006	30		13,500	5,000
Astral Media Inc.	Options	Saint-Laurent, Johanne	7	12/13/2006	50	39.75	25,318	3,800
Astral Media Inc.	Unités d'actions avec restrictions/Restricted Share Units(A)	Saint-Laurent, Johanne	7	12/13/2006	30		5,700	1,900
Atlantic Power Corporation	Income Participating Securities	Caisse de dépôt et placement du Québec	3	12/21/2006	11	10	11,575,000	4,075,000
Atlas Energy Ltd.	Common Shares	Arnason, Lloyd	4	12/21/2006	51	3.52	180,000	75,000
Atlas Energy Ltd.	Options	Arnason, Lloyd	4	12/21/2006	51	3.52	0	-75,000
Atlas Energy Ltd.	Common Shares	Davison, Ron	5	12/21/2006	51	3.65	83,184	66,668
Atlas Energy Ltd.	Options	Davison, Ron	5	12/21/2006	51	3.65	183,332	-66,668

Insider Reporting

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Atlas Energy Ltd.	Common Shares	FINDLATER, GORDON RODNEY	5	12/21/2006	51	3.6	225,309	66,668
Atlas Energy Ltd.	Options	FINDLATER, GORDON RODNEY	5	12/21/2006	51	3.6	183,332	-66,668
Atlas Energy Ltd.	Common Shares	Hay, Harold Arthur	5	12/14/2006	51	3.18	54,200	40,000
Atlas Energy Ltd.	Common Shares	Hay, Harold Arthur	5	12/21/2006	51	3.18	94,200	40,000
Atlas Energy Ltd.	Options	Hay, Harold Arthur	5	12/14/2006	51	3.18	210,000	-40,000
Atlas Energy Ltd.	Options	Hay, Harold Arthur	5	12/21/2006	51	3.18	170,000	-40,000
Atlas Energy Ltd.	Common Shares	Johnson, Randall Errol	4	12/21/2006	51	3.38	62,000	50,000
Atlas Energy Ltd.	Options	Johnson, Randall Errol	4	12/21/2006	51	3.38	25,000	-50,000
Atlas Energy Ltd.	Common Shares	LEWANSKI, RICHARD	4, 5	12/21/2006	51	3.5	510,302	66,666
Atlas Energy Ltd.	Options	LEWANSKI, RICHARD	4, 5	12/21/2006	51	3.5	183,334	-66,666
Atlas Energy Ltd.	Common Shares	LOUGH, JAMES CHARLES	4, 5	12/21/2006	51	3.38	486,086	66,666
Atlas Energy Ltd.	Common Shares	LOUGH, JAMES CHARLES	4, 5	12/21/2006	51	3.95	552,752	66,666
Atlas Energy Ltd.	Options	LOUGH, JAMES CHARLES	4, 5	12/21/2006	51	3.38	183,334	-66,666
Atlas Energy Ltd.	Options	LOUGH, JAMES CHARLES	4, 5	12/21/2006	51	3.95	116,668	-66,666
Atlas Energy Ltd.	Common Shares	Mitchell, Paul	5	12/21/2006	51	2.84	231,660	44,440
Atlas Energy Ltd.	Options	Mitchell, Paul	5	12/21/2006	51	2.84	255,560	-44,440
Atna Resources Ltd.	Common Shares	Stanley, William Russell	5	12/11/2006	10	1.45	235,000	-15,000
Atna Resources Ltd.	Common Shares	Stanley, William Russell	5	12/11/2006	10	1.44	225,000	-10,000
Atna Resources Ltd.	Common Shares	Stanley, William Russell	5	12/12/2006	10	1.44	224,100	-900
Atna Resources Ltd.	Common Shares	Stanley, William Russell	5	12/12/2006	10	1.42	222,400	-1,700
Atna Resources Ltd.	Common Shares	Stanley, William Russell	5	12/13/2006	10	1.39	200,000	-22,400
Atna Resources Ltd.	Common Shares	Stanley, William Russell	5	12/13/2006	10	1.4	150,000	-50,000
Atrium Biotechnologies Inc.	Subordinate Voting Shares	Poulin, Placide	4	12/19/2005	00			
Atrium Biotechnologies Inc.	Subordinate Voting Shares	Poulin, Placide	4	12/21/2006	10	15.16	8,175	8,175
ATS Andlauer Income Fund	Trust Units	Pryce-Jones, Marcus Dominic Charles	7	12/14/2006	10		35,061	386
Audiotech Healthcare Corporation	Common Shares	Walker, Darryl Wayne	4	12/15/2006	10	0.2	80,033	2,000
Audiotech Healthcare Corporation	Common Shares	Walker, Darryl Wayne	4	12/16/2006	10	0.2	81,033	1,000
Augusta Resource Corporation	Common Shares	Steeves, Michael Albert	4	12/14/2006	51	0.1	110,000	100,000
Augusta Resource Corporation	Options	Steeves, Michael Albert	4	12/14/2006	51	0.1	100,000	-100,000
Aur Resources Inc.	Common Shares	BRACE, DAVID WALLACE	7	12/12/2006	51	6.32	30,000	15,000
Aur Resources Inc.	Options	BRACE, DAVID WALLACE	7	12/12/2006	51	6.32	136,555	-15,000
Aur Resources Inc.	Common Shares	Kennedy, William John Albert	4	12/14/2006	10	26.25	19,000	-1,000
Aur Resources Inc.	Common Shares	Kennedy, William John Albert	4	12/14/2006	10	26.65	18,500	-500
Aur Resources Inc.	Common Shares	Kennedy, William John Albert	4	12/14/2006	10	26.51	18,000	-500
Aur Resources Inc.	Common Shares	Kennedy, William John Albert	4	12/20/2006	10	24.01	17,000	-1,000
Aur Resources Inc.	Common Shares	Kennedy, William John Albert	4	12/20/2006	10	24.21	16,500	-500
Aur Resources Inc.	Common Shares	Kennedy, William John Albert	4	12/20/2006	10	24.1	15,000	-1,500
Aur Resources Inc.	Common Shares	Kennedy, William John Albert	4	12/21/2006	10	21.74	16,000	1,000
Aur Resources Inc.	Common Shares	LEPAGE, MARTIN CLAUDE	4	12/13/2006	51	6.45	11,413	10,000
Aur Resources Inc.	Common Shares	LEPAGE, MARTIN CLAUDE	4	12/14/2006	10	25.5	4,213	-7,200
Aur Resources Inc.	Common Shares	LEPAGE, MARTIN CLAUDE	4	12/14/2006	10	25.51	3,713	-500
Aur Resources Inc.	Common Shares	LEPAGE, MARTIN CLAUDE	4	12/14/2006	10	25.52	1,413	-2,300
Aur Resources Inc.	Common Shares	LEPAGE, MARTIN CLAUDE	4	12/15/2006	10	26	-1,087	-2,500
Aur Resources Inc.	Common Shares	LEPAGE, MARTIN CLAUDE	4	12/19/2006	51	6.45	1,413	2,500
Aur Resources Inc.	Options	LEPAGE, MARTIN CLAUDE	4	12/13/2006	51	6.45	105,000	-10,000
Aur Resources Inc.	Options	LEPAGE, MARTIN CLAUDE	4	12/19/2006	51	6.45	102,500	-2,500
Aur Resources Inc.	Common Shares	Libby, David John	7	12/12/2006	51	3.6	5,556	5,556
Aur Resources Inc.	Common Shares	Libby, David John	7	12/12/2006	10	25.56	5,356	-200
Aur Resources Inc.	Common Shares	Libby, David John	7	12/12/2006	10	25.55	0	-5,356
Aur Resources Inc.	Common Shares	Libby, David John	7	12/13/2006	51	5.9	10,000	10,000

Insider Reporting

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Aur Resources Inc.	Common Shares	Libby, David John	7	12/13/2006	51	11.21	20,000	10,000
Aur Resources Inc.	Common Shares	Libby, David John	7	12/13/2006	10	25	10,000	-10,000
Aur Resources Inc.	Common Shares	Libby, David John	7	12/13/2006	10	25.4	3,200	-6,800
Aur Resources Inc.	Common Shares	Libby, David John	7	12/13/2006	10	25.41	2,900	-300
Aur Resources Inc.	Common Shares	Libby, David John	7	12/13/2006	10	25.46	2,800	-100
Aur Resources Inc.	Common Shares	Libby, David John	7	12/13/2006	10	25.48	0	-2,800
Aur Resources Inc.	Common Shares	Libby, David John	7	12/14/2006	51	11.21	20,000	20,000
Aur Resources Inc.	Common Shares	Libby, David John	7	12/14/2006	10	25.75	10,000	-10,000
Aur Resources Inc.	Common Shares	Libby, David John	7	12/14/2006	10	26.5	0	-10,000
Aur Resources Inc.	Common Shares	Libby, David John	7	12/20/2006	51	11.21	14,444	14,444
Aur Resources Inc.	Common Shares	Libby, David John	7	12/20/2006	10	24.26	13,444	-1,000
Aur Resources Inc.	Common Shares	Libby, David John	7	12/20/2006	10	24.25	9,444	-4,000
Aur Resources Inc.	Common Shares	Libby, David John	7	12/20/2006	10	24.24	5,744	-3,700
Aur Resources Inc.	Common Shares	Libby, David John	7	12/20/2006	10	24.2	2,844	-2,900
Aur Resources Inc.	Common Shares	Libby, David John	7	12/20/2006	10	24	0	-2,844
Aur Resources Inc.	Options	Libby, David John	7	12/12/2006	51	3.6	54,444	-5,556
Aur Resources Inc.	Options	Libby, David John	7	12/13/2006	51	5.9	44,444	-10,000
Aur Resources Inc.	Options	Libby, David John	7	12/13/2006	51	11.21	34,444	-10,000
Aur Resources Inc.	Options	Libby, David John	7	12/14/2006	51	11.21	14,444	-20,000
Aur Resources Inc.	Options	Libby, David John	7	12/20/2006	51	11.21	0	-14,444
Aur Resources Inc.	Common Shares	McCarter, Peter Norman	4, 5	12/12/2006	51	6.45	31,300	1,300
Aur Resources Inc.	Common Shares	McCarter, Peter Norman	4, 5	12/12/2006	47		30,000	-1,300
Aur Resources Inc.	Common Shares	McCarter, Peter Norman	4, 5	12/13/2006	51	6.45	53,700	23,700
Aur Resources Inc.	Common Shares	McCarter, Peter Norman	4, 5	12/13/2006	10	25.42	30,000	-23,700
Aur Resources Inc.	Common Shares	McCarter, Peter Norman	4, 5	12/14/2006	51	6.45	55,000	25,000
Aur Resources Inc.	Common Shares	McCarter, Peter Norman	4, 5	12/14/2006	10	26.59	30,000	-25,000
Aur Resources Inc.	Options	McCarter, Peter Norman	4, 5	12/12/2006	51		93,144	-1,300
Aur Resources Inc.	Options	McCarter, Peter Norman	4, 5	12/13/2006	51		69,444	-23,700
Aur Resources Inc.	Options	McCarter, Peter Norman	4, 5	12/14/2006	51		44,444	-25,000
Aur Resources Inc.	Common Shares	Stuart, Edmund Joseph	5	12/12/2006	10	25.6	-69	-6,900
Aur Resources Inc.	Common Shares	Stuart, Edmund Joseph	5	12/13/2006	51	11.21	19,931	20,000
Aur Resources Inc.	Common Shares	Stuart, Edmund Joseph	5	12/13/2006	10	25.42	6,831	-13,100
Aur Resources Inc.	Common Shares	Stuart, Edmund Joseph	5	12/14/2006	10	26.06	-3,169	-10,000
Aur Resources Inc.	Common Shares	Stuart, Edmund Joseph	5	12/15/2006	51	8.05	6,831	10,000
Aur Resources Inc.	Options	Stuart, Edmund Joseph	5	12/13/2006	51	11.21		-20,000
Aur Resources Inc.	Options	Stuart, Edmund Joseph	5	12/13/2006	51	11.21	141,000	-20,000
Aur Resources Inc.	Options	Stuart, Edmund Joseph	5	12/15/2006	51	8.05	131,000	-10,000
Aurcana Corporation	Common Shares	Nichols, Ronald Frederick	4	12/12/2006	10	1.26	629,812	-10,000
Aurizon Mines Ltd.	Common Shares	HALL, DAVID POLSON	4, 5	12/15/2006	51	2	762,642	100,000
Aurizon Mines Ltd.	Options Incentive	HALL, DAVID POLSON	4, 5	12/15/2006	51	2	480,000	-100,000
Aurizon Mines Ltd.	Common Shares	Lang, Frank Alexander	4	12/11/2006	51	2	1,102,720	60,000
Aurizon Mines Ltd.	Common Shares	Lang, Frank Alexander	4	12/13/2006	10	3.79	1,102,220	-500
Aurizon Mines Ltd.	Common Shares	Lang, Frank Alexander	4	12/13/2006	10	3.78	1,102,020	-200
Aurizon Mines Ltd.	Common Shares	Lang, Frank Alexander	4	12/13/2006	10	3.77	1,077,720	-24,300
Aurizon Mines Ltd.	Options Incentive	Lang, Frank Alexander	4	12/11/2006	51	2	200,000	-60,000
Aurizon Mines Ltd.	Common Shares	NORMAND, Robert L.	4	12/13/2006	10	3.72	32,000	-28,000
Aurizon Mines Ltd.	Common Shares	NORMAND, Robert L.	4	12/13/2006	10	3.73	17,800	-14,200
Aurizon Mines Ltd.	Common Shares	NORMAND, Robert L.	4	12/13/2006	10	3.72	17,000	-800
Aurizon Mines Ltd.	Common Shares	NORMAND, Robert L.	4	12/13/2006	10	3.76	16,500	-500
Aurizon Mines Ltd.	Common Shares	NORMAND, Robert L.	4	12/13/2006	10	3.77	16,100	-400
Aurizon Mines Ltd.	Common Shares	NORMAND, Robert L.	4	12/13/2006	10	3.78	16,000	-100
Aurizon Mines Ltd.	Common Shares	STOKKE KEMP, JULIE ANN	5	12/14/2006	10	3.84	67,200	-5,000
Aurizon Mines Ltd.	Common Shares	Walton, Ian Stirling	4, 5	12/15/2006	51	2	524,950	50,000
Aurizon Mines Ltd.	Options Incentive	Walton, Ian Stirling	4, 5	12/15/2006	51	2	480,000	-50,000
Avcorp Industries Inc.	Common Shares	de Koning, Cornelis Adrianus Maria	4	12/18/2006	16	1.35	162,500	62,500
Avcorp Industries Inc.	Warrants	de Koning, Cornelis Adrianus Maria	4	11/02/2005	00			
Avcorp Industries Inc.	Warrants	de Koning, Cornelis Adrianus Maria	4	12/18/2006	16		62,500	62,500
Avcorp Industries Inc.	Common Shares	Scholz, Michael Curt	3, 4, 5	12/18/2006	16	1.35	4,368,196	75,000
Avcorp Industries Inc.	Convertible Preferred Shares	Scholz, Michael Curt	3, 4, 5	03/05/1995	00		85,000	
Avcorp Industries Inc.	Warrants	Scholz, Michael Curt	3, 4, 5	12/18/2006	16		647,000	75,000
Avcorp Industries Inc.	Common Shares	WORKING OPPORTUNITY FUND (EVCC) LTD.	3	12/18/2006	16	1.35	4,161,650	62,500
Avcorp Industries Inc.	Warrants	WORKING OPPORTUNITY FUND (EVCC) LTD.	3	12/18/2006	16		62,500	62,500
Avery Resources Inc.	Options	Carruthers, John Howard	4	03/04/2005	50		325,000	28,500
Avery Resources Inc.	Options	Little, David Avery	4, 5	03/04/2005	50		375,000	25,000
Axcan Pharma Inc.	Common Shares	Gannon, Steven	5	02/22/2006	00			
Axcan Pharma Inc.	Common Shares	Gannon, Steven	5	02/22/2006	00			
Axcan Pharma Inc.	Common Shares	Gannon, Steven	5	02/22/2006	00			
Axcan Pharma Inc.	Common Shares	Gannon, Steven	5	11/28/2006	99		0	-12,940
Axcan Pharma Inc.	Options	Gannon, Steven	5	02/22/2006	00		60,000	
Axcan Pharma Inc.	Options	Gannon, Steven	5	11/27/2006	50	16.45	72,940	12,940

Insider Reporting

Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/Disposed
Axcan Pharma Inc.	Unités d'actions restraints RSU	Gannon, Steven	5	09/27/2006	56			500
Axcan Pharma Inc.	Unités d'actions restraints RSU	Gannon, Steven	5	09/27/2006	30		500	500
Axcan Pharma Inc.	Unités d'actions restraints RSU	Gannon, Steven	5	11/28/2006	50			5,750
Axcan Pharma Inc.	Unités d'actions restraints RSU	Gannon, Steven	5	11/28/2006	30		6,250	5,750
Axcan Pharma Inc.	Options	Verwiel, Frank	5	11/28/2006	50	16045		69,410
Axcan Pharma Inc.	Options	Verwiel, Frank	5	11/28/2006	50	16.45	219,410	69,410
Axcan Pharma Inc.	Unités d'actions restraints RSU	Verwiel, Frank	5	09/27/2006	56			700
Axcan Pharma Inc.	Unités d'actions restraints RSU	Verwiel, Frank	5	09/27/2006	30		700	700
Axcan Pharma Inc.	Unités d'actions restraints RSU	Verwiel, Frank	5	11/28/2006	56			30,850
Axcan Pharma Inc.	Unités d'actions restraints RSU	Verwiel, Frank	5	11/28/2006	30		31,550	30,850
Axcan Pharma Inc.	Options	Vézina, Jean	5	12/19/2006	51	13.77	59,257	-3,500
Axcan Pharma Inc.	Options	Vézina, Jean	5	12/19/2006	51	13.78	57,757	-1,500
Axcan Pharma Inc.	Options	Vézina, Jean	5	12/19/2006	51	13.8	52,757	-5,000
Axia NetMedia Corporation	Common Shares	McKeown, Peter L.	5	12/19/2006	54	0.6	37,500	18,750
Axia NetMedia Corporation	Warrants	McKeown, Peter L.	5	12/19/2006	54	0.6	0	-18,750
Axia NetMedia Corporation	Common Shares	Price, Arthur R.	4, 5	12/19/2006	54	0.6	715,500	281,250
Axia NetMedia Corporation	Warrants	Price, Arthur R.	4, 5	12/19/2006	54	0.6	0	-603,750
Azure Dynamics Corporation	Options	Brigstocke, Nicholas	4	12/19/2006	50	0.87	340,698	75,000
Azure Dynamics Corporation	Options	Deacon, David	4	12/19/2006	50	0.87	1,630,000	400,000
Azure Dynamics Corporation	Options	Deacon, Donald Campbell	4	12/19/2006	50	0.87	2,285,000	500,000
Azure Dynamics Corporation	Options	Donaldson, Robert	4	12/19/2006	50	0.87	435,391	75,000
Azure Dynamics Corporation	Options	Francis, Gregory P.	5	12/19/2006	50	0.87	1,370,000	400,000
Azure Dynamics Corporation	Options	Glaser, Steven	5	12/19/2006	50	0.83	570,000	100,000
Azure Dynamics Corporation	Options	Iacobelli, Ronald V.	5	12/19/2006	50	0.87	1,315,000	400,000
Azure Dynamics Corporation	Options	Renzella, Daniel Peter	5	12/19/2006	50	0.87	600,000	300,000
Baffinland Iron Mines Corporation	Options stock	Acton, Brian	4	12/15/2006	50	2.6	209,000	28,000
Baffinland Iron Mines Corporation	Options stock	Chausse, Robert Joseph	5	12/15/2006	50	2.6	350,000	100,000
Baffinland Iron Mines Corporation	Options stock	Clow, Graham	4	12/15/2006	50	2.6	209,000	30,000
Baffinland Iron Mines Corporation	Options stock	Cooper, Rodney Alexander	5	12/15/2006	50	2.6	425,000	125,000
Baffinland Iron Mines Corporation	Options stock	Dumond, Edward	5	12/15/2006	50	2.6	150,000	25,000
Baffinland Iron Mines Corporation	Options stock	Lydall, John	4	12/15/2006	50	2.6	214,000	30,000
Baffinland Iron Mines Corporation	Common Shares	McCloskey, Richard Duncan	4	12/20/2006	10	2.6	1,468,005	5,000
Baffinland Iron Mines Corporation	Options stock	McCloskey, Richard Duncan	4	12/15/2006	50	2.6	379,000	50,000
Baffinland Iron Mines Corporation	Common Shares	McCreary, Gordon A	4	12/15/2006	10	2.5	26,200	1,200
Baffinland Iron Mines Corporation	Common Shares	McCreary, Gordon A	4	12/18/2006	10	2.5	29,200	3,000
Baffinland Iron Mines Corporation	Common Shares	McCreary, Gordon A	4	12/20/2006	10	2.5	30,200	1,000
Baffinland Iron Mines Corporation	Options stock	McCreary, Gordon A	4	12/15/2006	50	2.6	615,000	150,000
Baffinland Iron Mines Corporation	Options stock	Penny, Brian W.	4	12/15/2006	50	2.6	218,000	32,000
Baffinland Iron Mines Corporation	Options stock	Watts, Gordon	4	12/15/2006	50	2.6	214,000	31,000
Baffinland Iron Mines Corporation	Options stock	Zurowski, Michael T.	4	12/15/2006	50	2.6	440,000	75,000
Bank of Montreal	Options	Allen, Patricia Ann	5	12/14/2006	50	68.97	7,507	1,400
Bank of Montreal	Options	Bates, Stephen Robert	5	12/14/2006	50	68.97	6,200	1,400
Bank of Montreal	Common Shares	Bates, Yasmin T.	5	12/15/2006	51	19.925	8,900	8,900
Bank of Montreal	Common Shares	Bates, Yasmin T.	5	12/15/2006	10	68.83	0	-8,900
Bank of Montreal	Options	Bates, Yasmin T.	5	12/14/2006	50	68.97	142,200	5,900
Bank of Montreal	Options	Bates, Yasmin T.	5	12/15/2006	51	19.925	133,300	-8,900
Bank of Montreal	Options	Begy, Christopher Blake	5	12/14/2006	50	68.97	118,800	7,900
Bank of Montreal	Options	Bellicoso, Anthony	5	08/01/2006	00			
Bank of Montreal	Options	Bellicoso, Anthony	5	12/14/2006	50	68.97	1,400	1,400

Insider Reporting

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Bank of Montreal	Options	Bermingham, Thomas	5	12/14/2006	50	68.97	15,100	1,800
Bank of Montreal	Options	Britton Payne, Susan Margaret	5	12/14/2006	50	68.97	60,000	5,300
Bank of Montreal	Options	Brochu, Lynda Christine	5	12/14/2006	50	68.97	39,651	4,200
Bank of Montreal	Options	Brown, Susan Mary	5	12/14/2006	50	68.97	13,350	4,100
Bank of Montreal	Options	Budarick, Barbara	5	12/14/2006	50	68.97	26,600	1,900
Bank of Montreal	Options	Chalifoux, Michel	5	12/14/2006	50	68.97	63,830	1,700
Bank of Montreal	Options	Chalifoux, Michel	5	12/14/2006	50	68.97	10,500	1,700
Bank of Montreal	Options	Cocker, Gail Anne	5	12/14/2006	50	68.97	63,830	3,900
Bank of Montreal	Options	Comper, F. Anthony	5	12/14/2006	50	68.97	1,970,600	149,800
Bank of Montreal	Options	Cooper, Sherry	5	12/14/2006	50	68.97	70,700	2,600
Bank of Montreal	Options	Costello, Ellen Marie	5	12/14/2006	50	68.97	283,400	10,000
Bank of Montreal	Options	Crane, Timothy	7	12/14/2006	50	68.97	132,500	12,600
Bank of Montreal	Common Shares	Cranston, Cathryn Elizabeth	5	12/15/2006	51	19.925	15,045	2,182
Bank of Montreal	Common Shares	Cranston, Cathryn Elizabeth	5	12/15/2006	10	68.8348	12,863	-2,182
Bank of Montreal	Options	Cranston, Cathryn Elizabeth	5	12/14/2006	50	68.97	65,382	3,900
Bank of Montreal	Options	Cranston, Cathryn Elizabeth	5	12/15/2006	51	19.925		2,182
Bank of Montreal	Options	Cranston, Cathryn Elizabeth	5	12/15/2006	51	19.925	63,200	-2,182
Bank of Montreal	Options	Darlington, Lloyd F.	5	12/14/2006	50	68.97	544,700	49,500
Bank of Montreal	Options	Dea, Joan	5	12/14/2006	50	68.97	29,400	5,100
Bank of Montreal	Common Shares	Downe, William	5	12/20/2006	51	30.175	116,950	16,000
Bank of Montreal	Common Shares	Downe, William	5	12/20/2006	10	68.7	100,950	-16,000
Bank of Montreal	Common Shares	Downe, William	5	12/21/2006	51	30.175	125,350	24,400
Bank of Montreal	Common Shares	Downe, William	5	12/21/2006	10	68.51	100,950	-24,400
Bank of Montreal	Common Shares	Downe, William	5	12/22/2006	51	30.175	150,550	49,600
Bank of Montreal	Common Shares	Downe, William	5	12/22/2006	10	68.25	100,950	-49,600
Bank of Montreal	Options	Downe, William	5	12/14/2006	50	68.97	1,101,700	98,300
Bank of Montreal	Options	Downe, William	5	12/20/2006	51	30.175	1,085,700	-16,000
Bank of Montreal	Options	Downe, William	5	12/21/2006	51	30.175	1,061,300	-24,400
Bank of Montreal	Options	Downe, William	5	12/22/2006	51	30.175	1,011,700	-49,600
Bank of Montreal	Options	Drake, Deirdre Candice	5	12/14/2006	50	68.97	10,300	4,800
Bank of Montreal	Options	Egelton, Richard Michael	5	12/14/2006	50	68.97	97,000	3,400
Bank of Montreal	Options	Flynn, Thomas Earl	7	12/14/2006	50	68.97	65,700	23,600
Bank of Montreal	Options	Galpin, Charyl Anne	7	11/14/2006	50	68.97		4,100
Bank of Montreal	Options	Galpin, Charyl Anne	7	12/14/2006	50	68.97	49,000	4,100
Bank of Montreal	Common Shares	Gilmour, Barry Kenneth	5	12/18/2006	51	30.175	5,600	5,600
Bank of Montreal	Common Shares	Gilmour, Barry Kenneth	5	12/18/2006	10	69.6957	0	-5,600
Bank of Montreal	Options	Gilmour, Barry Kenneth	5	11/14/2006	50	68.97		28,900
Bank of Montreal	Options	Gilmour, Barry Kenneth	5	12/14/2006	50	68.97	494,000	28,900
Bank of Montreal	Options	Gilmour, Barry Kenneth	5	12/18/2006	51	30.175	488,400	-5,600
Bank of Montreal	Options	Goddard, Michele Marie	5	05/08/2006	00			
Bank of Montreal	Options	Goddard, Michele Marie	5	12/14/2006	50	68.97	1,400	1,400
Bank of Montreal	Options	Goldstein, Dani Lisa	5	12/14/2006	50	68.97	14,200	2,000
Bank of Montreal	Common Shares	Grefre, Pierre Oliva	5	12/21/2006	30	66.89	328	11
Bank of Montreal	Options	Grefre, Pierre Oliva	5	12/14/2006	50	68.97	155,700	5,300
Bank of Montreal	Options	Hanington, Sandra	5	12/14/2006	50	68.97	59,700	7,900
Bank of Montreal	Options	Hartley, Karen Gene	5	12/14/2006	50	68.97	42,058	3,900
Bank of Montreal	Options	Heatherly, David George Edward	5	12/14/2006	50	68.97	1,500	1,500
Bank of Montreal	Options	Henderson, Gordon James	5	12/14/2006	50	68.97	30,600	4,600
Bank of Montreal	Options	Hudon, Francois Mariano Philippe	5	12/14/2006	50	68.97	50,900	6,600
Bank of Montreal	Common Shares	Hudon, Maurice	5	12/14/2006	51	25.6	200	200
Bank of Montreal	Common Shares	Hudon, Maurice	5	12/20/2006	47	68.5	0	-200
Bank of Montreal	Options	Hudon, Maurice	5	12/14/2006	50	68.97	241,800	13,900
Bank of Montreal	Options	Hudon, Maurice	5	12/14/2006	51	25.6	241,600	-200
Bank of Montreal	Options	Irvine, Jacqueline	5	12/14/2006	50	68.97	72,201	3,400
Bank of Montreal	Options	Jack, Harold Corey	5	11/14/2006	50	68.97		2,000
Bank of Montreal	Options	Jack, Harold Corey	5	12/14/2006	50	68.97	32,100	2,000
Bank of Montreal	Options	Jenkins, Terry Alan	5	12/14/2006	50	68.97	69,450	5,900
Bank of Montreal	Options	Joyce, Michael	5	12/14/2006	50	68.97	42,400	2,600
Bank of Montreal	Options	Kilpatrick, Lynne	5	12/14/2006	50	68.97	10,700	4,600
Bank of Montreal	Options	Kitchen, Michael	5	02/19/2001	00			
Bank of Montreal	Options	Kitchen, Michael	5	02/19/2001	00		13,300	
Bank of Montreal	Options	Kitchen, Michael	5	12/14/2006	50	68.97	22,800	4,600
Bank of Montreal	Options	Knapp, Sara	5	12/14/2006	50	68.97	18,100	1,500
Bank of Montreal	Common Shares	Legzdins, Edgar Normund	5	03/11/2003	00		6,921	
Bank of Montreal	Options	Legzdins, Edgar Normund	5	12/15/2006	99		43,400	-23,051
Bank of Montreal	Options	Liu, Ellen	7, 5	12/14/2006	50	68.97	86,000	3,900
Bank of Montreal	Options	Lockyer, Wendy Louise	5	12/14/2006	50	68.97	79,500	3,900
Bank of Montreal	Options	Mackenzie, Richard A.	5	12/14/2006	50	68.97	68,000	1,700
Bank of Montreal	Options	Macmillan, Neil Ronald	5	12/14/2006	50	68.97	227,600	19,200
Bank of Montreal	Options	Maidment, Karen	5	12/14/2006	50	68.97	431,900	42,800
Bank of Montreal	Options	Manjuris, Dean	5	12/14/2006	50	68.97		4,700
Bank of Montreal	Options	Manjuris, Dean	5	12/14/2006	50	68.97	121,800	4,700

Insider Reporting

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Bank of Montreal	Options	Martenson, Bernadine Louise	5	12/14/2006	50	68.97	3,200	1,600
Bank of Montreal	Options	MAUCHAN, CRAIG	5	12/14/2006	50	68.97	16,600	1,600
Bank of Montreal	Options	McCarron, Ted Ralph	5	12/14/2006	50	68.97	64,240	5,300
Bank of Montreal	Options	McGlashan, Robert Lyle	5	12/14/2006	50	68.97	103,600	26,300
Bank of Montreal	Common Shares	MCGRANN, MICHAEL	5	12/21/2006	47	68.5	11,526	-200
Bank of Montreal	Options	McNitt, Peter Boyd	5	12/14/2006	50	68.97	51,750	9,000
Bank of Montreal	Common Shares	Menard, L. Jacques	5	12/19/2006	10	68.3328	188,991	-50,000
Bank of Montreal	Common Shares	Menard, L. Jacques	5	12/20/2006	10	68.562	208,991	20,000
Bank of Montreal	Options	Menezes, Michael	5	12/14/2006	50	68.97	31,900	2,000
Bank of Montreal	Options	Metrakos, Karen	5	12/14/2006	50	68.97	84,050	5,300
Bank of Montreal	Options	Millar, Wendy	5	12/14/2006	50	68.97	104,088	16,000
Bank of Montreal	Options	Milroy, Thomas	5	12/14/2006	50	68.97	203,200	10,500
Bank of Montreal	Options	Mistarz, Cecily	5	12/14/2006	50	68.97	133,000	5,900
Bank of Montreal	Options	Murphy, Stephen	5	12/14/2006	50	68.97	86,100	3,800
Bank of Montreal	Options	Murusalu, Vaike	5	12/14/2006	50	68.97	23,500	1,700
Bank of Montreal	Options	Neal, Carol Ann	5	12/14/2006	50	68.97	55,000	4,100
Bank of Montreal	Options	Oakes, Mark James	5	12/14/2006	50	68.97	2,400	1,400
Bank of Montreal	Options	Ouellette, Gilles Gerard	5	12/14/2006	50	68.97	843,300	45,500
Bank of Montreal	Options	Palacio, Cidalia	5	12/14/2006	50	68.97	5,757	1,400
Bank of Montreal	Common Shares	Palozzi, Dina Astrid	5	12/15/2006	51	68.86		950
Bank of Montreal	Common Shares	Palozzi, Dina Astrid	5	12/15/2006	51	40.85	950	950
Bank of Montreal	Common Shares	Palozzi, Dina Astrid	5	12/15/2006	10	68.86	0	-950
Bank of Montreal	Options	Palozzi, Dina Astrid	5	12/14/2006	50	68.97	18,188	3,200
Bank of Montreal	Options	Palozzi, Dina Astrid	5	12/15/2006	51	40.85	17,713	-475
Bank of Montreal	Options	Palozzi, Dina Astrid	5	12/15/2006	51	40.85	17,238	-475
Bank of Montreal	Options	Parsons, Graham T.	5	12/14/2006	50	68.97	156,900	7,900
Bank of Montreal	Common Shares	Patten, Rose	5	12/18/2006	47	69.02	14,218	-2,225
Bank of Montreal	Options	Patten, Rose	5	12/14/2006	50	68.97	336,600	25,400
Bank of Montreal	Options	Piarowski, Pamela Catoire	5	12/14/2006	50	68.97	34,000	3,100
Bank of Montreal	Options	Plews, Andrew	5	12/14/2006	50			5,100
Bank of Montreal	Options	Plews, Andrew	5	12/14/2006	50	68.97	17,700	5,100
Bank of Montreal	Options	Purdy, Richard Scott	5	12/14/2006	50	68.97	11,436	2,600
Bank of Montreal	Options	Reagan, Paul Vincent	5	12/14/2006	50			7,100
Bank of Montreal	Options	Reagan, Paul Vincent	5	12/14/2006	50	68.97	147,300	7,100
Bank of Montreal	Options	Revell, David J.	5	12/14/2006	50	68.97	133,100	4,000
Bank of Montreal	Options	Roger, Lynn	5	12/14/2006	50	68.97	2,127	1,600
Bank of Montreal	Options	Rudderham, Richard D.	1	12/14/2006	50	68.97	89,300	6,300
Bank of Montreal	Options	Sheen, Julie	5	12/14/2006	50	68.97	51,900	3,600
Bank of Montreal	Options	Sirkis, Ronald B.	5	12/14/2006	50	68.97	111,200	17,600
Bank of Montreal	Common Shares	111,200 RSIRKIS002						
Bank of Montreal	Options	Somerville, Penelope Frances	5	12/14/2006	50	68.97	182,500	14,300
Bank of Montreal	Options	Stefankiewicz, Connie Anne	5	12/14/2006	50	68.97	7,000	5,100
Bank of Montreal	Options	Stefankiewicz, Connie Anne	5	12/15/2006	50	68.97		5,100
Bank of Montreal	Options	Stirton, Stephen Scott	8	05/25/2006	50	61.5		1,900
Bank of Montreal	Options	Stirton, Stephen Scott	8	05/25/2006	50	61.5	1,900	1,900
Bank of Montreal	Options	Stirton, Stephen Scott	8	12/14/2006	50	68.97	3,700	1,800
Bank of Montreal	Options	Sutherland, Bradley David	5	09/01/2006	00			
Bank of Montreal	Options	Sutherland, Bradley David	5	12/14/2006	50	68.97	900	900
Bank of Montreal	Options	Sutherland, Murray Andrew	5	12/14/2006	50	68.97	61,500	1,700
Bank of Montreal	Options	Taggart, April L.	5	12/14/2006	50	68.97	18,200	3,900
Bank of Montreal	Options	Techar, Frank J.	5	12/14/2006	50	68.97	510,700	63,600
Bank of Montreal	Options	Thornburrow, Michael John	5	12/14/2006	50	68.97	69,300	4,500
Bank of Montreal	Options	TONGE, CHARLES RAYMOND	5	12/14/2006	50	68.97	157,300	5,100
Bank of Montreal	Options	Trembacki, Mark D.	5	12/14/2006	50	68.97	93,900	2,500
Bank of Montreal	Options	Tripp, Eric Clifton	7	12/14/2006	50	68.97	192,500	17,100
Bank of Montreal	Common Shares	Vikmanis, Kristine Laima	5	12/18/2006	47	69.02	51,026	-200
Bank of Montreal	Options	Vikmanis, Kristine Laima	5	12/14/2006	50	68.97	56,400	4,100
Bank of Montreal	Options	Wood, Michael C.	7	12/14/2006	50	68.97	45,600	2,600
Bank of Montreal	Options	Wright, Jeffrey Isaac Louis	5	10/01/2006	00			
Bank of Montreal	Options	Wright, Jeffrey Isaac Louis	5	10/01/2006	00			
Bank of Montreal	Options	Wright, Jeffrey Isaac Louis	5	12/14/2006	50	68.97	2,300	2,300
Bank of Montreal	Options	Zillmer, Gabriella Renate Joan	5	12/14/2006	50	68.97		3,900
Bank of Montreal	Options	Zillmer, Gabriella Renate Joan	5	12/14/2006	50	68.97	25,900	3,900
Bank of Montreal	Options	Zucco, Normand Philip	5	12/14/2006	50	68.97	9,400	1,000
Bank of Nova Scotia, The	Options	Allen, Curtis Gordon	5	12/13/2006	50		6,776	2,220
Bank of Nova Scotia, The	Options	Angus, Hamish	5	12/13/2006	50		21,696	10,356
Bank of Nova Scotia, The	Options	Armstrong, Philip James	5	12/13/2006	50		30,016	2,588
Bank of Nova Scotia, The	Options	Ashbourne, Thomas Carl Way	5	12/13/2006	50		58,540	2,368
Bank of Nova Scotia, The	Common Shares	Borrelli, Chiara	5	12/19/2006	51	14.175	28,816	1,000
Bank of Nova Scotia, The	Options	Borrelli, Chiara	5	12/13/2006	50		65,968	4,436

Insider Reporting

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Bank of Nova Scotia, The	Options	Borrelli, Chiara	5	12/19/2006	51		64,968	-1,000
Bank of Nova Scotia, The	Options	Brooks, Robert Leslie	5	12/13/2006	50		581,608	48,076
Bank of Nova Scotia, The	Common Shares	bubb-clarke, richard oliver	5	12/22/2003	00			
Bank of Nova Scotia, The	Common Shares	bubb-clarke, richard oliver	5	12/13/2006	51	17.55	20,000	20,000
Bank of Nova Scotia, The	Common Shares	bubb-clarke, richard oliver	5	12/13/2006	51	15.825	40,000	20,000
Bank of Nova Scotia, The	Common Shares	bubb-clarke, richard oliver	5	12/13/2006	51	14.175	45,000	5,000
Bank of Nova Scotia, The	Common Shares	bubb-clarke, richard oliver	5	12/13/2006	10	52.2769	25,000	-20,000
Bank of Nova Scotia, The	Common Shares	bubb-clarke, richard oliver	5	12/13/2006	10	52.2769	5,000	-20,000
Bank of Nova Scotia, The	Common Shares	bubb-clarke, richard oliver	5	12/13/2006	10	52.2769	0	-5,000
Bank of Nova Scotia, The	Options	bubb-clarke, richard oliver	5	12/13/2006	50		119,696	5,176
Bank of Nova Scotia, The	Options	bubb-clarke, richard oliver	5	12/13/2006	51		99,696	-20,000
Bank of Nova Scotia, The	Options	bubb-clarke, richard oliver	5	12/13/2006	51		79,696	-20,000
Bank of Nova Scotia, The	Options	bubb-clarke, richard oliver	5	12/13/2006	51		74,696	-5,000
Bank of Nova Scotia, The	Options	Bukaluk, Jacqueline Dawn	5	12/13/2006	50		4,520	1,480
Bank of Nova Scotia, The	Options	CEFIS, ALBERTA	5	12/13/2006	50		354,254	31,436
Bank of Nova Scotia, The	Options	Chippindale, Elizabeth	5	12/13/2006	50		3,720	1,848
Bank of Nova Scotia, The	Common Shares	Chrominska, Sylvia Dolores	5	12/14/2006	51	14.175	29,161	10,000
Bank of Nova Scotia, The	Options	Chrominska, Sylvia Dolores	5	12/13/2006	50		674,368	37,352
Bank of Nova Scotia, The	Options	Chrominska, Sylvia Dolores	5	12/14/2006	51		664,368	-10,000
Bank of Nova Scotia, The	Options	Chui, Daniel	5	12/13/2006	50		159,132	2,072
Bank of Nova Scotia, The	Options	Clark, Kevin	5	12/13/2006	50		76,048	7,028
Bank of Nova Scotia, The	Options	Cranston, Kenneth John	5	12/13/2006	50		152,640	6,804
Bank of Nova Scotia, The	Options	Cruells, Ricardo Andres	5	10/23/2006	00			
Bank of Nova Scotia, The	Options	Cruells, Ricardo Andres	5	12/13/2006	50		2,220	2,220
Bank of Nova Scotia, The	Options	Daum, David Gerald	5	12/13/2006	50		60,168	5,176
Bank of Nova Scotia, The	Options	Denduk, Lise	5	02/13/2006	00			
Bank of Nova Scotia, The	Options	Denduk, Lise	5	12/13/2006	50		1,849	1,849
Bank of Nova Scotia, The	Options	Doig, John William	4, 5	12/13/2006	50		28,882	6,656
Bank of Nova Scotia, The	Options	Duncan, Karen	5	12/13/2006	50		5,944	1,996
Bank of Nova Scotia, The	Options	durocher, Marc	5	12/13/2006	50		19,560	6,212
Bank of Nova Scotia, The	Options	Elliot, Gordon Ralph	5	12/13/2006	50		94,484	2,144
Bank of Nova Scotia, The	Common Shares	Filteau, Jacques Henri	5	12/21/2006	51	24.4	41,662	1,230
Bank of Nova Scotia, The	Common Shares	Filteau, Jacques Henri	5	12/21/2006	51	31.45	42,378	716
Bank of Nova Scotia, The	Common Shares	Filteau, Jacques Henri	5	12/21/2006	51	39	43,340	962
Bank of Nova Scotia, The	Common Shares	Filteau, Jacques Henri	5	12/21/2006	51	46.02	43,556	216
Bank of Nova Scotia, The	Options	Filteau, Jacques Henri	5	12/13/2006	50		51,028	2,588
Bank of Nova Scotia, The	Options	Filteau, Jacques Henri	5	12/21/2006	51		49,798	-1,230
Bank of Nova Scotia, The	Options	Filteau, Jacques Henri	5	12/21/2006	51		49,798	-1,230
51 - Exercise of options			49,082	-716	Comm on Shares	49,082		
Bank of Nova Scotia, The	Options	Filteau, Jacques Henri	5	12/21/2006	51		48,120	-962
Bank of Nova Scotia, The	Options	Filteau, Jacques Henri	5	12/21/2006	51		47,904	-216
Bank of Nova Scotia, The	Options	Flinn, Karen (Kaz)	5	12/13/2006	50		31,724	1,848
Bank of Nova Scotia, The	Options	Fox, Brendan	5	12/13/2006	50		10,284	2,220
Bank of Nova Scotia, The	Options	Fraser, Andrew John	5	12/13/2006	50		37,134	2,220
Bank of Nova Scotia, The	Options	Fryett, Terry Kenneth	5	12/13/2006	50		8,660	2,960
Bank of Nova Scotia, The	Options	Gowland, Glen Bruce	5	12/13/2006	50		21,162	2,588
Bank of Nova Scotia, The	Options	Grantier, Bruce Jackson	5	12/13/2006	50		58,336	2,144
Bank of Nova Scotia, The	Options	Gray, Robert Andrew	5	12/13/2006	50		13,956	2,960
Bank of Nova Scotia, The	Options	Grond, Robert Henri	5	12/13/2006	50	52	42,100	2,368
Bank of Nova Scotia, The	Options	Hannam, Wendy Guida	5	01/04/2005	00			
Bank of Nova Scotia, The	Options	Hannam, Wendy Guida	5	01/04/2005	00		137,356	
Bank of Nova Scotia, The	Options	Hannam, Wendy Guida	5	11/13/2006	50		181,264	22,928
Bank of Nova Scotia, The	Options	Harraher, Kevin	5	12/13/2006	50		27,948	1,924
Bank of Nova Scotia, The	Common Shares	Hasold-Schilter, Marianne Beth	7, 5	12/18/2006	51	15.825	35,060	13,500
Bank of Nova Scotia, The	Common Shares	Hasold-Schilter, Marianne Beth	7, 5	12/18/2006	51	14.175	47,060	12,000
Bank of Nova Scotia, The	Common Shares	Hasold-Schilter, Marianne Beth	7, 5	12/18/2006	51	21.025	64,060	17,000
Bank of Nova Scotia, The	Common Shares	Hasold-Schilter, Marianne Beth	7, 5	12/18/2006	10	53.098	45,800	-18,260
Bank of Nova Scotia, The	Common Shares	Hasold-Schilter, Marianne Beth	7, 5	12/22/2006	30		46,018	218
Bank of Nova Scotia, The	Options	Hasold-Schilter, Marianne Beth	7, 5	12/13/2006	50	52	112,672	5,916
Bank of Nova Scotia, The	Options	Hasold-Schilter, Marianne Beth	7, 5	12/18/2006	51	21.025	95,672	-17,000
Bank of Nova Scotia, The	Options	Hasold-Schilter, Marianne Beth	7, 5	12/18/2006	51	15.825	82,172	-13,500
Bank of Nova Scotia, The	Options	Hasold-Schilter, Marianne Beth	7, 5	12/18/2006	51	14.175	70,172	-12,000
Bank of Nova Scotia, The	Common Shares	hayward, Timothy Paul	5	12/13/2006	30		64,937	1,225
Bank of Nova Scotia, The	Common Shares	hayward, Timothy Paul	5	12/15/2006	47	52.44	64,637	-300
Bank of Nova Scotia, The	Options	hayward, Timothy Paul	5	12/13/2006	50		261,060	36,984

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	Options	Healy, Thomas Alexander	5	12/13/2006	50		25,260	6,656
Bank of Nova Scotia, The	Options	Heath, Jeffrey Charles	5	12/13/2006	50		234,876	8,356
Bank of Nova Scotia, The	Options	Heffernan, Peter Francis James	5	12/13/2006	50		142,776	7,768
Bank of Nova Scotia, The	Options	Henrickson, Raymond Lawrence	5	12/18/2006	50	52	42,552	1,996
Bank of Nova Scotia, The	Options	Hibberd, Robin Sidney	5	03/05/2003	00			
Bank of Nova Scotia, The	Options	Hibberd, Robin Sidney	5	12/13/2006	50		7,284	7,284
Bank of Nova Scotia, The	Common Shares	Jentsch, Dieter Werner	5	12/14/2006	51	21.025	27,000	2,000
Bank of Nova Scotia, The	Common Shares	Jentsch, Dieter Werner	5	12/14/2006	51	17.55	39,993	12,993
Bank of Nova Scotia, The	Common Shares	Jentsch, Dieter Werner	5	12/14/2006	51	17.55	55,000	15,007
Bank of Nova Scotia, The	Common Shares	Jentsch, Dieter Werner	5	12/15/2006	10	52.35	42,407	-12,593
Bank of Nova Scotia, The	Common Shares	Jentsch, Dieter Werner	5	12/15/2006	10	52.36	42,007	-400
Bank of Nova Scotia, The	Common Shares	Jentsch, Dieter Werner	5	12/15/2006	10	52.3	40,007	-2,000
Bank of Nova Scotia, The	Options	Jentsch, Dieter Werner	5	12/13/2006	50		298,512	31,436
Bank of Nova Scotia, The	Options	Jentsch, Dieter Werner	5	12/14/2006	51		296,512	-2,000
Bank of Nova Scotia, The	Options	Jentsch, Dieter Werner	5	12/14/2006	51		283,519	-12,993
Bank of Nova Scotia, The	Options	Jentsch, Dieter Werner	5	12/14/2006	51		268,512	-15,007
Bank of Nova Scotia, The	Common Shares	Jestin, Warren	5	12/18/2006	51	21.025	10,000	10,000
Bank of Nova Scotia, The	Common Shares	Jestin, Warren	5	12/18/2006	10	21.025		-10,000
Bank of Nova Scotia, The	Common Shares	Jestin, Warren	5	12/18/2006	10	52.976	0	-10,000
Bank of Nova Scotia, The	Options	Jestin, Warren	5	12/18/2006	51		81,772	-10,000
Bank of Nova Scotia, The	Common Shares	Karmally, Ameen	5	12/20/2006	51	24.4	32,052	3,074
Bank of Nova Scotia, The	Options	Karmally, Ameen	5	12/15/2006	38		24,818	-2,028
Bank of Nova Scotia, The	Options	Karmally, Ameen	5	12/15/2006	38		23,010	-1,808
Bank of Nova Scotia, The	Options	Karmally, Ameen	5	12/15/2006	38		21,249	-1,761
Bank of Nova Scotia, The	Options	Karmally, Ameen	5	12/20/2006	51		18,175	-3,074
Bank of Nova Scotia, The	Options	King, Ronald	5	12/13/2006	50		54,908	2,588
Bank of Nova Scotia, The	Common Shares	Krajewski, Patricia Anne	5	12/13/2006	51	13.025	5,000	5,000
Bank of Nova Scotia, The	Common Shares	Krajewski, Patricia Anne	5	12/13/2006	10	52.25	0	-5,000
Bank of Nova Scotia, The	Options	Krajewski, Patricia Anne	5	12/13/2006	51		150,940	-5,000
Bank of Nova Scotia, The	Options	Krajewski, Patricia Anne	5	12/13/2006	50		156,856	5,916
Bank of Nova Scotia, The	Options	Kumaasi, Hurbert Jackson	5	12/13/2006	50	52	39,936	2,220
Bank of Nova Scotia, The	Options	Lande, Earl	7	12/13/2006	50		34,568	6,656
Bank of Nova Scotia, The	Options	Lau, Hiram Wai-Lung	1	12/13/2006	50		23,112	2,220
Bank of Nova Scotia, The	Common Shares	Lawson, Marian	5	12/13/2006	10	51.86	0	-8,000
Bank of Nova Scotia, The	Options	Lim, Michael	5	08/01/2006	00			
Bank of Nova Scotia, The	Options	Lim, Michael	5	11/13/2006	50		1,108	1,108
Bank of Nova Scotia, The	Options	Lomas, Michael John	5	12/13/2006	50		38,224	2,220
Bank of Nova Scotia, The	Options	Lomow, Deborah Michele	5	12/13/2006	50		95,608	6,212
Bank of Nova Scotia, The	Common Shares	Lucken, Steven	5	12/19/2006	51	17.55	55,182	3,740
Bank of Nova Scotia, The	Common Shares	Lucken, Steven	5	12/19/2006	51	15.825	60,977	5,795
Bank of Nova Scotia, The	Common Shares	Lucken, Steven	5	12/19/2006	51	21.025	65,732	4,755
Bank of Nova Scotia, The	Common Shares	Lucken, Steven	5	12/22/2006	51	24.4	69,827	4,095
Bank of Nova Scotia, The	Options	Lucken, Steven	5	12/13/2006	50		124,120	1,848
Bank of Nova Scotia, The	Options	Lucken, Steven	5	12/19/2006	51		120,380	-3,740
Bank of Nova Scotia, The	Options	Lucken, Steven	5	12/19/2006	51		114,585	-5,795
Bank of Nova Scotia, The	Options	Lucken, Steven	5	12/19/2006	51		109,830	-4,755
Bank of Nova Scotia, The	Options	Lucken, Steven	5	12/22/2006	51		105,735	-4,095
Bank of Nova Scotia, The	Options	Mackenzie, Camilla Alexis	5	12/13/2006	50		9,160	2,220
Bank of Nova Scotia, The	Common Shares	MALONEY, BRIAN EDWARD	5	12/19/2006	51	21.25	20,000	20,000
Bank of Nova Scotia, The	Common Shares	MALONEY, BRIAN EDWARD	5	12/19/2006	10	52.57	0	-20,000
Bank of Nova Scotia, The	Common Shares	MALONEY, BRIAN EDWARD	5	12/20/2006	51	21.25	20,000	20,000
Bank of Nova Scotia, The	Common Shares	MALONEY, BRIAN EDWARD	5	12/20/2006	10	52.5219	0	-20,000
Bank of Nova Scotia, The	Options	MALONEY, BRIAN EDWARD	5	12/13/2006	50		105,048	6,288
Bank of Nova Scotia, The	Options	MALONEY, BRIAN EDWARD	5	12/19/2006	51		85,048	-20,000
Bank of Nova Scotia, The	Options	MALONEY, BRIAN EDWARD	5	12/20/2006	51		65,048	-20,000
Bank of Nova Scotia, The	Options	Mansour, Eric	5	12/13/2006	50		11,348	2,144
Bank of Nova Scotia, The	Common Shares	Mareschal, Laurent	5	12/13/2006	51	24.4	700	500
Bank of Nova Scotia, The	Common Shares	Mareschal, Laurent	5	12/13/2006	10	52.39	200	-500
Bank of Nova Scotia, The	Options	Mareschal, Laurent	5	12/13/2006	50		4,960	2,960
Bank of Nova Scotia, The	Options	Mareschal, Laurent	5	12/14/2006	51		5,460	500
Bank of Nova Scotia, The	Options	Mason, Barbara Frances	5	12/13/2006	50		142,892	20,340
Bank of Nova Scotia, The	Common Shares ESOP	Massiah, Christopher Grey	5	12/19/2006	00		778	
Bank of Nova Scotia, The	Options	Massiah, Christopher Grey	5	12/19/2006	00		68,904	
Bank of Nova Scotia, The	Options	Masterman, Lawrence Richard	5	12/13/2006	50		65,768	6,656
Bank of Nova Scotia, The	Options	McGuckin, Sean	5	12/13/2006	50		70,964	7,396
Bank of Nova Scotia, The	Common Shares	McIntosh, Ian Robert	5	12/19/2006	51		19,200	12,500
Bank of Nova Scotia, The	Common Shares	McIntosh, Ian Robert	5	12/19/2006	10	52.702	6,700	-12,500
Bank of Nova Scotia, The	Options	McIntosh, Ian Robert	5	12/13/2006	50		89,736	6,656
Bank of Nova Scotia, The	Options	McIntosh, Ian Robert	5	12/19/2006	51		84,736	-5,000

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	Options	McIntosh, Ian Robert	5	12/19/2006	51		77,236	-7,500
Bank of Nova Scotia, The	Options	McKenzie, Kimberlee	5	12/13/2006	50		75,242	25,888
Bank of Nova Scotia, The	Options	mcline, linda doris	5	12/13/2006	50		108,992	2,368
Bank of Nova Scotia, The	Options	McNeivitts, Marilyn	5	12/13/2006	50	52	66,248	2,220
Bank of Nova Scotia, The	Common Shares	McPhedran, James Ian	5	12/15/2006	10	52.47	0	-202
Bank of Nova Scotia, The	Options	McPhedran, James Ian	5	12/13/2006	50		60,244	7,396
Bank of Nova Scotia, The	Options	Mick, Grant Fraser	5	12/13/2006	50		15,490	2,588
Bank of Nova Scotia, The	Common Shares	Minicucci, Pasquale	5	12/15/2006	51	14.175	3,410	2,410
Bank of Nova Scotia, The	Common Shares	Minicucci, Pasquale	5	12/15/2006	51	24.4	12,022	8,612
Bank of Nova Scotia, The	Common Shares	Minicucci, Pasquale	5	12/15/2006	51	24.675	20,776	8,754
Bank of Nova Scotia, The	Common Shares	Minicucci, Pasquale	5	12/15/2006	51	21.025	29,028	8,252
Bank of Nova Scotia, The	Common Shares	Minicucci, Pasquale	5	12/15/2006	10	52.8035	1,000	-28,028
Bank of Nova Scotia, The	Options	Minicucci, Pasquale	5	10/23/2006	00			
Bank of Nova Scotia, The	Options	Minicucci, Pasquale	5	10/23/2006	00		141,484	
Bank of Nova Scotia, The	Options	Minicucci, Pasquale	5	12/13/2006	50		148,512	7,028
Bank of Nova Scotia, The	Options	Minicucci, Pasquale	5	12/15/2006	51		146,102	-2,410
Bank of Nova Scotia, The	Options	Minicucci, Pasquale	5	12/15/2006	51		137,490	-8,612
Bank of Nova Scotia, The	Options	Minicucci, Pasquale	5	12/15/2006	51		128,736	-8,754
Bank of Nova Scotia, The	Options	Minicucci, Pasquale	5	12/15/2006	51		120,484	-8,252
Bank of Nova Scotia, The	Options	Mital, Love Kush	5	12/13/2006	50		21,560	1,848
Bank of Nova Scotia, The	Options	Morgan, Russell Anthony	5	12/13/2006	50		32,848	7,248
Bank of Nova Scotia, The	Options	Morgan, Russell Anthony	5	12/18/2006	38			-5,220
Bank of Nova Scotia, The	Options	Morgan, Russell Anthony	5	12/18/2006	38		27,628	-5,220
Bank of Nova Scotia, The	Options	Morris, Robert Trevor	5	12/13/2006	50	52	51,500	2,072
Bank of Nova Scotia, The	Options	Nicol, Thomas C	5	12/13/2006	50		26,881	6,656
Bank of Nova Scotia, The	Options	Norfolk, Claude Scott	5	12/13/2006	50		93,016	7,028
Bank of Nova Scotia, The	Options	O'Bee, Michael William	5	12/13/2006	50		15,256	3,700
Bank of Nova Scotia, The	Options	O'Donovan, Anne Marie	5	12/13/2006	50		20,292	7,396
Bank of Nova Scotia, The	Common Shares	Orestes, Perry Melvin	5	04/28/2006	00		3,500	
Bank of Nova Scotia, The	Common Shares ESOP	Orestes, Perry Melvin	5	04/28/2006	00		1,516	
Bank of Nova Scotia, The	Options	Orestes, Perry Melvin	5	04/28/2006	00		2,500	
Bank of Nova Scotia, The	Options	Orestes, Perry Melvin	5	12/13/2006	50		3,980	1,480
Bank of Nova Scotia, The	Options	Percy-Robb, Michael Iain	5	12/13/2006	50		74,144	2,588
Bank of Nova Scotia, The	Options	POLLOCK, KEVIN SCOTT	5	12/13/2006	50		4,532	2,144
Bank of Nova Scotia, The	Common Shares	Porter, Brian J	5	12/14/2006	47	52.44	140,264	-1,500
Bank of Nova Scotia, The	Common Shares	Porter, Brian J	5	12/19/2006	47	52.41	140,064	-200
Bank of Nova Scotia, The	Common Shares	Porter, Brian J	5	12/19/2006	47	52.41	139,364	-700
Bank of Nova Scotia, The	Common Shares	Porter, Brian J	5	12/19/2006	47	52.41	138,864	-500
Bank of Nova Scotia, The	Options	Porter, Brian J	5	12/13/2006	50		182,664	70,268
Bank of Nova Scotia, The	Options	Richardson, Maureen Imelda	5	12/13/2006	50			1,108
Bank of Nova Scotia, The	Options	Richardson, Maureen Imelda	5	12/13/2006	50		7,108	1,108
Bank of Nova Scotia, The	Options	riley, gillian	5	12/13/2006	50		9,089	2,588
Bank of Nova Scotia, The	Options	riley, gillian	5	12/13/2006	38		7,859	-1,230
Bank of Nova Scotia, The	Options	Rooney, Patrick N.	5	12/13/2006	50	52	15,804	5,176
Bank of Nova Scotia, The	Options	Rowse, Bradley John	7, 5	12/13/2006	50	52	72,280	7,396
Bank of Nova Scotia, The	Options	Schumacher, C. John	7	03/03/2003	00			
Bank of Nova Scotia, The	Options	Schumacher, C. John	7	12/13/2006	50		110,948	110,948
Bank of Nova Scotia, The	Options	Shaw, Naomi	5	12/13/2006	50		5,636	2,072
Bank of Nova Scotia, The	Options	Smart, Joan Christine	5	12/13/2006	50		31,656	8,876
Bank of Nova Scotia, The	Options	Strizic, Derrick, Darko	5	12/13/2006	50		21,904	7,176
Bank of Nova Scotia, The	Common Shares	Suleman, Munir	5	12/18/2006	51	17.55	59,000	4,000
Bank of Nova Scotia, The	Common Shares	Suleman, Munir	5	12/18/2006	10	52.88	55,000	-4,000
Bank of Nova Scotia, The	Options	Suleman, Munir	5	12/18/2006	51		49,278	-4,000
Bank of Nova Scotia, The	Options	Ullrich, Clayton Donald	5	12/13/2006	50		22,938	6,288
Bank of Nova Scotia, The	Options	Vanneste, Luc Andre	5	12/13/2006	50		270,676	44,380
Bank of Nova Scotia, The	Options	Viswanathan, Rajagopal	5	12/13/2006	50		2,228	1,480
Bank of Nova Scotia, The	Options	Waugh, Richard Earl	4, 5	12/13/2006	50		2,309,522	232,988
Bank of Nova Scotia, The	Options	Welling, Catherine Anne	5	12/13/2006	50		24,098	3,328
Bank of Nova Scotia, The	Options	Williams, Mary Cecilia	7	12/13/2006	50		7,296	3,700
Bank of Nova Scotia, The	Common Shares	Wong, Puiwing	5	07/19/2004	00			
Bank of Nova Scotia, The	Common Shares	Wong, Puiwing	5	12/15/2006	51	24.4	400	400
Bank of Nova Scotia, The	Common Shares ESOP	Wong, Puiwing	5	12/11/2006	11	51.69		107
Bank of Nova Scotia, The	Common Shares ESOP	Wong, Puiwing	5	12/11/2006	47	51.69	638	-107
Bank of Nova Scotia, The	Options	Wong, Puiwing	5	12/13/2006	50		8,396	2,072
Bank of Nova Scotia, The	Options	Wong, Puiwing	5	12/15/2006	51		7,996	-400
Bank of Nova Scotia, The	Common Shares	Woodward, John Anthony	5	12/13/2006	51	24.675	15,794	1,294
Bank of Nova Scotia, The	Common Shares	Woodward, John Anthony	5	12/13/2006	10	52.04	14,500	-1,294
Bank of Nova Scotia, The	Common Shares	Woodward, John Anthony	5	12/13/2006	51	24.4	16,500	2,000
Bank of Nova Scotia, The	Common Shares	Woodward, John Anthony	5	12/13/2006	10	52.04	14,500	-2,000
Bank of Nova Scotia, The	Options	Woodward, John Anthony	5	12/13/2006	50		34,202	6,288
Bank of Nova Scotia, The	Options	Woodward, John Anthony	5	12/13/2006	51		32,908	-1,294
Bank of Nova Scotia, The	Options	Woodward, John Anthony	5	12/13/2006	51		30,908	-2,000
Bank of Nova Scotia, The	Common Shares	Wright, Daniel Robert	5	11/07/2006	00			
Bank of Nova Scotia, The	Common Shares	Wright, Daniel Robert	5	11/07/2006	00		806	
Bank of Nova Scotia, The	Options	Wright, Daniel Robert	5	12/13/2006	50		34,174	7,028
Bank of Nova Scotia, The	Options	wright, troy	5	12/13/2006	50		10,290	4,200

Insider Reporting

Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/ Disposed
Bannockburn Resources Limited	Common Shares	Bayley, Brian Eric	3	12/29/2005	00		2,000,000	
Bannockburn Resources Limited	Common Shares	Bayley, Brian Eric	3	12/19/2006	11	0.1	0	-2,000,000
Bannockburn Resources Limited	Common Shares	McLeod-Seltzer, Catherine	3	12/19/2006	00			
Bannockburn Resources Limited	Common Shares	McLeod-Seltzer, Catherine	3	12/19/2006	11	0.1	2,075,000	2,075,000
Bannockburn Resources Limited	Common Shares	Sinclair, Alistair Murray	4	12/19/2006	11	0.1	0	-2,000,000
Bannockburn Resources Limited	Common Shares	Thomas, Eira Margaret	3	12/19/2006	00			
Bannockburn Resources Limited	Common Shares	Thomas, Eira Margaret	3	12/19/2006	10	0.1	2,000,000	2,000,000
Banro Corporation	Options	BANSAH, DANIEL KENNETH	7	12/18/2006	50	15	168,000	45,000
Banro Corporation	Options	Clarke, John Allen	4	12/18/2006	50	15	120,000	20,000
Banro Corporation	Options	COWLEY, PETER	4, 5	12/18/2006	50	15	815,000	130,000
Banro Corporation	Options	Cumberlege, Piers Andrew	4	12/18/2006	50	15	70,000	20,000
Banro Corporation	Options	FALL, HOWARD GEOFFREY	7	12/18/2006	50	15	180,000	45,000
Banro Corporation	Options	Farr, Geoffrey Guy	5	12/18/2006	50		50,000	20,000
Banro Corporation	Options	Jones, Martin Dexter	5	12/18/2006	50	15	65,000	10,000
Banro Corporation	Options	KONDRAT, ARNOLD T.	4, 5	12/18/2006	50	15	431,000	130,000
Banro Corporation	Options	Lachcik, Richard Joseph	4	12/18/2006	50	15	70,000	20,000
Banro Corporation	Options	MADILLO, DONAT	5	12/18/2006	50	15	135,000	45,000
Banro Corporation	Options	Skead, Michael Bethel	5	12/18/2006	50	15	260,000	60,000
Banro Corporation	Options	VAN ROOYEN, BERNARD RENIER	4	12/18/2006	50	15	50,000	20,000
Banro Corporation	Options	VILLAGE, SIMON FREDERICK WILLIAM	4, 5	12/18/2006	50	15	815,000	130,000
Barrick Gold Corporation	Options Stock Option Plan (2004)	Krcmarov, Robert Ljubomir	5	12/12/2006	50	30.41	80,000	15,000
BCE Inc.	Common Shares	BCE Inc.	1	12/18/2006	10	28.03	4,777,000	4,777,000
BCE Inc.	Common Shares	BCE Inc.	1	12/18/2006	38		0	-4,777,000
BCE Inc.	Performance-based Restricted Share Units	Foo, Jacqueline	7	12/04/2006	00			
BCE Inc.	Performance-based Restricted Share Units	Foo, Jacqueline	7	12/19/2006	30	29.91	5,000	5,000
BCE Inc.	Performance-based Restricted Share Units	Giffard, Philip	7	11/27/2006	00			
BCE Inc.	Performance-based Restricted Share Units	Giffard, Philip	7	12/19/2006	30	29.91	4,029	4,029
BCE Inc.	Performance-based Restricted Share Units	Healey, Larry	7	11/15/2006	00			
BCE Inc.	Performance-based Restricted Share Units	Healey, Larry	7	12/19/2006	30	29.91	4,339	4,339
BCE Inc.	Performance-based Restricted Share Units	Ignacy, Ted H.	7	06/01/2005	00			
BCE Inc.	Performance-based Restricted Share Units	Ignacy, Ted H.	7	12/20/2006	30	29.91	18,595	18,595
BCE Inc.	Performance-based Restricted Share Units	Langton, Mark	7	11/13/2006	00			
BCE Inc.	Performance-based Restricted Share Units	Langton, Mark	7	12/19/2006	30	29.91	4,649	4,649
BCE Inc.	Performance-based Restricted Share Units	Myers, Darren	7	12/04/2006	00			
BCE Inc.	Performance-based Restricted Share Units	Myers, Darren	7	12/19/2006	30	29.91	4,029	4,029
BCE Inc.	Performance-based Restricted Share Units	Perkins, Jennifer E.	7	06/01/2005	00			
BCE Inc.	Performance-based Restricted Share Units	Perkins, Jennifer E.	7	12/20/2006	30	29.91	11,157	11,157
BCE Inc.	Common Shares	Redding, Michael S.	7	12/15/2006	90			-131
BCE Inc.	Common Shares	Redding, Michael S.	7	12/15/2006	90		371	-131
BCE Inc.	Common Shares	Redding, Michael S.	7	07/10/2006	37			-45
BCE Inc.	Common Shares	Redding, Michael S.	7	07/10/2006	37		1,083	-101
Bell Aliant Regional Communications Income Fund	Units	Redding, Michael S.	7	07/10/2006	22			76
Bell Aliant Regional Communications Income Fund	Units	Redding, Michael S.	7	07/10/2006	22		86	86
Bell Aliant Regional Communications Income Fund	Units	Redding, Michael S.	7	07/10/2006	22			38

Insider Reporting

Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/ Disposed
Bell Aliant Regional Communications Income Fund	Units	Redding, Michael S.	7	07/10/2006	22			38
Bell Aliant Regional Communications Income Fund	Units	Redding, Michael S.	7	07/10/2006	22		87	87
Bellamont Exploration Ltd.	Common Shares Class A	Cotter, Thomas Nicholas	5	11/30/2006	15		34,000	30,000
Bellamont Exploration Ltd.	Common Shares Class A	MacDonald, Duncan Keith	4	11/30/2006	00			
Bellamont Exploration Ltd.	Common Shares Class A	MacDonald, Duncan Keith	4	11/30/2006	00			
Bellamont Exploration Ltd.	Common Shares Class A	MacDonald, Duncan Keith	4	11/30/2006	00			
Bellamont Exploration Ltd.	Common Shares Class A	MacDonald, Duncan Keith	4	11/30/2006	30	0.2	80,000	
Bellamont Exploration Ltd.	Common Shares Class A	MacDonald, Duncan Keith	4	11/30/2006	30		255,000	175,000
Bellamont Exploration Ltd.	Common Shares Class B	MacDonald, Duncan Keith	4	11/30/2006	00			
Bellamont Exploration Ltd.	Common Shares Class B	MacDonald, Duncan Keith	4	11/30/2006	00		18,400	
Bellamont Exploration Ltd.	Common Shares Class A	Moran, Stephen John	5	12/21/2006	10	1.85	26,000	6,000
Benvest New Look Income Fund	Options	Boulanger, Claire	5	12/19/2006	50	5.77	10,000	5,000
Benvest New Look Income Fund	Options	Gagné, Martial	5	12/19/2006	50	5.77	40,000	10,000
Benvest New Look Income Fund	Options	Pageau, Mario	5	12/19/2006	50	5.77	28,000	5,000
Benvest New Look Income Fund	Options	Reimnitz, France	5	12/19/2006	50	5.77	10,000	5,000
Benvest New Look Income Fund	Options	Rouleau, Caroline	5	12/19/2006	50	5.77	13,000	5,000
Berens Energy Ltd.	Common Shares	McCue, Michael Brian	5	12/20/2006	00		123,100	
Berens Energy Ltd.	Options	McCue, Michael Brian	5	12/20/2006	00		160,000	
Berens Energy Ltd.	Common Shares	McGeough, Michael Dean	5	12/18/2006	10	1.1	0	-700
Berens Energy Ltd.	Common Shares	McGeough, Michael Dean	5	12/18/2006	10	1.1	0	-700
BFI Canada Income Fund	Units (Ordinary Units)	Brown, Thomas Lee	7	12/13/2006	10	23.84	51,661	-3,000
BFI Canada Income Fund	Units (Ordinary Units)	Brown, Thomas Lee	7	12/14/2006	10	23.88	48,661	-3,000
BFI Canada Income Fund	Units (Ordinary Units)	Brown, Thomas Lee	7	12/15/2006	10	23.5	46,661	-2,000
BFI Canada Income Fund	Units (Ordinary Units)	Brown, Thomas Lee	7	12/20/2006	10	24.37	36,661	-10,000
BFI Canada Income Fund	Units (Ordinary Units)	Flood, Charles F.	7	12/08/2006	10	23.83	223,509	-5,000
BFI Canada Income Fund	Units (Ordinary Units)	Flood, Charles F.	7	12/11/2006	10	23.97	223,409	-100
BFI Canada Income Fund	Units (Ordinary Units)	Flood, Charles F.	7	12/11/2006	10	23.95	223,209	-200
BFI Canada Income Fund	Units (Ordinary Units)	Flood, Charles F.	7	12/11/2006	10	24	222,709	-500
BFI Canada Income Fund	Units (Ordinary Units)	Flood, Charles F.	7	12/11/2006	10	24.07	222,109	-600
BFI Canada Income Fund	Units (Ordinary Units)	Flood, Charles F.	7	12/11/2006	10	23.97	221,409	-700
BFI Canada Income Fund	Units (Ordinary Units)	Flood, Charles F.	7	12/11/2006	10	23.95	220,509	-900
BFI Canada Income Fund	Units (Ordinary Units)	Flood, Charles F.	7	12/11/2006	10	23.94	218,509	-2,000
BFI Canada Income Fund	Units (Ordinary Units)	Flood, Charles F.	7	12/12/2006	10	24.34	218,409	-100
BFI Canada Income Fund	Units (Ordinary Units)	Flood, Charles F.	7	12/12/2006	10	24.31	218,309	-100
BFI Canada Income Fund	Units (Ordinary Units)	Flood, Charles F.	7	12/12/2006	10	24.3	217,609	-700
BFI Canada Income Fund	Units (Ordinary Units)	Flood, Charles F.	7	12/12/2006	10	24.31	216,909	-700
BFI Canada Income Fund	Units (Ordinary Units)	Flood, Charles F.	7	12/12/2006	10	24.3	215,909	-1,000
BFI Canada Income Fund	Units (Ordinary Units)	Flood, Charles F.	7	12/12/2006	10	24.31	214,809	-1,100
BFI Canada Income Fund	Units (Ordinary Units)	Flood, Charles F.	7	12/12/2006	10	24.31	213,509	-1,300
BFI Canada Income Fund	Units (Ordinary Units)	Fowler, Thomas Jerome	7	12/18/2006	10	24	11,293	-10,000
BFI Canada Income Fund	Units (Ordinary Units)	Ronald, Thomas Iain	4, 7	12/20/2006	10	27.57	4,643	347
BFI Canada Income Fund	Trust Units Deferred Stock Units	Wright, Joseph Henry	4	12/20/2006	46	27.57	4,904	403
Big Rock Brewery Income Trust	Trust Units	Duffin, Timothy A.	5	12/14/2006	10	12.75	6,118	400
Big Rock Brewery Income Trust	Trust Units	Duffin, Timothy A.	5	12/18/2006	30	14.2	6,925	807
Big Rock Brewery Income Trust	Trust Units	McNally, Edward	4, 5	12/13/2006	10	12.82	795,388	3,300
Big Rock Brewery Income Trust	Trust Units	McNally, Edward	4, 5	12/13/2006	10	12.89	797,088	1,700
BioMS Medical Corp.	Warrants	Arfors, Leopold Bernt Harry	5	12/19/2005	00			
BioMS Medical Corp.	Warrants	Arfors, Leopold Bernt Harry	5	12/11/2006	10		80,000	80,000
BioMS Medical Corp.	Common Shares Class A	BioMS Medical Corp.	1	12/14/2006	38	3.21	3,000	3,000
BioMS Medical Corp.	Common Shares Class A	BioMS Medical Corp.	1	12/14/2006	38	3.14	5,500	2,500
BioMS Medical Corp.	Warrants	Stenberg, Kjell	4	10/10/2002	00			
BioMS Medical Corp.	Warrants	Stenberg, Kjell	4	12/11/2006	10		80,000	80,000
Biorem Inc.	Common Shares	Ardia, Steve	8	08/09/2006	00		5,700	
Biorem Inc.	Options	Ardia, Steve	8	08/09/2006	00			
Biorem Inc.	Options	Ardia, Steve	8	12/19/2006	50	1.5	10,000	10,000
Biorem Inc.	Common Shares	Flanagan, Gregory	5	04/18/2005	00			
Biorem Inc.	Common Shares	Flanagan, Gregory	5	12/13/2006	10	1.25	1,500	1,500
Biorem Inc.	Common Shares	Herner, Brian	4, 5	12/14/2006	10	1.45	724,500	-20,000
Biorem Inc.	Common Shares	Husain, Hidayat	5	11/05/2006	00			
Biorem Inc.	Common Shares	Husain, Hidayat	5	12/13/2006	10	1.4	10,000	10,000
Biorem Inc.	Common Shares	Husain, Hidayat	5	12/15/2006	10	1.4	12,000	2,000
Biorem Inc.	Options	Husain, Hidayat	5	11/05/2006	00			
Biorem Inc.	Options	Husain, Hidayat	5	12/19/2006	50	1.5	50,000	50,000

Insider Reporting

Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/Disposed
Biorem Inc.	Common Shares	Vander Laan, Henry	4	08/24/2006	00			
Biorem Inc.	Common Shares	Vander Laan, Henry	4	12/13/2006	10	1.45	5,000	5,000
Biorem Inc.	Common Shares	Vander Laan, Henry	4	12/14/2006	10	1.45	25,000	20,000
Biorem Inc.	Common Shares	Vander Laan, Henry	4	12/19/2006	10	1.45	26,000	1,000
Biorem Inc.	Options	Vander Laan, Henry	4	08/24/2006	00			
Biorem Inc.	Options	Vander Laan, Henry	4	12/19/2006	50	1.5	10,000	10,000
Bioscrypt Inc.	Options	Soutar, Colin	5	12/09/2006	52	1.56	221,000	-10,000
Birch Mountain Resources Ltd.	Common Shares	Houghton, John R.	7	11/27/2006	10	3.33	161,100	-5,000
Birch Mountain Resources Ltd.	Common Shares	Houghton, John R.	7	11/27/2006	10	3.3	146,100	-15,000
Birch Mountain Resources Ltd.	Common Shares	Houghton, John R.	7	12/07/2006	10	3.3	142,700	-3,400
Black Diamond Income Fund	Trust Units	Butler, David Earl	4	12/14/2006	10	7.25	20,600	600
Black Diamond Income Fund	Trust Units	Butler, David Earl	4	12/18/2006	10	7.45	21,600	1,000
Black Diamond Income Fund	Trust Units	Butler, David Earl	4	12/18/2006	10	7.5	30,000	8,400
Black Hat Capital Inc.	Common Shares	Linear Capital	1	06/11/2004	10	0.25	446,000	4,000
Black Hat Capital Inc.	Common Shares	Linear Capital	1	06/19/2005	10	0.25	450,500	4,500
Black Hat Capital Inc.	Common Shares	Linear Capital	1	06/24/2005	10	0.2447	451,500	1,000
Black Hat Capital Inc.	Common Shares	Linear Capital	1	06/25/2005	15	0.2953	501,500	50,000
Black Hat Capital Inc.	Common Shares	Linear Capital	1	07/19/2005	10	0.25		4,500
Black Hat Capital Inc.	Common Shares	Linear Capital	1	07/24/2005	10	0.2447		1,000
Black Hat Capital Inc.	Common Shares	Linear Capital	1	12/15/2006	00		442,000	
Black Pearl Minerals Consolidated Inc.	Options	Knoll, Kerry John	4	12/14/2006	50	0.16	75,000	25,000
Blue Note Mining Inc.	Common Shares	Girard, Jean	4	12/15/2006	51	0.25	42,750	36,000
Blue Note Mining Inc.	Common Shares	Girard, Jean	4	12/15/2006	10	0.475	6,750	-36,000
Blue Note Mining Inc.	Options	Girard, Jean	4	12/15/2006	51		1,054,000	-36,000
BluMont Capital Inc.	Options	Bill, Conor	5	11/17/2006	00			
BluMont Capital Inc.	Options	Bill, Conor	5	12/13/2006	50		150,000	150,000
BluMont Capital Inc.	Options	Chodos, Peter F.	5	07/15/2006	00			
BluMont Capital Inc.	Options	Chodos, Peter F.	5	12/13/2006	50		150,000	150,000
BNP Resources Inc.	Common Shares Class A	Turnbull, Gregory George	4	12/20/2006	10	1.2	95,000	14,400
BNS Split Corp.	Common Shares Class A Capital	Cook, Colin	5	12/14/2006	50	52	48,340	2,108
Boliden AB (publ)	Common Shares	Niemi, Tom	5	12/19/2006	10	29.187	10,000	-5,000
Boston Pizza Royalties Income Fund	Units	Dhillon, Peter	6	12/19/2006	10	15.44	2,034	130
Boulder Mining Corporation	Common Shares	Grinnell, James Gordon	5	12/20/2006	54	0.1	230,000	50,000
Boulder Mining Corporation	Warrants	Grinnell, James Gordon	5	12/20/2006	57	0.1	50,000	-50,000
Boulder Mining Corporation	Common Shares	McAdam, John	4, 5	12/18/2006	54	0.1	450,000	150,000
Boulder Mining Corporation	Warrants	McAdam, John	4, 5	12/18/2006	54	0.1	0	-150,000
Bow Valley Energy Ltd.	Options Employee Stock Option Plan	Longman, Christopher David	4, 2	10/06/1999	00			
Bow Valley Energy Ltd.	Options Employee Stock Option Plan	Longman, Christopher David	4, 2	12/13/2006	50	6.51	37,500	37,500
Bow Valley Energy Ltd.	Options Employee Stock Option Plan	Orser, David Bryce	4, 2	10/23/2006	00			
Bow Valley Energy Ltd.	Options Employee Stock Option Plan	Orser, David Bryce	4, 2	12/13/2006	50	6.51	37,500	37,500
Boyd Group Income Fund	Common Shares Class A Shares	Smith, Terry	3, 4, 5	12/18/2006	11	1.1	2,076	2,076
Boyd Group Income Fund	Trust Units	Smith, Terry	3, 4, 5	12/15/2006	10	1.1	93,501	18,500
Boyd Group Income Fund	Trust Units	Smith, Terry	3, 4, 5	12/18/2006	10	1.1	100,001	6,500
Bradmer Pharmaceuticals Inc.	Common Shares	Baltimore Bio Tech Holdings Inc.	3	12/12/2006	47		618,367	-389,633
Bradmer Pharmaceuticals Inc.	Common Shares	Rogers, Mark Charles	4, 5	02/10/2006	00			
Bradmer Pharmaceuticals Inc.	Common Shares	Rogers, Mark Charles	4, 5	11/13/2006	47		389,633	389,633
Brainhunter Inc. (formerly TrekLogic Technologies Inc.)	Common Shares	KIRBY, MICHAEL	4	12/13/2006	46		100,000	50,000
BRANCHEZ-VOUS! inc.	Common Shares	Goulet, Sébastien	5	12/12/2006	11	0.15	520,000	500,000
BRANCHEZ-VOUS! inc.	Common Shares	Goulet, Sébastien	5	12/12/2006	11	1	740,850	220,850
BRANCHEZ-VOUS! inc.	Common Shares	pierra, patrick	4, 5	12/12/2006	11	0.15		500,000
BRANCHEZ-VOUS! inc.	Common Shares	pierra, patrick	4, 5	12/12/2006	11	0.15	12,508,230	-500,000
Breaker Energy Ltd.	Class A	Hop, Dennis Jay	4	01/19/2005	22			12,600
Breaker Energy Ltd.	Class A	Hop, Dennis Jay	4	01/19/2005	22	3		12,600
Breaker Energy Ltd.	Class A	Hop, Dennis Jay	4	08/24/2005	10	4.4		-4,800
Breaker Energy Ltd.	Class A	Hop, Dennis Jay	4	10/25/2004	00			
Breaker Energy Ltd.	Class A	Hop, Dennis Jay	4	01/19/2005	22	3	12,600	12,600
Breaker Energy Ltd.	Class A	Hop, Dennis Jay	4	08/24/2005	10	4.4	7,800	-4,800
Breaker Energy Ltd.	Class A	Lof, Maxwell Andrew William	5	12/13/2006	10	5.7	4,600	500
Breakwater Resources Ltd.	Options Employee Share Option Plan	Goffaux, Daniel Pierre	5	11/01/2006	50	1.52		200,000

Insider Reporting

Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/Disposed
Breakwater Resources Ltd.	Options Employee Share Option Plan	Goffaux, Daniel Pierre	5	11/01/2006	50	1.52	200,000	200,000
Breakwater Resources Ltd.	Options Employee Share Option Plan	Stevens, Jason Crawford	5	11/01/2006	50	1.52		250,000
Breakwater Resources Ltd.	Options Employee Share Option Plan	Stevens, Jason Crawford	5	11/01/2006	50	1.52	250,000	250,000
Breakwater Resources Ltd.	Common Shares CUSIP 106902307	Wilkinson, Elizabeth Ann	5	01/01/2003	00			
Breakwater Resources Ltd.	Common Shares CUSIP 106902307	Wilkinson, Elizabeth Ann	5	12/13/2006	51	0.19	39,000	39,000
Breakwater Resources Ltd.	Common Shares CUSIP 106902307	Wilkinson, Elizabeth Ann	5	12/13/2006	10	1.96	4,000	-35,000
Breakwater Resources Ltd.	Common Shares CUSIP 106902307	Wilkinson, Elizabeth Ann	5	12/11/2006	97		0	-14,000
Breakwater Resources Ltd.	Common Shares CUSIP 106902307	Wilkinson, Elizabeth Ann	5	01/01/2003	00			
Breakwater Resources Ltd.	Common Shares CUSIP 106902307	Wilkinson, Elizabeth Ann	5	12/11/2006				
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Breakwater Resources Ltd.	Options Employee Share Option Plan	Wilkinson, Elizabeth Ann	5	12/13/2006	51		126,000	-39,000
Brick Brewing Co. Limited	Common Shares	Meens, Kevin	5	11/01/2006	54	2	15,000	5,000
Brick Brewing Co. Limited	Common Shares	Meens, Kevin	5	12/22/2006	10	1.8	5,500	-9,500
Brick Brewing Co. Limited	Common Shares	Meens, Kevin	5	12/22/2006	10	1.81	0	-5,500
Brick Brewing Co. Limited	Warrants	Meens, Kevin	5	11/01/2006	54	2	2,500	2,500
Brick Brewing Co. Limited	Warrants	Meens, Kevin	5	11/01/2006	54	2	2,500	2,500
Brick Brewing Co. Limited	Warrants	Meens, Kevin	5	11/01/2006	54	2	2,500	2,500
Broadband Learning Corporation	Common Shares	Meger, Eric	4	12/12/2006	10	0.045	1,998,656	-5,000
Broadband Learning Corporation	Common Shares	Meger, Eric	4	12/13/2006	10	0.04	1,904,656	-94,000
Broadview Press Inc.	Options	Harrison, Michael Fletcher	4, 5	12/11/2006	52	0.1	6,000	-6,000
Broadview Press Inc.	Options	Jackel, Michael	4	12/11/2006	52	0.1	15,000	-5,000
Broadview Press Inc.	Common Shares	LePan, Donald Noailles	3, 4	12/12/2006	30	0.2	554,191	923
Broadview Press Inc.	Common Shares	MacLaren, Roy	4	12/20/2006	51	0.1	69,000	5,000
Broadview Press Inc.	Options	MacLaren, Roy	4	12/20/2006	51	0.1	15,000	-5,000
Broadview Press Inc.	Options	Sisson, Janet D.	4	12/11/2006	52	0.1	15,000	-5,000
Broadview Press Inc.	Options	Symons, Thomas H.B.	4	12/11/2006	52	0.1	15,000	-5,000
Brompton Equity Split Corp.	Preferred Shares	Davie, James	4	12/18/2006	38	10.8	5,000	5,000
Brompton Equity Split Corp.	Preferred Shares	Davie, James	4	12/18/2006	38	10.8	9,900	4,900
Brompton Equity Split Corp.	Preferred Shares	Davie, James	4	12/19/2006	38	10.8	10,700	800
Brompton Equity Split Corp.	Preferred Shares	Davie, James	4	12/20/2006	38	10.9	15,700	5,000
Brompton Equity Split Corp.	Preferred Shares	Davie, James	4	12/20/2006	38	10.9	17,200	1,500
Brompton Tracker Fund	Trust Units	Davie, James	4	12/14/2006	10	8.2275	4,300	4,300
Brompton Tracker Fund	Trust Units	Davie, James	4	12/15/2006	10	8.2705	15,000	10,700
Bronco Energy Ltd.	Common Shares	Alford, Brian Wayne	3, 4, 5	12/18/2006	47	6.92	207,042	-7,500
Bronco Energy Ltd.	Common Shares	Johnson, David Leith	5	12/11/2006	47	6.73	79,195	-11,500
Bronco Energy Ltd.	Common Shares	Work, David Warren	5	12/15/2006	10	0.7	6,304	5,000
Bronco Energy Ltd.	Options	Work, David Warren	5	12/15/2006	51	0.7	163,800	-5,000
Brookfield Asset Management Inc.	Common Shares Class A Limited Voting	Brookfield Asset Management Inc.	1	12/13/2006	38	55.63	15,000	15,000
Brookfield Asset Management Inc.	Common Shares Class A Limited Voting	Brookfield Asset Management Inc.	1	12/14/2006	38	55.22	21,400	6,400
Brookfield Asset Management Inc.	Common Shares Class A Limited Voting	Brookfield Asset Management Inc.	1	12/15/2006	38	55.534	46,400	25,000
Brookfield Asset Management Inc.	Common Shares Class A Limited Voting	Brookfield Asset Management Inc.	1	12/19/2006	38	54.907	76,400	30,000
Brookfield Asset Management Inc.	Common Shares Class A Limited Voting	Brookfield Asset Management Inc.	1	12/20/2006	38	54.4919	106,400	30,000
Brookfield Asset Management Inc.	Common Shares Class A Limited Voting	Brookfield Asset Management Inc.	1	12/20/2006	38		0	-106,400
Brookfield Asset Management Inc.	Common Shares Class A Limited Voting	Cockwell, Jack Lynn	4, 5	12/19/2006	51	13.0667	6,932,444	100,000
Brookfield Asset Management Inc.	Common Shares Class A Limited Voting	Cockwell, Jack Lynn	4, 5	12/19/2006	10	55.1112	6,882,444	-50,000
Brookfield Asset Management Inc.	Options	Cockwell, Jack Lynn	4, 5	12/19/2006	51		1,365,417	-100,000
Brookfield Asset Management Inc.	Common Shares Class A Limited Voting	Murski, Mark Wilhelm	7	04/28/2003	00		225	
Brookfield Asset Management Inc.	Options	Murski, Mark Wilhelm	7	04/27/2006	35		23,250	7,750
Brookfield Asset Management Inc.	Common Shares Class A Limited Voting	Price, Timothy Robert	6	12/13/2006	51	7.4667	3,157,026	39,375

Insider Reporting

Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/Disposed
Brookfield Asset Management Inc.	Common Shares Class A Limited Voting	Price, Timothy Robert	6	12/13/2006	51	9.7778	3,190,776	33,750
Brookfield Asset Management Inc.	Common Shares Class A Limited Voting	Price, Timothy Robert	6	12/13/2006	51	10.0444	3,224,526	33,750
Brookfield Asset Management Inc.	Common Shares Class A Limited Voting	Price, Timothy Robert	6	12/13/2006	51	11.5556	3,252,651	28,125
Brookfield Asset Management Inc.	Common Shares Class A Limited Voting	Price, Timothy Robert	6	12/13/2006	51	13.0667	3,253,081	430
Brookfield Asset Management Inc.	Common Shares Class A Limited Voting	Price, Timothy Robert	6	12/13/2006	47	56.233	3,243,081	-10,000
Brookfield Asset Management Inc.	Common Shares Class A Limited Voting	Price, Timothy Robert	6	12/13/2006	47	55.744	3,221,781	-21,300
Brookfield Asset Management Inc.	Common Shares Class A Limited Voting	Price, Timothy Robert	6	12/14/2006	47	55.486	3,217,651	-4,130
Brookfield Asset Management Inc.	Common Shares Class A Limited Voting	Price, Timothy Robert	6	12/14/2006	10	55.486	3,117,651	-100,000
Brookfield Asset Management Inc.	Options	Price, Timothy Robert	6	12/13/2006	51		792,113	-135,430
Brookfield Asset Management Inc.	Common Shares Class A Limited Voting	Taylor, George Simpson	4	12/13/2006	97	55	27,430	-580
Brookfield Asset Management Inc.	Common Shares Class A Limited Voting	Turnbull, Ian Cameron	5	03/07/2005	00			
Brookfield Asset Management Inc.	Common Shares Class A Limited Voting	Turnbull, Ian Cameron	5	12/15/2006	51	30.6267	2,250	2,250
Brookfield Asset Management Inc.	Common Shares Class A Limited Voting	Turnbull, Ian Cameron	5	12/15/2006	10	56.1202	0	-2,250
Brookfield Asset Management Inc.	Options	Turnbull, Ian Cameron	5	04/27/2006	35		18,750	6,250
Brookfield Asset Management Inc.	Options	Turnbull, Ian Cameron	5	12/15/2006	51		16,500	-2,250
Buffalo Gold Ltd.	Options	Reynolds, Damien Edward	4	10/10/2006	50			100,000
Buffalo Gold Ltd.	Options	Reynolds, Damien Edward	4	10/10/2006	50		350,000	100,000
Builders Energy Services Trust	Options	Van Wallegghem, Robert Christopher	5	12/08/2006	00		30,000	
Cadillac Ventures Inc.	Common Shares	Brewster, Nicole	4, 5	12/11/2006	16	0.15	154,166	66,666
Cadillac Ventures Inc.	Warrants	Brewster, Nicole	4, 5	12/11/2006	16		137,499	66,666
Cadiscor Resources Inc.	Options	Jourdain, Vincent	5	12/11/2006	00			
Cadiscor Resources Inc.	Options	Jourdain, Vincent	5	12/11/2006	50		300,000	300,000
Calloway Real Estate Investment Trust	Class B Limited Partnership Units	Goldhar, Mitchell	3	10/31/2003	00			
Calloway Real Estate Investment Trust	Class B Limited Partnership Units	Goldhar, Mitchell	3	12/12/2006	10		5,371	5,371
Calloway Real Estate Investment Trust	Class B Limited Partnership Units	Goldhar, Mitchell	3	12/12/2006	10		201,563	201,563
Calloway Real Estate Investment Trust	Class C Limited Partnership Units	Goldhar, Mitchell	3	12/12/2006	10		9,027,120	2,550,000
Calloway Real Estate Investment Trust	Options	Goldhar, Mitchell	3	10/31/2003	00			
Calloway Real Estate Investment Trust	Options	Goldhar, Mitchell	3	12/12/2006	50		4,251,416	4,251,416
Calloway Real Estate Investment Trust	Special Voting Units	Goldhar, Mitchell	3	10/31/2003	00			
Calloway Real Estate Investment Trust	Special Voting Units	Goldhar, Mitchell	3	12/12/2006	10		5,371	5,371
Calloway Real Estate Investment Trust	Special Voting Units	Goldhar, Mitchell	3	12/12/2006	10		201,563	201,563
Calvalley Petroleum Inc.	Common Shares Class A	Robertson, Gary	4	12/14/2006	10	7.87	420,000	-5,000
Calvalley Petroleum Inc.	Common Shares Class A	Robertson, Gary	4	12/15/2006	10	7.86	416,200	-3,800
Calvalley Petroleum Inc.	Common Shares Class A	Robertson, Gary	4	12/18/2006	10	7.59	414,300	-1,900
Calvalley Petroleum Inc.	Common Shares Class A	Robertson, Gary	4	12/19/2006	10	7.5	407,900	-6,400
Calvalley Petroleum Inc.	Common Shares Class A	Robertson, Gary	4	12/20/2006	10	7.48	400,000	-7,900
Cambior Inc.	Common Shares	Béliveau, Pierre	5	11/08/2006	30	3.63	13,193	471
Cambior Inc.	Common Shares	Béliveau, Pierre	5	11/08/2006	36		0	-13,193
Cambior Inc.	Options	Béliveau, Pierre	5	11/08/2006	36		0	-132,200
Cambior Inc.	Common Shares	Coates, Bryan A.	5	11/08/2006	36		0	-103,155
Cambior Inc.	Common Shares	Coates, Bryan A.	5	11/08/2006	30	3.63	1,648	1,648
Cambior Inc.	Common Shares	Coates, Bryan A.	5	11/08/2006	36		0	-1,648
Cambior Inc.	Common Shares	Coates, Bryan A.	5	11/08/2006	36		0	-1,000
Cambior Inc.	Common Shares	Coates, Bryan A.	5	11/08/2006	36		0	-2,500
Cambior Inc.	Common Shares	Coates, Bryan A.	5	11/08/2006	36		0	-1,000
Cambior Inc.	Common Shares	Coates, Bryan A.	5	11/08/2006	36		0	-1,000
Cambior Inc.	Common Shares	Coates, Bryan A.	5	11/08/2006	36		0	-1,000
Cambior Inc.	Options	Coates, Bryan A.	5	11/07/2006	36		0	-275,000
Cambior Inc.	Common Shares	Desjardins, Lucie	5	11/08/2006	30	3.63	13,475	2,431
Cambior Inc.	Common Shares	Desjardins, Lucie	5	11/08/2006	36		0	-13,475
Cambior Inc.	Options	Desjardins, Lucie	5	11/08/2006	36		0	-50,000
Cambior Inc.	Common Shares	Dufresne, Guy	4	06/03/2003	00			
Cambior Inc.	Common Shares	Dufresne, Guy	4	06/03/2003	00		30,000	
Cambior Inc.	Common Shares	Dufresne, Guy	4	11/08/2006	36			-20,000

Insider Reporting

Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/ Disposed
Cambior Inc.	Common Shares	Dufresne, Guy	4	11/08/2006	36		0	-30,000
Cambior Inc.	Options	Dufresne, Guy	4	11/08/2006	36		0	-60,000
Cambior Inc.	Common Shares	Gagnon, Lucie	5	11/08/2006	30	3.63	3,548	694
Cambior Inc.	Common Shares	Gagnon, Lucie	5	11/08/2006	36		0	-3,548
Cambior Inc.	Common Shares	Gagnon, Lucie	5	11/08/2006	36		0	-1,910
Cambior Inc.	Common Shares	Gagnon, Lucie	5	11/08/2006	36		0	-877
Cambior Inc.	Options	Gagnon, Lucie	5	11/08/2006	36		0	-20,000
Cambior Inc.	Common Shares	Le Bel, André	5	11/08/2006	30	3.63	6,899	1,603
Cambior Inc.	Common Shares	Le Bel, André	5	11/08/2006	36		0	-6,899
Cambior Inc.	Common Shares	Le Bel, André	5	11/08/2006	36		0	-1,200
Cambior Inc.	Common Shares	Le Bel, André	5	11/08/2006	36		0	-2,650
Cambior Inc.	Options	Le Bel, André	5	11/08/2006	36		0	-23,000
Cambior Inc.	Common Shares	Perron, Jacques	5	11/08/2006	30	3.63	9,186	1,791
Cambior Inc.	Common Shares	Perron, Jacques	5	11/08/2006	36		0	-9,186
Cambior Inc.	Options	Perron, Jacques	5	11/08/2006	36		0	-140,000
Cameco Corporation	Common Shares	AUSTON, JOHN SAUNDERS	4	12/15/2006	10	46.7	13,100	-1,900
Cameco Corporation	Common Shares	AUSTON, JOHN SAUNDERS	4	12/15/2006	10	46.56	12,200	-900
Cameco Corporation	Common Shares	AUSTON, JOHN SAUNDERS	4	12/15/2006	10	46.5	11,600	-600
Cameco Corporation	Common Shares	AUSTON, JOHN SAUNDERS	4	12/15/2006	10	46.49	11,400	-200
Cameco Corporation	Common Shares	AUSTON, JOHN SAUNDERS	4	12/15/2006	10	46.47	10,000	-1,400
Cameco Corporation	Common Shares	AUSTON, JOHN SAUNDERS	4	12/15/2006	10	46.45	9,000	-1,000
Cameco Corporation	Common Shares	Petroff, David Michael	7	08/24/2006	47		0	-93,800
Campbell Resources Inc.	Common Shares	Lewis, David Mark	7	12/21/2006	00			
Campbell Resources Inc.	Common Shares	Lewis, David Mark	7	12/21/2006	00			
Campbell Resources Inc.	Common Shares	Stokes, Sean Duncanson	7	12/21/2006	00			
Canaccord Capital Inc.	Common Shares	adams, john	7	12/14/2006	10	19.65	14,466	-10,000
Canaccord Capital Inc.	Common Shares	Canaccord Capital Inc.	1	12/15/2006	38	9.5	184,517	184,517
Canaccord Capital Inc.	Common Shares	Canaccord Capital Inc.	1	12/15/2006	38	12.23	195,968	11,451
Canaccord Capital Inc.	Common Shares	Canaccord Capital Inc.	1	12/15/2006	16	18.2	0	-195,968
Canaccord Capital Inc.	Common Shares	Davidson, John, Scott	5	08/03/2006	00			
Canaccord Capital Inc.	Common Shares	Davidson, John, Scott	5	12/12/2006	10	18.2	11,000	11,000
Canaccord Capital Inc.	Common Shares	Gaasenbeek, Matthew	7	12/12/2006	10	18.2	19,072	15,000
Canaccord Capital Inc.	Common Shares	Kotush, Bradley William	7	12/12/2006	10	18.2	95,509	17,000
Canaccord Capital Inc.	Common Shares	Little, Nigel Stuart	7	06/30/2004	00			
Canaccord Capital Inc.	Common Shares	Little, Nigel Stuart	7	12/20/2006	10	18.8488	2,600	2,600
Canaccord Capital Inc.	Common Shares	Reynolds, Michael Buckley	7	12/12/2006	10	18.64	101,389	-12,000
Canaccord Capital Inc.	Common Shares	Witney, Simon	5	12/15/2006	97	19.78	3,750	-1,250
Canaccord Capital Inc.	Common Shares	Witney, Simon	5	12/15/2006	97	19.78	2,092	1,250
Canada Energy Partners Inc.	Common Shares	Proust, John Graham	4	12/11/2006	10	1	2,154,900	54,900
Canada Energy Partners Inc.	Common Shares	Proust, John Graham	4	12/15/2006	10	0.98	2,158,400	3,500
Canada Energy Partners Inc.	Common Shares	Proust, John Graham	4	12/15/2006	10	0.96	2,163,400	5,000
Canadian Arrow Mines Limited	Common Shares	Larche, David Pierre	3	12/19/2006	46	0.25	4,198,500	1,100,000
Canadian Arrow Mines Limited	Common Shares	Larche, David Pierre	3	12/20/2006	11	0.1	3,198,500	-1,000,000
Canadian Arrow Mines Limited	Common Shares	Larche, David Pierre	3	12/20/2006	11	0.05	2,198,500	-1,000,000
Canadian Arrow Mines Limited	Common Shares	MacEachern, Dean Gilbert	4, 5	12/20/2006	11	0.05	1,417,500	1,000,000
Canadian General Investments, Limited	Common Shares	Smith, Colin Douglas	5	12/22/2006	30	29.03	4,875	10
Canadian Golden Dragon Resources Ltd.	Warrants	Strashin, Elliot Phillip	3, 4, 5	12/17/2006	55	0.15	1,657,000	-158,333
Canadian Imperial Bank of Commerce	Common Shares	Anderson, Christopher J.	5	10/31/2006	30	2686	2,686	2,686
Canadian Imperial Bank of Commerce	Common Shares	Anderson, Christopher J.	5	10/31/2006	30	87.6	1,438	-1,248
Canadian Imperial Bank of Commerce	Options	Anderson, Christopher J.	5	12/12/2006	50		14,320	1,939
Canadian Imperial Bank of Commerce	Rights RSA Shares	Anderson, Christopher J.	5	10/31/2006	30		2,493	-2,686
Canadian Imperial Bank of Commerce	Common Shares	Arnold, David	5	10/31/2006	30		3,097	3,097
Canadian Imperial Bank of Commerce	Common Shares	Arnold, David	5	10/31/2006	30	87.6	1,659	-1,438
Canadian Imperial Bank of Commerce	Common Shares	Arnold, David	5	12/13/2006	90		1,629	-30
Canadian Imperial Bank of Commerce	Common Shares	Arnold, David	5	12/13/2006	90		1,599	-30

Insider Reporting

Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/Disposed
Canadian Imperial Bank of Commerce	Common Shares	Arnold, David	5	12/13/2006	90		1,309	-290
Canadian Imperial Bank of Commerce	Common Shares	Arnold, David	5	12/13/2006	90		458	30
Canadian Imperial Bank of Commerce	Common Shares	Arnold, David	5	12/13/2006	90		488	30
Canadian Imperial Bank of Commerce	Common Shares	Arnold, David	5	12/13/2006	90		778	290
Canadian Imperial Bank of Commerce	Options	Arnold, David	5	12/12/2006	50		5,842	1,841
Canadian Imperial Bank of Commerce	Rights RSA Shares	Arnold, David	5	10/31/2006	30		2,005	-3,097
Canadian Imperial Bank of Commerce	Options	AYYAR, BALA	5	12/12/2006	50		10,118	1,663
Canadian Imperial Bank of Commerce	Common Shares	Barlow, David Edward	5	10/31/2006	30		2,242	1,036
Canadian Imperial Bank of Commerce	Options	Barlow, David Edward	5	12/12/2006	50		20,515	613
Canadian Imperial Bank of Commerce	Rights RSA Shares	Barlow, David Edward	5	10/31/2006	30		906	-1,036
Canadian Imperial Bank of Commerce	Options	Beauchair, Gerard Louis	5	12/12/2006	50	96.25	6,969	1,486
Canadian Imperial Bank of Commerce	Common Shares	Beaurivage, Jacqueline	5	10/31/2006	30		1,180	1,148
Canadian Imperial Bank of Commerce	Options	Beaurivage, Jacqueline	5	12/12/2006	50		35,305	1,037
Canadian Imperial Bank of Commerce	Rights RSA Shares	Beaurivage, Jacqueline	5	10/31/2006	30		1,225	-1,148
Canadian Imperial Bank of Commerce	Options	Bell, Maureen Frances	5	12/12/2006	50		16,156	300
Canadian Imperial Bank of Commerce	Common Shares	Belzberg, Brent	4	12/15/2006	10	98.37	500	200
Canadian Imperial Bank of Commerce	Common Shares	Bennett, Paul Frederick	5	12/12/2006	10	95.7683	831	-5,627
Canadian Imperial Bank of Commerce	Common Shares	Bennett, Paul Frederick	5	12/12/2006	10	95.92	0	-831
Canadian Imperial Bank of Commerce	Common Shares	Bouganim, Jeffrey J	5	10/31/2006	30		954	954
Canadian Imperial Bank of Commerce	Common Shares	Bouganim, Jeffrey J	5	10/31/2006	30	87.6	510	-444
Canadian Imperial Bank of Commerce	Options	Bouganim, Jeffrey J	5	12/12/2006	50		9,335	695
Canadian Imperial Bank of Commerce	Rights RSA Shares	Bouganim, Jeffrey J	5	10/31/2006	30		838	-954
Canadian Imperial Bank of Commerce	Common Shares	Bowman, Stephanie	5	06/02/2005	00			
Canadian Imperial Bank of Commerce	Common Shares	Bowman, Stephanie	5	10/31/2006	30		118	118
Canadian Imperial Bank of Commerce	Options	Bowman, Stephanie	5	12/12/2006	50		768	401
Canadian Imperial Bank of Commerce	Rights RSA Shares	Bowman, Stephanie	5	10/31/2006	30		235	-118
Canadian Imperial Bank of Commerce	Common Shares	Bradley, John	7	12/12/2006	10	95.6352	0	-2,615
Canadian Imperial Bank of Commerce	Common Shares	Bright, Susan Helen	5	10/31/2006	30		251	211
Canadian Imperial Bank of Commerce	Common Shares	Bright, Susan Helen	5	10/31/2006	30	87.6	152	-99
Canadian Imperial Bank of Commerce	Common Shares	Bright, Susan Helen	5	12/12/2006	51	43.1	2,152	2,000
Canadian Imperial Bank of Commerce	Common Shares	Bright, Susan Helen	5	12/12/2006	10	96.002	152	-2,000
Canadian Imperial Bank of Commerce	Options	Bright, Susan Helen	5	12/12/2006	50		2,771	352
Canadian Imperial Bank of Commerce	Options	Bright, Susan Helen	5	12/12/2006	51	43.1	771	-2,000
Canadian Imperial Bank of Commerce	Rights RSA Shares	Bright, Susan Helen	5	10/31/2006	30		344	-211
Canadian Imperial Bank of Commerce	Common Shares	Brown, Daniel Robert	5	10/31/2006	30		755	755
Canadian Imperial Bank of Commerce	Common Shares	Brown, Daniel Robert	5	10/31/2006	30	87.6	403	-352
Canadian Imperial Bank of Commerce	Common Shares	Brown, Daniel Robert	5	12/15/2006	10	98.24	0	-403
Canadian Imperial Bank of Commerce	Common Shares	Brown, Daniel Robert	5	12/15/2006	51	43.1	700	700
Canadian Imperial Bank of Commerce	Common Shares	Brown, Daniel Robert	5	12/15/2006	10		0	-700

Insider Reporting

Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/Disposed
Canadian Imperial Bank of Commerce	Common Shares	Brown, Daniel Robert	5	12/15/2006	90		1,150	25
Canadian Imperial Bank of Commerce	Common Shares ESPP	Brown, Daniel Robert	5	12/15/2006	30		232	96
Canadian Imperial Bank of Commerce	Common Shares ESPP	Brown, Daniel Robert	5	12/15/2006	10		25	-207
Canadian Imperial Bank of Commerce	Common Shares ESPP	Brown, Daniel Robert	5	12/15/2006	90		0	-25
Canadian Imperial Bank of Commerce	Options	Brown, Daniel Robert	5	12/12/2006	50		2,836	646
Canadian Imperial Bank of Commerce	Options	Brown, Daniel Robert	5	12/15/2006	51		2,136	-700
Canadian Imperial Bank of Commerce	Rights RSA Shares	Brown, Daniel Robert	5	10/31/2006	30		784	-755
Canadian Imperial Bank of Commerce	Common Shares	Cadsby, Theodore Russell	5	10/31/2006	30		5,089	2,048
Canadian Imperial Bank of Commerce	Common Shares	Cadsby, Theodore Russell	5	10/31/2006	30	87.6	4,137	-952
Canadian Imperial Bank of Commerce	Options	Cadsby, Theodore Russell	5	12/12/2006	50		26,138	2,135
Canadian Imperial Bank of Commerce	Rights RSA Shares	Cadsby, Theodore Russell	5	10/31/2006	30		2,087	-2,048
Canadian Imperial Bank of Commerce	Options	Cameron, Gordon	5	12/12/2006	50		3,621	1,645
Canadian Imperial Bank of Commerce	Common Shares	Campbell, P. James	5	10/31/2006	30		37,563	1,770
Canadian Imperial Bank of Commerce	Common Shares	Campbell, P. James	5	12/14/2006	10	98.11	35,563	-2,000
Canadian Imperial Bank of Commerce	Options	Campbell, P. James	5	12/12/2006	50		14,631	1,228
Canadian Imperial Bank of Commerce	Rights RSA Shares	Campbell, P. James	5	10/31/2006	30		1,640	-1,770
Canadian Imperial Bank of Commerce	Common Shares	Capatides, Michael	7, 5	12/18/2006	10	85.6034	18,010	-14,600
Canadian Imperial Bank of Commerce	Common Shares	Carswell, James Fredrick	5	10/31/2006	30		644	644
Canadian Imperial Bank of Commerce	Common Shares	Carswell, James Fredrick	5	10/31/2006	30	87.6	344	-300
Canadian Imperial Bank of Commerce	Common Shares	Carswell, James Fredrick	5	12/12/2006	47		324	-20
Canadian Imperial Bank of Commerce	Common Shares	Carswell, James Fredrick	5	12/12/2006	10	95.69	304	-20
Canadian Imperial Bank of Commerce	Common Shares	Carswell, James Fredrick	5	12/12/2006	10	95.75	4	-300
Canadian Imperial Bank of Commerce	Common Shares	Carswell, James Fredrick	5	12/12/2006	51	55.1	254	250
Canadian Imperial Bank of Commerce	Common Shares	Carswell, James Fredrick	5	12/12/2006	51	43.1	654	400
Canadian Imperial Bank of Commerce	Common Shares	Carswell, James Fredrick	5	12/12/2006	10	96	4	-650
Canadian Imperial Bank of Commerce	Common Shares ESPP	Carswell, James Fredrick	5	12/12/2006	30		1,334	141
Canadian Imperial Bank of Commerce	Common Shares ESPP	Carswell, James Fredrick	5	12/15/2006	30	95.99	1,175	-159
Canadian Imperial Bank of Commerce	Options	Carswell, James Fredrick	5	12/12/2006	50	96.25	2,289	515
Canadian Imperial Bank of Commerce	Options	Carswell, James Fredrick	5	12/12/2006	51	55.1	2,039	-250
Canadian Imperial Bank of Commerce	Options	Carswell, James Fredrick	5	12/12/2006	51	43.1	1,639	-400
Canadian Imperial Bank of Commerce	Rights RSA Shares	Carswell, James Fredrick	5	10/31/2006	30		570	-644
Canadian Imperial Bank of Commerce	Common Shares	COLLIE, James Cameron	5	10/31/2006	30		666	404
Canadian Imperial Bank of Commerce	Common Shares	COLLIE, James Cameron	5	10/31/2006	30	87.6	477	-189
Canadian Imperial Bank of Commerce	Options	COLLIE, James Cameron	5	12/12/2006	50		4,478	434
Canadian Imperial Bank of Commerce	Rights RSA Shares	COLLIE, James Cameron	5	10/31/2006	30		544	-404
Canadian Imperial Bank of Commerce	Common Shares	Conzelman, Mark Russell	5	10/31/2006	30		3,491	1,275
Canadian Imperial Bank of Commerce	Common Shares	Conzelman, Mark Russell	5	10/31/2006	30	87.6	2,898	-593
Canadian Imperial Bank of Commerce	Options	Conzelman, Mark Russell	5	12/12/2006	50		21,437	1,089
Canadian Imperial Bank of Commerce	Rights RSA Shares	Conzelman, Mark Russell	5	10/31/2006	30		1,232	-1,275

Insider Reporting

Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/Disposed
Canadian Imperial Bank of Commerce	Common Shares	Craddock, Geoffrey James	5	12/14/2006	51	37.6	13,377	4,000
Canadian Imperial Bank of Commerce	Common Shares	Craddock, Geoffrey James	5	12/14/2006	10	97.6483	9,377	-4,000
Canadian Imperial Bank of Commerce	Options	Craddock, Geoffrey James	5	12/12/2006	50		48,142	4,306
Canadian Imperial Bank of Commerce	Options	Craddock, Geoffrey James	5	12/14/2006	51	37.6	44,142	-4,000
Canadian Imperial Bank of Commerce	Options	davis, michael george james	5	12/12/2006	50		31,365	3,614
Canadian Imperial Bank of Commerce	Common Shares	Delaney, Colette Christine	5	10/31/2006	30		3,629	2,356
Canadian Imperial Bank of Commerce	Common Shares	Delaney, Colette Christine	5	10/31/2006	30	87.6	2,534	-1,095
Canadian Imperial Bank of Commerce	Options	Delaney, Colette Christine	5	12/12/2006	50		36,459	1,385
Canadian Imperial Bank of Commerce	Rights RSA Shares	Delaney, Colette Christine	5	10/31/2006	30		2,147	-2,356
Canadian Imperial Bank of Commerce	Common Shares	Dodig, Victor George	5	10/31/2006	30		3,603	2,421
Canadian Imperial Bank of Commerce	Common Shares	Dodig, Victor George	5	10/31/2006	30	87.6	2,479	-1,124
Canadian Imperial Bank of Commerce	Options	Dodig, Victor George	5	12/12/2006	50		59,075	6,262
Canadian Imperial Bank of Commerce	Rights RSA Shares	Dodig, Victor George	5	10/31/2006	30		9,261	-2,421
Canadian Imperial Bank of Commerce	Options	Dodington, Alan Christopher	5	12/12/2006	50		5,212	695
Canadian Imperial Bank of Commerce	Options	Donnelly, Daniel Richard	5	12/12/2006	50		2,098	695
Canadian Imperial Bank of Commerce	Common Shares	Duke, William L.	4	12/19/2006	51	40.37	14,760	2,000
Canadian Imperial Bank of Commerce	Options	Duke, William L.	4	12/19/2006	51	40.37	4,000	-2,000
Canadian Imperial Bank of Commerce	Common Shares	Fast, Raymond Garry	5	10/31/2006	30		744	300
Canadian Imperial Bank of Commerce	Common Shares	Fast, Raymond Garry	5	10/31/2006	30	87.6	604	-140
Canadian Imperial Bank of Commerce	Options	Fast, Raymond Garry	5	12/12/2006	50		2,240	385
Canadian Imperial Bank of Commerce	Rights RSA Shares	Fast, Raymond Garry	5	10/31/2006	30		439	-300
Canadian Imperial Bank of Commerce	Common Shares	Ferguson, Evelyn	5	10/31/2006	30		87	87
Canadian Imperial Bank of Commerce	Options	Ferguson, Evelyn	5	07/10/2006	00			
Canadian Imperial Bank of Commerce	Options	Ferguson, Evelyn	5	12/12/2006	50		201	201
Canadian Imperial Bank of Commerce	Rights RSA Shares	Ferguson, Evelyn	5	10/31/2006	30		175	-87
Canadian Imperial Bank of Commerce	Options	Ferren, John Paul	5	11/03/2005	00			
Canadian Imperial Bank of Commerce	Options	Ferren, John Paul	5	12/12/2006	50		344	344
Canadian Imperial Bank of Commerce	Common Shares	Frankel, Joel Samuel	5	10/31/2006	30		197	140
Canadian Imperial Bank of Commerce	Options	Frankel, Joel Samuel	5	12/12/2006	50		11,238	319
Canadian Imperial Bank of Commerce	Rights RSA Shares	Frankel, Joel Samuel	5	10/31/2006	30		234	-140
Canadian Imperial Bank of Commerce	Options	Gaudet, Clare Marie	5	12/12/2006	50		765	450
Canadian Imperial Bank of Commerce	Options	Gilkes, Brent Stephen	5	12/12/2006	50	96.25	8,702	417
Canadian Imperial Bank of Commerce	Common Shares	Graham, Diana Lynn	5	10/31/2006	30		4,034	1,771
Canadian Imperial Bank of Commerce	Common Shares	Graham, Diana Lynn	5	10/31/2006	30	87.6	3,211	-823
Canadian Imperial Bank of Commerce	Options	Graham, Diana Lynn	5	12/12/2006	50		27,423	864
Canadian Imperial Bank of Commerce	Rights RSA Shares	Graham, Diana Lynn	5	10/31/2006	30		1,544	-1,771
Canadian Imperial Bank of Commerce	Common Shares	Graham, Donna Marie	5	12/13/2006	51	43.1	1,054	625
Canadian Imperial Bank of Commerce	Common Shares	Graham, Donna Marie	5	12/13/2006	10	96.7791	429	-625
Canadian Imperial Bank of Commerce	Options	Graham, Donna Marie	5	12/12/2006	50		1,022	303

Insider Reporting

Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/Disposed
Canadian Imperial Bank of Commerce	Options	Graham, Donna Marie	5	12/13/2006	51	43.1	397	-625
Canadian Imperial Bank of Commerce	Common Shares	Greenstone, Daniel	5	10/31/2006	30		1,725	1,465
Canadian Imperial Bank of Commerce	Common Shares	Greenstone, Daniel	5	10/31/2006	30	87.6	1,170	-555
Canadian Imperial Bank of Commerce	Common Shares	Greenstone, Daniel	5	12/12/2006	10	83.35	260	-910
Canadian Imperial Bank of Commerce	Options	Greenstone, Daniel	5	12/12/2006	50		11,461	324
Canadian Imperial Bank of Commerce	Rights RSA Shares	Greenstone, Daniel	5	10/31/2006	30		1,562	-1,465
Canadian Imperial Bank of Commerce	Common Shares	Gullison, Tanya	5	10/31/2006	30		777	777
Canadian Imperial Bank of Commerce	Common Shares	Gullison, Tanya	5	10/31/2006	30	87.6	415	-362
Canadian Imperial Bank of Commerce	Options	Gullison, Tanya	5	12/12/2006	50		7,088	515
Canadian Imperial Bank of Commerce	Rights RSA Shares	Gullison, Tanya	5	10/31/2006	30		746	-777
Canadian Imperial Bank of Commerce	Options	Harrison, David George	5	12/12/2006	50	96.25	23,100	483
Canadian Imperial Bank of Commerce	Common Shares	Hartley, Daniel Frederick	5	10/31/2006	30		1,613	433
Canadian Imperial Bank of Commerce	Common Shares	Hartley, Daniel Frederick	5	10/31/2006	30	87.6	1,411	-202
Canadian Imperial Bank of Commerce	Options	Hartley, Daniel Frederick	5	12/12/2006	50		3,784	287
Canadian Imperial Bank of Commerce	Rights RSA Shares	Hartley, Daniel Frederick	5	10/31/2006	30		408	-433
Canadian Imperial Bank of Commerce	Common Shares	Hasan, Raza	5	10/31/2006	30		4,979	1,483
Canadian Imperial Bank of Commerce	Common Shares	Hasan, Raza	5	10/31/2006	30	87.6	4,289	-690
Canadian Imperial Bank of Commerce	Options	Hasan, Raza	5	12/12/2006	50		5,564	1,524
Canadian Imperial Bank of Commerce	Rights RSA Shares	Hasan, Raza	5	10/31/2006	30		1,611	-1,483
Canadian Imperial Bank of Commerce	Common Shares	Hughes, Robert Gordon	5	10/31/2006	30		257	211
Canadian Imperial Bank of Commerce	Common Shares	Hughes, Robert Gordon	5	10/31/2006	30	87.6	158	-99
Canadian Imperial Bank of Commerce	Options	Hughes, Robert Gordon	5	02/02/2006	00			
Canadian Imperial Bank of Commerce	Options	Hughes, Robert Gordon	5	12/12/2006	50		396	396
Canadian Imperial Bank of Commerce	Rights RSA Shares	Hughes, Robert Gordon	5	10/31/2006	30		336	-211
Canadian Imperial Bank of Commerce	Common Shares	Johannson, Erminia	5	10/31/2006	30		4,366	1,022
Canadian Imperial Bank of Commerce	Common Shares	Johannson, Erminia	5	11/08/2006	97	87.6	5,388	1,022
Canadian Imperial Bank of Commerce	Options	Johannson, Erminia	5	12/07/2006	50	96.25		864
Canadian Imperial Bank of Commerce	Options	Johannson, Erminia	5	12/12/2006	50		9,584	864
Canadian Imperial Bank of Commerce	Rights RSA Shares	Johannson, Erminia	5	10/31/2006	30		986	-1,022
Canadian Imperial Bank of Commerce	Options	Kennedy, Melissa Jane	5	12/12/2006	50		1,255	417
Canadian Imperial Bank of Commerce	Common Shares	Knoch, Hans-Jurgen	5	10/31/2006	30		6,955	2,417
Canadian Imperial Bank of Commerce	Common Shares	Knoch, Hans-Jurgen	5	10/31/2006	30	87.6	6,040	-915
Canadian Imperial Bank of Commerce	Common Shares	Knoch, Hans-Jurgen	5	12/18/2006	51	31.7	10,040	4,000
Canadian Imperial Bank of Commerce	Common Shares	Knoch, Hans-Jurgen	5	12/18/2006	10	99.005	6,040	-4,000
Canadian Imperial Bank of Commerce	Options	Knoch, Hans-Jurgen	5	12/12/2006	50		41,798	1,565
Canadian Imperial Bank of Commerce	Options	Knoch, Hans-Jurgen	5	12/18/2006	51	31.7	37,798	-4,000
Canadian Imperial Bank of Commerce	Rights RSA Shares	Knoch, Hans-Jurgen	5	10/31/2006	30		2,094	-2,417
Canadian Imperial Bank of Commerce	Options	Kramer, Christina Charlotte	5	12/12/2006	50		6,486	1,003
Canadian Imperial Bank of Commerce	Common Shares	Krieger, Linda P	5	10/31/2006	30		244	155

Insider Reporting

Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/Disposed
Canadian Imperial Bank of Commerce	Options	Krieger, Linda P	5	12/12/2006	50		659	303
Canadian Imperial Bank of Commerce	Rights RSA Shares	Krieger, Linda P	5	10/31/2006	30		270	-155
Canadian Imperial Bank of Commerce	Common Shares	Kwok, Marinde Mui Ping	5	10/31/2006	30		645	176
Canadian Imperial Bank of Commerce	Common Shares	Kwok, Marinde Mui Ping	5	10/31/2006	30	87.6	563	-82
Canadian Imperial Bank of Commerce	Options	Kwok, Marinde Mui Ping	5	12/12/2006	50		3,368	368
Canadian Imperial Bank of Commerce	Rights RSA Shares	Kwok, Marinde Mui Ping	5	10/31/2006	30		755	-176
Canadian Imperial Bank of Commerce	Common Shares	Lalonde, Ronald Anthony Marshall	7, 5	12/15/2006	47		65,929	-260
Canadian Imperial Bank of Commerce	Common Shares	Lalonde, Ronald Anthony Marshall	7, 5	12/15/2006	47		65,774	-155
Canadian Imperial Bank of Commerce	Common Shares	Lavitt, Ray Mark	5	10/31/2006	30		1,054	38
Canadian Imperial Bank of Commerce	Options	Lavitt, Ray Mark	5	12/12/2006	50		527	409
Canadian Imperial Bank of Commerce	Rights RSA Shares	Lavitt, Ray Mark	5	10/31/2006	30		75	-38
Canadian Imperial Bank of Commerce	Common Shares	Lee, Brian	5	10/31/2006	30		385	275
Canadian Imperial Bank of Commerce	Options	Lee, Brian	5	12/12/2006	50		1,432	417
Canadian Imperial Bank of Commerce	Rights RSA Shares	Lee, Brian	5	10/31/2006	30		441	-275
Canadian Imperial Bank of Commerce	Options	Lee, Wayne	5	12/12/2006	50		1,385	385
Canadian Imperial Bank of Commerce	Common Shares	LETLEY, PETER ANTHONY	7	12/12/2006	51	55.1	2,474	900
Canadian Imperial Bank of Commerce	Common Shares	LETLEY, PETER ANTHONY	7	12/12/2006	51	43.1	4,274	1,800
Canadian Imperial Bank of Commerce	Common Shares	LETLEY, PETER ANTHONY	7	12/12/2006	51	73.1	5,655	1,381
Canadian Imperial Bank of Commerce	Common Shares	LETLEY, PETER ANTHONY	7	12/12/2006	10	96	1,574	-4,081
Canadian Imperial Bank of Commerce	Options	LETLEY, PETER ANTHONY	7	12/12/2006	51	55.1	4,561	-900
Canadian Imperial Bank of Commerce	Options	LETLEY, PETER ANTHONY	7	12/12/2006	51	43.1	2,761	-1,800
Canadian Imperial Bank of Commerce	Options	LETLEY, PETER ANTHONY	7	12/12/2006	51	73.1	1,380	-1,381
Canadian Imperial Bank of Commerce	Common Shares	Loewen, John	5	12/12/2006	10	95.75	188	-500
Canadian Imperial Bank of Commerce	Common Shares	Loewen, John	5	12/12/2006	10	95.69	115	-73
Canadian Imperial Bank of Commerce	Options	Loewen, John	5	12/12/2006	50		2,891	864
Canadian Imperial Bank of Commerce	Options	Longo, Cheryl	5	12/12/2006	50		28,268	968
Canadian Imperial Bank of Commerce	Common Shares	Lounsbery, Phillips	5	12/21/2006	47		44,243	-161
Canadian Imperial Bank of Commerce	Options	Lucas, Deborah Lynn	5	12/12/2006	50		20,918	1,211
Canadian Imperial Bank of Commerce	Options	MacCandlish, Donna	5	12/12/2006	50		6,974	201
Canadian Imperial Bank of Commerce	Common Shares	MacInnes, Martha	5	10/31/2006	30		495	142
Canadian Imperial Bank of Commerce	Common Shares	MacInnes, Martha	5	10/31/2006	30	87.6	428	-67
Canadian Imperial Bank of Commerce	Options	MacInnes, Martha	5	12/12/2006	50		602	287
Canadian Imperial Bank of Commerce	Rights RSA Shares	MacInnes, Martha	5	10/31/2006	30		243	-142
Canadian Imperial Bank of Commerce	Common Shares	Magri, Joseph Savior	5	10/31/2006	30		1,249	779
Canadian Imperial Bank of Commerce	Common Shares	Magri, Joseph Savior	5	10/31/2006	30	87.6	886	-363
Canadian Imperial Bank of Commerce	Options	Magri, Joseph Savior	5	12/12/2006	50		2,096	630
Canadian Imperial Bank of Commerce	Rights RSA Shares	Magri, Joseph Savior	5	10/31/2006	30		723	-779
Canadian Imperial Bank of Commerce	Common Shares	Mahon, Robert A.	5	10/31/2006	30		1,252	1,252
Canadian Imperial Bank of Commerce	Common Shares	Mahon, Robert A.	5	10/31/2006	30	87.6	670	-582

Insider Reporting

Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/Disposed
Canadian Imperial Bank of Commerce	Common Shares	Mahon, Robert A.	5	12/12/2006	10	96.5	0	-670
Canadian Imperial Bank of Commerce	Common Shares	Mahon, Robert A.	5	12/13/2006	51	75.8	233	233
Canadian Imperial Bank of Commerce	Common Shares	Mahon, Robert A.	5	12/13/2006	10	96.78	0	-233
Canadian Imperial Bank of Commerce	Common Shares	Mahon, Robert A.	5	12/14/2006	51	43.1	400	400
Canadian Imperial Bank of Commerce	Common Shares	Mahon, Robert A.	5	12/14/2006	51	73.1	984	584
Canadian Imperial Bank of Commerce	Options	Mahon, Robert A.	5	12/12/2006	50		3,128	633
Canadian Imperial Bank of Commerce	Options	Mahon, Robert A.	5	12/13/2006	51	75.8	2,895	-233
Canadian Imperial Bank of Commerce	Options	Mahon, Robert A.	5	12/14/2006	51	43.1	2,495	-400
Canadian Imperial Bank of Commerce	Options	Mahon, Robert A.	5	12/14/2006	51	73.1	1,911	-584
Canadian Imperial Bank of Commerce	Rights RSA Shares	Mahon, Robert A.	5	10/31/2006	30		1,042	-1,252
Canadian Imperial Bank of Commerce	Common Shares	Mannarn, Arthur	5	10/31/2006	30		7,984	3,687
Canadian Imperial Bank of Commerce	Common Shares	Mannarn, Arthur	5	10/31/2006	30	87.6	6,272	-1,712
Canadian Imperial Bank of Commerce	Options	Mannarn, Arthur	5	01/03/2006	00			
Canadian Imperial Bank of Commerce	Options	Mannarn, Arthur	5	12/12/2006	50		2,469	2,469
Canadian Imperial Bank of Commerce	Rights RSA Shares	Mannarn, Arthur	5	10/31/2006	30		3,795	-3,687
Canadian Imperial Bank of Commerce	Common Shares	Martin, Michael	5	10/31/2006	30		1,901	912
Canadian Imperial Bank of Commerce	Common Shares	Martin, Michael	5	10/31/2006	30	87.6	1,477	-424
Canadian Imperial Bank of Commerce	Options	Martin, Michael	5	12/12/2006	50		4,905	898
Canadian Imperial Bank of Commerce	Rights RSA Shares	Martin, Michael	5	10/31/2006	30		855	-912
Canadian Imperial Bank of Commerce	Options	Mason, William James Alexander	5	12/12/2006	50	96.25	5,062	1,419
Canadian Imperial Bank of Commerce	Options	Mathur, Anil	5	12/12/2006	50		258	258
Canadian Imperial Bank of Commerce	Common Shares	McDonough, Brian Thomas	5	12/13/2006	51	31.7	7,098	7,000
Canadian Imperial Bank of Commerce	Common Shares	McDonough, Brian Thomas	5	12/13/2006	10	96.78	3,098	-4,000
Canadian Imperial Bank of Commerce	Common Shares	McDonough, Brian Thomas	5	12/20/2006	90		98	-3,000
Canadian Imperial Bank of Commerce	Common Shares	McDonough, Brian Thomas	5	12/20/2006	51	31.7	3,098	3,000
Canadian Imperial Bank of Commerce	Common Shares	McDonough, Brian Thomas	5	12/20/2006	10	99	98	-3,000
Canadian Imperial Bank of Commerce	Common Shares	McDonough, Brian Thomas	5	12/20/2006	90		7,876	3,000
Canadian Imperial Bank of Commerce	Options	McDonough, Brian Thomas	5	12/12/2006	50	96.25	48,124	1,724
Canadian Imperial Bank of Commerce	Options	McDonough, Brian Thomas	5	12/13/2006	51	31.7	41,124	-7,000
Canadian Imperial Bank of Commerce	Options	McDonough, Brian Thomas	5	12/20/2006	51	31.7	38,124	-3,000
Canadian Imperial Bank of Commerce	Common Shares	McVittie, Kimberley Ann	5	12/14/2006	51	37.6	3,301	3,000
Canadian Imperial Bank of Commerce	Common Shares	McVittie, Kimberley Ann	5	12/14/2006	51	52.57	6,301	3,000
Canadian Imperial Bank of Commerce	Common Shares	McVittie, Kimberley Ann	5	12/14/2006	10	97.6483	301	-6,000
Canadian Imperial Bank of Commerce	Options	McVittie, Kimberley Ann	5	12/12/2006	50		9,821	695
Canadian Imperial Bank of Commerce	Options	McVittie, Kimberley Ann	5	12/14/2006	51	37.6	6,821	-3,000
Canadian Imperial Bank of Commerce	Options	McVittie, Kimberley Ann	5	12/14/2006	51	52.57	3,821	-3,000
Canadian Imperial Bank of Commerce	Options	Mirarchi, Saverio	5	12/12/2006	50		3,337	1,447
Canadian Imperial Bank of Commerce	Common Shares	Monahan, Thomas Stephen	7	10/31/2006	30		61,060	10,979
Canadian Imperial Bank of Commerce	Common Shares	Monahan, Thomas Stephen	7	10/31/2006	30	87.6	55,964	-5,096

Insider Reporting

Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/Disposed
Canadian Imperial Bank of Commerce	Rights RSA Shares	Monahan, Thomas Stephen	7	10/31/2006	30		11,149	-10,979
Canadian Imperial Bank of Commerce	Common Shares	Moulson, Peter John	5	10/31/2006	30		248	218
Canadian Imperial Bank of Commerce	Common Shares	Moulson, Peter John	5	10/31/2006	30	87.6	146	-102
Canadian Imperial Bank of Commerce	Options	Moulson, Peter John	5	12/12/2006	50		2,783	385
Canadian Imperial Bank of Commerce	Rights RSA Shares	Moulson, Peter John	5	10/31/2006	30		345	-218
Canadian Imperial Bank of Commerce	Common Shares	Movahedi, Sohrab	5	10/31/2006	30		3,651	593
Canadian Imperial Bank of Commerce	Common Shares	Movahedi, Sohrab	5	10/31/2006	30	87.6	3,375	-276
Canadian Imperial Bank of Commerce	Options	Movahedi, Sohrab	5	12/12/2006	50		3,960	916
Canadian Imperial Bank of Commerce	Rights RSA Shares	Movahedi, Sohrab	5	10/31/2006	30		544	-593
Canadian Imperial Bank of Commerce	Common Shares	Mullen, Paul Francis	5	07/28/2006	30		2,046	17
Canadian Imperial Bank of Commerce	Common Shares	Mullen, Paul Francis	5	10/27/2006	30		2,062	16
Canadian Imperial Bank of Commerce	Common Shares	Mullen, Paul Francis	5	10/31/2006	30		2,671	609
Canadian Imperial Bank of Commerce	Common Shares	Mullen, Paul Francis	5	10/31/2006	30	87.6	2,387	-284
Canadian Imperial Bank of Commerce	Options	Mullen, Paul Francis	5	12/12/2006	50		1,826	483
Canadian Imperial Bank of Commerce	Rights RSA Shares	Mullen, Paul Francis	5	10/31/2006	30		593	-609
Canadian Imperial Bank of Commerce	Common Shares	Nalyzty, Andrea Olga	5	10/31/2006	30		563	364
Canadian Imperial Bank of Commerce	Options	Nalyzty, Andrea Olga	5	12/12/2006	50		4,703	417
Canadian Imperial Bank of Commerce	Rights RSA Shares	Nalyzty, Andrea Olga	5	10/31/2006	30		530	-364
Canadian Imperial Bank of Commerce	Options	Newman, Jennifer	5	12/12/2006	50		760	466
Canadian Imperial Bank of Commerce	Common Shares	O'Donnell, Brian	7, 5	10/31/2006	30		14,483	2,923
Canadian Imperial Bank of Commerce	Options	O'Donnell, Brian	7, 5	12/12/2006	50		8,244	2,135
Canadian Imperial Bank of Commerce	Rights RSA Shares	O'Donnell, Brian	7, 5	10/31/2006	30		2,848	-2,923
Canadian Imperial Bank of Commerce	Common Shares	Orr, Alfred John DeLery	5	10/31/2006	30		12,413	5,990
Canadian Imperial Bank of Commerce	Common Shares	Orr, Alfred John DeLery	5	10/31/2006	30	87.6	9,632	-2,781
Canadian Imperial Bank of Commerce	Options	Orr, Alfred John DeLery	5	12/12/2006	50		14,889	3,410
Canadian Imperial Bank of Commerce	Rights RSA Shares	Orr, Alfred John DeLery	5	10/31/2006	30		5,540	-5,990
Canadian Imperial Bank of Commerce	Common Shares	Patterson, Kevin Joesph Robert	5	10/31/2006	30	87.6	365	-1,237
Canadian Imperial Bank of Commerce	Common Shares	Patterson, Kevin Joesph Robert	5	10/31/2006	30		3,027	2,662
Canadian Imperial Bank of Commerce	Options	Patterson, Kevin Joesph Robert	5	12/12/2006	50		30,344	1,782
Canadian Imperial Bank of Commerce	Rights RSA Shares	Patterson, Kevin Joesph Robert	5	10/31/2006	30		3,483	-2,662
Canadian Imperial Bank of Commerce	Common Shares	Penhale, John	5	10/31/2006	30		2,366	1,370
Canadian Imperial Bank of Commerce	Common Shares	Penhale, John	5	10/31/2006	30	87.6	1,728	-638
Canadian Imperial Bank of Commerce	Options	Penhale, John	5	12/12/2006	50		9,893	1,072
Canadian Imperial Bank of Commerce	Rights RSA Shares	Penhale, John	5	10/31/2006	30		1,422	-1,370
Canadian Imperial Bank of Commerce	Options	Penner, Edward Alan	5	12/12/2006	50		8,282	1,124
Canadian Imperial Bank of Commerce	Common Shares	Pun, Betty	5	10/31/2006	30		1,767	457
Canadian Imperial Bank of Commerce	Common Shares	Pun, Betty	5	10/31/2006	30	87.6	1,554	-213
Canadian Imperial Bank of Commerce	Options	Pun, Betty	5	12/12/2006	50		4,443	368
Canadian Imperial Bank of Commerce	Rights RSA Shares	Pun, Betty	5	10/31/2006	30		381	-457

Insider Reporting

Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/Disposed
Canadian Imperial Bank of Commerce	Common Shares	Rajagopalan, vijaykumar	5	10/31/2006	30		247	206
Canadian Imperial Bank of Commerce	Common Shares	Rajagopalan, vijaykumar	5	10/31/2006	30	87.6	150	-97
Canadian Imperial Bank of Commerce	Common Shares	Rajagopalan, vijaykumar	5	12/18/2006	51	31.7	2,150	2,000
Canadian Imperial Bank of Commerce	Options	Rajagopalan, vijaykumar	5	12/12/2006	50		13,916	401
Canadian Imperial Bank of Commerce	Options	Rajagopalan, vijaykumar	5	12/18/2006	51		11,916	-2,000
Canadian Imperial Bank of Commerce	Rights RSA Shares	Rajagopalan, vijaykumar	5	10/31/2006	30		372	-206
Canadian Imperial Bank of Commerce	Options	RENIHAN, BRUCE ALAN	5	12/12/2006	50		51,161	3,528
Canadian Imperial Bank of Commerce	Options	Reynolds, Alan Charles	5	12/12/2006	50		458	244
Canadian Imperial Bank of Commerce	Options	Richardson, Robert John	5	12/12/2006	50		6,280	1,385
Canadian Imperial Bank of Commerce	Common Shares	Rosenberg, Edward Howard	5	10/31/2006	30		522	342
Canadian Imperial Bank of Commerce	Common Shares	Rosenberg, Edward Howard	5	10/31/2006	30	87.6	362	-160
Canadian Imperial Bank of Commerce	Options	Rosenberg, Edward Howard	5	12/12/2006	50		4,910	319
Canadian Imperial Bank of Commerce	Rights RSA Shares	Rosenberg, Edward Howard	5	10/31/2006	30		404	-342
Canadian Imperial Bank of Commerce	Common Shares	Rowe, Karen Marie	5	10/31/2006	30		1,718	495
Canadian Imperial Bank of Commerce	Common Shares ESPP	Rowe, Karen Marie	5	12/12/2006	30	95.99	-101	-773
Canadian Imperial Bank of Commerce	Common Shares ESPP	Rowe, Karen Marie	5	12/12/2006	30		0	101
Canadian Imperial Bank of Commerce	Options	Rowe, Karen Marie	5	12/12/2006	50		1,913	186
Canadian Imperial Bank of Commerce	Rights RSA Shares	Rowe, Karen Marie	5	10/31/2006	30		373	-495
Canadian Imperial Bank of Commerce	Common Shares	Rubacky, Paul	5	10/31/2006	30		964	905
Canadian Imperial Bank of Commerce	Common Shares	Rubacky, Paul	5	10/31/2006	10	87.6		-308
Canadian Imperial Bank of Commerce	Common Shares	Rubacky, Paul	5	10/31/2006	30	87.6	656	-308
Canadian Imperial Bank of Commerce	Common Shares	Rubacky, Paul	5	12/12/2006	10	83.592	56	-600
Canadian Imperial Bank of Commerce	Options	Rubacky, Paul	5	12/12/2006	30	96.25		619
Canadian Imperial Bank of Commerce	Options	Rubacky, Paul	5	12/12/2006	50	96.25	5,870	619
Canadian Imperial Bank of Commerce	Rights RSA Shares	Rubacky, Paul	5	10/31/2006	30		840	-905
Canadian Imperial Bank of Commerce	Common Shares	SHARIFF, Shuaib	5	10/31/2006	30		3,237	1,142
Canadian Imperial Bank of Commerce	Common Shares	SHARIFF, Shuaib	5	10/31/2006	30	87.6	2,705	-532
Canadian Imperial Bank of Commerce	Options	SHARIFF, Shuaib	5	12/12/2006	50		7,006	794
Canadian Imperial Bank of Commerce	Rights RSA Shares	SHARIFF, Shuaib	5	10/31/2006	30		1,188	-1,142
Canadian Imperial Bank of Commerce	Common Shares	Shaughnessy, Francis Joseph	5	12/13/2006	51	43.1	1,369	200
Canadian Imperial Bank of Commerce	Common Shares	Shaughnessy, Francis Joseph	5	12/13/2006	10	96.7791	1,169	-200
Canadian Imperial Bank of Commerce	Common Shares	Shaughnessy, Francis Joseph	5	12/13/2006	51	73.1	1,289	120
Canadian Imperial Bank of Commerce	Common Shares	Shaughnessy, Francis Joseph	5	12/13/2006	10	96.7791	1,169	-120
Canadian Imperial Bank of Commerce	Common Shares	Shaughnessy, Francis Joseph	5	12/13/2006	51	75.8	1,287	118
Canadian Imperial Bank of Commerce	Common Shares	Shaughnessy, Francis Joseph	5	12/13/2006	10	96.7791	1,169	-118
Canadian Imperial Bank of Commerce	Options	Shaughnessy, Francis Joseph	5	12/12/2006	50	96.25	1,414	385
Canadian Imperial Bank of Commerce	Options	Shaughnessy, Francis Joseph	5	12/13/2006	51			-200
Canadian Imperial Bank of Commerce	Options	Shaughnessy, Francis Joseph	5	12/13/2006	51		1,214	-200
Canadian Imperial Bank of Commerce	Options	Shaughnessy, Francis Joseph	5	12/13/2006	51		1,094	-120

Insider Reporting

Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/ Disposed
Canadian Imperial Bank of Commerce	Options	Shaughnessy, Francis Joseph	5	12/13/2006	51		976	-118
Canadian Imperial Bank of Commerce	Common Shares	SHAW, FRANCESCA	5	10/31/2006	30		4,862	1,408
Canadian Imperial Bank of Commerce	Common Shares	SHAW, FRANCESCA	5	10/31/2006	30	87.6	4,207	-655
Canadian Imperial Bank of Commerce	Options	SHAW, FRANCESCA	5	12/12/2006	50		10,370	1,228
Canadian Imperial Bank of Commerce	Rights RSA Shares	SHAW, FRANCESCA	5	10/31/2006	30		1,554	-1,408
Canadian Imperial Bank of Commerce	Options	silverthorn, john	5	12/12/2006	50		9,961	1,211
Canadian Imperial Bank of Commerce	Rights RSA Shares	silverthorn, john	5	09/07/2006	30		1,209	1,209
Canadian Imperial Bank of Commerce	Common Shares	Sirois, Charles	4	12/12/2006	30	96.3	10,346	202
Canadian Imperial Bank of Commerce	Common Shares	Thibeault, Jeffrey	5	10/31/2006	30		790	585
Canadian Imperial Bank of Commerce	Common Shares	Thibeault, Jeffrey	5	10/31/2006	30	87.6	568	-222
Canadian Imperial Bank of Commerce	Options	Thibeault, Jeffrey	5	12/12/2006	50		2,888	804
Canadian Imperial Bank of Commerce	Rights RSA Shares	Thibeault, Jeffrey	5	10/31/2006	30		829	-585
Canadian Imperial Bank of Commerce	Common Shares	Tysoe, Ronald William	4	12/19/2006	47		6,000	-4,000
Canadian Imperial Bank of Commerce	Common Shares	URQUHART, LYLE STUART	5	10/31/2006	30		3,873	704
Canadian Imperial Bank of Commerce	Common Shares	URQUHART, LYLE STUART	5	10/31/2006	30	87.6	3,544	-329
Canadian Imperial Bank of Commerce	Options	URQUHART, LYLE STUART	5	12/12/2006	50		3,352	385
Canadian Imperial Bank of Commerce	Rights RSA Shares	URQUHART, LYLE STUART	5	10/31/2006	30		579	-704
Canadian Imperial Bank of Commerce	Common Shares	Walker, Grace Anne	5	09/25/2006	10	84.413	1,643	-300
Canadian Imperial Bank of Commerce	Common Shares	Walker, Grace Anne	5	10/31/2006	30		2,166	523
Canadian Imperial Bank of Commerce	Common Shares	Walker, Grace Anne	5	10/31/2006	30	87.6	1,922	-244
Canadian Imperial Bank of Commerce	Options	Walker, Grace Anne	5	12/12/2006	50		1,529	414
Canadian Imperial Bank of Commerce	Rights RSA Shares	Walker, Grace Anne	5	10/31/2006	30		549	-523
Canadian Imperial Bank of Commerce	Options	Warren, E. Jennifer	5	02/21/2005	00			
Canadian Imperial Bank of Commerce	Options	Warren, E. Jennifer	5	12/12/2006	50		951	951
Canadian Imperial Bank of Commerce	Common Shares	Weiss, Geoffrey	5	10/31/2006	30		1,756	349
Canadian Imperial Bank of Commerce	Common Shares	Weiss, Geoffrey	5	10/31/2006	30	87.6	1,593	-163
Canadian Imperial Bank of Commerce	Options	Weiss, Geoffrey	5	12/12/2006	50		3,132	497
Canadian Imperial Bank of Commerce	Rights RSA Shares	Weiss, Geoffrey	5	10/31/2006	30		552	-349
Canadian Imperial Bank of Commerce	Common Shares	Westcott, Grant Charles	5	10/31/2006	30		4,423	1,899
Canadian Imperial Bank of Commerce	Common Shares	Westcott, Grant Charles	5	10/31/2006	30	87.6	3,541	-882
Canadian Imperial Bank of Commerce	Options	Westcott, Grant Charles	5	12/12/2006	50		11,779	2,430
Canadian Imperial Bank of Commerce	Rights RSA Shares	Westcott, Grant Charles	5	10/31/2006	30		4,747	-1,899
Canadian Imperial Bank of Commerce	Common Shares	Wilson, Scott Anthony	8	10/31/2006	30		1,205	561
Canadian Imperial Bank of Commerce	Options	Wilson, Scott Anthony	8	12/12/2006	51	45.5	7,633	1,700
Canadian Imperial Bank of Commerce	Options	Wilson, Scott Anthony	8	12/12/2006	55	55.1		1,700
Canadian Imperial Bank of Commerce	Options	Wilson, Scott Anthony	8	12/12/2006	51	55.1	9,333	1,700
Canadian Imperial Bank of Commerce	Options	Wilson, Scott Anthony	8	12/13/2006	55	73.1		272
Canadian Imperial Bank of Commerce	Options	Wilson, Scott Anthony	8	12/13/2006	51	73.1	9,605	272
Canadian Imperial Bank of Commerce	Options	Wilson, Scott Anthony	8	12/13/2006	51	75.8	9,788	183

Insider Reporting

Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/Disposed
Canadian Imperial Bank of Commerce	Rights RSA Shares	Wilson, Scott Anthony	8	10/31/2006	30		676	-561
Canadian Income Management Inc.	Debentures	Driscoll, John Fenbar	4, 7, 5	12/13/2006	10		\$823,300	\$10,000
Canadian Income Management Trust	Trust Units	Driscoll, John Fenbar	4, 7, 5	12/13/2006	10	0.67	265,095	1,500
Canadian Income Management Trust	Trust Units	Driscoll, John Fenbar	4, 7, 5	12/13/2006	10	0.65	275,095	10,000
Canadian National Railway Company	Common Shares	Baillie, A. Charles	4	12/22/2006	10	49.61	9,500	300
Canadian National Railway Company	Common Shares	Baillie, A. Charles	4	12/22/2006	10	49.62	9,700	200
Canadian National Railway Company	Common Shares	Baillie, A. Charles	4	12/22/2006	10	49.63	10,200	500
Canadian National Railway Company	Options	Creel, Keith E.	5	02/08/2006	37			93,900
Canadian National Railway Company	Options	Creel, Keith E.	5	02/28/2006	37		187,800	93,900
Canadian National Railway Company	Common Shares	Harris, Edmond L.	5	02/28/2006	37		11,267	5,666
Canadian National Railway Company	Common Shares	Harris, Edmond L.	5	12/14/2006	51	25.59	19,267	8,000
Canadian National Railway Company	Common Shares	Harris, Edmond L.	5	12/14/2006	10	45.3077	11,267	-8,000
Canadian National Railway Company	Common Shares	Harris, Edmond L.	5	12/15/2006	51	25.59	67,067	55,800
Canadian National Railway Company	Common Shares	Harris, Edmond L.	5	12/15/2006	10	45.2498	11,267	-55,800
Canadian National Railway Company	Common Shares	Harris, Edmond L.	5	12/19/2006	51	25.59	52,467	41,200
Canadian National Railway Company	Common Shares	Harris, Edmond L.	5	12/19/2006	51	20.42	120,367	67,900
Canadian National Railway Company	Common Shares	Harris, Edmond L.	5	12/19/2006	10	44.0013	11,267	-109,100
Canadian National Railway Company	Options	Harris, Edmond L.	5	02/28/2006	37		366,000	183,000
Canadian National Railway Company	Options	Harris, Edmond L.	5	12/14/2006	51	25.59	358,000	-8,000
Canadian National Railway Company	Options	Harris, Edmond L.	5	12/15/2006	51	25.59	302,200	-55,800
Canadian National Railway Company	Options	Harris, Edmond L.	5	12/19/2006	51	25.59	261,000	-41,200
Canadian National Railway Company	Options	Harris, Edmond L.	5	12/19/2006	51	20.42	193,100	-67,900
Canadian Natural Resources Limited	Options	Bell, William David Redvers	7	12/06/2006	51	9.9125		-3,600
Canadian Natural Resources Limited	Options	Bell, William David Redvers	7	12/06/2006	51	9.9125	44,354	-3,600
Canadian Natural Resources Limited	Options	Bell, William David Redvers	7	12/12/2006	50	61.18	56,854	12,500
Canadian Natural Resources Limited	Options	Bieber, Corey B.	5	12/12/2006	50	61.18	95,500	15,500
Canadian Natural Resources Limited	Options	Case, Mary-Jo	5	12/12/2006	50		167,000	15,500
Canadian Natural Resources Limited	Options	Chorney, Wayne Michael	5	12/12/2006	50	61.18	92,000	15,500
Canadian Natural Resources Limited	Options	Clapperton, William R.	5	12/12/2006	50		96,400	15,500
Canadian Natural Resources Limited	Options	Cusson, Réal, Michel	5	12/12/2006	50	61.18	285,000	50,000
Canadian Natural Resources Limited	Options	Davis, Randall Scott	5	12/11/2006	50	61.18		15,500
Canadian Natural Resources Limited	Options	Davis, Randall Scott	5	12/11/2006	50	61.18	111,000	15,500
Canadian Natural Resources Limited	Options	Doucet, Real J. H.	5	12/12/2006	50		285,000	60,000
Canadian Natural Resources Limited	Options	Duncan, Barry	7	12/12/2006	50		47,000	12,500
Canadian Natural Resources Limited	Options	Edens, James Andrew	7	12/12/2006	50		48,380	12,500
Canadian Natural Resources Limited	Options	Edwards, Norman Murray	4, 5	12/12/2006	50		1,045,000	175,000
Canadian Natural Resources Limited	Options	Galea, Lawrence Carmelo	5	12/12/2006	50	61.18	90,600	15,500
Canadian Natural Resources Limited	Options	Harvey, Jerome Wayne	5	12/12/2006	50	61.18	91,200	15,500
Canadian Natural Resources Limited	Options	Janson, Peter John	5	12/12/2006	50	61.18	114,400	15,500

Insider Reporting

Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/Disposed
Canadian Natural Resources Limited	Options	Jocksch, Terry James	5	12/12/2006	50	61.18	108,550	15,500
Canadian Natural Resources Limited	Options	Kean, Christopher Malcolm	5	12/12/2006	50	61.18	89,800	15,500
Canadian Natural Resources Limited	Options	knight, allen matthew	5	12/12/2006	50		425,000	50,000
Canadian Natural Resources Limited	Options	Langille, John Graham	4, 5	12/12/2006	50	61.18	355,000	50,000
Canadian Natural Resources Limited	Options	Laut, Stephen W.	5	12/12/2006	50		610,000	175,000
Canadian Natural Resources Limited	Options	Markin, Allan	4	12/11/2006	30	61.18	573,000	175,000
Canadian Natural Resources Limited	Options	McGrath, Bruce Edward	5	12/12/2006	50		36,000	7,500
Canadian Natural Resources Limited	Options	McKay, Kimberly Ida	5	12/12/2006	50	61.18	65,220	12,500
Canadian Natural Resources Limited	Options	McKay, Timothy Shawn	5	12/12/2006	50	61.18	415,000	60,000
Canadian Natural Resources Limited	Options	Miura, Leon	5	12/12/2006	50		137,000	15,500
Canadian Natural Resources Limited	Options	Parr, Samuel John	5	12/12/2006	50		150,500	15,500
Canadian Natural Resources Limited	Options	Payne, David Andrew	5	12/12/2006	50	61.18	88,000	15,500
Canadian Natural Resources Limited	Options	Peterson, William Robert	5	12/12/2006	50	61.18	99,800	15,500
Canadian Natural Resources Limited	Options	Proll, Douglas A	5	12/12/2006	50	61.18	485,000	60,000
Canadian Natural Resources Limited	Options	Puckering, John Charles	5	12/12/2006	50	61.18	102,000	15,500
Canadian Natural Resources Limited	Options	Schroeder, Sheldon Lawrence	5	12/12/2006	50	61.18	162,000	15,500
Canadian Natural Resources Limited	Common Shares	Stauth, Scott Gerald	5	12/12/2006	00		7,240	
Canadian Natural Resources Limited	Common Shares	Stauth, Scott Gerald	5	12/12/2006	00			
Canadian Natural Resources Limited	Common Shares	Stauth, Scott Gerald	5	12/12/2006	00		3,504	
Canadian Natural Resources Limited	Common Shares	Stauth, Scott Gerald	5	12/12/2006	00		6,986	
Canadian Natural Resources Limited	Options	Stauth, Scott Gerald	5	12/12/2006	00		48,000	
Canadian Natural Resources Limited	Options	Stauth, Scott Gerald	5	12/12/2006	50		63,500	15,500
Canadian Natural Resources Limited	Options	Stevens, Lyle Gordon	5	12/12/2006	50	61.18	477,000	60,000
Canadian Natural Resources Limited	Options	Suche, Stephen Christopher	7	12/12/2006	50	61.18	79,100	12,500
Canadian Natural Resources Limited	Common Shares	Torriero, Domenic	5	12/13/2006	00		5,509	
Canadian Natural Resources Limited	Options	Torriero, Domenic	5	12/13/2006	00		69,600	
Canadian Natural Resources Limited	Options	wilson, jeffrey warren	5	12/12/2006	50	61.18	212,976	60,000
Canadian Natural Resources Limited	Common Shares	Zeidler, Lynn Marie	5	09/30/2006	30	57.407	7,659	135
Canadian Natural Resources Limited	Common Shares	Zeidler, Lynn Marie	5	12/12/2006	30	61.18	9,456	1,797
Canadian Natural Resources Limited	Options	Zeidler, Lynn Marie	5	12/12/2006	50	61.18		15,500
Canadian Natural Resources Limited	Options	Zeidler, Lynn Marie	5	12/12/2006	50	61.18	190,000	15,500
Canadian Oil Sands Trust	Trust Units	Coutu, Marcel R.	7	05/31/2006	30	31.7515	144,265	1,350
Canadian Oil Sands Trust	Trust Units	Coutu, Marcel R.	7	08/31/2006	30	34.4383	145,521	1,256
Canadian Oil Sands Trust	Trust Units	Coutu, Marcel R.	7	12/15/2006	10	33.469	153,195	7,674
Canadian Oil Sands Trust	Trust Units	Coutu, Marcel R.	7	05/31/2006	30	31.7515	7,005	65
Canadian Oil Sands Trust	Trust Units	Coutu, Marcel R.	7	08/31/2006	30	34.4383	7,066	61
Canadian Oil Sands Trust	Trust Units	Coutu, Marcel R.	7	05/31/2006	30	31.7515	35,213	48
Canadian Oil Sands Trust	Trust Units	Coutu, Marcel R.	7	05/31/2006	30	31.7515	35,496	283
Canadian Oil Sands Trust	Trust Units	Coutu, Marcel R.	7	08/31/2006	30	34.4383	35,804	308
Canadian Oil Sands Trust	Trust Units	Coutu, Marcel R.	7	05/31/2006	30	31.7515	1,761	16
Canadian Oil Sands Trust	Trust Units	Coutu, Marcel R.	7	08/31/2006	30	34.4383	1,776	15
Canadian Oil Sands Trust	Trust Units	Curran, Trudy Marie	7	05/31/2006	30	31.7515	13,112	122
Canadian Oil Sands Trust	Trust Units	Curran, Trudy Marie	7	08/31/2006	30	34.4383	13,226	114
Canadian Oil Sands Trust	Trust Units	Curran, Trudy Marie	7	11/30/2006	30	27.6721	13,369	143
Canadian Oil Sands Trust	Trust Units	Curran, Trudy Marie	7	12/15/2006	30	33.469		2,228
Canadian Oil Sands Trust	Trust Units	Curran, Trudy Marie	7	12/15/2006	10	33.469	15,597	2,228
Canadian Oil Sands Trust	Trust Units	DuBois, Laureen Crystal	7	12/15/2006	30	33.469		350
Canadian Oil Sands Trust	Trust Units	DuBois, Laureen Crystal	7	12/15/2006	10	33.469	2,115	350

Insider Reporting

Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/Disposed
Canadian Oil Sands Trust	Trust Units	Evans, Elizabeth Susan	7	11/30/2006	30	27.6731	60,293	606
Canadian Oil Sands Trust	Trust Units	Evans, Elizabeth Susan	7	11/30/2006	30	27.6731	60,334	41
Canadian Oil Sands Trust	Trust Units	Fisekci, Siren	7	12/15/2006	30	33.469		388
Canadian Oil Sands Trust	Trust Units	Fisekci, Siren	7	12/15/2006	10	33.469	5,573	388
Canadian Oil Sands Trust	Trust Units	Hagerman, Allen R.	5	11/30/2006	30	27.67	25,355	276
Canadian Oil Sands Trust	Trust Units	Hagerman, Allen R.	5	12/15/2006	30	33.469		3,868
Canadian Oil Sands Trust	Trust Units	Hagerman, Allen R.	5	12/15/2006	10	33.469	29,223	3,868
Canadian Oil Sands Trust	Trust Units	Kubik, Ryan Michael	7	12/15/2006	30	33.469		1,125
Canadian Oil Sands Trust	Trust Units	Kubik, Ryan Michael	7	12/15/2006	10	33.469	12,850	1,125
Canadian Oil Sands Trust	Trust Units	Kubik, Ryan Michael	7	12/19/2006	10	32	12,862	12
Canadian Sub-Surface Energy Services Corp.	Common Shares Class B	Cameron, Ian James	5	02/14/2006	36			-10,542
Canadian Sub-Surface Energy Services Corp.	Common Shares Class B	Cameron, Ian James	5	11/28/2006	36		0	-10,542
Canadian Sub-Surface Energy Services Corp.	Common Shares Class B	Gabel, Bradley Warren	5	02/14/2006	36			-141,341
Canadian Sub-Surface Energy Services Corp.	Common Shares Class B	Gabel, Bradley Warren	5	11/28/2006	36		0	-141,341
Canadian Sub-Surface Energy Services Corp.	Common Shares	Guenther, Russel James	5	12/22/2006	10	3.75	29,957	2,600
Canadian Sub-Surface Energy Services Corp.	Common Shares Class B	Tobman, William	4	02/14/2006	36			-12,745
Canadian Sub-Surface Energy Services Corp.	Common Shares Class B	Tobman, William	4	11/28/2006	36		0	-12,745
Canadian Sub-Surface Energy Services Corp.	Common Shares Class B	Tucker, Barry William	3	02/14/2006	36			-141,341
Canadian Sub-Surface Energy Services Corp.	Common Shares Class B	Tucker, Barry William	3	11/28/2006	36		0	-141,341
Canadian Superior Energy Inc.	Options	Bilton, Leigh	5	12/20/2006	38	2.65	500,000	-150,000
Canadian Superior Energy Inc.	Common Shares	Dore, Neil Denis	5	08/16/2006	00			
Canadian Superior Energy Inc.	Common Shares	Dore, Neil Denis	5	12/14/2006	11	2.57	24,635	24,635
Canadian Superior Energy Inc.	Common Shares	Harman, Roger James	5	12/14/2006	11	2.57	60,000	9,000
Canadian Tire Corporation Limited	Options	Arnett, Michael George	5	05/11/2006	50	62.96	90,922	14,000
Canadian Tire Corporation Limited	Non-Voting Shares Class A	Canadian Tire Corporation, Limited	1	12/13/2006	38	72.3775	25,000	25,000
Canadian Tire Corporation Limited	Non-Voting Shares Class A	Canadian Tire Corporation, Limited	1	12/13/2006	38	72.3775	0	-25,000
Canadian Tire Corporation Limited	Non-Voting Shares Class A	Canadian Tire Corporation, Limited	1	12/14/2006	38	72.964	25,000	25,000
Canadian Tire Corporation Limited	Non-Voting Shares Class A	Canadian Tire Corporation, Limited	1	12/14/2006	38	72.964	0	-25,000
Canadian Tire Corporation Limited	Non-Voting Shares Class A	Canadian Tire Corporation, Limited	1	12/19/2006	38	73.67	17,900	17,900
Canadian Tire Corporation Limited	Non-Voting Shares Class A	Canadian Tire Corporation, Limited	1	12/19/2006	38	73.67	0	-17,900
Canadian Tire Corporation Limited	Non-Voting Shares Class A	Canadian Tire Corporation, Limited	1	12/20/2006	38	72.8018	17,000	17,000
Canadian Tire Corporation Limited	Non-Voting Shares Class A	Canadian Tire Corporation, Limited	1	12/20/2006	38	72.8018	0	-17,000
Canadian Tire Corporation Limited	Options	Johnston, Edward John	5	08/10/2006	50	63.203	6,185	675
Canadian Tire Corporation Limited	Options	Kilty, Colin Peter	5	12/15/2006	59	28.837	28,622	-2,800
Canadian Tire Corporation Limited	Options	Kilty, Colin Peter	5	12/21/2006	59	21.03	28,502	-120
Canadian Tire Corporation Limited	Options	Kilty, Colin Peter	5	12/21/2006	59	25.42	27,802	-700
Canadian Tire Corporation Limited	Options	MacLean, Candace Ann	7, 5	12/18/2006	59	16.47	13,318	-2,250
Canadian Tire Corporation Limited	Options	Medline, Michael Bennett	5	08/10/2006	50	63.203	51,301	2,500
Canadian Tire Corporation Limited	Options	Reith, Duncan Fraser	5	07/17/2006	00			
Canadian Tire Corporation Limited	Options	Reith, Duncan Fraser	5	08/10/2006	50	63.203	4,000	4,000
Canadian Tire Corporation Limited	Options	Sales, Wayne Carlyle	5	12/15/2006	59	31.605	40,000	-24,000
Canadian Tire Corporation Limited	Options	Sales, Wayne Carlyle	5	12/15/2006	59	26.813	0	-40,000
Canadian Tire Corporation Limited	Options	Thomas, John Huw	7, 5	12/18/2006	59	29.626	32,000	-6,000
Canadian Tire Corporation Limited	Options	West, Peter, Bruce	7	12/04/2006	00			

Insider Reporting

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Canadian Tire Corporation Limited	Options	West, Peter, Bruce	7	12/07/2006	50	72.946		2,900
Canadian Tire Corporation Limited	Options	West, Peter, Bruce	7	12/07/2006	50	72.946	2,900	2,900
Canadian Western Bank	Common Shares	Addington, William James	5	12/12/2006	10	50.28	13,586	-700
Canadian Western Bank	Common Shares	Addington, William James	5	12/14/2006	10	50.28	11,086	-2,500
Canadian Western Bank	Common Shares	Addington, William James	5	12/14/2006	10	50.42	11,054	-32
Canadian Western Bank	Options	Addington, William James	5	12/18/2006	50	50.033	102,200	7,000
Canadian Western Bank	Options	Ball, Tracey Colleen	5	12/18/2006	50	50.033	94,000	7,000
Canadian Western Bank	Options	Book, William Alfred	5	12/18/2006	51	50.003	44,000	4,000
Canadian Western Bank	Options	brown, colin gordon	2	12/18/2006	50	50.033	34,500	4,000
Canadian Western Bank	Common Shares	Burke, James Orville	5	10/09/2006	51	42.374		2,055
Canadian Western Bank	Common Shares	Burke, James Orville	5	11/09/2006	51	42.374	3,355	2,055
Canadian Western Bank	Options	Fowler, Christopher Hector	5	12/18/2006	50	50.033	40,000	6,000
Canadian Western Bank	Options	Garvey, Randell William	5	12/18/2006	50	50.033	21,000	6,000
Canadian Western Bank	Options	Gilpin, Richard Roy	5	12/18/2006	50	50.033	16,000	4,000
Canadian Western Bank	Options	Golick, Ricki	5	12/15/2006	50	50.033	55,600	4,000
Canadian Western Bank	Options	Graham, Carolyn Joan	5	12/18/2006	50	50.033	23,000	4,000
Canadian Western Bank	Options	Halliwel, Michael Norman	5	12/21/2006	50	50.033	43,000	4,000
Canadian Western Bank	Options	Harding, Gail Linda	5	12/15/2006	50		32,000	4,000
Canadian Western Bank	Options	Knaak, Uve	5	12/13/2006	51		36,000	-3,000
Canadian Western Bank	Options	Knaak, Uve	5	12/13/2006	11	50.007	38,001	2,001
Canadian Western Bank	Options	Knaak, Uve	5	12/18/2006	50	50.033	42,001	4,000
Canadian Western Bank	Common Shares	Martino, Michael	7	12/13/2006	10	49.96	852	-200
Canadian Western Bank	Options	Morrison, Peter Kenneth	5	12/20/2006	50		18,000	4,000
Canadian Western Bank	Common Shares	Muto, Vince	5	12/11/2006	10	50	3,943	-258
Canadian Western Bank	Options	Muto, Vince	5	12/18/2006	50	50.033	32,500	4,000
Canadian Western Bank	Options	Pogue, David Robert	5	12/18/2006	50	50.033	37,000	4,000
Canadian Western Bank	Common Shares	Pollock, Laurence Malcolm	4, 5	12/18/2006	47	50.44	168,105	-1,000
Canadian Western Bank	Options	Pollock, Laurence Malcolm	4, 5	12/15/2006	50	50.033	412,270	25,000
Canadian Western Bank	Options	Vos, Michael	5	12/18/2006	50	50.033	38,000	4,000
Canadian Western Bank	Common Shares	Wright, John Charles	5	12/11/2006	10	50.4	45,070	-200
Canadian Western Bank	Common Shares	Wright, John Charles	5	12/13/2006	10	50.1	44,670	-400
Canadian Western Bank	Options	Wright, John Charles	5	12/18/2006	50	50.033	69,200	6,000
CANADIAN ZINC CORPORATION	Options Directors, Contractors and Officers	Kearney, John Francis	4	12/13/2006	50	0.9	1,650,000	200,000
CANADIAN ZINC CORPORATION	Options Directors, Contractors and Officers	Nickerson, Dave	4	12/13/2006	50		500,000	200,000
CANADIAN ZINC CORPORATION	Options Directors, Contractors and Officers	Taylor, Alan Bruce	4, 5	12/13/2006	50	0.9	900,000	200,000
Canam Group Inc.	Common Shares	Dussault, Serge	5	04/08/2003	00			
Canam Group Inc.	Common Shares	Dussault, Serge	5	12/20/2006	51	4.5	2,500	2,500
Canam Group Inc.	Options	Dussault, Serge	5	04/08/2003	00		13,500	
Canam Group Inc.	Options	Dussault, Serge	5	12/20/2006	51	4.5	11,000	-2,500
Canam Group Inc.	Common Shares	Dutil, Marc	4, 5	12/20/2006	51	4.5	40,250	10,000
Canam Group Inc.	Options	Dutil, Marc	4, 5	12/20/2006	51	4.5	27,500	-10,000
Canam Group Inc.	Common Shares	Dutil, Marcel E.	3, 4, 5	12/20/2006	10	8.75	6,218,541	-1,900,000
Canam Group Inc.	Common Shares	Dutil, Marcel E.	3, 4, 5	12/20/2006	10	8.83	6,018,541	-200,000
Canam Group Inc.	Common Shares	Guizzetti, René	5	12/11/2006	40	9.11	-300	-300
Canam Group Inc.	Common Shares	Guizzetti, René	5	12/11/2006	40	9.12	-1,500	-1,200
Canam Group Inc.	Common Shares	Guizzetti, René	5	12/11/2006	40	9.2	-1,600	-100
Canam Group Inc.	Common Shares	Guizzetti, René	5	12/11/2006	40	9.25	-1,800	-200
Canam Group Inc.	Common Shares	Guizzetti, René	5	12/11/2006	40	9.29	-2,000	-200
Canam Group Inc.	Common Shares	Nadeau, Joël	5	12/12/2002	00			
Canam Group Inc.	Common Shares	Nadeau, Joël	5	12/18/2006	40	8.97	-2,000	-2,000
Canam Group Inc.	Common Shares	Nadeau, Joël	5	12/20/2006	40	8.73	-5,000	-3,000
Canam Group Inc.	Common Shares	Nadeau, Joël	5	12/21/2006	51	4.5	0	5,000
Canam Group Inc.	Options	Nadeau, Joël	5	12/12/2002	00		30,000	
Canam Group Inc.	Options	Nadeau, Joël	5	12/21/2006	51	4.5	25,000	-5,000
Canexus Income Fund	Trust Units	Flanagan, Dennis Graham	4	12/22/2006	10	6.42	35,000	15,000
Canexus Income Fund	Trust Units	Leith Wheeler Investment Counsel Ltd	3	12/18/2006	10	6.55	3,624,000	-7,100
Canexus Income Fund	Trust Units	McLellan, Richard Thomas	5	12/15/2006	10	6.53	5,642	-6,000
Canexus Income Fund	Trust Units	Saville, Q.C., Francis McLean	6	08/18/2005	00			
Canexus Income Fund	Trust Units	Saville, Q.C., Francis McLean	6	12/21/2006	10	6.35	3,800	3,800
Canexus Income Fund	Trust Units	Work, Lyall Campbell	4	12/18/2006	10	6.58	12,000	2,000
Canfor Pulp Income Fund	Fund Units	Kayne, Don	6	12/21/2006	10	12.64	999	900
Canfor Pulp Income Fund	Fund Units	Pattison, James A.	6	12/13/2006	10	11.7288	1,610,000	-131,700
Canfor Pulp Income Fund	Fund Units	Pattison, James A.	6	12/14/2006	10	11.7752	1,593,900	-16,100
Canfor Pulp Income Fund	Fund Units	Pattison, James A.	6	12/15/2006	10	11.8466	1,542,300	-51,600
Canfor Pulp Income Fund	Fund Units	Richards, Paul A.	4, 5	12/21/2006	10	12.6	7,000	2,000
Canfor Pulp Income Fund	Fund Units	Richards, Paul A.	4, 5	12/21/2006	10	12.6	8,000	1,000
Canlan Ice Sports Corp.	Common Shares	Gellard, Michael F.	5	12/11/2006	10	0.065	57,500	10,000
CANYON CREEK FOOD COMPANY LTD.	Common Shares	Halina, Brian Allan	3	12/15/2006	10	0.12	5,697,716	3,000

Insider Reporting

Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/ Disposed
CANYON CREEK FOOD COMPANY LTD.	Common Shares	Halina, Brian Allan	3	12/19/2006	10	0.15	5,717,216	19,500
CANYON CREEK FOOD COMPANY LTD.	Common Shares	Halina, Brian Allan	3	12/19/2006	10	0.16	5,718,216	1,000
CAPVEST Income Corp.	Convertible Debentures (Mature: Dec.31/08)	Driscoll, John Fenbar	3, 4, 6, 1, 5	01/01/2005	00			
CAPVEST Income Corp.	Convertible Debentures (Mature: Dec.31/08)	Driscoll, John Fenbar	3, 4, 6, 1, 5	12/11/2006	10		\$10,000	\$10,000
Cardero Resource Corp.	Common Shares	Cardero Resource Corp.	3	08/04/2006	00		4,000,000	
Carfinco Income Fund	Trust Units	Channell, Brent Alexander	4	12/20/2006	90	3.44	0	-25,708
Carfinco Income Fund	Trust Units	Channell, Brent Alexander	4	11/27/2002	00			
Carfinco Income Fund	Trust Units	Channell, Brent Alexander	4	12/20/2006	90	3.44	38,958	38,958
Carfinco Income Fund	Trust Units	Channell, Brent Alexander	4	12/20/2006	90	3.44	0	-13,250
Carmanah Technologies Corporation	Common Shares	Aylesworth, S. Arthur	5	12/14/2006	10	3	152,629	-50,000
Carmanah Technologies Corporation	Common Shares	Edmison, John Kelly	4	06/13/2002	00			
Carmanah Technologies Corporation	Common Shares	Edmison, John Kelly	4	12/15/2006	51	0.75	40,000	40,000
Carmanah Technologies Corporation	Options	Edmison, John Kelly	4	12/15/2006	51	0.75	73,332	-40,000
Carpathian Gold Inc.	Options	Hick, John Walter Wallen	4	12/18/2006	00		200,000	
Cascades Inc.	Options options d'achat d'actions ordinaires	Blanchet, Suzanne	7	12/21/2006	50	11.49	213,588	40,052
Cascades Inc.	Options options d'achat d'actions ordinaires	Boisvert, Norman	5	12/20/2006	50	11.49	103,824	16,292
Catalyst Paper Corporation	Common Shares	Sakai, Patricia Megumi	7	12/18/2006	10	3.28	0	-1,000
Catalyst Paper Corporation	Common Shares	Sakai, Patricia Megumi	7	12/18/2006	10	3.28	4,324	-1,000
Catalyst Paper Corporation	Common Shares	Sakai, Patricia Megumi	7	12/21/2006	10	3.42	3,024	-1,300
Catalyst Paper Corporation	Common Shares	Staiger, Peter Max	5	12/20/2006	10	3.3	6,962	-2,500
Cathedral Energy Services Income Trust	Trust Units	MORDEN, JEFFREY GEORGE	5	12/14/2006	10	10.06	563,333	-1,000
Cathedral Energy Services Income Trust	Trust Units	MORDEN, JEFFREY GEORGE	5	12/15/2006	10	10.095	561,333	-2,000
Cathedral Energy Services Income Trust	Trust Units	MORDEN, JEFFREY GEORGE	5	12/18/2006	10	10.11	559,333	-2,000
Cathedral Energy Services Income Trust	Trust Units	MORDEN, JEFFREY GEORGE	5	12/19/2006	10	10.57		-2,000
Cathedral Energy Services Income Trust	Trust Units	MORDEN, JEFFREY GEORGE	5	12/19/2006	10	10.57	557,833	-1,500
Cathedral Energy Services Income Trust	Trust Units	MORDEN, JEFFREY GEORGE	5	12/20/2006	10	10.48		-2,000
Cathedral Energy Services Income Trust	Trust Units	MORDEN, JEFFREY GEORGE	5	12/20/2006	10	10.48	556,333	-1,500
Cathedral Energy Services Income Trust	Options	O'Neil, Peter Dan	4	12/14/2006	00			
Cathedral Energy Services Income Trust	Options	O'Neil, Peter Dan	4	12/15/2006	50	10.26	70,000	70,000
Cathedral Energy Services Income Trust	Trust Units	O'Neil, Peter Dan	4	12/14/2006	00		2,000	
Cathedral Energy Services Income Trust	Trust Units	PUSTANYK, RANDAL HAROLD	4	12/19/2006	10	10.4402	421,605	-25,000
Cathedral Energy Services Income Trust	Trust Units	SCHELL, RON	5	12/08/2006	10	9.9	68,685	-20,000
Cathedral Energy Services Income Trust	Trust Units	SCHELL, RON	5	12/18/2006	10	10.1	65,485	-3,200
CCR Technologies Ltd.	Common Shares	Abougoush, Mohammed (Mickey) S.	4	12/14/2006	10	0.2	73,000	28,000
CCR Technologies Ltd.	Common Shares	Abougoush, Mohammed (Mickey) S.	4	12/14/2006	10	0.22	130,000	57,000
CCR Technologies Ltd.	Common Shares	Abougoush, Mohammed (Mickey) S.	4	12/18/2006	10	0.22	145,000	15,000
CCR Technologies Ltd.	Options	Coyne, Thomas Anthony	5	12/13/2006	50	0.19	550,000	300,000
CCR Technologies Ltd.	Options	McDougald, Elson John	4	12/01/2006	52	0.64	54,000	-9,000
CCR Technologies Ltd.	Options	McDougald, Elson John	4	12/13/2006	50	0.19	79,000	25,000
CCR Technologies Ltd.	Common Shares	Mosher, Alan	5	11/15/2006	00			
CCR Technologies Ltd.	Common Shares	Mosher, Alan	5	12/19/2006	10	0.22	8,300	8,300
CCR Technologies Ltd.	Options	Mosher, Alan	5	11/15/2006	00			
CCR Technologies Ltd.	Options	SEAMAN, DONALD ROY	3, 4	12/13/2006	50	0.19	98,667	25,000
CCS Income Trust	Trust Units	Bean, John S	7	12/19/2006	30	36.33	587	93
CCS Income Trust	Trust Units	Bean, John S	7	12/19/2006	10	36.27	52,472	-17,000
CCS Income Trust	Trust Units	Friesen, Donald Edelbert	7	04/10/2006	97	16.42		1,344
CCS Income Trust	Trust Units	Friesen, Donald Edelbert	7	04/10/2006	97	16.42		1,071
CCS Income Trust	Trust Units	Friesen, Donald Edelbert	7	04/10/2006	97	16.42	2,445	1,080
CCS Income Trust	Trust Units	Friesen, Donald Edelbert	7	12/19/2006	30	36.61	2,614	102
CCS Income Trust	Trust Units	Friesen, Donald Edelbert	7	12/19/2006	10	36.4	381,970	-200,000
CCS Income Trust	Trust Units	Werklund, David Paul	3, 4, 5	12/13/2006	30	36.03	69,305	120
CE Franklin Ltd.	Options	GREENWOOD, Brent Walter	5	12/15/2006	59		73,325	-139

Insider Reporting

Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/ Disposed
CE Franklin Ltd.	Options	GREENWOOD, Brent Walter	5	12/15/2006	59		73,225	-100
CE Franklin Ltd.	Options	GREENWOOD, Brent Walter	5	12/15/2006	59		70,225	-3,000
CE Franklin Ltd.	Options	GREENWOOD, Brent Walter	5	12/15/2006	59		69,725	-500
CE Franklin Ltd.	Options	GREENWOOD, Brent Walter	5	12/15/2006	59		69,525	-200
CE Franklin Ltd.	Options	GREENWOOD, Brent Walter	5	12/15/2006	59		64,225	-5,300
Celestica Inc.	Deferred Share Units	Crandall, Robert	4	12/12/2006	56	8.23	84,959	304
Celestica Inc.	Deferred Share Units	Crandall, Robert	4	12/13/2006	56	8.15	86,186	1,227
Celestica Inc.	Deferred Share Units	Etherington, William	4	12/12/2006	56	8.23	38,788	304
Celestica Inc.	Deferred Share Units	Etherington, William	4	12/13/2006	56	8.15	39,708	920
Celestica Inc.	Deferred Share Units	Love, Richard	4	12/13/2006	56	8.15	19,123	460
Celestica Inc.	Deferred Share Units	Melman, Anthony R.	4	12/12/2006	56	8.23	20,264	304
Celestica Inc.	Deferred Share Units	Melman, Anthony R.	4	12/13/2006	56	8.15	21,491	1,227
Celestica Inc.	Deferred Share Units	Szuluk, Charles	4	12/13/2006	56	8.15	19,065	767
Celestica Inc.	Deferred Share Units	Tapscott, Don	4	12/13/2006	56	8.15	55,017	614
Celtic Exploration Ltd.	Common Shares	Guinan, William Charles	4, 5	12/19/2006	10	14	242,667	-1,000
Celtic Exploration Ltd.	Common Shares	Lalani, Sadiq	5	12/22/2006	10	13.85	16,000	-2,000
Certicom Corp.	Common Shares	Chisholm, Jeffrey S.	4	12/14/2006	10	5.05	60,000	5,000
CGI Group Inc.	Subordinate Voting Shares Classe A	Johnston, David Lloyd	4	12/12/2006	10			-650
CGI Group Inc.	Subordinate Voting Shares Classe A	Johnston, David Lloyd	4	12/12/2006	47		36,950	-650
CGI Group Inc.	Subordinate Voting Shares Classe A	Johnston, David Lloyd	4	12/20/2006	47		36,887	-63
CGI Group Inc.	Subordinate Voting Shares Classe A	Johnston, David Lloyd	4	12/20/2006	47		36,762	-125
Champion Minerals Inc.	Common Shares	ANKCORN, PAUL RUSSELL	4	03/17/2006	00			
Champion Minerals Inc.	Common Shares	ANKCORN, PAUL RUSSELL	4	12/13/2006	16	0.25	60,000	60,000
Champion Minerals Inc.	Common Shares	ANKCORN, PAUL RUSSELL	4	12/13/2006	16	0.2	85,000	25,000
Champion Minerals Inc.	Common Shares	ESTEPA, JORGE	5	03/17/2006	00			
Champion Minerals Inc.	Common Shares	ESTEPA, JORGE	5	12/13/2006	16	0.25	100,000	100,000
Champion Minerals Inc.	Common Shares	LARSEN, THOMAS	3, 4, 5	03/17/2006	00			
Champion Minerals Inc.	Common Shares	LARSEN, THOMAS	3, 4, 5	12/13/2006	16	0.25	220,000	220,000
Champion Minerals Inc.	Common Shares	NAGAMATSU, MILES	5	03/17/2006	00			
Champion Minerals Inc.	Common Shares	NAGAMATSU, MILES	5	12/13/2006	16	0.25	80,000	80,000
Channel Resources Ltd.	Common Shares	Kajso, Joe	4	12/11/2006	10	0.27	1,588,500	-40,000
Channel Resources Ltd.	Common Shares	Salley, Louis Paul	4	12/20/2006	10	0.22	943,163	25,000
Channel Resources Ltd.	Common Shares	Salley, Louis Paul	4	12/21/2006	10	0.21	945,163	2,000
Channel Resources Ltd.	Common Shares	Salley, Louis Paul	4	12/22/2006	10	0.23	951,163	6,000
Channel Resources Ltd.	Common Shares	Salley, Louis Paul	4	12/22/2006	10	0.235	963,163	12,000
Channel Resources Ltd.	Common Shares	VanderMeer, Shawn Ryan	5	12/12/2006	11	0.2	60,000	50,000
Channel Resources Ltd.	Warrants	VanderMeer, Shawn Ryan	5	04/03/2006	00			
Channel Resources Ltd.	Warrants	VanderMeer, Shawn Ryan	5	12/12/2006	11	0.3	50,000	50,000
Chariot Resources Limited	Common Shares	Rio Narcea Gold Mines, Ltd.	3	12/18/2006	54	0.35	51,550,500	13,430,000
Chariot Resources Limited	Warrants	Rio Narcea Gold Mines, Ltd.	3	12/18/2006	54	0.35	0	-13,430,000
Chesswood Income Fund	Trust Units	Katzberg, Alvin	7	12/08/2006	10	7.3	22,278	-5,000
Chesswood Income Fund	Trust Units	Katzberg, Alvin	7	12/11/2006	10	7.26	21,078	-1,200
Chesswood Income Fund	Trust Units	Katzberg, Alvin	7	12/11/2006	10	7.25	14,278	-6,800
Cheyenne Energy Inc.	Common Shares	Anguish, Doug	4	12/18/2006	10	0.317	514,551	1,750
Cheyenne Energy Inc.	Common Shares	Cooney, Patrick	4	12/18/2006	10	0.317	263,200	1,750
Cheyenne Energy Inc.	Common Shares	Cooney, Tim	4, 5	12/18/2006	10	0.317	3,313,149	3,493
Cheyenne Energy Inc.	Common Shares	Harp, Jake	4	12/18/2006	10	0.317	135,534	1,750
Cheyenne Energy Inc.	Common Shares	Hogarth, Lance	4	12/18/2006	10	0.317	69,633	1,750
Cheyenne Energy Inc.	Common Shares	ROTH, Adeline L.	4, 5	12/18/2006	10	0.317	40,264	3,105
Cheyenne Energy Inc.	Common Shares	Skeith, Rick	5	12/18/2006	10	0.317	38,953	1,751
Cheyenne Energy Inc.	Common Shares	Wild, Ed	4	12/18/2006	10	0.317	315,535	1,751
CI Financial Income Fund	Exchangeable Class B LP Units of Canadian International LP	Dennig, Ken	7	06/30/2006	00			
CI Financial Income Fund	Exchangeable Class B LP Units of Canadian International LP	Dennig, Ken	7	06/30/2006	00		14,500	
CI Financial Income Fund	Special Voting Units	Dennig, Ken	7	06/30/2006	00			
CI Financial Income Fund	Special Voting Units	Dennig, Ken	7	06/30/2006	00		14,500	
CI Financial Income Fund	Trust Units	Dennig, Ken	7	06/30/2006	00			
CI Financial Income Fund	Trust Units	Dennig, Ken	7	06/30/2006	00		15,500	
CI Financial Income Fund	Trust Units	Oughtred, George W.	4	12/21/2006	10	25.966	100,000	100,000
CI Financial Income Fund	Exchangeable Class B LP Units of Canadian International LP	von Boetticher, Chris	7	06/30/2006	00			

Insider Reporting

Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/ Disposed
CI Financial Income Fund	Exchangeable Class B LP Units of Canadian International LP	von Boetticher, Chris	7	06/30/2006	00		2,637	
CI Financial Income Fund	Special Voting Units	von Boetticher, Chris	7	06/30/2006	00			
CI Financial Income Fund	Special Voting Units	von Boetticher, Chris	7	06/30/2006	00		2,637	
CI Financial Income Fund	Trust Units	von Boetticher, Chris	7	06/30/2006	00			
CI Financial Income Fund	Trust Units	von Boetticher, Chris	7	06/30/2006	00			
CI Master Limited Partnership	Limited Partnership Units	Amalgamated Income LP	3	12/14/2006	10	1.07	818,218	1,600
Cinch Energy Corp.	Common Shares	Elick, John William	5	10/22/2006	10	1.18		2,000
Cinch Energy Corp.	Common Shares	Elick, John William	5	11/22/2006	10	1.18	1,495,440	2,000
Cinch Energy Corp.	Common Shares	Elick, John William	5	12/15/2006	10	1.04	1,557,740	10,000
Cinch Energy Corp.	Common Shares	TAIT, SARAH	5	05/16/2005	00			
Cinch Energy Corp.	Common Shares	TAIT, SARAH	5	12/22/2006	10	1.05	3,000	3,000
Cineplex Galaxy Income Fund	Units	Campbell, Susan Linda Helen	5	12/14/2006	10	12.95	4,463	-1,000
Cineplex Galaxy Income Fund	Units	Fitzgerald, Anne Tunstall	5	12/14/2006	10	12.94	7,777	-6,000
Cineplex Galaxy Income Fund	Units	Fitzgerald, Anne Tunstall	5	12/14/2006	10	12.95	3,777	-4,000
Cineplex Galaxy Income Fund	Units	McGrath, Daniel F.	5	12/19/2006	10	13.03	21,564	-20,000
Cineplex Galaxy Income Fund	Units	Nelson, Gordon	5	12/14/2006	10	12.9	31,564	-28,000
Cineplex Galaxy Income Fund	Units	Nonis, Paul	5	12/14/2006	10	12.94	642	-1,000
Cinram International Income Fund	Options	Ison, Allen Noel	7	12/08/2006	51	10.2	10,000	-2,500
Cinram International Income Fund	Options	Ison, Allen Noel	7	12/08/2006	51	11.25	5,000	-5,000
Cinram International Income Fund	Units	Ison, Allen Noel	7	05/05/2006	00			
Cinram International Income Fund	Units	Ison, Allen Noel	7	12/08/2006	51	10.2	2,500	2,500
Cinram International Income Fund	Units	Ison, Allen Noel	7	12/08/2006	51	11.25	7,500	5,000
Cinram International Income Fund	Units	Ison, Allen Noel	7	12/14/2006	10	22.23	0	-7,500
Cirrus Energy Corporation	Common Shares	Fricke, David J.	5	12/17/2006	10	1.22	580,000	62,000
Citadel HYTES Fund	Trust Units	Duncan, Darren Kelly	5	12/20/2006	46	12.7	42,039	687
Citadel HYTES Fund	Trust Units	MacIntyre, Kent	4	12/20/2006	46	12.7	294,209	4,812
Citadel Premium Income Fund	Trust Units	Duncan, Darren Kelly	5	12/20/2006	46	9.84	18,223	210
Citadel Premium Income Fund	Trust Units	MacIntyre, Kent	4	12/20/2006	46	9.84	854,010	23,729
Citadel Stable S-1 Income Fund	Trust Units	Duncan, Darren Kelly	5	12/20/2006	46	7.85	24,334	1,032
Citadel Stable S-1 Income Fund	Trust Units	MacIntyre, Kent	4	12/20/2006	46	7.85	240,868	27,528
Claude Resources Inc.	Common Shares	Hillier, Arnie E.	4, 5	12/08/2006	10	1.6	47,521	-25,700
Claude Resources Inc.	Common Shares	Hillier, Arnie E.	4, 5	12/08/2006	10	1.62	23,221	-24,300
Claude Resources Inc.	Common Shares	Hillier, Arnie E.	4, 5	12/11/2006	51	0.53	73,221	50,000
Claude Resources Inc.	Options Options	Hillier, Arnie E.	4, 5	12/11/2006	51	0.53	520,000	-50,000
Clearwater Seafoods Income Fund	Convertible Debentures 7%Convertible Unsecured Subordinated Debentures due 12/31/10	Clearwater Seafoods Income Fund	1	12/12/2006	38	98.99	\$350,000	\$350,000
Clearwater Seafoods Income Fund	Convertible Debentures 7%Convertible Unsecured Subordinated Debentures due 12/31/10	Clearwater Seafoods Income Fund	1	12/12/2006	38		\$0	-\$350,000
Cline Mining Corporation	Common Shares	Pinetree Capital Ltd.	3	12/20/2006	10	0.29	6,807,600	307,500
Cline Mining Corporation	Common Shares	Pinetree Capital Ltd.	3	12/20/2006	10	0.295	6,907,600	100,000
Cline Mining Corporation	Common Shares	Pinetree Capital Ltd.	3	12/21/2006	10	0.35	7,007,600	100,000
ClubLink Corporation	Common Shares	ClubLink Corporation	1	12/19/2006	38	10.4	400	400
ClubLink Corporation	Common Shares	ClubLink Corporation	1	12/19/2006	38	10.4	0	-400
Co-operators General Insurance Company	Preferred Shares Class A Series B	Carlyle, Andrew	7, 5	12/01/2006	30	100	295	186
Co-operators General Insurance Company	Preferred Shares Class A Series B	Daniel, Kevin	5	12/01/2006	30	100	673	404
Co-operators General Insurance Company	Preferred Shares Class A Series B	Dwyer, Gregory	7	12/01/2006	30	100	338	204
Co-operators General Insurance Company	Preferred Shares Class A Series B	Speirs, Brian	7	12/18/2006	30	100	1,504	500
Coastal Contacts Inc.	Options	Kayll, Glen	5	11/09/2006	00			
Coastal Contacts Inc.	Options	Kayll, Glen	5	11/27/2006	50		200,000	200,000
Coastal Contacts Inc.	OTC Calls (including Private Options to Purchase)	Kayll, Glen	5	11/09/2006	00			

Insider Reporting

Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/ Disposed
Coastal Contacts Inc.	OTC Calls (including Private Options to Purchase)	Kayll, Glen	5	11/22/2006	70		300,000	300,000
Coastal Contacts Inc.	OTC Calls (including Private Options to Purchase)	Tokarski, Michaela	4	11/22/2006	70		-300,000	-300,000
Cogeco Cable Inc.	Subordinate Voting Shares actions subalternes à droit de vote	Bertrand, Mario	4	12/12/2006	00			
Cogeco Cable Inc.	Subordinate Voting Shares actions subalternes à droit de vote	Gadbois, L.G. Serge	4	12/05/2006	00		1,000	
Cogeco Cable Inc.	Subordinate Voting Shares actions subalternes à droit de vote	Goulet, Josée	4	12/05/2006	00			
Cogeco Inc	Options	Audet, Louis	5	10/26/2005	52	6.5	185,800	-3,900
Cogeco Inc	Subordinate Voting Shares actions subalternes à droit de vote	Bertrand, Mario	4	12/12/2006	00		1,000	
Cogeco Inc	Subordinate Voting Shares actions subalternes à droit de vote	Gadbois, L.G. Serge	4	12/12/2006	00		1,000	
Cogeco Inc	Subordinate Voting Shares actions subalternes à droit de vote	Goulet, Josée	4	12/12/2006	00			
Colabor Income Fund	Units	Landreville, Jacques	4	12/15/2006	10	8.85	4,500	1,500
Colabor Income Fund	Units	Landreville, Jacques	4	06/28/2005	00			
Colabor Income Fund	Units	Landreville, Jacques	4	12/15/2006	10	8.85	1,000	1,000
Colabor Income Fund	Units	Landreville, Jacques	4	06/28/2005	00			
Colabor Income Fund	Units	Landreville, Jacques	4	12/15/2006	10	8.85	1,000	1,000
Comaplex Minerals Corp.	Common Shares	Balog, Mark J.	5	12/20/2006	51	1.25	79,840	50,000
Comaplex Minerals Corp.	Options	Balog, Mark J.	5	12/20/2006	51	1.25	330,000	-50,000
Comnetix Inc.	Common Shares	Roitman, Wesley Noah	6	12/05/2006	00		10,000	
COMPASS Income Fund	Trust Units	COMPASS Income Fund	1	12/13/2006	38	12.78	8,740,907	1,300
COMPASS Income Fund	Trust Units	COMPASS Income Fund	1	12/19/2006	38	13.03	8,741,507	600
COMPASS Income Fund	Trust Units	COMPASS Income Fund	1	12/20/2006	38	13.17	8,742,107	600
COMPASS Income Fund	Trust Units	COMPASS Income Fund	1	12/21/2006	38	13.16	8,743,307	1,200
Compton Petroleum Corporation	Common Shares	CENTENNIAL ENERGY PARTNERS LLC	3	12/14/2006	10	10.06	12,685,018	100,000
Compton Petroleum Corporation	Common Shares	CENTENNIAL ENERGY PARTNERS LLC	3	12/15/2006	10	9.99	12,885,018	200,000
Compton Petroleum Corporation	Common Shares	CENTENNIAL ENERGY PARTNERS LLC	3	12/15/2006	97	9.97	13,377,101	492,083
Compton Petroleum Corporation	Common Shares	CENTENNIAL ENERGY PARTNERS LLC	3	12/18/2006	10	9.72	13,477,101	100,000
Compton Petroleum Corporation	Common Shares	CENTENNIAL ENERGY PARTNERS LLC	3	12/14/2006	10	10.06	7,567,084	200,000
Compton Petroleum Corporation	Common Shares	CENTENNIAL ENERGY PARTNERS LLC	3	12/15/2006	10	9.99	7,617,084	50,000
Compton Petroleum Corporation	Common Shares	CENTENNIAL ENERGY PARTNERS LLC	3	12/15/2006	97	9.97	7,125,001	-492,083
Compton Petroleum Corporation	Common Shares	CENTENNIAL ENERGY PARTNERS LLC	3	12/18/2006	10	9.72	7,175,001	50,000
Compton Petroleum Corporation	Common Shares	CENTENNIAL ENERGY PARTNERS LLC	3	12/19/2006	10	9.78	7,280,901	105,900
Compton Petroleum Corporation	Common Shares	CENTENNIAL ENERGY PARTNERS LLC	3	12/19/2006	10	9.76	7,312,901	32,000
Compton Petroleum Corporation	Common Shares	CENTENNIAL ENERGY PARTNERS LLC	3	12/20/2006	10	9.85	7,349,901	37,000
Computer Modelling Group Ltd.	Common Shares	CMG Reservoir Simulation Foundation	3, 8	12/22/2006	10	11.05	298,985	-3,500
Computer Modelling Group Ltd.	Common Shares	Meyer, Frank Lockwood	1	12/11/2006	10	10.8	54,051	-31,000
Computer Modelling Group Ltd.	Common Shares	Meyer, Frank Lockwood	1	12/13/2006	10	10.997	50,751	-3,300
Computer Modelling Group Ltd.	Common Shares	Meyer, Frank Lockwood	1	12/14/2006	10	11	23,751	-27,000
Computer Modelling Group Ltd.	Common Shares	Meyer, Frank Lockwood	1	12/15/2006	10	11	22,151	-1,600
Computer Modelling Group Ltd.	Common Shares	Meyer, Frank Lockwood	1	12/18/2006	10	11	8,751	-13,400
Computer Modelling Group Ltd.	Common Shares	Smith, Robert Frederick Morrison	4	12/22/2006	10		43,125	-5,000

Insider Reporting

Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/Disposed
CONDOR RESOURCES INC.	Options	Barrett, Thomas Edward Nial	5	12/11/2006	50	0.54	100,000	50,000
Connacher Oil and Gas Limited	Common Shares	De Maio, Stephen Joseph	5	11/27/2006	00		1,400	
Connacher Oil and Gas Limited	Common Shares	De Maio, Stephen Joseph	5	11/26/2006	00			
Connacher Oil and Gas Limited	Common Shares	De Maio, Stephen Joseph	5	11/27/2006	00			
Connor, Clark & Lunn Conservative Income Fund II	Trust Units	Bradshaw, Timothy	5	12/14/2006	10		4,000	2,000
Conquest Resources Limited	Common Shares	Gauthier, Gerald John	4	06/04/2003	00			
Conquest Resources Limited	Common Shares	Gauthier, Gerald John	4	12/15/2006	16	0.13	50,000	50,000
Conquest Resources Limited	Warrants	Gauthier, Gerald John	4	06/04/2003	00			
Conquest Resources Limited	Warrants	Gauthier, Gerald John	4	12/15/2006	16		50,000	50,000
Conquest Resources Limited	Warrants	Gauthier, Gerald John	4	06/04/2003	00			
Conquest Resources Limited	Common Shares	Kearney, John Francis	4, 5	12/15/2006	16	0.13	854,615	384,615
Conquest Resources Limited	Warrants	Kearney, John Francis	4, 5	12/20/2002	00			
Conquest Resources Limited	Warrants	Kearney, John Francis	4, 5	12/15/2006	16		384,615	384,615
Conquest Resources Limited	Common Shares	Steenberg, Neil James Francis	4, 5	12/15/2006	11	0.13		38,462
Conquest Resources Limited	Common Shares	Steenberg, Neil James Francis	4, 5	12/15/2006	16	0.13	58,462	38,462
Conquest Resources Limited	Warrants	Steenberg, Neil James Francis	4, 5	10/24/2002	00			
Conquest Resources Limited	Warrants	Steenberg, Neil James Francis	4, 5	12/15/2006	16		38,462	38,462
Consolidated Envirowaste Industries Inc.	Common Shares	Darby, Elizabeth	3	12/15/2006	00		1,807,860	
Consolidated Envirowaste Industries Inc.	Common Shares	Darby, James E	4, 5	12/15/2006	11	0.75	1,941,949	332,233
Consolidated Envirowaste Industries Inc.	Common Shares	Halward, Douglas Robert	4, 5	12/15/2006	11	0.75	1,503,825	400,000
Consolidated Firstfund Capital Corp.	Common Shares	Tutton, James Wilfred Frank	4	12/12/2006	10	0.25	70,500	2,500
Constellation Software Inc.	Common Shares	Salna, Dexter Jonas	5	12/18/2006	00		163,700	
Continental Precious Minerals Inc.	Common Shares	Walters, Scott Robertson	4	12/14/2006	10	2.06		-21,000
Continental Precious Minerals Inc.	Common Shares	Walters, Scott Robertson	4	12/14/2006	10	2.06	633,600	21,000
Contrans Income Fund	Subordinate Voting Trust Units	DUNFORD, STANLEY GEORGE	3, 4, 5	12/15/2006	10	11.25	488,446	2,729
Copernican World Banks Split Inc.	Class A Shares	AIC Limited	3	11/29/2006	00			
Copernican World Banks Split Inc.	Class A Shares	AIC Limited	3	11/30/2006	15	10	87,500	87,500
Copernican World Banks Split Inc.	Class A Shares	Copernican Capital Corp.	3	11/29/2006	00			
Copernican World Banks Split Inc.	Class A Shares	Copernican Capital Corp.	3	11/30/2006	15	10	12,500	12,500
Core IncomePlus Fund	Trust Units	Core IncomePlus Fund	1	12/09/2006	38	8.29	1,301,306	1,900
Core IncomePlus Fund	Trust Units	Core IncomePlus Fund	1	12/12/2006	38	8.23	1,302,006	700
Core IncomePlus Fund	Trust Units	Core IncomePlus Fund	1	12/13/2006	38	8.26	1,303,406	1,400
Core IncomePlus Fund	Trust Units	Core IncomePlus Fund	1	12/18/2006	38	8.5	1,304,206	800
Core IncomePlus Fund	Trust Units	Core IncomePlus Fund	1	12/19/2006	38	8.32	1,306,106	1,900
Corridor Resources Inc.	Common Shares	Durling, Paul William	5	12/19/2006	51	1.8	85,000	32,000
Corridor Resources Inc.	Options	Durling, Paul William	5	12/19/2006	51	1.8	75,000	-32,000
Corridor Resources Inc.	Common Shares	Hopkins, Paul J.	4, 5	04/30/1996	00		418,950	
Corridor Resources Inc.	Common Shares	Hopkins, Paul J.	4, 5	08/01/2003	00			
Corridor Resources Inc.	Options	Hopkins, Paul J.	4, 5	04/30/1996	00		75,000	
Corridor Resources Inc.	Options	Hopkins, Paul J.	4, 5	08/01/2003	00			
Corridor Resources Inc.	Options	Hopkins, Paul J.	4, 5	04/30/1996	00		562,500	
Corridor Resources Inc.	Options	Hopkins, Paul J.	4, 5	05/14/1996	50	0.4	762,500	200,000
Corridor Resources Inc.	Options	Hopkins, Paul J.	4, 5	01/26/1998	50	0.85	862,500	100,000
Corridor Resources Inc.	Options	Hopkins, Paul J.	4, 5	12/24/2001	50	1.8	962,500	100,000
Corridor Resources Inc.	Options	Hopkins, Paul J.	4, 5	10/08/2002	50	1.2	1,062,500	100,000
Corridor Resources Inc.	Options	Hopkins, Paul J.	4, 5	01/26/2003	52	0.85	1,162,500	100,000
Corridor Resources Inc.	Common Shares	Martel, Albert Thomas	5	12/20/2006	51	1.8	222,700	35,000
Corridor Resources Inc.	Options	Martel, Albert Thomas	5	12/20/2006	51		15,000	-35,000
Corridor Resources Inc.	Common Shares	Miller, Norman Wallace	5	12/20/2006	51	1.8	334,000	100,000
Corridor Resources Inc.	Options	Miller, Norman Wallace	5	12/20/2006	51		200,000	-100,000
COSTA Energy Inc.	Common Shares	Gillard, D. Hugh	4	12/20/2006	10	0.14	437	-29,000

Insider Reporting

Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/Disposed
COSTA Energy Inc.	Common Shares	Gillard, D. Hugh	4	12/20/2006	10	0.14	0	-437
COSTA Energy Inc.	Common Shares	Gillard, D. Hugh	4	12/20/2006	10	0.16	90,500	-20,000
CPVC Blackcomb Inc.	Common Shares	Lambert, Alain	3, 4, 5	12/14/2006	10	0.55	738,000	35,000
CPVC Blackcomb Inc.	Common Shares	Lambert, Alain	3, 4, 5	12/18/2006	10	0.5	743,000	5,000
Creststreet Power & Income Fund LP	Limited Partnership Units	McFadden, Eric Charles	4, 5	12/21/2006	10	4.125	305,000	100,000
Creststreet Power & Income Fund LP	Limited Partnership Units	Ossowski, Erich	5	12/21/2006	10	4.05	14,000	4,000
Crew Energy Inc.	Common Shares	Leach, John Glen	5	12/06/2006	10	13		-11,800
Crew Energy Inc.	Common Shares	Leach, John Glen	5	12/19/2006	10	13	416,900	-11,800
Crew Energy Inc.	Common Shares	Nitychoruk, Ted	5	12/15/2006	00		25,000	
Crew Energy Inc.	Options	Nitychoruk, Ted	5	12/15/2006	00		102,000	
Crew Gold Corporation	Options	Belsher, Cameron	4	03/09/2006	50		720,000	100,000
Crew Gold Corporation	Options	Belsher, Cameron	4	12/12/2006	50		870,000	250,000
Cross Lake Minerals Ltd.	Options	KYNOCH, J. BRIAN	4	12/18/2006	50	0.41	477,600	105,600
CryptoLogic Inc.	Options	Abramson, Randall	4	12/14/2006	50		33,334	10,000
CryptoLogic Inc.	Options	Freedhoff, Stephen Hart	4	12/14/2006	50	23.56	20,000	10,000
CryptoLogic Inc.	Options	Stikeman, Harry Robert Heward	4, 5	12/14/2006	50	23.56	102,000	45,000
CSI Wireless Inc.	Options	Batcheller, Barry D.	4	12/13/2006	50	1.67	90,000	15,000
CSI Wireless Inc.	Options	Camwell, Paul	4	12/13/2006	50	1.67	90,000	15,000
CSI Wireless Inc.	Options	Cataford, Paul G.	4	12/13/2006	50	1.67	90,000	15,000
CSI Wireless Inc.	Options	Heiniger, Richard Wayne	4	04/09/2005	00			
CSI Wireless Inc.	Options	Heiniger, Richard Wayne	4	12/13/2006	50	1.67	15,000	15,000
CSI Wireless Inc.	Options	Lang, Michael James	4	12/13/2006	50	1.67	428,000	15,000
CSI Wireless Inc.	Options	Tye III, John M.	4	12/13/2006	50	1.67	90,000	15,000
CSI Wireless Inc.	Options	Yenke, Howard W.	4	12/13/2006	50	1.67	90,000	15,000
CUSAC GOLD MINES LTD.	Common Shares	Brett, David Howe	4, 5	12/11/2006	11	0.26	457,000	100,000
CUSAC GOLD MINES LTD.	Warrants	Brett, David Howe	4, 5	12/11/2006	11		232,500	50,000
CUSAC GOLD MINES LTD.	Common Shares	Brett, Guilford Harold	5	12/11/2006	11	0.26	518,052	100,000
CUSAC GOLD MINES LTD.	Warrants	Brett, Guilford Harold	5	12/11/2006	53	0.34	732,401	50,000
CV Technologies Inc.	Common Shares	Michaels, Gary Warren	5	12/13/2006	10	3.05	121,200	-15,000
CV Technologies Inc.	Common Shares	Michaels, Gary Warren	5	12/13/2006	10	3.03	114,200	-7,000
CV Technologies Inc.	Common Shares	Michaels, Gary Warren	5	12/13/2006	10	3.08	111,200	-3,000
CV Technologies Inc.	Common Shares	Michaels, Gary Warren	5	12/14/2006	10	2.97	109,400	-1,800
CV Technologies Inc.	Common Shares	Michaels, Gary Warren	5	12/14/2006	10	2.96	105,600	-3,800
CV Technologies Inc.	Common Shares	Michaels, Gary Warren	5	12/14/2006	10	2.86	98,000	-7,600
CV Technologies Inc.	Common Shares	Michaels, Gary Warren	5	12/14/2006	10	2.87	95,500	-2,500
CV Technologies Inc.	Common Shares	Michaels, Gary Warren	5	12/14/2006	10	2.85	91,500	-4,000
CV Technologies Inc.	Common Shares	Oliver, Lisa Cecilia	5	06/29/2006	10	3.51	39,800	-4,000
CV Technologies Inc.	Common Shares	Oliver, Lisa Cecilia	5	06/29/2006	10	3.52	37,800	-2,000
CV Technologies Inc.	Common Shares	Oliver, Lisa Cecilia	5	06/30/2006	10	3.53	33,800	-4,000
CV Technologies Inc.	Common Shares	Oliver, Lisa Cecilia	5	12/13/2006	10	3.05	28,800	-5,000
CV Technologies Inc.	Common Shares	Oliver, Lisa Cecilia	5	12/13/2006	10	3	23,800	-5,000
CV Technologies Inc.	Common Shares	Oliver, Lisa Cecilia	5	12/14/2006	10	2.86	18,800	-5,000
CV Technologies Inc.	Common Shares	Oliver, Norman	5	11/18/2006	10	2.8032	1,078,555	-34,000
CV Technologies Inc.	Common Shares	Oliver, Norman	5	12/14/2006	10	2.8025	1,018,555	-60,000
CV Technologies Inc.	Common Shares	Oliver, Norman	5	12/14/2006	10	2.8278	998,555	-20,000
CV Technologies Inc.	Common Shares	Oliver, Norman	5	12/14/2006	10	2.87	996,555	-2,000
CV Technologies Inc.	Common Shares	Oliver, Norman	5	12/14/2006	10	2.8833	993,555	-3,000
CV Technologies Inc.	Common Shares	Oliver, Norman	5	12/14/2006	10	2.8128	963,555	-30,000
CV Technologies Inc. 942,855	Common Shares	Oliver, Norman	5	12/15/2006	10			
CV Technologies Inc.	Common Shares	Oliver, Norman	5	12/15/2006	10	2.9017	923,555	-19,300
CV Technologies Inc.	Common Shares	Oliver, Norman	5	12/18/2006	10	2.9	918,555	-5,000
CV Technologies Inc.	Common Shares	Oliver, Norman	5	12/18/2006	10	2.84	912,055	-6,500
CV Technologies Inc.	Common Shares	Oliver, Norman	5	12/18/2006	10	2.92	907,255	-4,800
CV Technologies Inc.	Common Shares	Oliver, Norman	5	12/19/2006	10	2.7015	879,255	-28,000
CV Technologies Inc.	Common Shares	Oliver, Norman	5	12/20/2006	10	2.7192	874,255	-5,000
CV Technologies Inc.	Common Shares	Oliver, Norman	5	12/20/2006	10	2.6505	866,255	-8,000
CV Technologies Inc.	Common Shares	Oliver, Norman	5	12/20/2006	10	2.7	861,255	-5,000
CV Technologies Inc.	Common Shares	Oliver, Norman	5	12/20/2006	10	2.6528	854,255	-7,000
CV Technologies Inc.	Common Shares	Oliver, Norman	5	12/20/2006	10	2.6582	849,255	-5,000
CV Technologies Inc.	Common Shares	Oliver, Norman	5	12/20/2006	10	2.67	845,255	-4,000
CV Technologies Inc.	Common Shares	Oliver, Norman	5	12/20/2006	10	2.6026	816,255	-29,000
CV Technologies Inc.	Common Shares	Oliver, Norman	5	12/20/2006	10	2.61	806,255	-10,000
CV Technologies Inc.	Common Shares	Oliver, Norman	5	12/20/2006	10	2.65	796,255	-10,000
CV Technologies Inc.	Common Shares	Oliver, Norman	5	12/20/2006	10	2.68	791,255	-5,000
CV Technologies Inc.	Common Shares	Oliver, Norman	5	12/20/2006	10	2.6397	781,255	-10,000
CV Technologies Inc.	Common Shares	Oliver, Norman	5	12/21/2006	10	2.71	763,855	-17,400
CV Technologies Inc.	Common Shares	Oliver, Norman	5	12/21/2006	10	2.7	748,855	-15,000
CV Technologies Inc.	Common Shares	Oliver, Norman	5	12/21/2006	10	2.69	735,855	-13,000
CV Technologies Inc.	Common Shares	Oliver, Norman	5	12/21/2006	10	2.67	730,855	-5,000
CV Technologies Inc.	Common Shares	Oliver, Norman	5	12/21/2006	10	2.68	723,855	-7,000
CV Technologies Inc.	Common Shares	Oliver, Norman	5	12/21/2006	10	2.653	714,855	-9,000
CV Technologies Inc.	Common Shares	Oliver, Norman	5	12/21/2006	10	2.69	704,855	-10,000
CV Technologies Inc.	Common Shares	Oliver, Norman	5	12/21/2006	10	2.65	699,855	-5,000
CV Technologies Inc.	Common Shares	Oliver, Norman	5	12/21/2006	10	2.6	696,855	-3,000

Insider Reporting

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Davis + Henderson Income Fund	Trust Units	Alderson, John Chadwick	7	12/19/2006	10	14.99	4,145	98
Davis + Henderson Income Fund	Trust Units	Alderson, John Chadwick	7	12/19/2006	10	15	4,245	100
Davis + Henderson Income Fund	Trust Units	Damp, Paul	4	06/20/2003	00		50,000	
Daylight Resources Trust	Restricted Awards	Chakrabarty, Chayan	7	12/21/2006	57		31,650	-825
Daylight Resources Trust	Trust Units	Chakrabarty, Chayan	7	12/21/2006	57		16,650	872
Daylight Resources Trust	Trust Units	Chakrabarty, Chayan	7	12/21/2006	97	10.32	19,703	3,053
Daylight Resources Trust	Trust Units	Chakrabarty, Chayan	7	12/21/2006	30		19,965	262
Daylight Resources Trust	Restricted Awards	Ekdahl, Kristen	7	12/21/2006	57		32,681	-1,341
Daylight Resources Trust	Trust Units	Ekdahl, Kristen	7	12/21/2006	57		28,419	1,418
Daylight Resources Trust	Trust Units	Ekdahl, Kristen	7	12/21/2006	97	10.32	31,472	3,053
Daylight Resources Trust	Trust Units	Ekdahl, Kristen	7	12/21/2006	30		31,588	116
Daylight Resources Trust	Trust Units	Ekdahl, Kristen	7	12/21/2006	30		31,734	146
Daylight Resources Trust	Trust Units	Eshleman, Brent Andrew	7	12/21/2006	97	10.32	27,401	3,392
Daylight Resources Trust	Trust Units	Eshleman, Brent Andrew	7	12/21/2006	30		27,692	291
Daylight Resources Trust	Trust Units	Eshleman, Brent Andrew	7	12/12/2006	10	10.16	45,033	-3,500
Daylight Resources Trust	Trust Units	Eshleman, Brent Andrew	7	12/13/2006	10	10.13	42,533	-2,500
Daylight Resources Trust	Trust Units	Eshleman, Brent Andrew	7	12/18/2006	10	10.7	34,533	-8,000
Daylight Resources Trust	Trust Units	Ford, Randy	7	12/21/2006	97	10.32	95,920	3,392
Daylight Resources Trust	Trust Units	Ford, Randy	7	12/21/2006	30		96,065	145
Daylight Resources Trust	Trust Units	Ford, Randy	7	12/21/2006	30		96,211	146
Daylight Resources Trust	Restricted Awards	Hanbury, Edwin Stewart	7	12/21/2006	57		6,187	-3,094
Daylight Resources Trust	Trust Units	Hanbury, Edwin Stewart	7	12/21/2006	57		278,272	3,272
Daylight Resources Trust	Trust Units	Hanbury, Edwin Stewart	7	12/21/2006	97	10.32	281,664	3,392
Daylight Resources Trust	Trust Units	Hanbury, Edwin Stewart	7	12/21/2006	30		282,001	337
Daylight Resources Trust	Trust Units	Horner, Stephen Roy	7	12/21/2006	97	10.32	68,591	3,392
Daylight Resources Trust	Trust Units	Horner, Stephen Roy	7	12/21/2006	30		68,881	290
Daylight Resources Trust	Trust Units	Lambert, Anthony	7	12/21/2006	30		538,764	436
Daylight Resources Trust	Trust Units	Nielsen, Steven Ronald	7	12/21/2006	30		188,231	363
Daylight Resources Trust	Trust Units	Simpson, Gerald	7	12/21/2006	97	10.32	123,570	3,392
Daylight Resources Trust	Trust Units	Simpson, Gerald	7	12/21/2006	30		123,861	291
Daylight Resources Trust	Restricted Awards	Smart, Brian Lorne	7	12/21/2006	57		37,681	-1,341
Daylight Resources Trust	Trust Units	Smart, Brian Lorne	7	12/21/2006	57			1,418
Daylight Resources Trust	Trust Units	Smart, Brian Lorne	7	12/21/2006	57		78,000	1,418
Daylight Resources Trust	Trust Units	Smart, Brian Lorne	7	12/21/2006	97	10.32	81,392	3,392
Daylight Resources Trust	Trust Units	Smart, Brian Lorne	7	12/21/2006	30		81,683	291
DDJ High Yield Fund	Units	Holland, William T.	4, 5	03/29/2006	10	15.185	27,400	3,000
DDJ High Yield Fund	Units	Holland, William T.	4, 5	05/11/2006	10	15.193	116,400	16,500
DDJ High Yield Fund	Units	Holland, William T.	4, 5	12/18/2006	10	15.2	116,200	-29,700
DDJ High Yield Fund	Units	Holland, William T.	4, 5	12/19/2006	10	15.2	113,100	-3,100
DDJ High Yield Fund	Units	Holland, William T.	4, 5	12/13/2006	10	15.1	53,200	-7,000
DDJ High Yield Fund	Units	Holland, William T.	4, 5	12/14/2006	10	15.13	40,500	-12,700
DDJ High Yield Fund	Units	Holland, William T.	4, 5	12/18/2006	10	15.2	0	-40,500
Decision Dynamics Technology Ltd.	Common Shares	Lobo, Vernon	4, 6	12/19/2006	10	0.14	211,500	50,000
Decision Dynamics Technology Ltd.	Common Shares	McDougald, Elson John	4	12/19/2006	10	0.155	228,821	182,000
Dectron Internationale Inc.	Common Shares	La Rusic, Glenn	5	12/14/2006	10	7.61	0	-2,000
Dectron Internationale Inc.	Common Shares	Useche Gutierrez, Aurelio Antonio	5	12/18/2006	10	6	40,542	-2,000
Dectron Internationale Inc.	Common Shares	Useche Gutierrez, Aurelio Antonio	5	12/18/2006	10	6.1	38,542	-2,000
Dectron Internationale Inc.	Common Shares	Useche Gutierrez, Aurelio Antonio	5	12/18/2006	10	6.2	36,542	-2,000
Deepwell Energy Services Trust	Trust Units	Simmons, Jay Bourque	4	12/22/2006	10	6.75	49,123	20,000
Dejour Enterprises Ltd.	Common Shares	McNutt, Allan	5	12/12/2006	10	2.7	20,000	-10,000
Dejour Enterprises Ltd.	Common Shares	Wong, Mathew	5	12/08/2006	10	2.87	86,420	-10,000
Dejour Enterprises Ltd.	Common Shares	Wong, Mathew	5	12/13/2006	10	2.49	81,420	-5,000
Dejour Enterprises Ltd.	Common Shares	Wong, Mathew	5	12/14/2006	10	2.45	61,420	-20,000
Dejour Enterprises Ltd.	Common Shares	Wong, Mathew	5	12/15/2006	10	2.55	60,820	-600
Dejour Enterprises Ltd.	Common Shares	Wong, Mathew	5	12/18/2006	10	2.45	47,320	-13,500
Dejour Enterprises Ltd.	Common Shares	Wong, Mathew	5	12/18/2006	10	2.47	44,820	-2,500
Dejour Enterprises Ltd.	Common Shares	Wong, Mathew	5	12/18/2006	10	2.49	39,820	-5,000
Dejour Enterprises Ltd.	Common Shares	Wong, Mathew	5	12/20/2006	10	2.34	38,620	-1,200
Dejour Enterprises Ltd.	Common Shares	Wong, Mathew	5	12/20/2006	10	2.3228	18,620	-20,000
Dejour Enterprises Ltd.	Common Shares	Wong, Mathew	5	12/20/2006	10	2.33	13,620	-5,000
DELPHI ENERGY CORP.	Common Shares	Reid, David James	4, 5	12/19/2006	10	2.4	722,300	-3,300
Denison Mines Corp. (formerly International Uranium Corporation)	Common Shares	Farmer, Ernest Peter	4, 5	12/15/2006	47	10.95		-2,000
Denison Mines Corp. (formerly International Uranium Corporation)	Common Shares	Farmer, Ernest Peter	4, 5	12/15/2006	47	10.95	543,573	-2,000
Denison Mines Corp. (formerly International Uranium Corporation)	Common Shares	Farmer, Ernest Peter	4, 5	12/19/2006	47	12.15	541,573	-2,000

Insider Reporting

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Denison Mines Corp. (formerly International Uranium Corporation)	Common Shares	Farmer, Ernest Peter	4, 5	12/19/2006	47	12.15	540,573	-1,000
Denison Mines Corp. (formerly International Uranium Corporation)	Common Shares	Farmer, Ernest Peter	4, 5	12/19/2006	47	12.15	539,573	-1,000
Denison Mines Corp. (formerly International Uranium Corporation)	Common Shares	Farmer, Ernest Peter	4, 5	12/20/2006	47	12.01		-1,000
Denison Mines Corp. (formerly International Uranium Corporation)	Common Shares	Farmer, Ernest Peter	4, 5	12/20/2006	47	12.01	537,573	-2,000
Denison Mines Corp. (formerly International Uranium Corporation)	Common Shares	Farmer, Ernest Peter	4, 5	12/20/2006	47	12.01	536,573	-1,000
Denison Mines Corp. (formerly International Uranium Corporation)	Common Shares	Farmer, Ernest Peter	4, 5	12/20/2006	47	12.01	535,573	-1,000
Denison Mines Corp. (formerly International Uranium Corporation)	Common Shares	LITTLE, PAUL F.	4	12/15/2006	11	10.95	440,846	-18,300
Denison Mines Corp. (formerly International Uranium Corporation)	Options	Roberts, Harold	5	12/01/2006	00		80,000	
Denison Mines Corp. (formerly International Uranium Corporation)	Options	Roberts, Harold	5	12/08/2006	50	10.78	330,000	250,000
DHX Media Ltd.	Common Shares	Court, Neil	4	12/15/2006	11	1.41	1,846,314	100,000
DHX Media Ltd.	Common Shares	DeNure, Steven Graham	4, 5	05/19/2006	22	1.86		1,746,314
DHX Media Ltd.	Common Shares	DeNure, Steven Graham	4, 5	05/19/2006	22	1.86	1,746,314	1,746,314
DHX Media Ltd.	Common Shares	DeNure, Steven Graham	4, 5	05/19/2006	00			
DHX Media Ltd.	Common Shares	DeNure, Steven Graham	4, 5	12/15/2006	11	1.41	1,846,314	100,000
DHX Media Ltd.	Common Shares	Ritchie, John William	4	10/27/2006	10	1.63	110,000	5,000
DHX Media Ltd.	Common Shares	Ritchie, John William	4	10/30/2006	10	1.56	112,000	2,000
DHX Media Ltd.	Common Shares	Ritchie, John William	4	10/31/2006	10	1.56	122,000	10,000
DHX Media Ltd.	Common Shares	Ritchie, John William	4	11/07/2006	10	1.4	126,100	4,100
DHX Media Ltd.	Common Shares	Ritchie, John William	4	11/10/2006	10	1.4	127,000	900
DHX Media Ltd.	Common Shares	Ritchie, John William	4	12/22/2006	10	1.797	134,500	7,500
Diagem Inc.	Options	Andreazza, Paolo	5	12/20/2006	50		2,550,000	1,500,000
Diagem Inc.	Options	Crevier, David	4, 6	12/20/2006	50		1,175,000	750,000
Diagem Inc.	Options	Einarson, Paul Jon	5	12/20/2006	50		2,000,000	1,500,000
Diagem Inc.	Options	Francoeur, Denis	4, 5	12/20/2006	50		2,250,000	1,500,000
Diagem Inc.	Options	Lewy, Jacky	4	12/20/2006	50		1,250,000	750,000
Diagem Inc.	Options	Pardellas, Carlos Alberto Pessoa	4	12/20/2006	50		1,100,000	750,000
Diagem Inc.	Options	Renaud, Philip	4	12/20/2006	50		1,100,000	750,000
Diagem Inc.	Options	Wood, Antony	4	12/20/2006	50	0.1	1,925,000	750,000
DiagnoCure Inc.	Options	Côté, Michel	4	12/22/2006	50	3.83	108,000	12,500
DiagnoCure Inc.	Options	Gobeil, Paul	5	12/22/2006	50	3.83	162,500	22,500
DiagnoCure Inc.	Options	Michel, Alain	4	12/22/2006	50	3.83	95,000	12,500
DiagnoCure Inc.	Options	Proulx, Louise	4	12/22/2006	50	3.83	15,000	10,000
DiagnoCure Inc.	Options	Thomas, Mario	4	12/22/2006	50	3.83	82,000	10,000
DiagnoCure Inc.	Options	Zurawski, Vincent R.	4	12/22/2006	50	3.83	70,000	10,000
DIAMOND TREE ENERGY LTD.	Options	Alford, Thomas	4	12/14/2006	50		40,000	5,000
DIAMOND TREE ENERGY LTD.	Options	Berard, Charles Watson	4	12/14/2006	50		95,000	10,000
DIAMOND TREE ENERGY LTD.	Options	Cheesman, David Andrew	5	12/14/2006	50		170,000	20,000
DIAMOND TREE ENERGY LTD.	Options	Copeland, Donald Darrell	3, 4, 5	12/14/2006	50		410,000	40,000
DIAMOND TREE ENERGY LTD.	Options	Keenan, David Robert	5	12/14/2006	50		170,000	20,000
DIAMOND TREE ENERGY LTD.	Options	Mitchell, John Bowser	4	12/14/2006	50		55,000	5,000
DIAMOND TREE ENERGY LTD.	Common Shares	Ogle, Kelly James	4, 5	12/21/2004	00			
DIAMOND TREE ENERGY LTD.	Common Shares	Ogle, Kelly James	4, 5	12/18/2006	90	4.15	950	950
DIAMOND TREE ENERGY LTD.	Common Shares	Ogle, Kelly James	4, 5	12/18/2006	90	4.15	189,750	-950
DIAMOND TREE ENERGY LTD.	Options	Ogle, Kelly James	4, 5	12/14/2006	50		290,000	30,000
DIAMOND TREE ENERGY LTD.	Options	Tomyn, Kelly Ann	5	12/14/2006	50		160,000	20,000
DIAMOND TREE ENERGY LTD.	Options	Unrau, Gary B	4	12/14/2006	50		90,000	5,000
Dominion Citrus Income Fund	Trust Units	Blair, Michael Finley Lawrence	4, 6, 5	12/19/2006	10	0.65	24,000	4,000

Insider Reporting

Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/ Disposed
Doublestar Resources Ltd.	Class "A" shares	Savage, Alan Clyde Hayes	3, 4, 5	12/08/2006	10	0.395	5,350,006	2,000
Doublestar Resources Ltd.	Class "A" shares	Savage, Alan Clyde Hayes	3, 4, 5	12/08/2006	10	0.4	5,353,006	3,000
Draxis Health Inc.	Common Shares	Barkin, Martin	4, 5	12/19/2006	10	5.18	806,050	-14,900
Draxis Health Inc.	Common Shares	Barkin, Martin	4, 5	12/19/2006	10	5.2	791,150	-14,900
Draxis Health Inc.	Common Shares	Barkin, Martin	4, 5	12/19/2006	10	5.21	786,250	-4,900
Draxis Health Inc.	Common Shares	Barkin, Martin	4, 5	12/19/2006	10	5.23	785,950	-300
Draxis Health Inc.	Common Shares	Barkin, Martin	4, 5	12/20/2006	10	5.19	780,950	-5,000
Draxis Health Inc.	Common Shares	Barkin, Martin	4, 5	12/20/2006	10	5.25	770,950	-10,000
Draxis Health Inc.	Common Shares	Barkin, Martin	4, 5	12/20/2006	10	5.3	765,950	-5,000
Draxis Health Inc.	Common Shares	Barkin, Martin	4, 5	12/21/2006	10	5.25	755,950	-10,000
Draxis Health Inc.	Common Shares	Barkin, Martin	4, 5	12/21/2006	10	5.3	750,950	-5,000
Draxis Health Inc.	Common Shares	Barkin, Martin	4, 5	12/21/2006	10	5.35	749,850	-1,100
Draxis Health Inc.	Common Shares	Barkin, Martin	4, 5	12/22/2006	10	5.35	745,850	-4,000
Draxis Health Inc.	Common Shares	Dan, Leslie L.	4	12/15/2006	51	4.19	53,356	15,000
Draxis Health Inc.	Options	Dan, Leslie L.	4	12/15/2006	51		60,000	-15,000
Draxis Health Inc.	Common Shares	Vivash, John Alfred	4	12/20/2006	51	4.19	40,000	15,000
Draxis Health Inc.	Options	Vivash, John Alfred	4	12/20/2006	51		60,000	-15,000
Duke Energy Canada Exchangeable Inc.	Exchangeable Shares	Pydee, Bruce Ernest	7	10/02/2006	30	35.2838	3,276	27
Duke Energy Canada Exchangeable Inc.	Exchangeable Shares	Pydee, Bruce Ernest	7	10/02/2006	30	35.2854	3,304	28
Duke Energy Canada Exchangeable Inc.	Exchangeable Shares	Pydee, Bruce Ernest	7	11/01/2006	30	36.6722	3,330	26
Duke Energy Canada Exchangeable Inc.	Exchangeable Shares	Pydee, Bruce Ernest	7	11/01/2006	30	36.6718	3,357	27
Duke Energy Canada Exchangeable Inc.	Exchangeable Shares	Pydee, Bruce Ernest	7	12/01/2006	30	37.0228	3,382	25
Duke Energy Canada Exchangeable Inc.	Exchangeable Shares	Pydee, Bruce Ernest	7	12/01/2006	30	36.9974	3,409	27
Duke Energy Canada Exchangeable Inc.	Exchangeable Shares	Pydee, Bruce Ernest	7	12/15/2006	35	32	3,772	363
Duke Energy Canada Exchangeable Inc.	Exchangeable Shares	Pydee, Bruce Ernest	7	12/15/2006	35	32	4,288	516
Duke Energy Canada Exchangeable Inc.	Exchangeable Shares	Pydee, Bruce Ernest	7	12/15/2006	35	32	5,136	848
Dundee Corporation (formerly Dundee Bancorp Inc.)	Subordinate Voting Shares Class A	Dundee Corporation	1	12/18/2006	30	49.24	1,984	232
Dundee Wealth Management Inc.	Common Shares	Dundee Wealth Management Inc.	1	05/30/2003	00			
Dundee Wealth Management Inc.	Common Shares	Dundee Wealth Management Inc.	1	10/05/2006	30	12.1055	73,000	73,000
Dundee Wealth Management Inc.	Common Shares	Dundee Wealth Management Inc.	1	11/08/2006	30	12.89	88,661	15,661
Dundee Wealth Management Inc.	Common Shares	Dundee Wealth Management Inc.	1	12/19/2006	30	13.6335	402,390	32,322
Dundee Wealth Management Inc.	Common Shares	Satov, Amy Joy	7	12/08/2006	10	13.25	28	-475
Dynacor Mines Inc.	Common Shares	Devitre, Richard	4	06/22/2004	00			
Dynacor Mines Inc.	Common Shares	Devitre, Richard	4	12/18/2006	10	0.55	20,000	20,000
Dynacor Mines Inc.	Common Shares	Devitre, Richard	4	12/18/2006	10	0.56	40,000	20,000
Dynacor Mines Inc.	Common Shares	Devitre, Richard	4	12/19/2006	10	0.6	60,000	20,000
Dynacor Mines Inc.	Options	Marchand, Régnald	4	06/26/2006	00			
Dynacor Mines Inc.	Options	Marchand, Régnald	4	12/14/2006	50		100,000	100,000
Dynacor Mines Inc.	Common Shares	Quiroz, Iván	4, 5	12/13/2006	10	0.4	164,000	-16,000
Dynacor Mines Inc.	Common Shares	Quiroz, Iván	4, 5	12/13/2006	10	0.4087	160,000	-4,000
Dynacor Mines Inc.	Options	Quiroz, Iván	4, 5	12/14/2006	50		285,000	200,000
Dynacor Mines Inc.	Options	Thibault, Pierre	5	11/22/2006	00			
Dynacor Mines Inc.	Options	Thibault, Pierre	5	12/14/2006	50		200,000	200,000
Dynamic Resources Corp.	Common Shares	Fedun, Robert Dmetro	4, 5	12/19/2006	10	0.125	4,191,277	-20,000
Dynamic Resources Corp.	Common Shares	Fedun, Robert Dmetro	4, 5	12/19/2006	10	0.14	4,181,277	-10,000
Dynamic Resources Corp.	Common Shares	Fedun, Robert Dmetro	4, 5	12/21/2006	10	0.135	4,182,277	1,000
Dynamic Resources Corp.	Common Shares	Hill, Peter Braden	3, 4	12/19/2006	10	0.13	1,506,000	-50,000
Dynamic Resources Corp.	Common Shares	Hill, Peter Braden	3, 4	12/19/2006	10	0.14	1,474,000	-32,000
Dynasty Gaming Inc.	Common Shares	Brink, Adriaan Arthur	7	12/13/2006	10	1.05	543,250	-20,000
Dynatec Corporation	Common Shares	Klassen, Arnold	5	12/19/2006	47		102,411	-5,000
easyhome Ltd.	Deferred Share Unit Plan	Johnson, Donald Kenneth	3, 4	06/29/2005	56		1,138	1,138
easyhome Ltd.	Deferred Share Unit Plan	Johnson, Donald Kenneth	3, 4	07/04/2005	56		1,141	3
easyhome Ltd.	Deferred Share Unit Plan	Johnson, Donald Kenneth	3, 4	08/11/2005	56		1,224	83
easyhome Ltd.	Deferred Share Unit Plan	Johnson, Donald Kenneth	3, 4	09/29/2005	56		2,236	1,012
easyhome Ltd.	Deferred Share Unit Plan	Johnson, Donald Kenneth	3, 4	10/03/2005	56		2,241	5
easyhome Ltd.	Deferred Share Unit Plan	Johnson, Donald Kenneth	3, 4	11/03/2005	56		2,315	74
easyhome Ltd.	Deferred Share Unit Plan	Johnson, Donald Kenneth	3, 4	12/31/2005	30			2,315
easyhome Ltd.	Deferred Share Unit Plan	Johnson, Donald Kenneth	3, 4	01/04/2006	56		2,321	6
easyhome Ltd.	Deferred Share Unit Plan	Johnson, Donald Kenneth	3, 4	03/31/2006	56		3,383	1,062
easyhome Ltd.	Deferred Share Unit Plan	Johnson, Donald Kenneth	3, 4	04/07/2006	56		3,396	13
easyhome Ltd.	Deferred Share Unit Plan	Johnson, Donald Kenneth	3, 4	06/30/2006	56		4,500	1,104
easyhome Ltd.	Deferred Share Unit Plan	Johnson, Donald Kenneth	3, 4	07/04/2006	56		4,517	17
easyhome Ltd.	Deferred Share Unit Plan	Johnson, Donald Kenneth	3, 4	09/30/2006	56		5,642	1,125

Insider Reporting

Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/ Disposed
easyhome Ltd.	Deferred Share Unit Plan	Johnson, Donald Kenneth	3, 4	10/04/2006	56		5,663	21
Economic Investment Trust Limited	Common Shares	Dominion and Anglo Investment Corporation Limited	3	12/13/2006	10	98.2727	1,289,902	2,200
EGI Financial Holdings Inc.	Common Shares	Kalopsis, George	7	12/11/2006	10	10.1	39,664	-2,700
EGI Financial Holdings Inc.	Common Shares	Kalopsis, George	7	12/12/2006	10	9.85	32,464	-7,200
EGI Financial Holdings Inc.	Common Shares	Kalopsis, George	7	12/14/2006	10	9.8	31,064	-1,400
Eloro Resources Ltd.	Common Shares	ANKCORN, PAUL RUSSELL	4	12/13/2006	10	0.54	357,500	5,000
Eloro Resources Ltd.	Common Shares	LARSEN, THOMAS	4, 5	12/08/2006	10	0.58	3,306,424	10,000
Eloro Resources Ltd.	Common Shares	LARSEN, THOMAS	4, 5	12/08/2006	10	0.59	3,316,424	10,000
Eloro Resources Ltd.	Common Shares	LARSEN, THOMAS	4, 5	12/11/2006	10	0.6	3,321,424	5,000
Eloro Resources Ltd.	Common Shares	LARSEN, THOMAS	4, 5	12/11/2006	10	0.58	3,326,424	5,000
Eloro Resources Ltd.	Common Shares	LARSEN, THOMAS	4, 5	12/18/2006	10	0.54	3,366,424	30,000
Emergis Inc.	Common Shares	Emergis Inc.	1	12/01/2006	38	5.25	8,000	8,000
Emergis Inc.	Common Shares	Emergis Inc.	1	12/01/2006	38		0	-8,000
Enbridge Inc.	Common Shares	Buys, Sonya Bernadette Maria	7	09/30/2006	30	35.03	5,203	228
Enbridge Inc.	Common Shares	Buys, Sonya Bernadette Maria	7	09/30/2006	30	35.46	415	10
Enbridge Inc.	Common Shares	Buys, Sonya Bernadette Maria	7	12/01/2006	30	36.67	10,813	334
Enbridge Inc.	Common Shares	Buys, Sonya Bernadette Maria	7	12/15/2006	51	12.4125	14,813	4,000
Enbridge Inc.	Options \$12.4125 (\$24.825) - July 10, 2007 Expiry	Buys, Sonya Bernadette Maria	7	12/15/2006	51		0	-4,000
Enbridge Income Fund	Trust Units	Evans, Elizabeth Susan	6	12/15/2006	10	12.35	18,777	120
EnCana Corporation	Common Shares	Brillon, Sherri	5	12/12/2006	51	24.175	12,620	4,000
EnCana Corporation	Common Shares	Brillon, Sherri	5	12/12/2006	10	61.3	8,620	-4,000
EnCana Corporation	Options	Brillon, Sherri	5	12/12/2006	51	24.175	97,000	-4,000
EnCana Corporation	Common Shares	Viviano, Mary	7	12/12/2006	51	24.175	7,479	4,000
EnCana Corporation	Common Shares	Viviano, Mary	7	12/12/2006	10	61.27	3,879	-3,600
EnCana Corporation	Common Shares	Viviano, Mary	7	12/12/2006	10	61.28	3,479	-400
EnCana Corporation	Options	Viviano, Mary	7	12/12/2006	51	24.175	24,000	-4,000
Endeavour Silver Corp.	Common Shares	Walton, Godfrey John	4	12/11/2006	10	4.4	1,000	1,000
Endeavour Silver Corp.	Common Shares	Walton, Godfrey John	4	12/11/2006	10	4.34	1,100	100
Endeavour Silver Corp.	Common Shares	Walton, Godfrey John	4	12/11/2006	10	4.4	1,000	1,000
Endeavour Silver Corp.	Common Shares	Walton, Godfrey John	4	12/11/2006	10	4.34	1,500	100
Endeavour Silver Corp.	Common Shares	Walton, Godfrey John	4	12/11/2006	10	4.4	1,600	100
Endeavour Silver Corp.	Common Shares	Walton, Godfrey John	4	12/11/2006	10	4.4	1,400	1,000
Endeavour Silver Corp.	Common Shares	Walton, Godfrey John	4	12/11/2006	10	4.34	1,500	100
Endev Energy Inc. (formerly Flock Resources Ltd.)	Options	Brussa, John Albert	4	12/19/2006	50	1.17	285,000	60,000
Endev Energy Inc. (formerly Flock Resources Ltd.)	Options	Driscoll, John Fenbar	4, 7, 5	12/19/2006	50	1.17	110,000	60,000
Endev Energy Inc. (formerly Flock Resources Ltd.)	Options	Errico, Jeffery Ernest	4	12/19/2006	50	1.17	485,000	60,000
Endev Energy Inc. (formerly Flock Resources Ltd.)	Options	Fera, Vincent Cesare	5	12/07/2006	50	1.19	715,000	165,000
Endev Energy Inc. (formerly Flock Resources Ltd.)	Options	MacGillivray, Cameron	5	12/19/2006	50	1.17	1,475,000	250,000
Endev Energy Inc. (formerly Flock Resources Ltd.)	Options	Robertson, William David	4	12/19/2006	50	1.17	285,000	60,000
Endev Energy Inc. (formerly Flock Resources Ltd.)	Options	Zarieczny, Richard Joseph	4	12/19/2006	50		235,000	60,000
ENERCHEM INTERNATIONAL INC.	Common Shares	Satchwell, Robert Merton	5	12/11/2006	90		6,506	2,213
ENERCHEM INTERNATIONAL INC.	Common Shares	Satchwell, Robert Merton	5	01/31/2005	30	3.36	4,591	298
ENERCHEM INTERNATIONAL INC.	Common Shares	Satchwell, Robert Merton	5	02/28/2005	30	3.19	4,931	340
ENERCHEM INTERNATIONAL INC.	Common Shares	Satchwell, Robert Merton	5	03/31/2005	30	2.51	1,053	415
ENERCHEM INTERNATIONAL INC.	Common Shares	Satchwell, Robert Merton	5	04/30/2005	30	2.46		424
ENERCHEM INTERNATIONAL INC.	Common Shares	Satchwell, Robert Merton	5	04/30/2005	30	2.46	1,476	423
ENERCHEM INTERNATIONAL INC.	Common Shares	Satchwell, Robert Merton	5	05/31/2005	30	2.91	1,834	358
ENERCHEM INTERNATIONAL INC.	Common Shares	Satchwell, Robert Merton	5	06/30/2005	30	2.75	2,213	379

Insider Reporting

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ENERCHEM INTERNATIONAL INC.	Common Shares	Satchwell, Robert Merton	5	12/11/2006	90		0	-2,213
Enerflex Systems Income Fund	Trust Units Trust Units	Ross, John Nicholas	4	10/02/2006	00			
Enerflex Systems Income Fund	Trust Units Trust Units	Ross, John Nicholas	4	12/21/2006	10	11.15	3,500	3,500
Enerflex Systems Income Fund	Trust Units Trust Units	Ross, John Nicholas	4	12/19/2006	10	11	5,100	700
Enerflex Systems Income Fund	Trust Units Trust Units	Ross, John Nicholas	4	12/21/2006	10	11.15	5,900	800
Energy Fuels Inc. (formerly, Volcanic Metals Exploration Inc.)	Common Shares	Antony, Stephen	5	06/01/2006	00			
Energy Fuels Inc. (formerly, Volcanic Metals Exploration Inc.)	Common Shares	Antony, Stephen	5	12/14/2006	11	1.75	28,600	28,600
Energy Fuels Inc. (formerly, Volcanic Metals Exploration Inc.)	Options	Antony, Stephen	5	06/01/2006	00		150,000	
Energy Fuels Inc. (formerly, Volcanic Metals Exploration Inc.)	Warrants common share purchase warrants	Antony, Stephen	5	06/01/2006	00			
Energy Fuels Inc. (formerly, Volcanic Metals Exploration Inc.)	Warrants common share purchase warrants	Antony, Stephen	5	12/14/2006	11		14,300	14,300
Energy Fuels Inc. (formerly, Volcanic Metals Exploration Inc.)	Common Shares	Bovaird, James Birks	4	12/14/2006	11	1.75	47,838	13,988
Energy Fuels Inc. (formerly, Volcanic Metals Exploration Inc.)	Warrants common share purchase warrants	Bovaird, James Birks	4	04/05/2006	00			
Energy Fuels Inc. (formerly, Volcanic Metals Exploration Inc.)	Warrants common share purchase warrants	Bovaird, James Birks	4	12/14/2006	11		6,994	6,994
Energy Fuels Inc. (formerly, Volcanic Metals Exploration Inc.)	Common Shares	Glasier, George Edwin Lee	4, 5	12/14/2006	11	1.75	657,143	57,143
Energy Fuels Inc. (formerly, Volcanic Metals Exploration Inc.)	Warrants common share purchase warrants	Glasier, George Edwin Lee	4, 5	12/14/2006	11		128,571	28,571
Energy Fuels Inc. (formerly, Volcanic Metals Exploration Inc.)	Common Shares	Gundy, Michael Brydon Charles	4	12/14/2006	16	1.75	63,500	43,500
Energy Fuels Inc. (formerly, Volcanic Metals Exploration Inc.)	Warrants common share purchase warrants	Gundy, Michael Brydon Charles	4	06/26/2006	00			
Energy Fuels Inc. (formerly, Volcanic Metals Exploration Inc.)	Warrants common share purchase warrants	Gundy, Michael Brydon Charles	4	12/14/2006	16		21,750	21,750
Energy Fuels Inc. (formerly, Volcanic Metals Exploration Inc.)	Common Shares	Leinster, Robert J	4	12/14/2006	11	1.75	7,988	7,988
Energy Fuels Inc. (formerly, Volcanic Metals Exploration Inc.)	Warrants common share purchase warrants	Leinster, Robert J	4	06/02/2006	00			
Energy Fuels Inc. (formerly, Volcanic Metals Exploration Inc.)	Warrants common share purchase warrants	Leinster, Robert J	4	12/14/2006	11		3,994	3,994
Energy Fuels Inc. (formerly, Volcanic Metals Exploration Inc.)	Common Shares	Skutezky, Ernest Michael Rhodes	5	12/14/2006	11	1.75	40,000	10,000
Energy Fuels Inc. (formerly, Volcanic Metals Exploration Inc.)	Warrants common share purchase warrants	Skutezky, Ernest Michael Rhodes	5	12/14/2006	11		10,000	5,000
Energy Metals Corporation	Common Shares	Watt, James G.G.	4, 5	12/15/2006	10	9.54	513,250	-100
Energy Metals Corporation	Common Shares	Watt, James G.G.	4, 5	12/18/2006	10	9.88	507,550	-5,700
Energy Metals Corporation	Common Shares	Watt, James G.G.	4, 5	12/21/2006	47	9.68	502,550	-5,000
Energy Plus Income Trust	Trust Units	Duncan, Darren Kelly	5	12/20/2006	46	8.04	7,536	269
Energy Plus Income Trust	Trust Units	MacIntyre, Kent	4	12/20/2006	46	8.04	20,408	7,147
Enerplus Resources Fund	FVU Rights	CAZA, JO-ANNE M.	5	12/18/2006	56	53.5655		4,950
Enerplus Resources Fund	FVU Rights	CAZA, JO-ANNE M.	5	12/18/2006	57	53.5655		-4,950
Enerplus Resources Fund	FVU Rights	CAZA, JO-ANNE M.	5	12/18/2006	57	27.71	5,191	-2,719
Enerplus Resources Fund	Units	CAZA, JO-ANNE M.	5	12/18/2006	10	53.5655	11,141	4,950
Enerplus Resources Fund	FVU Rights	DUNDAS, Ian Charles	5	12/18/2006	56	53.5655		8,636
Enerplus Resources Fund	FVU Rights	DUNDAS, Ian Charles	5	12/18/2006	57	53.5655		-8,636
Enerplus Resources Fund	FVU Rights	DUNDAS, Ian Charles	5	12/18/2006	57	27.71	16,926	-4,744
Enerplus Resources Fund	Units	DUNDAS, Ian Charles	5	12/18/2006	10	53.5655	23,565	8,636
Enerplus Resources Fund	Rights	FORD, Wayne G.	5	12/11/2006	56	52.9	34,000	8,500
Enerplus Resources Fund	FVU Rights	KERR, GORDON J.	4, 5	12/18/2006	56	53.5655		14,357

Insider Reporting

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Enerplus Resources Fund	FVU Rights	KERR, GORDON J.	4, 5	12/18/2006	57	53.5655		-14,357
Enerplus Resources Fund	FVU Rights	KERR, GORDON J.	4, 5	12/18/2006	57	27.71	37,186	-7,887
Enerplus Resources Fund	Units	KERR, GORDON J.	4, 5	12/18/2006	10	53.5655	51,320	14,357
Enerplus Resources Fund	Rights	Koury, Jennifer F.	5	10/02/2006	00			
Enerplus Resources Fund	Rights	Koury, Jennifer F.	5	12/11/2006	56	52.9	29,200	29,200
Enerplus Resources Fund	FVU Rights	MCCOY, David	5	12/18/2006	56	53.5655		4,950
Enerplus Resources Fund	FVU Rights	MCCOY, David	5	12/18/2006	57	53.5655		-4,950
Enerplus Resources Fund	FVU Rights	MCCOY, David	5	12/18/2006	57	27.71	7,607	-2,719
Enerplus Resources Fund	Units	MCCOY, David	5	12/18/2006	10	53.5655	10,452	4,950
Enerplus Resources Fund	FVU Rights	STEVENS, Daniel M.	5	12/18/2006	56	53.5655		4,950
Enerplus Resources Fund	FVU Rights	STEVENS, Daniel M.	5	12/18/2006	57	27.71	6,414	-2,719
Enerplus Resources Fund	Units	STEVENS, Daniel M.	5	12/18/2006	10	53.5655	12,352	4,950
Enerplus Resources Fund	FVU Rights	TANNER, Garry	5	12/18/2006	56	53.5655		8,636
Enerplus Resources Fund	FVU Rights	TANNER, Garry	5	12/18/2006	57	53.5655		-8,636
Enerplus Resources Fund	FVU Rights	TANNER, Garry	5	12/18/2006	57	27.71	21,798	-4,744
Enerplus Resources Fund	Units	TANNER, Garry	5	12/18/2006	10	53.5655	16,371	8,636
Enerplus Resources Fund	FVU Rights	WATERS, Robert J.	5	12/18/2006	56	53.5655		8,636
Enerplus Resources Fund	FVU Rights	WATERS, Robert J.	5	12/18/2006	57	53.5655		-8,636
Enerplus Resources Fund	FVU Rights	WATERS, Robert J.	5	12/18/2006	57	27.71	17,386	-4,744
Enerplus Resources Fund	Units	WATERS, Robert J.	5	12/18/2006	10	53.5655	24,490	8,636
EnerVest Diversified Income Trust	Trust Units	Sharpe, Gary Robert	5	12/13/2006	10	5.86	7,600	-22,500
Enghouse Systems Limited	Common Shares	Gibson, John George	4	12/20/2006	10	7.97	50,000	20,000
Ensign Energy Services Inc.	Options	Donald, Jack C	4	12/11/2006	59	8.0584	50,000	-45,000
Ensign Energy Services Inc.	Options	Jewitt, Donald	4	12/15/2006	59	8.0584	50,000	-9,000
Ensign Energy Services Inc.	Options	Kangas, Leonard	4	12/15/2006	59	8.0584	50,000	-9,000
Ensign Energy Services Inc.	Common Shares	Moyes, Bruce Gordon	5	12/21/2006	10	8.0584	4,202	3,000
Ensign Energy Services Inc.	Options	Moyes, Bruce Gordon	5	12/21/2006	10	8.0584	105,000	-3,000
Ensign Energy Services Inc.	Options	Schledwitz, Thomas	5	12/07/2006	59	8.0584	169,000	-14,400
Ensign Energy Services Inc.	Common Shares	Schroeder, John G.	4	12/15/2006	51	8.06	21,314	15,000
Ensign Energy Services Inc.	Common Shares	Schroeder, John G.	4	12/15/2006	59	19.97	6,314	-15,000
Ensign Energy Services Inc.	Options	Schroeder, John G.	4	12/15/2006	51		50,000	-15,000
Enterra Energy Trust	Trust Units	Reader, John Frederick	5	12/15/2006	30	8.42	3,959	380
Enterra Energy Trust	Trust Units	Roskey, Victor	5	12/15/2006	30	8.42	1,966	418
Enterra Energy Trust	Trust Units	Tyndall, James Henry	5	12/15/2006	30	8.42	4,230	418
Equal Weight Plus Fund	Trust Units	Duncan, Darren Kelly	5	12/20/2006	46	10	334	31
Equal Weight Plus Fund	Trust Units	MacIntyre, Kent	4	12/20/2006	46	10	2,567	822
Equitable Group Inc.	Common Shares	Kirzner, Eric Franklin	4	12/21/2006	10	29.6	2,100	-1,000
Equitable Group Inc.	Common Shares	Rubinoff, Robert Allen	4	12/20/2006	10	29.56	187,993	-100,000
Eurasia Gold Inc.	Options	Steenberg, Neil James Francis	4	12/14/2006	00			
Eurasia Gold Inc.	Options	Steenberg, Neil James Francis	4	12/14/2006	50		50,000	50,000
EURO Ressources S.A.	Common Shares	Boxall, Ian	4	12/14/2006	11	1.65	402,500	400,000
EURO Ressources S.A.	Common Shares	Dunnett, James Hanbury	4	12/13/2006	11	1.25	3,904,077	600,000
EURO Ressources S.A.	Common Shares	Golden Star Resources Ltd.	3	12/19/2006	10	1.9613	3,009,679	-12,000,000
Eveready Income Fund	Trust Units	Dumont, Walter Charles	5	12/18/2006	30	5.87	218,666	17,494
Eveready Income Fund	Trust Units	Dumont, Walter Charles	5	12/21/2006	30	6.3	1,181	115
Eveready Income Fund	Trust Units	Hauck, Darin Ralph	5	12/18/2006	30	5.87	60,185	3,258
Eveready Income Fund	Trust Units	Hauck, Darin Ralph	5	12/21/2006	30	6.3	995	105
Eveready Income Fund	Trust Units	Holtby, John Herbert	3, 4	12/18/2006	30	5.87	235,560	35,323
Eveready Income Fund	Trust Units	Jeffries, Lyle Brent	5	12/18/2006	30	5.87	14,934	3,692
Eveready Income Fund	Trust Units	Jeffries, Lyle Brent	5	12/18/2006	30	5.87	9,032	2,233
Eveready Income Fund	Trust Units	Jeffries, Lyle Brent	5	12/18/2006	30	5.87	80,915	14,768
Eveready Income Fund	Trust Units	Jeffries, Lyle Brent	5	12/21/2006	30	6.3	632	96
Eveready Income Fund	Trust Units	Lefebvre, Marvin Gerard	5	12/21/2006	30	6.3	977	17
Eveready Income Fund	Trust Units	Lefebvre, Marvin Gerard	5	12/21/2006	30	6.3	2,099	34
Eveready Income Fund	Trust Units	Lefebvre, Marvin Gerard	5	12/20/2006	10	6.26	2,318,938	-5,000
Eveready Income Fund	Trust Units	Lefebvre, Marvin Gerard	5	12/20/2006	10	6.25	2,298,938	-20,000
Eveready Income Fund	Trust Units	Marlin, Rodney Frank	3, 4, 5	12/18/2006	30	5.87	200,467	29,371
Eveready Income Fund	Trust Units	Marlin, Rodney Frank	3, 4, 5	12/18/2006	30	5.87	21,646	4,463
Eveready Income Fund	Trust Units	Stevens, John Michael	5	12/21/2006	30	6.3	1,096	160
Eveready Income Fund	Trust Units	Stevens, John Michael	5	12/15/2006	10	6.25	104,417	-4,300
Eveready Income Fund	Trust Units	Stevens, John Michael	5	12/18/2006	10	6.25	99,417	-5,000
Eveready Income Fund	Trust Units	Stevens, John Michael	5	12/19/2006	10	6.27	90,117	-9,300
Eveready Income Fund	Trust Units	Sturko, Timothy Wesley	5	12/21/2006	30	6.3	1,004	94
Eveready Income Fund	Trust Units	Vandenberg, Jason Neil	5	12/21/2006	30	6.3	1,449	98
Evertz Technologies Limited	Options	Gridley, Anthony Ronald	5	12/12/2006	50	13.74	25,000	10,000

Insider Reporting

Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/ Disposed
Evertz Technologies Limited	Common Shares	Pistor, Thomas Vincent	4	12/21/2006	11	13.74	18,400	8,600
ExAlta Energy Inc.	Common Shares	Avery, Brian Edwin	5	12/21/2006	11	5.05	336,734	4,000
ExAlta Energy Inc.	Common Shares	Blair, James S.	4, 5	12/21/2006	11	5.05	394,152	20,000
ExAlta Energy Inc.	Common Shares	Coles, Frederic Charles	4	05/06/2005	00			
ExAlta Energy Inc.	Common Shares	Coles, Frederic Charles	4	12/19/2006	11	5.05	10,000	10,000
ExAlta Energy Inc.	Common Shares	Robinson, Ian Roy	5	12/21/2006	11	5.05	12,000	7,000
Exceed Energy Inc.	Convertible Debentures	Komarek, Karel	3	09/14/2005	00			
Exceed Energy Inc.	Convertible Debentures	Komarek, Karel	3	12/18/2006	16	1000000	\$1,000,000	\$1,000,000
Exceed Energy Inc.	Convertible Debentures	Komarek, Karel	3	12/18/2006	16	1000000	\$0	-\$1,000,000
Exceed Energy Inc.	Convertible Debentures	Lawrence, Bruce A.	4	12/18/2006	11	20000	\$20,000	\$20,000
Exceed Energy Inc.	Convertible Debentures	Wolflf, James	3	05/09/2006	00			
Exceed Energy Inc.	Convertible Debentures	Wolflf, James	3	12/18/2006	16	100000	\$100,000	\$100,000
Exceed Energy Inc.	Convertible Debentures	Wolflf, James	3	12/18/2006	16	500000	\$0	-\$500,000
Exceed Energy Inc.	Convertible Debentures	Wolflf, Milan	4	12/18/2006	16	190000	\$190,000	\$190,000
Exceed Energy Inc.	Convertible Debentures	Wolflf, Milan	4	09/14/2005	00			
Excel-Tech Ltd.	Common Shares	Kastelic, Peter J.	5	06/30/2006	00			
Excel-Tech Ltd.	Common Shares	Kastelic, Peter J.	5	12/15/2006	10	1.5	10,000	10,000
Excel-Tech Ltd.	Common Shares	Kastelic, Peter John	5	07/01/2006	00			
Excel-Tech Ltd.	Common Shares	Kastelic, Peter John	5	12/15/2006	10	1.5	10,000	10,000
Excellon Resources Inc.	Common Shares	McFarland, Alan Roberts	4	11/23/2006	00			
Excellon Resources Inc.	Options	McFarland, Alan Roberts	4	11/23/2006	00			
Excellon Resources Inc.	Options	McFarland, Alan Roberts	4	11/23/2006	50	0.97	500,000	500,000
Excelsior Energy Limited	Common Shares	Winter, David A	4, 5	12/12/2006	10	0.3	1,389,024	30,000
Excelsior Energy Limited	Common Shares	Winter, David A	4, 5	12/15/2006	10	0.34	1,398,024	9,000
Excelsior Energy Limited	Common Shares	Winter, David A	4, 5	12/18/2006	10	0.33	1,408,024	10,000
Excelsior Energy Limited	Common Shares	Winter, David A	4, 5	12/18/2006	10	0.34	1,409,024	1,000
Excelsior Energy Limited	Common Shares	Winter, David A	4, 5	12/19/2006	10	0.23	1,439,024	30,000
Exco Technologies Limited	Options	Posno, Matthew James	5	11/28/2006	50	4	21,000	5,000
Exco Technologies Limited	Options	ROBBINS, PAUL	5	11/28/2006	50	4	90,796	1,076
ExelTech Aerospace Inc. (formerly NordTech Aerospace Inc.)	Common Shares	Lambert, Alain	4	12/20/2006	11	0.18	1,626,500	300,000
ExelTech Aerospace Inc. (formerly NordTech Aerospace Inc.)	Common Shares	Lambert, Alain	4	12/20/2006	11	0.18	124,000	-300,000
Extencicare Inc.	Subordinate Voting Shares	Bishop, George Eric	6	11/10/2006	36		0	-10,000
Extencicare Real Estate Investment Trust	Trust Units	Bishop, George Eric	6	11/10/2006	00			
Extencicare Real Estate Investment Trust	Trust Units	Bishop, George Eric	6	11/10/2006	36		10,000	10,000
Extencicare Real Estate Investment Trust	Trust Units	Scotia Investments Limited	3	11/10/2006	00			
Extencicare Real Estate Investment Trust	Trust Units	Scotia Investments Limited	3	11/10/2006	11	15.18	17,738	17,738
Extencicare Real Estate Investment Trust	Trust Units	Scotia Investments Limited	3	11/10/2006	11	15.18	43,001	25,263
Extencicare Real Estate Investment Trust	Trust Units	Scotia Investments Limited	3	11/10/2006	11	15.18	0	-1,075,000
Extencicare Real Estate Investment Trust	Trust Units	Scotia Investments Limited	3	11/10/2006	11	15.18	0	-322,500
Extencicare Real Estate Investment Trust	Trust Units	Scotia Investments Limited	3	11/10/2006	11	15.18	0	-628,876
Extencicare Real Estate Investment Trust	Trust Units	Scotia Investments Limited	3	11/10/2006	11	15.18	0	-41,925
Extencicare Real Estate Investment Trust	Trust Units	Scotia Investments Limited	3	11/10/2006	11	15.18	0	-17,738
Extencicare Real Estate Investment Trust	Trust Units	Scotia Investments Limited	3	11/10/2006	11	15.18	0	-752,500
Extencicare Real Estate Investment Trust	Trust Units	Scotia Investments Limited	3	11/10/2006	00			
Extencicare Real Estate Investment Trust	Trust Units	Scotia Investments Limited	3	11/10/2006	11	15.18	2,337,050	2,337,050
Extencicare Real Estate Investment Trust	Trust Units	Scotia Investments Limited	3	11/10/2006	11	15.18	2,965,926	628,876
Extencicare Real Estate Investment Trust	Trust Units	Scotia Investments Limited	3	11/10/2006	11	15.18	3,288,426	322,500
Extencicare Real Estate Investment Trust	Trust Units	Scotia Investments Limited	3	11/10/2006	11	15.18	0	-25,263
Extencicare Real Estate Investment Trust	Trust Units	Scotia Investments Limited	3	11/10/2006	11	15.18	0	-37,625
Extencicare Real Estate Investment Trust	Trust Units	Scotia Investments Limited	3	11/10/2006	11	15.18	0	-322,500
Extencicare Real Estate Investment Trust	Trust Units	Scotia Investments Limited	3	11/10/2006	11	15.18	0	-107,500
Extencicare Real Estate Investment Trust	Trust Units	Small, Philip W.	5	12/22/2006	10	14.8	10,000	5,000
Extreme CCTV Inc.	Options	Wiens, Robert D.	4	10/21/2001	00			

Insider Reporting

Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/ Disposed
Extreme CCTV Inc.	Options	Wiens, Robert D.	4	01/11/2002	50		25,000	25,000
Extreme CCTV Inc.	Options	Wiens, Robert D.	4	02/11/2003	50		45,000	20,000
Extreme CCTV Inc.	Options	Wiens, Robert D.	4	12/16/2003	50		65,000	20,000
Extreme CCTV Inc.	Options	Wiens, Robert D.	4	11/29/2006	50		80,000	15,000
Fairborne Energy Trust	Trust Units	Wimer, Rodney Douglas	4	12/15/2006	10	9.95	125,581	-6,500
Faircourt Income Split Trust	Trust Units	Taerk, Charles G.	6	12/20/2006	30	8.93	2,818	11
Faircourt Income Split Trust	Trust Units	Taerk, Charles G.	6	12/20/2006	30	8.93	2,649	14
Faircourt Income Split Trust	Trust Units	Taerk, Charles G.	6	12/20/2006	30	8.93	1,724	1
Faircourt Split Five Trust	Trust Units	Taerk, Charles G.	6	12/20/2006	30	23.28	8,746	51
Faircourt Split Five Trust	Trust Units	Taerk, Charles G.	6	12/20/2006	30	23.28	3,550	20
Faircourt Split Five Trust	Trust Units	Taerk, Charles G.	6	12/20/2006	30	23.28	324	17
Faircourt Split Five Trust	Trust Units	Taerk, Charles G.	6	12/20/2006	30	23.28	304	16
Faircourt Split Five Trust	Trust Units	Taerk, Charles G.	6	12/20/2006	30	23.28	37	3
Fairfax Financial Holdings Limited	Options	Bonham, David	5	12/01/2006	00			
Fairfax Financial Holdings Limited	Options	Bonham, David	5	12/21/2006	50	231.9	1,078	1,078
Fairfax Financial Holdings Limited	Subordinate Voting Shares	Bradstreet, F. Brian	7	12/13/2006	10	230.48	1,259	-250
Fairfax Financial Holdings Limited	Options	Clarke, Peter	5	12/21/2006	50	231.9	3,681	2,156
Fairfax Financial Holdings Limited	Options	La Selva, Vincenza	7	03/21/2003	00			
Fairfax Financial Holdings Limited	Options	La Selva, Vincenza	7	12/12/2006	50	235.75	1,500	1,500
Fairfax Financial Holdings Limited	Options	Ratnaswami, Chandran	7	05/21/2003	00			
Fairfax Financial Holdings Limited	Options	Ratnaswami, Chandran	7	12/21/2006	50	231.9	4,312	4,312
Fairfax Financial Holdings Limited	Options	Rivett, Paul	5	11/23/2006	50	212.5		1,700
Fairfax Financial Holdings Limited	Options	Rivett, Paul	5	11/23/2006	50	212.5	4,250	1,750
Fairfax Financial Holdings Limited	Options	Rivett, Paul	5	12/18/2006	50	231	6,415	2,165
FairWest Energy Corporation	Common Shares	FairWest Energy Corporation	1	12/15/2006	10	0.4371	194,000	24,000
FairWest Energy Corporation	Common Shares	FairWest Energy Corporation	1	12/18/2006	10	0.45	214,000	20,000
FairWest Energy Corporation	Common Shares	FairWest Energy Corporation	1	12/19/2006	10	0.4365	237,000	23,000
Falcon Oil & Gas Ltd.	Options	Bruner, Marc	4, 5	04/01/2005	00			
Falcon Oil & Gas Ltd.	Options	Bruner, Marc	4, 5	12/09/2006	50	3.25	1,000,000	1,000,000
Falcon Oil & Gas Ltd.	Options	Calerich, Andrew	4	12/09/2006	50	3.25	500,000	110,000
Falcon Oil & Gas Ltd.	Options	Edwards, James Michael	5	06/19/2006	00		1,780,000	
Falcon Oil & Gas Ltd.	Options	Edwards, James Michael	5	12/09/2006	50	3.25	2,000,000	220,000
Falcon Oil & Gas Ltd.	Options	Schultz, Stephen Douglas	4	06/19/2006	00			
Falcon Oil & Gas Ltd.	Options	Schultz, Stephen Douglas	4	12/09/2006	50	3.25	500,000	500,000
Falcon Oil & Gas Ltd.	Options	Stadelhofer, Carl	4	06/19/2006	00			
Falcon Oil & Gas Ltd.	Options	Stadelhofer, Carl	4	12/09/2006	50	3.25	500,000	500,000
Falcon Oil & Gas Ltd.	Options	Szabo, Gyorgy	4	12/09/2006	50	3.25	1,500,000	330,000
Falcon Oil & Gas Ltd.	Options	Wasoff, Evan	5	12/09/2006	50	3.25	1,000,000	220,000
Far West Mining Ltd.	Common Shares	Hindson, Robert Ernest	4, 5	12/19/2006	90		154,000	86,000
Far West Mining Ltd.	Common Shares	Hindson, Robert Ernest	4, 5	12/19/2006	90		281,000	-86,000
Farallon Resources Ltd.	Warrants	Copeland, David James	4	12/14/2006	53		-75,000	73,625
Farallon Resources Ltd.	Common Shares	Coughlan, Terrance Barry	4	11/17/2006	11	0.4	100,000	100,000
Farallon Resources Ltd.	Warrants	Coughlan, Terrance Barry	4	10/30/2003	00			
Farallon Resources Ltd.	Warrants	Coughlan, Terrance Barry	4	11/17/2006	53	0.6	41,100	41,100
Farallon Resources Ltd.	Warrants	Coughlan, Terrance Barry	4	12/14/2006	53	0.6	100,000	58,900
Farallon Resources Ltd.	Warrants	Cousens, Scott Dibblee	4	12/14/2006	53		125,000	73,625
Farallon Resources Ltd.	Warrants	DICKINSON, ROBERT ALLAN	4, 5	12/14/2006	53	0.6	125,000	73,625
Farallon Resources Ltd.	Common Shares	WHITTINGTON, JOHN RICHARD HUGH	5	11/17/2006	11	0.4	309,000	250,000
Farallon Resources Ltd.	Warrants	WHITTINGTON, JOHN RICHARD HUGH	5	11/17/2006	11	0.6	161,750	102,750
Farallon Resources Ltd.	Warrants	WHITTINGTON, JOHN RICHARD HUGH	5	12/14/2006	11	0.6	309,000	147,250
Farallon Resources Ltd.	Warrants	WHITTINGTON, JOHN RICHARD HUGH	5	12/17/2006	55	1.02	250,000	-59,000
Feel Good Cars Corporation	Common Shares	Clifford, Ian	4, 5	12/20/2006	47		1,820,011	-2,400
Feel Good Cars Corporation	Common Shares	Hancock, Dennis Wayne	5	08/21/2006	00			
Feel Good Cars Corporation	Common Shares	Hancock, Dennis Wayne	5	11/29/2006	10	2.6	15,000	15,000
Finning International Inc.	Common Shares	Bacarreza, Ricardo	4	05/29/2003	00			
Finning International Inc.	Common Shares	Bacarreza, Ricardo	4	12/18/2006	51	9.06	2,000	2,000
Finning International Inc.	Common Shares	Bacarreza, Ricardo	4	12/18/2006	10	48	1,000	-1,000
Finning International Inc.	Options	Bacarreza, Ricardo	4	05/29/2003	00		17,000	
Finning International Inc.	Options	Bacarreza, Ricardo	4	12/18/2006	51		15,000	-2,000

Insider Reporting

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Finning International Inc.	Units Deferred Share Units	Bacarreza, Ricardo	4	12/16/2006	56	39.5	12,937	177
Finning International Inc.	Units Deferred Share Units	Dinning, James Francis	4	12/16/2006	56	39.5	21,752	177
Finning International Inc.	Units Deferred Share Units	Dinning, James Francis	4	12/20/2006	56	47	21,963	211
Finning International Inc.	Units Deferred Share Units	Howden, Timothy Simon	4	12/16/2006	56	39.5	12,390	177
Finning International Inc.	Units Deferred Share Units	Mooney, Jefferson James	4	12/16/2006	56	39.5	20,889	177
Finning International Inc.	Units Deferred Share Units	Mooney, Jefferson James	4	12/20/2006	56	47	21,278	389
Finning International Inc.	Units Deferred Share Units	O'Sullivan, Donald Stacey	4	12/16/2006	56	39.5	24,539	177
Finning International Inc.	Units Deferred Share Units	O'Sullivan, Donald Stacey	4	12/20/2006	56	47	24,971	432
Finning International Inc.	Units Deferred Share Units	Pinette, Conrad Alfred	4	12/16/2006	56	39.5	50,399	443
Finning International Inc.	Units Deferred Share Units	Pinette, Conrad Alfred	4	12/20/2006	56	47	50,569	170
Finning International Inc.	Units Deferred Share Units	Reid, John McDonald	4	12/15/2006	56	39.5	1,242	177
Finning International Inc.	Units Deferred Share Units	Reid, John McDonald	4	12/20/2006	56	47	1,578	336
Finning International Inc.	Units Deferred Share Units	Simon, Andrew Henry	4	12/16/2006	56	39.5	13,837	177
Finning International Inc.	Units Deferred Share Units	Turner, Bruce Lyndon	4	12/16/2006	56	39.5	547	177
Finning International Inc.	Units Deferred Share Units	Turner, Bruce Lyndon	4	12/20/2006	56	47	654	107
Finning International Inc.	Units Deferred Share Units	Willson, John Michael	4	12/16/2006	56	39.5	13,205	177
Fireswirl Technologies Inc.	Options	Finamore, Renato	5	08/25/2006	50		100,000	60,000
Fireswirl Technologies Inc.	Common Shares	Lau, Tony	4, 5	12/20/2006	10	1.01	5,260,340	-100,000
Fireswirl Technologies Inc.	Common Shares	Mah, Andrew	3, 4, 5	12/20/2006	10	1.01	5,260,340	-100,000
First Capital Realty Inc.	Convertible Debentures 5.50% Unsecured Subordinated Debentures Due Sept. 30, 2017	Gazit Canada Inc.	3	12/19/2006	10	1.02	\$66,410,000	\$40,000
First Capital Realty Inc.	Common Shares	Lachance, Sylvie	5	12/15/2006	11	27.34	39,333	23,333
First Capital Realty Inc.	Common Shares	Segal, Dori	4, 6, 7, 5	12/15/2006	10	27.1	138,133	333
First Capital Realty Inc.	Common Shares	Segal, Dori	4, 6, 7, 5	12/15/2006	11	27.34	184,800	46,667
First Capital Realty Inc.	Common Shares	Segal, Dori	4, 6, 7, 5	12/19/2006	10	26.96	185,000	200
First Factor Developments Inc.	Common Shares	Harkness, William Scott	4	12/11/2006	00		300,000	
First Metals Inc.	Options	Ferguson, Brian Andrew	5	09/27/2006	00			
First Metals Inc.	Private Option	Jaski, James Jay	4	11/24/2006	97	1		-75,000
First Metals Inc.	Private Option	Jaski, James Jay	4	08/28/2006	00			
First Metals Inc.	Private Option	Jaski, James Jay	4	11/24/2006	97	1	-75,000	-75,000
First Metals Inc.	Common Shares	Pépin, Francis	8	12/15/2006	10	1.04	13,400	2,400
First Quantum Minerals Ltd	Restricted Share Units	Munro, John Angus	4	12/15/2006	56			3,191
First Quantum Minerals Ltd	Restricted Share Units	Munro, John Angus	4	12/15/2006	56		3,191	3,191
First Quantum Minerals Ltd	Common Shares	Pennant-Rea, Rupert	1	12/15/2006	10			-20,000
First Quantum Minerals Ltd	Common Shares	Pennant-Rea, Rupert	1	12/15/2006	10		50,000	-10,000
First Uranium Corporation	Options	evans, patrick charles	4	12/20/2006	00		42,857	
First Uranium Corporation	Common Shares	Faught, George D.	4	12/13/2006	00		320,473	
First Uranium Corporation	Common Shares	Faught, George D.	4	12/21/2006	90		0	-320,473
First Uranium Corporation	Common Shares	Faught, George D.	4	12/13/2006	00			
First Uranium Corporation	Common Shares	Faught, George D.	4	12/20/2006	15	7	14,500	14,500
First Uranium Corporation	Common Shares	Faught, George D.	4	12/21/2006	90		334,973	320,473
First Uranium Corporation	Common Shares	Faught, George D.	4	12/13/2006	00			
First Uranium Corporation	Common Shares	Faught, George D.	4	12/20/2006	15	7	14,000	14,000
First Uranium Corporation	Options	Faught, George D.	4	12/13/2006	00			
First Uranium Corporation	Options	Faught, George D.	4	12/20/2006	50	7	42,857	42,857
First Uranium Corporation	Common Shares	FRANKLIN, ROBERT	4	12/20/2006	00		7,000	
First Uranium Corporation	Common Shares	FRANKLIN, ROBERT	4	12/20/2006	00		25,000	
First Uranium Corporation	Common Shares	Hick, John Walter Wallen	4	12/20/2006	00		7,000	
First Uranium Corporation	Options	Hick, John Walter Wallen	4	12/20/2006	00		42,857	
FIRSTSERVICE CORPORATION	Subordinate Voting Shares	FirstService Corporation	1	12/15/2006	10	26.54	9,200	9,200
FIRSTSERVICE CORPORATION	Subordinate Voting Shares	FirstService Corporation	1	12/18/2006	10	26.4	28,600	19,400
FIRSTSERVICE CORPORATION	Subordinate Voting Shares	FirstService Corporation	1	12/18/2006	10	26.6	29,200	600
FIRSTSERVICE CORPORATION	Subordinate Voting Shares	FirstService Corporation	1	12/18/2006	10	26.53	37,200	8,000
FIRSTSERVICE CORPORATION	Subordinate Voting Shares	FirstService Corporation	1	12/18/2006	10	22.9667	40,200	3,000

Insider Reporting

Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/Disposed
FIRSTSERVICE CORPORATION	Subordinate Voting Shares	FirstService Corporation	1	12/19/2006	10	26.54	42,200	2,000
FIRSTSERVICE CORPORATION	Subordinate Voting Shares	FirstService Corporation	1	12/19/2006	10	26.5	203,000	160,800
FIRSTSERVICE CORPORATION	Subordinate Voting Shares	FirstService Corporation	1	12/19/2006	10	26.41	203,200	200
FIRSTSERVICE CORPORATION	Subordinate Voting Shares	FirstService Corporation	1	12/19/2006	10	26.45	277,800	74,600
FIRSTSERVICE CORPORATION	Subordinate Voting Shares	FirstService Corporation	1	12/19/2006	10	22.9535		3,300
FIRSTSERVICE CORPORATION	Subordinate Voting Shares	FirstService Corporation	1	12/19/2006	10	22.9535	281,100	3,300
FIRSTSERVICE CORPORATION	Subordinate Voting Shares	FirstService Corporation	1	12/20/2006	10	26.35	331,100	50,000
FIRSTSERVICE CORPORATION	Subordinate Voting Shares	FirstService Corporation	1	12/20/2006	10	26.3	338,700	7,600
FIRSTSERVICE CORPORATION	Subordinate Voting Shares	FirstService Corporation	1	12/20/2006	10	22.9891	342,000	3,300
Flagship Energy Inc. (formerly known as AFS Energy Inc.)	Common Shares Class A	Jaggard, Stuart	5	12/15/2006	10	1.15	483,525	22,000
Flagship Energy Inc. (formerly known as AFS Energy Inc.)	Common Shares	Lawrie, Henry Richardson	4	05/24/2005	11	0.25		20,000
Flagship Energy Inc. (formerly known as AFS Energy Inc.)	Common Shares	Lawrie, Henry Richardson	4	05/24/2005	11	10		4,500
Flagship Energy Inc. (formerly known as AFS Energy Inc.)	Common Shares Class A	Lawrie, Henry Richardson	4	05/24/2005	11	0.25		20,000
Flagship Energy Inc. (formerly known as AFS Energy Inc.)	Common Shares Class A	Lawrie, Henry Richardson	4	05/24/2005	11	0.25	10,000	10,000
Flagship Energy Inc. (formerly known as AFS Energy Inc.)	Common Shares Class B	Lawrie, Henry Richardson	4	05/24/2005	11	10		4,500
Flagship Energy Inc. (formerly known as AFS Energy Inc.)	Common Shares Class B	Lawrie, Henry Richardson	4	05/24/2005	11	10	2,250	2,250
Flagship Energy Inc. (formerly known as AFS Energy Inc.)	Common Shares Class A	More, Elizabeth Barr	5	12/20/2006	10	1.11	287,636	10,000
Fording Canadian Coal Trust	Units	Popowich, James	5	12/20/2006	47	26.22	0	-6,915
Fording Canadian Coal Trust	Units	Popowich, James	5	12/20/2006	47	26.22	0	-7,956
Fording Canadian Coal Trust	Units	Zaozirny, John Brian	4	12/13/2006	10	26.11	19,000	-1,000
Fording Canadian Coal Trust	Units	Zaozirny, John Brian	4	12/13/2006	10	26.12	18,800	-200
Fording Canadian Coal Trust	Units	Zaozirny, John Brian	4	12/13/2006	10	26.13	17,800	-1,000
Fording Canadian Coal Trust	Units	Zaozirny, John Brian	4	12/13/2006	10	26.14	15,500	-2,300
Fording Canadian Coal Trust	Units	Zaozirny, John Brian	4	12/13/2006	10	26.15	15,100	-400
Fording Canadian Coal Trust	Units	Zaozirny, John Brian	4	12/13/2006	10	26.16	14,200	-900
Fording Canadian Coal Trust	Units	Zaozirny, John Brian	4	12/13/2006	10	26.17	13,700	-500
Fording Canadian Coal Trust	Units	Zaozirny, John Brian	4	12/13/2006	10	26.18	13,500	-200
Fording Canadian Coal Trust	Units	Zaozirny, John Brian	4	12/13/2006	10	26.2	12,900	-600
Fording Canadian Coal Trust	Units	Zaozirny, John Brian	4	12/13/2006	10	26.21	12,600	-300
Fording Canadian Coal Trust	Units	Zaozirny, John Brian	4	12/13/2006	10	26.37	12,500	-100
Forsys Metals Corp	Common Shares	Bonner, Rickey	5	12/18/2006	10	3.74	1,631,250	-10,000
Forsys Metals Corp	Common Shares	Bonner, Rickey	5	12/18/2006	10	3.74	43,332	-15,000
Forsys Metals Corp	Common Shares	Parnham, Duane	4	12/18/2006	10	3.6	3,189,264	50,000
Forsys Metals Corp	Common Shares	Parnham, Duane	4	12/18/2006	10	3.7	3,199,264	10,000
Forsys Metals Corp	Common Shares	Parnham, Duane	4	12/18/2006	10	3.65	3,202,264	3,000
Fortis Inc.	Common Shares	Jackman, Neal J.	7	12/01/2006	30	28.28	37,254	113
Fortis Inc.	Common Shares	Jackman, Neal J.	7	12/12/2006	10	28.5	30,158	-7,096
Fortis Inc.	Common Shares	Jackman, Neal J.	7	12/01/2006	30	28.28	1,886	14
Fortis Inc.	Common Shares	Ludlow, Earl	7	11/01/2006	10	26.64		-1,400
Fortis Inc.	Common Shares	Ludlow, Earl	7	11/10/2006	10	26.64	45,886	-1,400
Fortis Inc.	Common Shares	Mulcahy, Michael A.	7	12/15/2006	35	28.288	1,088	4
Fortis Inc.	Common Shares	Mulcahy, Michael A.	7	12/15/2006	35	28.288	5,241	7

Insider Reporting

Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/ Disposed
Fortis Inc.	Common Shares	Murrin, Felix	7	12/18/2006	10	29.0485	2,117	1,350
Fortis Inc.	Common Shares	Walker, John C.	7	12/15/2006	35	28.2888	30,949	169
Fortis Inc.	Common Shares	Walker, John C.	7	12/15/2006	35	28.288	23,524	24
Franchise Services of North America Inc.	Convertible Debentures Convertible into Common Shares	Forseth, David I	4	03/31/2005	11		\$100,000	\$50,000
Franchise Services of North America Inc.	Convertible Debentures Convertible into Common Shares	Forseth, David I	4	11/30/2006	36	0.4079	\$430,902	\$330,902
Franchise Services of North America Inc.	Convertible Debentures Convertible into Common Shares	Forseth, David I	4	11/30/2006	36		\$330,902	-\$100,000
Franchise Services of North America Inc.	Convertible Debentures Convertible into Common Shares	Lefebvre, Henri Hector	5	11/30/2006	36	0.4079	\$246,668	\$196,668
Franchise Services of North America Inc.	Convertible Debentures Convertible into Common Shares	Lefebvre, Henri Hector	5	11/30/2006	36		\$196,668	-\$50,000
Franconia Minerals Corporation	Common Shares	Kuhn, Bonnie Lynn	4, 5	12/15/2006	10	1.6	54,500	-7,000
Franconia Minerals Corporation	Common Shares	Lawrick, Victor Lewis	4	12/11/2006	10	1.675	105,000	-30,000
Fraser Papers Inc.	Common Shares	Brookfield Asset Management Inc.	3	12/11/2006	10	6.24	14,292,196	100
Fraser Papers Inc.	Common Shares	Brookfield Asset Management Inc.	3	12/12/2006	10	6.2498	14,413,896	121,700
Frontera Copper Corporation	Common Shares	The Goldman Sachs Group, Inc.	3	12/11/2006	54	3	9,200,000	1,756,800
Frontera Copper Corporation	Common Shares	The Goldman Sachs Group, Inc.	3	12/13/2006	10	5.3864	9,600,000	400,000
Frontera Copper Corporation	Common Shares	The Goldman Sachs Group, Inc.	3	12/15/2006	10	5.4038	10,000,000	400,000
Frontera Copper Corporation	Warrants Series A	The Goldman Sachs Group, Inc.	3	12/11/2006	54	3	0	-1,756,800
Frontier Pacific Mining Corporation	Common Shares	Lock, Brian	5	12/13/2006	10	0.52	259,500	-3,000
Frontier Pacific Mining Corporation	Common Shares	Lock, Brian	5	12/13/2006	10	0.51	254,500	-5,000
Frontier Pacific Mining Corporation	Common Shares	Lock, Brian	5	12/14/2006	10	0.51	240,000	-14,500
Frontier Pacific Mining Corporation	Common Shares	Lock, Brian	5	12/18/2006	10	0.45	290,000	50,000
Frontier Pacific Mining Corporation	Common Shares	Lock, Brian	5	12/18/2006	10	0.5	293,000	3,000
Frontier Pacific Mining Corporation	Common Shares	Lock, Brian	5	12/18/2006	10	0.45	298,000	5,000
Frontier Pacific Mining Corporation	Common Shares	Lock, Brian	5	12/19/2006	10	0.52	290,000	-8,000
Full Metal Minerals Ltd.	Common Shares	McLeod, Robert John	4, 5	12/18/2006	10	2.15	1,300,000	2,500
Full Metal Minerals Ltd.	Common Shares	Sundar, Jeffrey Rohit	5	12/13/2006	10	2.24	35,000	-1,000
Full Metal Minerals Ltd.	Common Shares	Sundar, Jeffrey Rohit	5	12/13/2006	10	2.23	33,000	-2,000
Gabriel Resources Ltd.	Options	Christensen, David	5	12/22/2006	50	4.97	275,000	75,000
Gabriel Resources Ltd.	Rights DSUs	Christensen, David	5	10/03/2006	00			
Gabriel Resources Ltd.	Rights DSUs	Christensen, David	5	12/22/2006	56		5,000	5,000
Gabriel Resources Ltd.	Options	O'Connor, Gary Vincent	5	12/22/2006	50	4.97	275,000	75,000
Gabriel Resources Ltd.	Rights DSUs	O'Connor, Gary Vincent	5	05/15/2003	00			
Gabriel Resources Ltd.	Rights DSUs	O'Connor, Gary Vincent	5	12/22/2006	56		5,000	5,000
Gabriel Resources Ltd.	Options	Roditis, Ioannis Savros	5	12/22/2006	50	4.97	675,000	75,000
Gabriel Resources Ltd.	Rights DSUs	Roditis, Ioannis Savros	5	12/22/2006	56		19,035	5,000
Gabriel Resources Ltd.	Options	Wheatley, Frank David	5	12/22/2006	50	4.97	900,000	75,000
Gabriel Resources Ltd.	Rights DSUs	Wheatley, Frank David	5	06/17/2003	00			
Gabriel Resources Ltd.	Rights DSUs	Wheatley, Frank David	5	12/22/2006	56		5,000	5,000
Gabriel Resources Ltd.	Options	Young, Richard Scott	5	12/22/2006	50	4.97	825,000	75,000
Gabriel Resources Ltd.	Rights DSUs	Young, Richard Scott	5	12/22/2006	56		19,035	5,000
Galleon Energy Inc.	Common Shares Class A	Crabtree, Shivon Maureen	5	12/22/2006	11		546,955	-15,000
Galleon Energy Inc.	Common Shares Class A	Sugianto, Setiahardjono	4, 5	12/18/2006	10	18.25	1,371,959	-18,000
Garda World Security Corporation	Common Shares Catégorie "A"	Dupont, Luc	5	07/07/2004	10	0.35		50,000
Garda World Security Corporation	Common Shares Catégorie "A"	Dupont, Luc	5	07/07/2004	51	0.35	56,000	50,000
Garneau Inc.	Common Shares	Carruthers, John William	4	12/12/2006	51	0.56	57,700	50,000
Garneau Inc.	Options	Carruthers, John William	4	12/12/2006	51		0	-50,000
Garneau Inc.	Common Shares	MOTYKA, DANIEL	4	12/12/2006	51	0.56	59,500	50,000
Garneau Inc.	Options	MOTYKA, DANIEL	4	12/12/2006	51		0	-50,000
GBS Gold International Inc.	Warrants	Simpson, Anthony	4	12/21/2006	11	2.6	114,192	-267,665
Genesis Land Development Corp.	Options	Brown, Ian Stephen	4	09/13/2006	00			
Genesis Land Development Corp.	Options	Brown, Ian Stephen	4	12/20/2006	50	4.7	50,000	50,000

Insider Reporting

Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/ Disposed
Genesis Land Development Corp.	Common Shares	Wong, Arthur	3, 4, 5	12/19/2006	10	4.5526	20,640	-10,100
Gentry Resources Ltd.	Common Shares	Gentry Resources Ltd.	1	12/11/2006	30	4.85	2,500	2,500
Gentry Resources Ltd.	Common Shares	Gentry Resources Ltd.	1	12/13/2006	30	4.76	12,500	10,000
Gentry Resources Ltd.	Common Shares	Kemphorne, Robert Harland	5	12/15/2006	10	5.03	20,000	10,000
GEOCAN Energy Inc.	Options	Charuk, John Nicholas	5	12/08/2006	52	1.63	295,000	50,000
GEOCAN Energy Inc.	Common Shares	FARRIS, BRAD	4, 5	12/20/2006	10	1.54	722,294	500
GEOCAN Energy Inc.	Common Shares	FARRIS, BRAD	4, 5	12/20/2006	10	1.57	722,794	500
Geophysical Prospecting Inc.	Common Shares	dwyer, owen vincent	4	12/19/2006	10	0.02	4,405,400	-100,000
George Weston Limited	Options	Lee, Joyce C.	7	12/12/2005	59	72.474	0	-400
Gerdau Ameristeel Corporation	Common Shares	Gerdau Steel Inc.	3	12/20/2006	11		0	-203,316,100
Gerdau Ameristeel Corporation	Common Shares	Gerdau Steel North America Inc.	3	12/20/2006	00			
Gerdau Ameristeel Corporation	Common Shares	Gerdau Steel North America Inc.	3	12/20/2006	11		203,316,100	203,316,100
Gildan Activewear Inc.	Restricted Share Units	Lehman, Eric Ralph	5	12/11/2006	00			
Gildan Activewear Inc.	Restricted Share Units	Lehman, Eric Ralph	5	12/11/2006	30		20,000	20,000
Glamis Resources Ltd.	Common Shares Class A Shares	Winger, Harley Lewis	4	12/14/2006	10	1.1	535,500	9,500
Glamis Resources Ltd.	Common Shares Class A Shares	Winger, Harley Lewis	4	12/18/2006	10	1.1	543,000	7,500
Glamis Resources Ltd.	Common Shares Class A Shares	Winger, Harley Lewis	4	12/12/2006	10	1.1	23,200	10,000
Glencairn Gold Corporation	Common Shares	Arsenault, Denis	5	12/04/2006	00		12,000	
Glencairn Gold Corporation	Options	Arsenault, Denis	5	12/04/2006	00			
Glencairn Gold Corporation	Options	Arsenault, Denis	5	12/19/2006	50	0.55	500,000	500,000
Glentel Inc.	Common Shares	Lowndes, Dan	5	12/21/2006	10	7.19	24,500	-1,000
Glentel Inc.	Common Shares	Lowndes, Dan	5	12/21/2006	10	7.18	5,500	-19,000
GLG LIFE TECH LIMITED	Common Shares	HZ Health Management Company Limited	3	12/18/2006	00		50,000,000	
GLG LIFE TECH LIMITED	Promissory Notes Convertible Notes	HZ Health Management Company Limited	3	12/18/2006	00		\$2,046,512	
Global Alternative Investments Inc.	Common Shares	De Luca, Paolo	7, 5	11/24/2006	00		30,000	
Global Alumina Corporation	Options	Al-Awar, Abdulrahman	4	12/11/2006	00			
Global Alumina Corporation	Options	Al-Awar, Abdulrahman	4	12/11/2006	50		25,000	25,000
Global Alumina Corporation	Options	Fikree, Ahmed	4	12/11/2006	00			
Global Alumina Corporation	Options	Fikree, Ahmed	4	12/11/2006	50		25,000	25,000
Global Alumina Corporation	Options	Karjian, Karim	4	06/01/2004	00			
Global Alumina Corporation	Options	Karjian, Karim	4	12/11/2006	50		225,000	225,000
Global Alumina Corporation	Options	Porteous, Ian	5	12/11/2006	50		112,500	25,000
Global Alumina Corporation	Options	Suratgar, David	4	12/11/2006	50		45,000	25,000
GLOBAL COPPER CORP.	Common Shares	Floyd, Anthony	4	12/14/2006	10	2.86	276,600	-1,300
Global Development Resources, Inc.	Common Shares	GC-Global Capital Corp.	3	12/15/2006	10	0.3	4,546,067	46,500
Global Development Resources, Inc.	Common Shares	GC-Global Capital Corp.	3	12/19/2006	10	0.33	4,546,567	500
Globex Mining Enterprises Inc.	Common Shares	STOCH, DIANNE	4, 5	12/13/2006	10	7.56	551,047	-18,000
Globex Mining Enterprises Inc.	Common Shares	STOCH, DIANNE	4, 5	12/13/2006	10	6.55	549,047	-2,000
Globex Mining Enterprises Inc.	Common Shares	STOCH, DIANNE	4, 5	12/14/2006	10	7.56	548,047	-1,000
Globex Mining Enterprises Inc.	Common Shares	STOCH, DIANNE	4, 5	12/15/2006	10	7.5	527,047	-21,000
Globex Mining Enterprises Inc.	Common Shares	STOCH, JACK	3, 4, 5	12/11/2006	10	7.22	185,412	-5,000
Globex Mining Enterprises Inc.	Common Shares	STOCH, JACK	3, 4, 5	12/12/2006	10	7.66	180,412	-5,000
Globex Mining Enterprises Inc.	Common Shares	STOCH, JACK	3, 4, 5	12/12/2006	10	7.75	177,912	-2,500
Globex Mining Enterprises Inc.	Common Shares	STOCH, JACK	3, 4, 5	12/12/2006	10	7.64	162,912	-15,000
Globex Mining Enterprises Inc.	Common Shares	Turpin, Debra	8	08/14/2006	00			
Globex Mining Enterprises Inc.	Common Shares	Turpin, Debra	8	12/14/2006	51	3.15	2,500	2,500
Globex Mining Enterprises Inc.	Common Shares	Turpin, Debra	8	12/18/2006	10	7.15	0	-2,500
Globex Mining Enterprises Inc.	Options	Turpin, Debra	8	12/14/2006	51	3.15	22,500	-2,500
GMP Capital Trust	Options	Drake, Christina Maria	5	12/11/2006	51	14.245	60,000	-20,000
GMP Capital Trust	Options	Drake, Christina Maria	5	12/11/2006	50	22	77,500	17,500
GMP Capital Trust	Trust Units	Drake, Christina Maria	5	12/11/2006	51	14.245	55,100	20,000
GMP Capital Trust	Trust Units	Drake, Christina Maria	5	12/11/2006	10	22	35,100	-20,000
GMP Capital Trust	Trust Units	Drake, Christina Maria	5	12/11/2006	10	22	45,100	10,000

Insider Reporting

Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/Disposed
GMP Capital Trust	Options	Fricker, Harris Anthony	5	12/11/2006	50	22	210,000	60,000
GMP Capital Trust	Options	Fricker, Harris Anthony	5	12/19/2006	51	5.5		25,000
GMP Capital Trust	Options	Fricker, Harris Anthony	5	12/19/2006	51	5.5	185,000	-25,000
GMP Capital Trust	Trust Units	Fricker, Harris Anthony	5	12/11/2006	10	22	75,000	30,000
GMP Capital Trust	Trust Units	Fricker, Harris Anthony	5	12/19/2006	51	5.5	100,000	25,000
GMP Capital Trust	Options	Wright, Donald Arthur	4	12/12/2006	51	5.5		15,000
GMP Capital Trust	Options	Wright, Donald Arthur	4	12/12/2006	51	5.5	15,000	-15,000
GMP Capital Trust	Trust Units	Wright, Donald Arthur	4	12/12/2006	51	5.5	45,000	15,000
Gold Reserve Inc.	Common Shares Class A Common Shares	Belanger, A. Douglas	4, 5	12/19/2006	30	0.72	1,045,372	25,000
Gold Reserve Inc.	Common Shares Class A Common Shares	Belanger, A. Douglas	4, 5	12/19/2006	10	4.639	1,020,372	-25,000
Gold Reserve Inc.	Common Shares Class A Common Shares	Belanger, A. Douglas	4, 5	12/19/2006	30	4.51	1,095,275	74,903
Gold Reserve Inc.	Common Shares Class A Common Shares	Belanger, A. Douglas	4, 5	12/20/2006	30		1,113,593	18,318
Gold Reserve Inc.	Options Stock Options	Belanger, A. Douglas	4, 5	12/19/2006	51	0.72	354,903	-25,000
Gold Reserve Inc.	Options Stock Options	Belanger, A. Douglas	4, 5	12/19/2006	51	0.72	280,000	-74,903
Gold Reserve Inc.	Common Shares Class A Common Shares	Geyer, James	4, 5	12/20/2006	30		167,487	18,318
Gold Reserve Inc.	Common Shares Class A Common Shares	McGuinness, Robert	5	12/20/2006	30		225,955	16,445
Gold Reserve Inc.	Common Shares Class A Common Shares	Smith, Mary	5	12/20/2006	30		107,926	10,367
Gold Reserve Inc.	Common Shares Class A Common Shares	Stewart, Douglas	5	12/20/2006	30		142,286	15,598
Gold Reserve Inc.	Common Shares Class A Common Shares	Timm, Rockne	4, 5	12/20/2006	30		760,808	18,318
Goldbelt Resources Ltd.	Common Shares	Naughton, Paul Geoffrey	4	11/16/2006	10	1.29	72,900	-55,000
Goldbrook Ventures Inc.	Common Shares	Terris, J. Earl	4	12/11/2006	10	0.235	190,000	15,000
Goldbrook Ventures Inc.	Common Shares	Terris, J. Earl	4	12/13/2006	10	0.235	208,000	18,000
Goldbrook Ventures Inc.	Common Shares	Terris, J. Earl	4	12/13/2006	10	0.24	210,000	2,000
Goldcorp Inc.	Options	Carvalho, Julio Lameiras	5	04/19/2006	00		200,000	
Goldcorp Inc.	Common Shares	Rovig, A. Dan	4	12/15/2006	51	7.75	109,770	54,000
Goldcorp Inc.	Common Shares	Rovig, A. Dan	4	12/15/2006	10	27.69	55,770	-54,000
Goldcorp Inc.	Options	Rovig, A. Dan	4	12/15/2006	51	7.75	194,350	-54,000
Goldcorp Inc.	Common Shares	Telfer, Ian William	4, 5	12/19/2006	51	6.4	368,750	275,000
Goldcorp Inc.	Common Shares	Telfer, Ian William	4, 5	12/19/2006	10	32.646	93,750	-275,000
Goldcorp Inc.	Options	Telfer, Ian William	4, 5	12/19/2006	51	6.4	2,325,000	-275,000
Goldcrest Resources Ltd. (formerly Ventaur Capital Corporation)	Common Shares	Bullock, Kevin	4, 6, 5	12/13/2006	90		120,167	-75,000
Goldcrest Resources Ltd. (formerly Ventaur Capital Corporation)	Common Shares	Bullock, Kevin	4, 6, 5	12/13/2006	90		460,000	75,000
Golden Goose Resources Inc.	Options	Bouchard, Michel	4	12/15/2006	50	0.48	300,000	150,000
Golden Goose Resources Inc.	Options	Knoll, Kerry John	4	12/15/2006	50	0.48	250,000	100,000
Golden Oasis Exploration Corp.	Common Shares	Arca, Gary Vittorio	4, 5	04/28/2006	00			
Golden Oasis Exploration Corp.	Common Shares	Arca, Gary Vittorio	4, 5	12/19/2006	10	0.29	20,000	20,000
Golden Oasis Exploration Corp.	Common Shares	Eadie, Robert	4, 5	12/13/2006	10	0.3	1,369,001	3,000
Golden Oasis Exploration Corp.	Common Shares	Eadie, Robert	4, 5	12/19/2006	10	0.29	60,000	30,000
Grand Petroleum Inc. (formerly RightsMarket Inc.)	Options	Brussa, John Albert	4	12/20/2006	50	3.83	105,000	35,000
Grand Petroleum Inc. (formerly RightsMarket Inc.)	Common Shares	Coles, Frederic Charles	4	12/15/2006	11	5	35,000	10,000
Grand Petroleum Inc. (formerly RightsMarket Inc.)	Options	Coles, Frederic Charles	4	12/20/2006	50	3.83	105,000	35,000
Grand Petroleum Inc. (formerly RightsMarket Inc.)	Options	Galonski, Brenda Faye	5	12/20/2006	50		225,000	50,000
Grand Petroleum Inc. (formerly RightsMarket Inc.)	Common Shares	Glass, Glen	5	08/22/2005	00		236,724	
Grand Petroleum Inc. (formerly RightsMarket Inc.)	Options	Glass, Glen	5	08/22/2005	00		175,000	
Grand Petroleum Inc. (formerly RightsMarket Inc.)	Options	Glass, Glen	5	12/20/2006	50		225,000	50,000
Grand Petroleum Inc. (formerly RightsMarket Inc.)	Common Shares	Herman, Brent Theodore	5	05/14/2004	00			
Grand Petroleum Inc. (formerly RightsMarket Inc.)	Common Shares	Herman, Brent Theodore	5	12/19/2006	16	5	20,000	20,000
Grand Petroleum Inc. (formerly RightsMarket Inc.)	Options	Herman, Brent Theodore	5	12/20/2006	50	3.83	35,000	15,000
Grand Petroleum Inc. (formerly RightsMarket Inc.)	Options	Hogg, Andrew Lowden	4, 5	12/20/2006	50		280,000	50,000

Insider Reporting

Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/Disposed
Grand Petroleum Inc. (formerly RightsMarket Inc.)	Options	Lamb, Stephen Richard	5	12/20/2006	50		230,000	50,000
Grand Petroleum Inc. (formerly RightsMarket Inc.)	Options	Smith, James Cameron	4	12/20/2006	50	3.83	105,000	35,000
Grand Petroleum Inc. (formerly RightsMarket Inc.)	Options	Wright, Bradford Kevin	5	12/20/2006	50		280,000	50,000
Grande Cache Coal Corporation	Options	Nagai, Eugene Hiroshi	5	12/15/2006	50		125,000	125,000
Great Panther Resources Limited	Common Shares	Archer, Robert Alexander	4, 5	12/11/2006	10	2.41	1,248,100	-23,000
Great Panther Resources Limited	Common Shares	Archer, Robert Alexander	4, 5	12/11/2006	10	2.42	1,228,100	-20,000
Great Panther Resources Limited	Common Shares	Archer, Robert Alexander	4, 5	12/11/2006	10	2.43	1,225,100	-3,000
Great Panther Resources Limited	Common Shares	Archer, Robert Alexander	4, 5	12/19/2006	51	0.45	1,330,100	105,000
Great Panther Resources Limited	Options	Archer, Robert Alexander	4, 5	12/19/2006	51		400,000	-80,000
Great Panther Resources Limited	Options	Archer, Robert Alexander	4, 5	12/19/2006	51		375,000	-25,000
Great Panther Resources Limited	Common Shares	Foy, Kaare	4, 5	12/13/2006	10	2.31	176,000	-8,000
Great Panther Resources Limited	Common Shares	Foy, Kaare	4, 5	12/13/2006	10	2.3	171,300	-4,700
Great Panther Resources Limited	Common Shares	Foy, Kaare	4, 5	12/18/2006	10	2.24	161,900	-9,400
Great Panther Resources Limited	Common Shares	Foy, Kaare	4, 5	12/18/2006	10	2.25	131,300	-30,600
Great Panther Resources Limited	Common Shares	Foy, Kaare	4, 5	12/18/2006	10	2.26	127,300	-4,000
Great Panther Resources Limited	Common Shares	Foy, Kaare	4, 5	12/18/2006	10	2.27	116,300	-11,000
Great Panther Resources Limited	Common Shares	Foy, Kaare	4, 5	12/19/2006	10	2.34	113,300	-3,000
Great Panther Resources Limited	Common Shares	Foy, Kaare	4, 5	12/19/2006	10	2.3	111,300	-2,000
Great Panther Resources Limited	Options	Turko, Allan Michael	4	07/07/2006	00			
Great Panther Resources Limited	Options	Turko, Allan Michael	4	12/07/2006	50	2.65	50,000	50,000
Great-West Lifeco Inc.	Common Shares	Desmarais, Paul G.	3, 4	06/06/2003	00			
Great-West Lifeco Inc.	Common Shares	Desmarais, Paul G.	3, 4	12/20/2006	11		2,726,675	2,726,675
Great-West Lifeco Inc.	Common Shares	Desmarais, Paul G.	3, 4	10/06/2004	37		546,232,912	273,116,456
Great-West Lifeco Inc.	Common Shares	Desmarais, Paul G.	3, 4	12/20/2006	11		543,506,237	-2,726,675
Great-West Lifeco Inc.	Common Shares	Pattie, Frank Kenneth	7	12/15/2006	30	29.55	14,202	636
Great-West Lifeco Inc.	Common Shares	Pattie, Frank Kenneth	7	12/15/2006	30	33.86	10,000	-4,202
GRENVILLE GOLD CORPORATION	Common Shares	Gill, Amrit Paul Singh	4	12/11/2006	10	0.32	174,000	45,000
Grey Horse Capital Corporation	Common Shares	Cooksley, Josh	7	09/12/2006	00			
Grey Horse Capital Corporation	Common Shares	Cooksley, Josh	7	12/19/2006	10	5.04	200	200
Grey Horse Capital Corporation	Common Shares	Cooksley, Josh	7	12/19/2006	10	5.05	2,000	1,800
Grey Horse Capital Corporation	Common Shares	Newson, Wayne	4	12/13/2006	10	5.2	93,333	-30,000
Grey Horse Capital Corporation	Common Shares	Reed, Kevin	4, 5	12/14/2006	10	5.2	326,781	1,600
Grey Horse Capital Corporation	Common Shares	Reed, Kevin	4, 5	12/14/2006	10	5.25	328,681	1,900
Grey Horse Capital Corporation	Common Shares	Reed, Kevin	4, 5	12/15/2006	10	5.1	330,681	2,000
Groupe Bikini Village Inc. (formerly Groupe Les Ailes de la Mode Inc.)	Common Shares	Clarke Inc.	3	12/06/2006	00			
Groupe Bikini Village Inc. (formerly Groupe Les Ailes de la Mode Inc.)	Common Shares	Clarke Inc.	3	12/06/2006	00		18,120,420	
Guardian Capital Group Limited	Non-Voting Shares Class A	Guardian Capital Group Limited	1	12/20/2006	38		0	-65,000
Guardian Capital Group Limited	Non-Voting Shares Class A	Guardian Capital Group Limited	1	12/20/2006	10	11.6	6,700	6,700
Guyana Goldfields Inc.	Common Shares	Cudney, Robert Douglas	4	12/21/2006	47	10.74	1,564,216	-25,000
Guyana Goldfields Inc.	Common Shares	Ferry, Alan	4	12/15/2006	54	5.5	35,000	5,000
Guyana Goldfields Inc.	Warrants	Ferry, Alan	4	09/07/2005	00			
Guyana Goldfields Inc.	Warrants	Ferry, Alan	4	12/15/2006	54	5.5	0	-5,000
Hart Stores Inc.	Common Shares	Farah, Robert	5	12/13/2006	10		32,000	-2,000
Hart Stores Inc.	Common Shares	Farah, Robert	5	12/14/2006	10		30,000	-2,000
Hart Stores Inc.	Common Shares	Farah, Robert	5	12/15/2006	10		28,000	-2,000

Insider Reporting

Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/Disposed
Hartco Income Fund	Trust Units	Lemieux, Michael	5	12/18/2006	10	3.31	2,260	-1,200
Harvest Energy Trust	Trust Units	Brussa, John Albert	4	12/18/2006	56	26.17	329,528	15,000
Harvest Energy Trust	Options Trust Unit	fotheringham, robert william	5	12/18/2006	50	26.17	134,000	65,000
Harvest Energy Trust	Options Trust Unit	fotheringham, robert william	5	12/18/2006	50		138,000	4,000
Harvest Energy Trust	Options Trust Unit	Johnson, Verne G.	4	12/18/2006	50	26.17	46,309	15,000
Harvest Energy Trust	Options Trust Unit	McFadyen, Hector John	4	12/18/2006	50	26.17	46,323	15,000
Harvest Energy Trust	Options Trust Unit	Rain, David James	5	12/22/2006	50	26.17	91,947	7,500
Harvest Energy Trust	Options Trust Unit	Zahary, John	5	12/18/2006	50	26.17	155,000	75,000
Harvest Energy Trust	Options Trust Unit	Zahary, John	5	12/18/2006	50	26.17	160,000	5,000
Hawk Precious Minerals Inc.	Common Shares	White, Vance	3, 4, 5	12/14/2006	10	0.2	1,033,546	-40,000
Hawk Precious Minerals Inc.	Common Shares	White, Vance	3, 4, 5	12/14/2006	10	0.17	1,043,546	10,000
Hawk Precious Minerals Inc.	Common Shares	White, Vance	3, 4, 5	12/15/2006	10	0.16	1,053,546	10,000
Hawk Precious Minerals Inc.	Common Shares	White, Vance	3, 4, 5	12/15/2006	10	0.15	1,063,546	10,000
Heritage Oil Corporation	Options	Atherton, Paul	4, 5	12/14/2006	50		170,000	45,000
Heritage Oil Corporation	Options	Atherton, Paul	4, 5	12/14/2006	50		237,500	67,500
Heritage Oil Corporation	Options	Buckingham, Anthony L.R.	4	12/14/2006	50		102,500	52,500
Heritage Oil Corporation	Options	Buckingham, Anthony L.R.	4	12/14/2006	50		962,951	860,451
Heritage Oil Corporation	Options	Hibberd, Michael John	4	12/14/2006	50		90,000	75,000
Heritage Oil Corporation	Options	Kaufmann, William L.	4	12/14/2006	50		35,000	20,000
Heritage Oil Corporation	Options	Kaufmann, William L.	4	12/14/2006	50		45,000	10,000
Heritage Oil Corporation	Options	McLeod, John George Fergusson	4	12/13/2006	50		45,000	30,000
Heritage Oil Corporation	Options	Sahakian, Armen	7	01/01/2005	00			
Heritage Oil Corporation	Options	Sahakian, Armen	7	12/14/2006	50		25,000	25,000
Heritage Oil Corporation	Options	Sahakian, Armen	7	12/14/2006	50		56,250	31,250
Heritage Oil Corporation	Options	Smith, Brian	7	08/01/1997	00			
Heritage Oil Corporation	Options	Smith, Brian	7	12/14/2006	50		30,000	30,000
Heritage Oil Corporation	Options	Smith, Brian	7	12/14/2006	50		90,000	60,000
Heritage Oil Corporation	Options	Turnbull, Gregory George	4, 5	12/14/2006	50		35,000	20,000
Heritage Oil Corporation	Options	Turnbull, Gregory George	4, 5	12/14/2006	50		45,000	10,000
Heritage Oil Corporation	Options	Westwood, Bryan Roy	7	12/13/2006	00			
Heritage Oil Corporation	Options	Westwood, Bryan Roy	7	12/14/2006	50		15,000	15,000
Heritage Oil Corporation	Options	Westwood, Bryan Roy	7	12/14/2006	50		33,750	18,750
Heritage Oil Corporation	Options	Westwood, Marieline (Mitzi)	7	12/13/2006	00			
Heritage Oil Corporation	Options	Westwood, Marieline (Mitzi)	7	12/14/2006	50		10,000	10,000
Heritage Oil Corporation	Options	Westwood, Marieline (Mitzi)	7	12/14/2006	50		22,500	12,500
Hi Ho Silver Resources Inc.	Common Shares	Fisher, Fred	3, 4, 5	12/19/2006	10	0.985	10,796,800	-15,000
High Plains Uranium, Inc.	Common Shares	The K2 Principal Fund L.P.	3	12/14/2006	10	1.5	7,343,600	50,000
High Plains Uranium, Inc.	Common Shares	The K2 Principal Fund L.P.	3	12/19/2006	10	1.53	7,364,000	20,400
High Plains Uranium, Inc.	Common Shares	The K2 Principal Fund L.P.	3	12/20/2006	10	1.54	7,464,000	100,000
High River Gold Mines Ltd.	Common Shares	Cameron, Driffield McCara	5	12/14/2006	51	0.6	107,000	40,000
High River Gold Mines Ltd.	Common Shares	Cameron, Driffield McCara	5	12/14/2006	10	2.167	67,000	-40,000
High River Gold Mines Ltd.	Options	Cameron, Driffield McCara	5	12/14/2006	51	0.6	445,000	-40,000
High River Gold Mines Ltd.	Employee/director	Curtis, Laurence Wilson	4	12/06/2006	50	2.15	365,000	90,000
High River Gold Mines Ltd.	Options	Davidson, David Daniel	4	05/23/2006	00			
High River Gold Mines Ltd.	Employee/director	Davidson, David Daniel	4	05/23/2006	00		50,000	
High River Gold Mines Ltd.	Options	Davidson, David Daniel	4	12/06/2006	50	2.15	165,000	115,000
High River Gold Mines Ltd.	Employee/director	Vanin, Daniel	5	12/21/2006	50	2.15	1,110,000	380,000
Holloway Lodging Real Estate Investment Trust	Trust Units	Sherren, Tracy	5	06/07/2006	00			
Holloway Lodging Real Estate Investment Trust	Trust Units	Sherren, Tracy	5	12/12/2006	10	5.25	500	500
Holloway Lodging Real Estate Investment Trust	Trust Units	Sherren, Tracy	5	06/07/2006	00			
Holloway Lodging Real Estate Investment Trust	Trust Units	Sherren, Tracy	5	12/12/2006	10	5.25	2,000	2,000
Home Capital Group Inc.	Common Shares	Marsh, John M.	4	12/13/2006	10	31.5	1,094,502	-8,500
Home Capital Group Inc.	Common Shares	Marsh, John M.	4	12/14/2006	10	31.5	1,091,602	-2,900
Home Capital Group Inc.	Common Shares	Marsh, John M.	4	12/15/2006	10	31.4	1,073,002	-18,600
Home Equity Income Trust	Trust Units	Ranson, Steven	4, 5	12/15/2006	10	12.29	6,512	300

Insider Reporting

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HOUSTON LAKE MINING INC.	Common Shares	Anthony, Earl Grayme	4, 5	12/15/2006	10	0.58	1,080,280	5,000
HOUSTON LAKE MINING INC.	Common Shares	Anthony, Earl Grayme	4, 5	12/18/2006	54	0.27		50,000
HOUSTON LAKE MINING INC.	Common Shares	Anthony, Earl Grayme	4, 5	12/18/2006	51	0.27	1,130,280	50,000
HOUSTON LAKE MINING INC.	Common Shares	Anthony, Earl Grayme	4, 5	12/18/2006	11	0.35	1,080,280	-50,000
HOUSTON LAKE MINING INC.	Options	Anthony, Earl Grayme	4, 5	12/18/2006	51	0.27	357,500	-50,000
HSE Integrated Ltd.	Common Shares	Yager, David Lenard	5	12/14/2006	10	1.74	731,700	5,000
Hub International Limited	Common Shares	Ahem, John T.	4	12/15/2006	10	31.41	500	500
Hub International Limited	Common Shares	Burnham, Edward M.	7	12/18/2006	10	30.88	22,162	-120
Hub International Limited	Common Shares	Burnham, Edward M.	7	12/18/2006	10	30.87	21,962	-200
Hub International Limited	Common Shares	Kane, James	7	10/17/2006	54			1,665
Hub International Limited	Common Shares	Kane, James	7	11/17/2006	54		1,665	1,665
Hub International Limited	Common Shares	Pyka, Mark G.	7	12/15/2006	10	36.51	39,622	-1,000
Husky Injection Molding Systems Ltd.	Common Shares	Beatty, David	4	10/31/2006	30	4.8592	14,828	40
Husky Injection Molding Systems Ltd.	Common Shares	Doddridge, John	4	10/31/2006	30	4.8592	29,854	8
Husky Injection Molding Systems Ltd.	Common Shares	Gillespie, Robert T.E	4	10/31/2006	30	4.8592	102,601	59
Hy-Drive Technologies Ltd.	Common Shares	Kivenko, Ken	4	12/11/2006	10	4	36,400	-10,000
Hy-Drive Technologies Ltd.	Common Shares	Kivenko, Ken	4	12/12/2006	11	0.64	56,400	20,000
Hy-Drive Technologies Ltd.	Options	Kivenko, Ken	4	12/12/2006	51	0.64	190,000	-20,000
HydraLogic Systems Inc.	Common Shares	Sager, Calvin	4	12/19/2006	00		34,622	
HydraLogic Systems Inc.	Common Shares	Sager, Calvin	4	12/19/2006	00		235,125	
HydraLogic Systems Inc.	Common Shares	Sager, Calvin	4	12/19/2006	00		48,471	
IAMGold Corporation	Common Shares	Béliveau, Pierre	7	12/07/2006	00		5,541	
IAMGold Corporation	Options	Béliveau, Pierre	7	12/07/2006	00		52,500	
IAMGold Corporation	Common Shares	Coates, Bryan A.	5	12/07/2006	00			
IAMGold Corporation	Common Shares	Coates, Bryan A.	5	12/07/2006	00		44,017	
IAMGold Corporation	Common Shares	Coates, Bryan A.	5	12/07/2006	00		420	
IAMGold Corporation	Common Shares	Coates, Bryan A.	5	12/07/2006	00		1,050	
IAMGold Corporation	Common Shares	Coates, Bryan A.	5	12/07/2006	00		420	
IAMGold Corporation	Common Shares	Coates, Bryan A.	5	12/07/2006	00			
IAMGold Corporation	Common Shares	Coates, Bryan A.	5	12/07/2006	00		420	
IAMGold Corporation	Common Shares	Coates, Bryan A.	5	12/07/2006	00		420	
IAMGold Corporation	Options	Coates, Bryan A.	5	12/07/2006	00		115,500	
IAMGold Corporation	Common Shares	Desjardins, Lucie	5	12/07/2006	00		5,659	
IAMGold Corporation	Options	Desjardins, Lucie	5	12/07/2006	00		21,000	
IAMGold Corporation	Common Shares	Gagnon, Lucie	7	12/07/2006	00		1,490	
IAMGold Corporation	Common Shares	Gagnon, Lucie	7	12/07/2006	00		802	
IAMGold Corporation	Common Shares	Gagnon, Lucie	7	12/07/2006	00		368	
IAMGold Corporation	Options	Gagnon, Lucie	7	12/07/2006	00		8,400	
IAMGold Corporation	Common Shares	Le Bel, André	5	12/07/2006	00		2,898	
IAMGold Corporation	Common Shares	Le Bel, André	5	12/07/2006	00		504	
IAMGold Corporation	Common Shares	Le Bel, André	5	12/07/2006	00		1,113	
IAMGold Corporation	Options	Le Bel, André	5	12/07/2006	00		9,660	
IAMGold Corporation	Common Shares	Lessard, Luc	5	12/07/2006	00		1,260	
IAMGold Corporation	Common Shares	Lessard, Luc	5	12/07/2006	00		420	
IAMGold Corporation	Options	Lessard, Luc	5	12/07/2006	00		43,932	
IAMGold Corporation	Common Shares	Miville-Deschênes, Denis	5	12/07/2006	00		12,715	
IAMGold Corporation	Options	Miville-Deschênes, Denis	5	12/07/2006	00		50,400	
IAMGold Corporation	Common Shares	Perron, Jacques	5	12/07/2006	00		3,858	
IAMGold Corporation	Options	Perron, Jacques	5	12/07/2006	00		58,800	
IAT Air Cargo Facilities Income Fund	Trust Units	Mercury Real Estate Advisors LLC	3	12/13/2006	10	8	1,370,800	1,700
IGM Financial Inc.	Common Shares	Desmarais, Paul G.	3, 4	04/30/2001	00			
IGM Financial Inc.	Common Shares	Desmarais, Paul G.	3, 4	12/20/2006	11		765,315	765,315
IGM Financial Inc.	Common Shares	Desmarais, Paul G.	3, 4	04/30/2001	00		142,400,080	
IGM Financial Inc.	Common Shares	Desmarais, Paul G.	3, 4	12/20/2006	11		141,634,765	-765,315
IGM Financial Inc.	Common Shares	Edmonds, Scott	7	01/04/2006	00		400	
IGM Financial Inc.	Common Shares	Edmonds, Scott	7	08/22/2006	10	48.78	900	500
IGM Financial Inc.	Common Shares	Edmonds, Scott	7	08/29/2006	10	47.9	1,300	400
IGM Financial Inc.	Common Shares	Edmonds, Scott	7	12/20/2006	10	49.23	900	-400
IGM Financial Inc.	Common Shares	Gardner, Paula Heather	7	12/18/2006	51	19.834	16,175	2,400
IGM Financial Inc.	Options	Gardner, Paula Heather	7	12/18/2006	51	19.834	22,725	-2,400
IGM Financial Inc.	Common Shares	Grestoni, Domenic	7	11/15/2006	90		4,172	1,000
IGM Financial Inc.	Common Shares	Grestoni, Domenic	7	11/15/2006	90	48.31	4,779	-1,000
IGM Financial Inc.	Common Shares	Kinzel, Mark Richard	7	12/22/2006	51	19.834	12,285	9,720
IGM Financial Inc.	Common Shares	Kinzel, Mark Richard	7	12/22/2006	51	25.66	12,565	280
IGM Financial Inc.	Common Shares	Kinzel, Mark Richard	7	12/22/2006	51	24.27	33,165	20,600
IGM Financial Inc.	Options	Kinzel, Mark Richard	7	12/22/2006	51	19.834	201,880	-9,720
IGM Financial Inc.	Options	Kinzel, Mark Richard	7	12/22/2006	51	25.66	201,600	-280
IGM Financial Inc.	Options	Kinzel, Mark Richard	7	12/22/2006	51	24.27	181,000	-20,600
IGM Financial Inc.	Common Shares	Saull, Ronald David	5	12/20/2006	10	19.834	10,810	4,872
IGM Financial Inc.	Common Shares	Saull, Ronald David	5	12/20/2006	10	20.99	10,970	160

Insider Reporting

Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/ Disposed
IGM Financial Inc.	Options	Saull, Ronald David	5	12/20/2006	51	19.834	37,670	-4,872
IGM Financial Inc.	Options	Saull, Ronald David	5	12/20/2006	51	20.99	37,510	-160
IGM Financial Inc.	Options	Sinclair, Scott	7	12/21/2006	51	49.0456	47,700	-3,991
Immersive Media Corp.	Common Shares	Anderson, David Garfield	4, 5	12/11/2006	10	2.2	901,662	-20,000
Imperial Metals Corporation	Common Shares	Deepwell, Andre Henry	5	12/19/2006	47	12.37	29,415	-1,700
Imperial Oil Limited	Common Shares	Exxon Mobil Corporation	3	12/11/2006	22	44.12	664,011,766	-183,157
Imperial Oil Limited	Common Shares	Exxon Mobil Corporation	3	12/12/2006	22	44.3	663,828,609	-183,157
Imperial Oil Limited	Common Shares	Exxon Mobil Corporation	3	12/13/2006	22	44.54	663,645,452	-183,157
Imperial Oil Limited	Common Shares	Exxon Mobil Corporation	3	12/14/2006	22	44.64	663,462,295	-183,157
Imperial Oil Limited	Common Shares	Exxon Mobil Corporation	3	12/15/2006	22	43.17	663,279,122	-183,173
Imperial Oil Limited	Common Shares	Imperial Oil Limited	1	12/11/2006	38	44.3879	80,000	80,000
Imperial Oil Limited	Common Shares	Imperial Oil Limited	1	12/11/2006	38	44.3879	0	-80,000
Imperial Oil Limited	Common Shares	Imperial Oil Limited	1	12/12/2006	38	44.2063	130,000	130,000
Imperial Oil Limited	Common Shares	Imperial Oil Limited	1	12/12/2006	38	44.2063	0	-130,000
Imperial Oil Limited	Common Shares	Imperial Oil Limited	1	12/13/2006	38	44.4282	124,200	124,200
Imperial Oil Limited	Common Shares	Imperial Oil Limited	1	12/13/2006	38	44.4282	0	-124,200
Imperial Oil Limited	Common Shares	Imperial Oil Limited	1	12/14/2006	38	44.3369	80,000	80,000
Imperial Oil Limited	Common Shares	Imperial Oil Limited	1	12/14/2006	38	44.3369	0	-80,000
Imperial Oil Limited	Common Shares	Imperial Oil Limited	1	12/15/2006	38	43.9627	80,000	80,000
Imperial Oil Limited	Common Shares	Imperial Oil Limited	1	12/15/2006	38	43.9627	0	-80,000
Income & Equity Index Participation Fund	Trust Units	Duncan, Darren Kelly	5	12/20/2006	46	9.4	7,391	226
Income & Equity Index Participation Fund	Trust Units	MacIntyre, Kent	4	12/20/2006	46	9.4	14,801	5,113
Income STREAMS III Corporation	Capital Yield Shares	Finch, S. Wayne	4, 5	12/18/2006	10	18.5	38,800	8,300
Income STREAMS III Corporation	Capital Yield Shares	Finch, S. Wayne	4, 5	12/18/2006	10	18.49	41,600	2,800
Income STREAMS III Corporation	Capital Yield Shares	Finch, S. Wayne	4, 5	12/20/2006	10	18.6	45,600	4,000
INDEXPLUS INCOME FUND	Trust Units	IndexPlus Income Fund	1	12/13/2006	38	12.15	13,764,712	1,300
INDEXPLUS INCOME FUND	Trust Units	IndexPlus Income Fund	1	12/15/2006	38	12.4	13,765,412	700
INDEXPLUS INCOME FUND	Trust Units	IndexPlus Income Fund	1	12/15/2006	38	12.5	13,766,412	1,000
INDEXPLUS INCOME FUND	Trust Units	IndexPlus Income Fund	1	12/18/2006	38	12.53	13,767,712	1,300
INDEXPLUS INCOME FUND	Trust Units	IndexPlus Income Fund	1	12/19/2006	38	12.3	13,769,712	2,000
INDEXPLUS INCOME FUND	Trust Units	IndexPlus Income Fund	1	12/21/2006	38	12.47	13,771,912	2,200
Inlet Resources Ltd.	Options	Baker, David	4, 5	12/19/2006	50	0.24	228,448	150,000
Inlet Resources Ltd.	Options	Terris, J. Earl	4	12/09/2005	00		3,333	
Inlet Resources Ltd.	Options	Terris, J. Earl	4	12/19/2006	50	0.24	28,333	25,000
Innicor SubsurfaceTechnologies Inc.	Common Shares	Lehodey, Robert Alexander	4	12/20/2006	11		6,000	-25,000
InnVest Real Estate Investment Trust	Trust Units	Lawson, Tamara	5	12/15/2006	10	13.69	16,014	-1,200
INSCAPE Corporation	Subordinate Voting Shares CLASS B	munroe, john robert	5	12/19/2006	00		5,000	
Inspiration Mining Corporation	Common Shares	Newman, G. Michael	4	12/11/2006	51	0.2	50,000	50,000
Inspiration Mining Corporation	Options	Newman, G. Michael	4	12/11/2006	51		150,000	-50,000
Inspiration Mining Corporation	Common Shares	Tremblay, Ron Michael	4	12/13/2006	10	1.37	621,500	-5,000
Inspiration Mining Corporation	Common Shares	Tremblay, Ron Michael	4	12/13/2006	10	1.35	616,500	-5,000
Inspiration Mining Corporation	Common Shares	Tremblay, Ron Michael	4	12/13/2006	10	1.35		-10,000
Inspiration Mining Corporation	Common Shares	Tremblay, Ron Michael	4	12/13/2006	10	1.35	611,500	-5,000
Inspiration Mining Corporation	Common Shares	Tremblay, Ron Michael	4	12/13/2006	10	1.34	606,500	-5,000
Inspiration Mining Corporation	Common Shares	Tremblay, Ron Michael	4	12/14/2006	10	1.4	601,500	-5,000
Inspiration Mining Corporation	Common Shares	Tremblay, Ron Michael	4	12/14/2006	10	1.39	596,500	-5,000
Inspiration Mining Corporation	Common Shares	Tremblay, Ron Michael	4	12/15/2006	10	1.37	591,500	-5,000
Inspiration Mining Corporation	Common Shares	Tremblay, Ron Michael	4	12/20/2006	10	1.41	586,500	-5,000
Inspiration Mining Corporation	Common Shares	Tremblay, Ron Michael	4	12/20/2006	10	1.39	581,500	-5,000
Inspiration Mining Corporation	Common Shares	Tremblay, Ron Michael	4	12/20/2006	10	1.35	576,500	-5,000
Inspiration Mining Corporation	Common Shares	Tremblay, Ron Michael	4	12/20/2006	10	1.34	571,500	-5,000

Insider Reporting

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Inspiration Mining Corporation	Common Shares	Tremblay, Ron Michael	4	12/20/2006	10	1.34	568,000	-3,500
Inspiration Mining Corporation	Common Shares	Tremblay, Ron Michael	4	12/21/2006	10	1.461	543,000	-25,000
INTEGRATED ASSET MANAGEMENT CORP.	Common Shares	Chodos, Peter F.	2	11/10/2006	22	1.45		8,000
INTEGRATED ASSET MANAGEMENT CORP.	Common Shares	Chodos, Peter F.	2	11/10/2006	22	1.45	7,999	7,999
Inter Pipeline Fund	Deferred Unit Right	Brussa, John Albert	4	11/04/2006	56			6,120
Inter Pipeline Fund	Deferred Unit Right	Brussa, John Albert	4	12/04/2006	56		11,120	6,120
Inter Pipeline Fund	Limited Partnership Units Class B	Driscoll, John Fenbar	4, 5	12/21/2006	70	5.83	201,754	195
Inter-Citic Minerals Inc.	Options	Moore, James Joseph	4, 5	12/12/2006	50	0.88	1,200,000	285,000
International Forest Products Limited	Subordinate Voting Shares Class A	Horning, John Allen	5	12/20/2006	10	7.3	18,600	3,600
International Forest Products Limited	Subordinate Voting Shares Class A	Horning, John Allen	5	12/20/2006	10	7.26	20,000	1,400
International Sovereign Energy Corp.	Common Shares	Khan, Lutfur Rahman	3	12/21/2006	10	1.8	417,100	100,000
InterOil Corporation	Common Shares	BYKER, GAYLEN J	4	12/18/2006	47		317,980	-10,000
InterOil Corporation	Common Shares	MULACEK, PHIL E	3, 4, 5	12/06/2006	11		209,631	-209,631
Intrepid Mines Limited	Options	Mosher, David Vaughn	4	12/22/2006	51	0.19	170,000	-45,000
Intrepid Mines Limited	Ordinary Shares	Mosher, David Vaughn	4	07/04/2006	00			
Intrepid Mines Limited	Ordinary Shares	Mosher, David Vaughn	4	12/22/2006	51	0.19	45,000	45,000
IPICO Inc.	Common Shares	Anderson, Francis Bushe Blain	4, 5	12/11/2006	10	0.55	400,000	10,000
IPICO Inc.	Common Shares	Anderson, Francis Bushe Blain	4, 5	12/12/2006	10	0.55	410,000	10,000
IPICO Inc.	Common Shares	Anderson, Francis Bushe Blain	4, 5	12/13/2006	10	0.5	420,000	10,000
IPICO Inc.	Common Shares	Anderson, Francis Bushe Blain	4, 5	12/13/2006	10	0.55	430,000	10,000
IPICO Inc.	Common Shares	Anderson, Francis Bushe Blain	4, 5	12/14/2006	10	0.5	436,000	6,000
IPICO Inc.	Convertible Debentures Convertible into common shares	Brookfield Technology Fund Inc.	3	03/31/2006	00			
IPICO Inc.	Convertible Debentures Convertible into common shares	Brookfield Technology Fund Inc.	3	12/18/2006	11		\$2,500,000	\$2,500,000
IPICO Inc.	Warrants	Brookfield Technology Fund Inc.	3	12/18/2006	11		5,750,000	750,000
IPL Inc.	Multiple Voting Shares Catégorie A	Fradette, Pierre	5	06/12/2006	00			
IPL Inc.	Multiple Voting Shares Catégorie A	Fradette, Pierre	5	12/19/2006	10	7	14,300	14,300
IPL Inc.	Multiple Voting Shares Catégorie A	Fradette, Pierre	5	12/21/2006	10	6.7	14,600	300
IRI Separation Technologies Inc.	Common Shares	CHANG, JIMMY SHEK HONG	3, 4, 1	12/12/2006	10	1.06	1,320,000	-5,000
IRI Separation Technologies Inc.	Common Shares	CHANG, JIMMY SHEK HONG	3, 4, 1	12/12/2006	10	1.08	1,315,000	-5,000
IRI Separation Technologies Inc.	Common Shares	CHANG, JIMMY SHEK HONG	3, 4, 1	12/13/2006	10	1.15	1,310,000	-5,000
IRI Separation Technologies Inc.	Common Shares	CHANG, JIMMY SHEK HONG	3, 4, 1	12/13/2006	10	1.25	1,305,000	-5,000
IRI Separation Technologies Inc.	Common Shares	JR Laboratories Inc.	3	12/12/2006	10	1.06	1,320,000	-5,000
IRI Separation Technologies Inc.	Common Shares	JR Laboratories Inc.	3	12/12/2006	10	1.08	1,315,000	-5,000
IRI Separation Technologies Inc.	Common Shares	JR Laboratories Inc.	3	12/13/2006	10	1.15	1,310,000	-5,000
IRI Separation Technologies Inc.	Common Shares	JR Laboratories Inc.	3	12/13/2006	10	1.25	1,305,000	-5,000
IRI Separation Technologies Inc.	Common Shares	Pettigrew, Steven Douglas	4, 5	12/13/2006	10	1.2	719,000	-5,000
IROC Systems Corp.	Common Shares	Alford, Thomas Malcolm	3, 4, 5	12/12/2006	10	1.9	60,500	1,300
Ivanhoe Energy Inc.	Common Shares	Martin, David	4, 5	12/12/2006	47	1.3	930,393	-35,000
Ivernia Inc.	Options	Armstrong, David	4	12/18/2006	50	1.55		50,000
Ivernia Inc.	Options	Armstrong, David	4	12/18/2006	50	1.55	335,000	50,000
Ivernia Inc.	Options	Cassidy, Peter James	4	12/18/2006	50	1.55		50,000
Ivernia Inc.	Options	Cassidy, Peter James	4	12/18/2006	50	1.55	95,000	50,000
Ivernia Inc.	Common Shares	Closner, Robert, Mark	5	06/08/2006	00			
Ivernia Inc.	Options	Closner, Robert, Mark	5	06/08/2006	00			
Ivernia Inc.	Options	Closner, Robert, Mark	5	12/18/2006	50	1.55	30,000	30,000
Ivernia Inc.	Options	Cullen, Paul	7	12/18/2006	00			
Ivernia Inc.	Options	Cullen, Paul	7	12/18/2006	50	1.55		150,000
Ivernia Inc.	Options	Cullen, Paul	7	12/18/2006	50	1.55	150,000	150,000
Ivernia Inc.	Options	De'ath, Alan Michael	4	08/31/2005	52	1.65	1,530,000	-80,808

Insider Reporting

Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/Disposed
Ivornia Inc.	Options	De'ath, Alan Michael	4	01/26/2006	52	2.5	1,370,000	-160,000
Ivornia Inc.	Options	De'ath, Alan Michael	4	12/18/2006	50	1.55		300,000
Ivornia Inc.	Options	De'ath, Alan Michael	4	12/18/2006	50	1.55	1,670,000	300,000
Ivornia Inc.	Options	Eyton, J. Trevor	4	01/26/2006	52	2.5	410,000	-20,000
Ivornia Inc.	Options	Eyton, J. Trevor	4	12/18/2006	50	1.55	422,500	100,000
Ivornia Inc.	Options	Murray, Walter	4	01/26/2006	52	2.5	285,000	-40,000
Ivornia Inc.	Options	Murray, Walter	4	12/18/2006	50	1.55	360,000	75,000
Ivornia Inc.	Common Shares	Sangster, Kenneth John	5	12/13/2006	51	0.5	152,800	150,000
Ivornia Inc.	Options	Sangster, Kenneth John	5	08/31/2005	52	1.65	1,325,000	-80,808
Ivornia Inc.	Options	Sangster, Kenneth John	5	01/26/2006	52	2.5	1,165,000	-160,000
Ivornia Inc.	Options	Sangster, Kenneth John	5	12/13/2006	51	0.5	1,015,000	-150,000
Ivornia Inc.	Options	Sangster, Kenneth John	5	12/18/2006	50	1.55		50,000
Ivornia Inc.	Options	Sangster, Kenneth John	5	12/18/2006	50	1.55	1,065,000	50,000
Ivornia Inc.	Options	Scott, Patrick Noel	5	12/01/2006	52	2.19	0	-350,000
Ivornia Inc.	Options	Scott, Patrick Noel	5	12/18/2006	50	1.55		300,000
Ivornia Inc.	Options	Scott, Patrick Noel	5	12/18/2006	50	1.55	300,000	300,000
Ivornia Inc.	Options	Stifano, Mario	5	12/18/2006	50	1.55		150,000
Ivornia Inc.	Options	Stifano, Mario	5	12/18/2006	50	1.55	400,000	150,000
Jaguar Mining Inc.	Common Shares	Kirchhoff, Jeffrey Charles	6	12/14/2006	11		142,236	-5,000
Jaguar Mining Inc.	Common Shares	Kirchhoff, Jeffrey Charles	6	12/14/2006	11		139,720	-2,516
Jite Technologies Inc.	Common Shares	Tang, Jing	3	12/14/2006	10	0.19	15,846,500	-20,000
Jite Technologies Inc.	Common Shares	Tang, Jing	3	12/14/2006	10	0.18	15,806,000	-40,500
Jite Technologies Inc.	Common Shares	Tang, Jing	3	12/18/2006	10	0.18	15,678,500	-127,500
Jite Technologies Inc.	Common Shares	Tang, Jing	3	12/19/2006	10	0.18	15,612,000	-66,500
Jourdan Resources Inc.	Common Shares	Côté, Michel L.	4, 5	07/12/2006	00			
Jourdan Resources Inc.	Common Shares	Côté, Michel L.	4, 5	12/20/2006	10	0.15	100,000	100,000
Jourdan Resources Inc.	Common Shares	Girard, Guy	4, 5	12/20/2006	10	0.15	225,000	125,000
Jourdan Resources Inc.	Common Shares	Labrecque, Marc	4, 5	12/21/2006	10	0.15	307,916	25,000
Jourdan Resources Inc.	Common Shares	Labrecque, Marc	4, 5	12/21/2006	10	0.185	322,916	15,000
Jovian Capital Corporation	Options	Lala, Raj	8, 7	12/13/2006	51	0.86	430,000	400,000
Jovian Capital Corporation	Options	Lindsay, John Russell	7, 5	07/15/2004	00			
Jovian Capital Corporation	Options	Lindsay, John Russell	7, 5	12/13/2006	50	0.86	150,000	150,000
JumpTV Inc.	Options	Keshwar, Sonia	5	12/11/2006	00		60,000	
Jura Energy Corporation	Common Shares	Exploration Capital Partners 2000 Limited Partnership	3	12/19/2006	10	0.6889	11,397,200	133,000
Kaboose Inc.	Common Shares	Pollack, Jonathan Manning	5	12/22/2006	51	0.39	135,700	100,000
Kaboose Inc.	Options	Pollack, Jonathan Manning	5	11/22/2006	51	0.39	415,000	-100,000
Kangaroo Media Inc.	Options	BRANCHAUD, CHARLES	5	09/25/2006	00			
Kangaroo Media Inc.	Options	BRANCHAUD, CHARLES	5	09/25/2006	00			
Kangaroo Media Inc.	Options	BRANCHAUD, CHARLES	5	09/25/2006	00		1,200	
Kangaroo Media Inc.	Common Shares	PAR Capital Management, Inc.	3	11/16/2006	00			
Kangaroo Media Inc.	Common Shares	PAR Capital Management, Inc.	3	11/29/2006	00			
Kangaroo Media Inc.	Common Shares	PAR Capital Management, Inc.	3	11/29/2006	00		2,687,700	
Kangaroo Media Inc.	Common Shares	PAR Capital Management, Inc.	3	12/06/2006	10			164,800
Kangaroo Media Inc.	Common Shares	PAR Capital Management, Inc.	3	12/06/2006	10		2,775,000	87,300
Kangaroo Media Inc.	Common Shares	PAR Capital Management, Inc.	3	12/15/2006	10		2,850,000	75,000
Katanga Mining Limited	Options	Buchan, Robert Mackay	4, 5	10/06/2004	00			
Katanga Mining Limited	Options	Buchan, Robert Mackay	4, 5	12/18/2006	50	7.3	100,000	100,000
Katanga Mining Limited	Restricted Share Unit	Dhir, Anu	5	12/15/2006	97			7,600
Katanga Mining Limited	Restricted Share Unit	Dhir, Anu	5	12/15/2006	97		45,200	15,200
Katanga Mining Limited	Options	Ditto, Arthur H.	3, 4, 5	10/06/2004	00			
Katanga Mining Limited	Options	Ditto, Arthur H.	3, 4, 5	12/18/2006	50	7.3	300,000	300,000
Katanga Mining Limited	Restricted Share Unit	Ditto, Arthur H.	3, 4, 5	10/06/2004	00			
Katanga Mining Limited	Restricted Share Unit	Ditto, Arthur H.	3, 4, 5	12/18/2006	97		100,000	100,000
Katanga Mining Limited	Restricted Share Unit	Dye, Richard A.	5	12/15/2006	97			6,840
Katanga Mining Limited	Restricted Share Unit	Dye, Richard A.	5	12/15/2006	97		53,680	13,680
Katanga Mining Limited	Options	Forrest, George Arthur	3	10/06/2004	00			
Katanga Mining Limited	Options	Forrest, George Arthur	3	12/18/2006	50	7.3	100,000	100,000
Katanga Mining Limited	Restricted Share Unit	Jones, Stephen	5	12/15/2006	97			6,890
Katanga Mining Limited	Restricted Share Unit	Jones, Stephen	5	12/15/2006	97		63,780	13,780
Katanga Mining Limited	Restricted Share Unit	Nolevaux, Rene	5	12/15/2006	97			11,400
Katanga Mining Limited	Restricted Share Unit	Nolevaux, Rene	5	12/15/2006	97		72,800	22,800
Katanga Mining Limited	Restricted Share Unit	Richards, Brett Allan	5	12/15/2006	97			7,600
Katanga Mining Limited	Restricted Share Unit	Richards, Brett Allan	5	12/15/2006	97		45,200	15,200
Katanga Mining Limited	Restricted Share Unit	Schoening, Allan Douglas	5	12/15/2006	97			11,970
Katanga Mining Limited	Restricted Share Unit	Schoening, Allan Douglas	5	12/15/2006	97		68,940	23,940
Kent Exploration Inc.	Common Shares	SIMON, Donald Antony	4	12/13/2006	10	0.185	88,600	-5,000
Kereco Energy Ltd.	Common Shares	Nikiforuk, Stephen Curtis	5	12/11/2006	47		195,086	-500
Kereco Energy Ltd.	Common Shares	Nikiforuk, Stephen Curtis	5	12/11/2006	47		718	500
Kimber Resources Inc.	Common Shares	Hoole, Michael Edward	5	12/18/2006	10	2.55	547,800	-2,600
Kimber Resources Inc.	Common Shares	Hoole, Michael Edward	5	12/18/2006	10	2.57	546,800	-1,000

Insider Reporting

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Kimber Resources Inc.	Options	Quin, Stephen P.	4	12/12/2006	00			
Kimber Resources Inc.	Options	Quin, Stephen P.	4	12/18/2006	50	2.67	50,000	50,000
KINBAURI GOLD CORP.	Common Shares	Gleeson, Christopher Francis	4, 5	12/20/2006	51	0.2	203,172	100,000
KINBAURI GOLD CORP.	Options	Gleeson, Christopher Francis	4, 5	12/20/2006	51	0.2	91,000	-100,000
Kingsmill Capital Ventures Inc.	Common Shares	Lynch, Terry	4	11/28/2005	00		300,000	
Kingsmill Capital Ventures Inc.	Options (Stock Options)	Lynch, Terry	4	11/28/2005	00			
Kingsmill Capital Ventures Inc.	Options (Stock Options)	Lynch, Terry	4	11/02/2006	50		100,000	100,000
Kingsway Financial Services Inc.	Common Shares	Gobin, Michelle (Shelly)	5	12/12/2006	51	4.3	18,508	1,667
Kingsway Financial Services Inc.	Common Shares	Gobin, Michelle (Shelly)	5	12/12/2006	51	7.8	23,508	5,000
Kingsway Financial Services Inc.	Common Shares	Gobin, Michelle (Shelly)	5	12/12/2006	51	13.53	29,508	6,000
Kingsway Financial Services Inc.	Common Shares	Gobin, Michelle (Shelly)	5	12/12/2006	51	15.19	34,508	5,000
Kingsway Financial Services Inc.	Options	Gobin, Michelle (Shelly)	5	12/12/2006	51	4.3	43,500	-1,667
Kingsway Financial Services Inc.	Options	Gobin, Michelle (Shelly)	5	12/12/2006	51	7.8	38,500	-5,000
Kingsway Financial Services Inc.	Options	Gobin, Michelle (Shelly)	5	12/12/2006	51	13.53	32,500	-6,000
Kingsway Financial Services Inc.	Options	Gobin, Michelle (Shelly)	5	12/12/2006	51	15.19	27,500	-5,000
Kingsway Financial Services Inc.	Common Shares	Kirk, Timothy Gerard	7	12/12/2006	51	13.53		2,000
Kingsway Financial Services Inc.	Common Shares	Kirk, Timothy Gerard	7	12/15/2006	51	13.53	2,101	2,000
Kingsway Financial Services Inc.	Common Shares	Kirk, Timothy Gerard	7	12/15/2006	10	20.87	101	-2,000
Kingsway Financial Services Inc.	Options	Kirk, Timothy Gerard	7	12/15/2006	51	13.53	21,000	-2,000
Kingsway Financial Services Inc.	Common Shares	Lavoie, Serge	7	06/13/2006	10	20	1,100	100
Kingsway Financial Services Inc.	Common Shares	Lavoie, Serge	7	12/13/2006	10	23.7	1,300	200
KIT Resources Ltd.	Warrants	Fayle, Judith	5	07/24/2004	55	0.15	0	-1,240,000
La Quinta Resources Corporation	Common Shares	Morton, James William	4	12/14/2006	97	0.01	60,000	15,000
La Quinta Resources Corporation	Common Shares	WATSON, GLEN RAYMOND	5	12/12/2006	10	0.44	1,016,500	500
La Quinta Resources Corporation	Common Shares	WATSON, GLEN RAYMOND	5	12/15/2006	10	0.37	1,017,000	500
La Quinta Resources Corporation	Common Shares	WATSON, GLEN RAYMOND	5	12/18/2006	10	0.37	1,021,500	4,500
La Quinta Resources Corporation	Common Shares	WATSON, GLEN RAYMOND	5	12/19/2006	10	0.4	1,007,500	-14,000
La Senza Corporation	Subordinate Voting Shares	Levenson, Harvey	4	12/13/2006	47		0	-3,000
Lakota Resources Inc.	Common Shares	Breuler, George H., Jr.	3, 4, 5	12/15/2006	10	0.24	8,671,575	-30,000
Lakota Resources Inc.	Common Shares	Breuler, George H., Jr.	3, 4, 5	12/19/2006	10	0.23	8,641,575	-30,000
Lakota Resources Inc.	Common Shares	Breuler, George H., Jr.	3, 4, 5	12/19/2006	10	0.25	8,638,575	-3,000
Lakota Resources Inc.	Common Shares	Breuler, George H., Jr.	3, 4, 5	12/19/2006	10	0.255	8,618,575	-20,000
Lakota Resources Inc.	Common Shares	Breuler, George H., Jr.	3, 4, 5	12/20/2006	10	0.255	8,598,575	-20,000
Laramide Resources Ltd.	Common Shares	Booth, John Geoffrey	4	12/21/2006	51	2.8	530,000	130,000
Laramide Resources Ltd.	Options	Booth, John Geoffrey	4	12/21/2006	51		0	-130,000
Laramide Resources Ltd.	Common Shares	Henderson, Marc Charles	3, 4, 5	11/09/2006	10	7.8	2,447,312	-10,000
Laramide Resources Ltd.	Common Shares	Henderson, Marc Charles	3, 4, 5	11/29/2006	10	7.84	2,437,312	-10,000
LAURENTIAN BANK OF CANADA	Common Shares	Lussier, Simon	7	12/19/2006	10	29.97	4,000	1,800
LAURENTIAN BANK OF CANADA	Common Shares	Normand, Carmand	4	12/18/2006	10	30.05	17,347	13,000
LAURENTIAN BANK OF CANADA	Options	Robitaille, Réjean	4, 5	12/13/2006	50		51,419	50,000
Lawrence Payout Ratio Trust	Trust Units	Lawrence Payout Ratio Trust	1	12/01/2006	10	7.863	11,100	11,100
Lawrence Payout Ratio Trust	Trust Units	Lawrence Payout Ratio Trust	1	12/01/2006	38		0	-11,100
Lawrence Payout Ratio Trust	Trust Units	Lawrence Payout Ratio Trust	1	12/15/2006	10	7.5547	15,000	15,000
Lawrence Payout Ratio Trust	Trust Units	Lawrence Payout Ratio Trust	1	12/15/2006	38		0	-15,000
LE CHATEAU INC.	Options	Tousson, Maurice	4	12/12/2006	51	46.99	47,700	-2,300
LE CHATEAU INC.	Options	Tousson, Maurice	4	12/13/2006	51	46.99	43,800	-3,900
LE CHATEAU INC.	Options	Tousson, Maurice	4	12/14/2006	51	46.99	40,000	-3,800

Insider Reporting

Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/ Disposed
LE CHATEAU INC.	Subordinate Voting Shares Class A shares	Tousson, Maurice	4	12/09/2005	00			
LE CHATEAU INC.	Subordinate Voting Shares Class A shares	Tousson, Maurice	4	12/12/2006	51	46.99	2,300	2,300
LE CHATEAU INC.	Subordinate Voting Shares Class A shares	Tousson, Maurice	4	12/12/2006	10	59.0043	0	-2,300
LE CHATEAU INC.	Subordinate Voting Shares Class A shares	Tousson, Maurice	4	12/13/2006	51	46.99	3,900	3,900
LE CHATEAU INC.	Subordinate Voting Shares Class A shares	Tousson, Maurice	4	12/13/2006	10	59.0933	0	-3,900
LE CHATEAU INC.	Subordinate Voting Shares Class A shares	Tousson, Maurice	4	12/14/2006	51	46.99	3,800	3,800
LE CHATEAU INC.	Subordinate Voting Shares Class A shares	Tousson, Maurice	4	12/14/2006	10	58.9239	0	-3,800
Legacy Hotels Real Estate Investment Trust	Options	Wong, Eugene Hing-Yee	5	12/14/2006	51	8.2	30,000	-10,000
Legacy Hotels Real Estate Investment Trust	Options	Wong, Eugene Hing-Yee	5	12/14/2006	51	8.7	20,000	-10,000
Legacy Hotels Real Estate Investment Trust	Trust Units	Wong, Eugene Hing-Yee	5	12/14/2006	51	8.2	10,000	10,000
Legacy Hotels Real Estate Investment Trust	Trust Units	Wong, Eugene Hing-Yee	5	12/14/2006	51	8.7	20,000	10,000
Legacy Hotels Real Estate Investment Trust	Trust Units	Wong, Eugene Hing-Yee	5	12/19/2006	10	9.31	15,100	-4,900
Legacy Hotels Real Estate Investment Trust	Trust Units	Wong, Eugene Hing-Yee	5	12/19/2006	10	9.37	10,000	-5,100
Legacy Hotels Real Estate Investment Trust	Trust Units	Wong, Eugene Hing-Yee	5	12/19/2006	10	9.4	0	-10,000
LEVON RESOURCES LTD.	Common Shares	Tremblay, Ron Michael	4, 5	12/18/2006	10	0.115	3,541,000	50,000
LEVON RESOURCES LTD.	Common Shares	Tremblay, Ron Michael	4, 5	12/20/2006	10	0.115	3,542,000	1,000
LEVON RESOURCES LTD.	Common Shares	Tremblay, Ron Michael	4, 5	12/21/2006	10	0.115	3,590,000	48,000
LEVON RESOURCES LTD.	Common Shares	Tremblay, Ron Michael	4, 5	12/21/2006	10	0.115	3,591,000	1,000
LEVON RESOURCES LTD.	Common Shares	Tremblay, Ron Michael	4, 5	12/21/2006	10	0.11	3,593,500	2,500
LEVON RESOURCES LTD.	Common Shares	Tremblay, Ron Michael	4, 5	12/22/2006	10	0.115	3,643,500	50,000
LEVON RESOURCES LTD.	Common Shares	Wayrynen, Matt	5	12/18/2006	10	0.115	85,500	-56,500
Lingo Media Inc.	Common Shares	Kraft, Michael	4, 5	12/06/2006	10	0.16	98,500	5,000
Lingo Media Inc.	Common Shares	Kraft, Michael	4, 5	12/06/2006	10	0.15	99,500	1,000
Lingo Media Inc.	Common Shares	Kraft, Michael	4, 5	12/06/2006	10	0.145	101,500	2,000
Lingo Media Inc.	Common Shares	Kraft, Michael	4, 5	12/08/2006	10	0.14	110,000	8,500
Lingo Media Inc.	Common Shares	Kraft, Michael	4, 5	12/08/2006	10	0.18	111,000	1,000
Lingo Media Inc.	Common Shares	Kraft, Michael	4, 5	12/11/2006	10	0.15	119,500	8,500
Lingo Media Inc.	Common Shares	Kraft, Michael	4, 5	12/11/2006	10	0.165	124,500	5,000
Lingo Media Inc.	Common Shares	Kraft, Michael	4, 5	12/11/2006	10	0.165	131,000	6,500
LionOre Mining International Ltd.	Common Shares	Bailey, Donald Charles	4, 5	12/15/2006	51	1.32	650,500	50,000
LionOre Mining International Ltd.	Common Shares	Bailey, Donald Charles	4, 5	12/15/2006	51	3.14	710,500	60,000
LionOre Mining International Ltd.	Common Shares	Bailey, Donald Charles	4, 5	12/15/2006	51	0.85	810,500	100,000
LionOre Mining International Ltd.	Common Shares	Bailey, Donald Charles	4, 5	12/15/2006	10	12.15	600,500	-210,000
LionOre Mining International Ltd.	Common Shares	Bailey, Donald Charles	4, 5	12/15/2006	51	1.32		50,000
LionOre Mining International Ltd.	Options	Bailey, Donald Charles	4, 5	12/15/2006	51		570,000	-50,000
LionOre Mining International Ltd.	Options	Bailey, Donald Charles	4, 5	12/15/2006	51		510,000	-60,000
LionOre Mining International Ltd.	Options	Bailey, Donald Charles	4, 5	12/15/2006	51		410,000	-100,000
LionOre Mining International Ltd.	Common Shares	Playford, Gilbert Earl	4	12/04/2006	10	10.4	75,000	-25,000
LionOre Mining International Ltd.	Common Shares	Playford, Gilbert Earl	4	12/04/2006	10	10.75	50,000	-25,000
LionOre Mining International Ltd.	Common Shares	Playford, Gilbert Earl	4	12/05/2006	10	10.6	30,000	-20,000
LionOre Mining International Ltd.	Common Shares	Playford, Gilbert Earl	4	12/05/2006	10	10.55	0	-30,000
LionOre Mining International Ltd.	Common Shares	Playford, Gilbert Earl	4	12/15/2006	10	13.19	1,000,000	-50,000
LionOre Mining International Ltd.	Common Shares	Playford, Gilbert Earl	4	12/18/2006	10	13.01	800,000	-200,000
Liquidation World Inc.	Common Shares	Gillespie, Derrick Jason	5	12/20/2006	10	5.3	31,031	-500
Liquidation World Inc.	Common Shares	Gillespie, Derrick Jason	5	12/21/2006	10	5.3	28,031	-3,000
Liquidation World Inc.	Common Shares	Gillespie, Derrick Jason	5	12/21/2006	10	5.35	26,031	-2,000
Liquidation World Inc.	Common Shares	Murray, Charles Myron	4	12/20/2006	10	5.3	3,380	500
Liquidation World Inc.	Common Shares	Wiens, Robert D.	4	12/21/2006	10	5.35	10,000	5,000
Liquor Stores Income Fund	Trust Units	Kipnes, Irv	3, 6, 7	11/13/2006	10	17.4		100,000
Liquor Stores Income Fund	Trust Units	Kipnes, Irv	3, 6, 7	09/20/2004	00			
Liquor Stores Income Fund	Trust Units	Kipnes, Irv	3, 6, 7	11/13/2006	10	17.4	100,000	100,000

Insider Reporting

Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/Disposed
Livingston International Income Fund	Trust Units	Luit, Peter	4, 7	12/19/2006	10	20.55	15,200	-1,500
Loblaw Companies Limited	Options	Baughan, Doris L.	7	12/14/2006	59	47.606	24,176	-2,810
Logistec Corporation	Options	VASATURO, MICHAEL	7	12/20/2006	51	8.43	5,000	-6,000
Logistec Corporation	Subordinate Voting Shares Class B	STEPHEN VASATURO, MICHAEL	7	12/20/2006	51	8.43	9,000	6,000
Lorex Technology Inc. (formerly Strategic Vista International Inc.)	Options	Slan, Gerald	4	12/08/2006	50		130,000	50,000
Lundin Mining Corporation	Common Shares	Benner, Colin Keith	4, 5	12/19/2006	10		18,556	-5,000
Macro Enterprises Inc.	Common Shares	McFetridge, William James	4	12/12/2006	10	1.3	20,000	10,000
Madacy Entertainment Income Fund	Units	Alter, Amos	7	12/14/2006	10	2.047	664,400	17,000
Madacy Entertainment Income Fund	Units	Alter, Amos	7	12/15/2006	10	2.01	664,700	300
Madacy Entertainment Income Fund	Units	Armoyan, George	6	05/29/2006	00		2,900	
Madacy Entertainment Income Fund	Units	Armoyan, George	6	05/31/2006	10	5.8		23,000
Madacy Entertainment Income Fund	Units	Armoyan, George	6	05/31/2006	10	5.8	25,900	23,000
Madacy Entertainment Income Fund	Units	Armoyan, George	6	06/05/2006	10	5.52		4,100
Madacy Entertainment Income Fund	Units	Armoyan, George	6	06/05/2006	10	5.52	30,000	4,100
Madacy Entertainment Income Fund	Units	Armoyan, George	6	09/20/2006	10	2		3,500
Madacy Entertainment Income Fund	Units	Armoyan, George	6	09/20/2006	10	2	33,500	3,500
Madacy Entertainment Income Fund	Units	Armoyan, George	6	09/21/2006	10	2		5,600
Madacy Entertainment Income Fund	Units	Armoyan, George	6	09/21/2006	10	2	39,100	5,600
Madacy Entertainment Income Fund	Units	Armoyan, George	6	09/22/2006	10	2		900
Madacy Entertainment Income Fund	Units	Armoyan, George	6	09/22/2006	10	2		900
Madacy Entertainment Income Fund	Units	Armoyan, George	6	09/22/2006	10	2	40,000	900
Madacy Entertainment Income Fund	Units	Armoyan, George	6	12/04/2006	00			
Madacy Entertainment Income Fund	Units	Armoyan, George	6	12/04/2006	00			
Madacy Entertainment Income Fund	Units	Clarke Inc.	3	12/04/2006	00		717,300	
Madacy Entertainment Income Fund	Units	Clarke Inc.	3	12/11/2006	10	2	720,000	2,700
Madacy Entertainment Income Fund	Units	Clarke Inc.	3	12/12/2006	10	1.98	730,100	10,100
Madacy Entertainment Income Fund	Units	Clarke Inc.	3	12/13/2006	10	2	817,500	87,400
MADALENA VENTURES INC	Common Shares	Smith, Raymond George	4	05/01/2006	00			
MADALENA VENTURES INC	Common Shares	Smith, Raymond George	4	12/21/2006	47		1,000,000	1,000,000
MADALENA VENTURES INC	Common Shares	Smith, Raymond George	4	12/21/2006	47		3,721,500	-1,000,000
MAG Silver Corp.	Options	Carlson, Eric	4	12/15/2006	50	3.56	325,000	50,000
MAG Silver Corp.	Options	Hallam, Frank	5	12/15/2006	50	3.56	275,000	75,000
MAG Silver Corp.	Common Shares	Jones, R. Michael	4	12/12/2006	10	4.4	28,102	2,000
MAG Silver Corp.	Options	Jones, R. Michael	4	12/15/2006	50	3.56	444,500	50,000
MAG Silver Corp.	Options	MacInnis, Daniel Thomas	4, 5	12/15/2006	50	3.56	650,000	100,000
MAG Silver Corp.	Options	Megaw, Peter	4	12/15/2006	50	3.56	250,000	50,000
MAG Silver Corp.	Options	Neal, Gordon	5	12/15/2006	50	3.56	358,000	75,000
MAG Silver Corp.	Options	Pearce, Dave	4, 5	12/15/2006	50	3.56	325,000	50,000
Magna International Inc.	Options	Neeb, Marc Joseph	5	12/13/2006	51	81.19	43,000	-12,000
Magna International Inc.	Subordinate Voting Shares Class A	Neeb, Marc Joseph	5	12/13/2006	51	81.19	12,000	12,000
Magna International Inc.	Subordinate Voting Shares Class A	Neeb, Marc Joseph	5	12/13/2006	10	91.991	0	-12,000
Magnus Energy Inc.	Class A Common Shares	Pinnell, Owen Clifford	4	12/22/2006	54	0.26	750,000	150,000
Magnus Energy Inc.	Class A Common Shares	Pinnell, Owen Clifford	4	12/22/2006	11	0.9	600,000	-150,000
Magnus Energy Inc.	Class A Common Shares	Poscente, Paul John	5	12/21/2006	10	0.83	565,000	5,000
Magnus Energy Inc.	Class A Common Shares	The K2 Principal Fund L.P.	3	11/30/2006	00			
Magnus Energy Inc.	Class A Common Shares	The K2 Principal Fund L.P.	3	11/30/2006	00		4,365,000	

Insider Reporting

Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/ Disposed
Mainstreet Equity Corp.	Convertible Debentures 7.25% Sep 30, 2011	SoundVest Capital Management Ltd.	3	12/12/2006	00		\$1,565,000	
Mainstreet Equity Corp.	Convertible Debentures 7.25% Sep 30, 2011	SoundVest Capital Management Ltd.	3	12/12/2006	00		\$2,000,000	
Mainstreet Equity Corp.	Convertible Debentures 7.25% Sep 30, 2011	SoundVest Capital Management Ltd.	3	12/12/2006	00		\$2,750,000	
Mainstreet Equity Corp.	Convertible Debentures 7.25% Sep 30, 2011	SoundVest Capital Management Ltd.	3	12/21/2006	10	225.36	\$2,350,000	-\$400,000
Mainstreet Equity Corp.	Convertible Debentures 7.25% Sep 30, 2011	SoundVest Capital Management Ltd.	3	12/12/2006	00		\$1,390,000	
Mainstreet Equity Corp.	Convertible Debentures 7.25% Sep 30, 2011	SoundVest Capital Management Ltd.	3	12/13/2006	10	188.16	\$1,290,000	-\$100,000
Mainstreet Equity Corp.	Convertible Debentures 7.25% Sep 30, 2011	SoundVest Capital Management Ltd.	3	12/12/2006	00		\$2,022,000	
Mainstreet Equity Corp.	Convertible Debentures 7.25% Sep 30, 2011	SoundVest Capital Management Ltd.	3	12/21/2006	10	220	\$1,912,000	-\$110,000
Mainstreet Equity Corp.	Convertible Debentures 7.25% Sep 30, 2011	SoundVest Capital Management Ltd.	3	12/21/2006	10	220	\$2,022,000	\$110,000
Mainstreet Equity Corp.	Convertible Debentures 7.25% Sep 30, 2011	SoundVest Capital Management Ltd.	3	12/12/2006	00		\$391,000	
Mainstreet Equity Corp.	Convertible Debentures 7.25% Sep 30, 2011	SoundVest Capital Management Ltd.	3	12/12/2006	00			
Mainstreet Equity Corp.	Convertible Debentures 7.25% Sep 30, 2011	SoundVest Capital Management Ltd.	3	12/13/2006	10	194.63	\$741,000	\$741,000
Mainstreet Equity Corp.	Convertible Debentures 7.25% Sep 30, 2011	SoundVest Capital Management Ltd.	3	12/12/2006	00		\$150,000	
Malette Industries Inc.	Common Shares	Marleau, Hubert	4	12/10/2006	90		0	-7,001
Malette Industries Inc.	Common Shares	Marleau, Hubert	4	12/12/2006	11	0.15		7,001
Malette Industries Inc.	Common Shares	Marleau, Hubert	4	12/12/2006	11	0.08	28,003	7,001
Malette Industries Inc.	Common Shares	Marleau, Hubert	4	12/10/2006	90		7,001	7,001
Malette Industries Inc.	Common Shares	Marleau, Hubert	4	12/11/2006	11	0.15	0	-7,001
Mamma.com Inc.	Common Shares	Edwards, Brian	4	12/12/2006	10	4.05	18,000	-2,000
Mamma.com Inc.	Common Shares	Edwards, Brian	4	12/12/2006	10	4.09	13,800	-4,200
Mamma.com Inc.	Common Shares	Edwards, Brian	4	12/12/2006	10	4.135	11,800	-2,000
Mamma.com Inc.	Common Shares	Edwards, Brian	4	12/12/2006	10	4.14	8,000	-3,800
Mamma.com Inc.	Common Shares	Edwards, Brian	4	12/12/2006	10	4.13	6,000	-2,000
Mamma.com Inc.	Common Shares	Edwards, Brian	4	12/12/2006	10	4.11	5,000	-1,000
Mamma.com Inc.	Common Shares	Edwards, Brian	4	12/12/2006	10	4.12	3,000	-2,000
Mamma.com Inc.	Common Shares	Edwards, Brian	4	12/12/2006	10	4.1101	0	-3,000
Manicouagan Minerals Inc.	Common Shares	Johnson, Donald Kenneth	4	11/19/2004	00			
Manicouagan Minerals Inc.	Common Shares	Johnson, Donald Kenneth	4	12/20/2006	10	0.19		1,800,000
Manicouagan Minerals Inc.	Common Shares	Johnson, Donald Kenneth	4	12/21/2006	10	0.19	1,800,000	1,800,000
Manicouagan Minerals Inc.	Common Shares	Johnson, Donald Kenneth	4	12/20/2006	47		10,394,882	-1,800,000
Manicouagan Minerals Inc.	Common Shares	Mars, Patrick James	4	12/20/2006	10	0.18	100,000	50,000
Manitex Capital Inc.	Common Shares	Simcor Canada Holdings Inc.	3	12/19/2006	10	0.0305	2,607,500	4,000
Manitoba Telecom Services Inc.	Common Shares	Manitoba Telecom Services Inc.	1	12/18/2006	00			
Manitoba Telecom Services Inc.	Common Shares	Peirce, Christopher W.	5	12/18/2006	10	43.92	365	-700
Manitoba Telecom Services Inc.	Common Shares	Solman, Patricia A.	7	12/08/2006	30	44.13	394	303
Manitoba Telecom Services Inc.	Common Shares Employee Share Ownership Plan	Solman, Patricia A.	7	12/19/2006	30	45.15	0	-394
Manulife Financial Corporation	Common Shares	Crickmay, Geoff	5	06/02/2006	37		10,000	5,000
Manulife Financial Corporation	Common Shares	Crickmay, Geoff	5	12/18/2006	51	15.8	89,200	79,200
Manulife Financial Corporation	Common Shares	Crickmay, Geoff	5	12/18/2006	10	38.9004	10,000	-79,200
Manulife Financial Corporation	Deferred Share Units	Crickmay, Geoff	5	06/02/2006	37		65,122	32,561
Manulife Financial Corporation	Options	Crickmay, Geoff	5	06/02/2006	37		366,702	183,351
Manulife Financial Corporation	Options	Crickmay, Geoff	5	12/18/2006	51	15.8	287,502	-79,200
Manulife Financial Corporation	Common Shares	D'Alessandro, Dominic	4, 5	12/19/2006	51	15.8	592,200	29,700
Manulife Financial Corporation	Common Shares	D'Alessandro, Dominic	4, 5	12/19/2006	10	39.15	562,500	-29,700
Manulife Financial Corporation	Options	D'Alessandro, Dominic	4, 5	12/19/2006	51	15.8	5,882,516	-29,700
Manulife Financial Corporation	Common Shares	Hartstein, Keith F.	7	06/02/2006	37		75,520	37,760
Manulife Financial Corporation	Common Shares	Hartstein, Keith F.	7	12/19/2006	51	17.56	112,164	36,644

Insider Reporting

Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/ Disposed
Manulife Financial Corporation	Common Shares	Hartstein, Keith F.	7	12/19/2006	10	33.7041	75,520	-36,644
Manulife Financial Corporation	Options	Hartstein, Keith F.	7	06/02/2006	37		103,970	51,985
Manulife Financial Corporation	Options	Hartstein, Keith F.	7	12/19/2006	51	17.56	67,326	-36,644
Manulife Financial Corporation	Common Shares	Rubenovitch, Peter H.	5	06/02/2006	37		51,836	25,918
Manulife Financial Corporation	Common Shares	Rubenovitch, Peter H.	5	12/18/2006	51	15.8	241,636	189,800
Manulife Financial Corporation	Common Shares	Rubenovitch, Peter H.	5	12/18/2006	10	39	51,836	-189,800
Manulife Financial Corporation	Deferred Share Units	Rubenovitch, Peter H.	5	06/02/2006	37		127,850	63,925
Manulife Financial Corporation	Options	Rubenovitch, Peter H.	5	06/02/2006	37		922,266	461,133
Manulife Financial Corporation	Options	Rubenovitch, Peter H.	5	12/18/2006	51	15.8	732,466	-189,800
Manulife Financial Corporation	Common Shares	Thomson, Warren A.	5	12/18/2006	10	39.16	25,438	-6,889
Manulife Financial Corporation	Common Shares	Thomson, Warren A.	5	12/19/2006	30	39.0349	25,602	164
Manulife Financial Corporation	Common Shares	Thomson, Warren A.	5	12/20/2006	10	39.1	25,567	-35
Manulife Financial Corporation	Common Shares	Thomson, Warren A.	5	12/18/2006	51	21.18	61,868	47,934
Manulife Financial Corporation	Common Shares	Thomson, Warren A.	5	12/18/2006	51	21.23	62,468	600
Manulife Financial Corporation	Common Shares	Thomson, Warren A.	5	12/18/2006	51	29.01	76,500	14,032
Manulife Financial Corporation	Common Shares	Thomson, Warren A.	5	12/18/2006	10	39.05	28,566	-47,934
Manulife Financial Corporation	Common Shares	Thomson, Warren A.	5	12/18/2006	10	21.23	27,966	-600
Manulife Financial Corporation	Common Shares	Thomson, Warren A.	5	12/18/2006	10	38.62	13,934	-14,032
Manulife Financial Corporation	Common Shares	Thomson, Warren A.	5	12/18/2006	10	39.13	7,045	-6,889
Manulife Financial Corporation	Common Shares	Thomson, Warren A.	5	12/19/2006	51	21.23	86,445	79,400
Manulife Financial Corporation	Common Shares	Thomson, Warren A.	5	12/19/2006	51	18.18	131,445	45,000
Manulife Financial Corporation	Common Shares	Thomson, Warren A.	5	12/19/2006	51	24.03	167,445	36,000
Manulife Financial Corporation	Common Shares	Thomson, Warren A.	5	12/19/2006	10	38.8	88,045	-79,400
Manulife Financial Corporation	Common Shares	Thomson, Warren A.	5	12/19/2006	10	18.18	43,045	-45,000
Manulife Financial Corporation	Common Shares	Thomson, Warren A.	5	12/19/2006	10	38.9	7,045	-36,000
Manulife Financial Corporation	Common Shares	Thomson, Warren A.	5	12/19/2006	30	39.0349	7,115	70
Manulife Financial Corporation	Common Shares	Thomson, Warren A.	5	12/20/2006	10	39.1	7,080	-35
Manulife Financial Corporation	Options	Thomson, Warren A.	5	12/18/2006	51	21.18	309,276	-47,934
Manulife Financial Corporation	Options	Thomson, Warren A.	5	12/18/2006	51	21.23	308,676	-600
Manulife Financial Corporation	Options	Thomson, Warren A.	5	12/18/2006	51	29.01	294,644	-14,032
Manulife Financial Corporation	Options	Thomson, Warren A.	5	12/19/2006	51	21.23	215,244	-79,400
Manulife Financial Corporation	Options	Thomson, Warren A.	5	12/19/2006	51	18.18	170,244	-45,000
Manulife Financial Corporation	Options	Thomson, Warren A.	5	12/19/2006	51	24.03	134,244	-36,000
Maple Leaf Foods Inc.	Common Shares	Cappuccitti, Rocco	5	12/15/2006	51	9.12	14,400	14,400
Maple Leaf Foods Inc.	Common Shares	Cappuccitti, Rocco	5	12/15/2006	10	12.47	0	-14,400
Maple Leaf Foods Inc.	Options Employee	Cappuccitti, Rocco	5	12/15/2006	51	9.12	162,181	-14,400
March Networks Corporation	Options	Pulskamp, Daniel Robert	5	12/12/2006	59	5	69,000	-15,000
March Networks Corporation	Options	Pulskamp, Daniel Robert	5	12/13/2006	59	13.03	64,687	-4,313
March Networks Corporation	Options	Strom, Peter Gosta	4, 5	12/14/2006	59	5	261,875	-37,291
March Networks Corporation	Options	Strom, Peter Gosta	4, 5	12/14/2006	59	13.03	249,166	-12,709
March Networks Corporation	Options	Taylor, Kenneth James	5	12/15/2006	59	5	84,687	-1,042

Insider Reporting

Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/Disposed
March Networks Corporation	Options	Wilenius, Peter John	5	12/20/2006	59	5	28,700	-2,653
Martinrea International Inc.	Common Shares	Wildeboer, Robert Peter Edward	4, 5	12/18/2006	51	10	205,300	89,300
Martinrea International Inc.	Options Options to purchase common shares	Wildeboer, Robert Peter Edward	4, 5	12/18/2006	51	10	877,700	-89,300
MATRIX Income Fund	Trust Units	Matrix Income Fund	1	12/09/2006	38	7.86	10,152,697	1,800
MATRIX Income Fund	Trust Units	Matrix Income Fund	1	12/12/2006	38	7.78	10,155,397	2,700
MATRIX Income Fund	Trust Units	Matrix Income Fund	1	12/13/2006	38	7.8	10,156,297	900
MATRIX Income Fund	Trust Units	Matrix Income Fund	1	12/15/2006	38	7.9	10,157,097	800
MATRIX Income Fund	Trust Units	Matrix Income Fund	1	12/18/2006	38	7.91	10,158,697	1,600
Maudore Minerals Ltd	Common Shares	Anglo Pacific Group Plc	3	12/11/2006	10	0.6	1,722,000	4,500
Maudore Minerals Ltd	Common Shares	Anglo Pacific Group Plc	3	12/12/2006	10	0.61	1,742,000	20,000
Maudore Minerals Ltd	Common Shares	Anglo Pacific Group Plc	3	12/13/2006	10	0.61	1,743,000	1,000
Mawson Resources Limited	Common Shares	Bermudez, Mariana Cecilia	5	12/14/2006	11	1.51	201,561	-10,439
Mawson Resources Limited	Options	Bermudez, Mariana Cecilia	5	12/15/2006	50	1.3	95,000	15,000
Mawson Resources Limited	Common Shares	DeMare, Nick	4	12/13/2006	10	1.57	663,126	-10,000
Mawson Resources Limited	Common Shares	DeMare, Nick	4	12/13/2006	10	1.54	653,126	-10,000
Mawson Resources Limited	Common Shares	DeMare, Nick	4	12/15/2006	10	1.57	643,126	-10,000
Mawson Resources Limited	Common Shares	DeMare, Nick	4	12/18/2006	10	1.58	633,126	-10,000
Mawson Resources Limited	Common Shares	DeMare, Nick	4	12/19/2006	10	1.55	623,126	-10,000
Mawson Resources Limited	Common Shares	DeMare, Nick	4	12/19/2006	10	1.6	613,126	-10,000
Mawson Resources Limited	Common Shares	DeMare, Nick	4	12/23/2006	11	1.5683	673,126	60,000
Mawson Resources Limited	Options	DeMare, Nick	4	12/13/2006	50	1.15	140,000	20,000
Mawson Resources Limited	Options	DeMare, Nick	4	11/13/2006	50	1.15	160,000	20,000
Mawson Resources Limited	Options	Henstridge, David Alan	4	12/15/2006	50	1.3	380,000	40,000
Mawson Resources Limited	Common Shares	Hudson, Michael Robert	4	12/14/2006	11	1.51	1,694,345	-34,774
Mawson Resources Limited	Options	Hudson, Michael Robert	4	12/15/2006	50	1.3	50,000	50,000
Mawson Resources Limited	Options	Hudson, Michael Robert	4	12/15/2006	50	1.3	553,250	50,000
Mawson Resources Limited	Common Shares	Saxon, Mark Stephen	5	12/14/2006	11	1.51	1,681,845	-34,774
Mawson Resources Limited	Options	Saxon, Mark Stephen	5	12/15/2006	50	1.51	50,000	50,000
Mawson Resources Limited	Options	Saxon, Mark Stephen	5	12/15/2006	50	1.3	560,000	50,000
MAXIN Income Fund	Trust Units	MAXIN Income Fund	1	12/09/2006	38	13.25	3,690,964	600
MAXIN Income Fund	Trust Units	MAXIN Income Fund	1	12/13/2006	38	13.15	3,691,064	100
MAXIN Income Fund	Trust Units	MAXIN Income Fund	1	12/19/2006	38	13.3	3,691,664	600
McChip Resources Inc	Common Shares	McCloskey, Richard Duncan	4, 5	12/12/2006	10	2.72	1,249,800	200
McChip Resources Inc	Common Shares	McCloskey, Richard Duncan	4, 5	12/18/2006	10	2.72	1,250,300	500
McCoy Corporation	Common Shares	Macdonald, David Morris	4	12/11/2006	10	6.35	1,445,200	500
McCoy Corporation	Common Shares	Macdonald, David Morris	4	12/11/2006	10	6.25	1,445,300	100
McCoy Corporation	Common Shares	Macdonald, David Morris	4	12/12/2006	10	6.25	1,445,700	400
McCoy Corporation	Common Shares	Macdonald, David Morris	4	12/15/2006	10	6.35	1,446,700	1,000
McCoy Corporation	Common Shares	Sobool, Walter Mitchell	7	12/15/2006	10	6.35	165,032	-700
MDS Inc.	Options	DeFalco, Stephen P.	4, 5	12/20/2006	50	20.68	420,000	20,000
MDS Inc.	Options	Gernon, Thomas Edward	5	12/20/2006	50	20.68	50,000	10,000
MDS Inc.	Options	Horton, Kenneth Lee	5	12/20/2006	50	20.68	50,000	15,000
MDS Inc.	Options	Mathers, Sharon M.	5	12/20/2006	50	20.68	38,550	5,000
MDS Inc.	Common Shares	VA Partners, LLC	3	12/13/2006	10	17.49	15,705,434	45,000
MDS Inc.	Common Shares	VA Partners, LLC	3	12/20/2006	10	18.1	15,750,434	45,000
MDS Inc.	Common Shares	VA Partners, LLC	3	12/21/2006	10	17.85	15,795,434	45,000
MedcomSoft Inc.	Options	Aita, Sami	3, 4, 5	12/22/2006	52	1.75	595,000	-150,000
MedcomSoft Inc.	Common Shares	aldor, peter	4	12/18/2006	10	0.42	1,753,848	10,000
MedcomSoft Inc.	Options	aldor, peter	4	12/22/2006	52	1.75	170,000	-2,500
MedcomSoft Inc.	Options	Clemenzi, Nick	5	12/16/2006	52	0.75	330,000	-21,800
MedcomSoft Inc.	Options	Clemenzi, Nick	5	12/16/2006	52	0.75	315,000	-15,000
MedcomSoft Inc.	Options	Domelle, Devon	5	12/16/2006	52	0.75	151,000	-800
MedcomSoft Inc.	Options	LANGER, PETER	4	12/16/2006	52	0.75	187,500	-34,800
MedcomSoft Inc.	Options	LANGER, PETER	4	12/16/2006	52	0.75	172,500	-15,000
MedcomSoft Inc.	Options	LANGER, PETER	4	12/22/2006	52	1.75	170,000	-2,500
MedcomSoft Inc.	Options	Torrance, Mary Sciota	5	12/16/2006	52	0.75	173,528	-2,500
Mediagrif Interactive Technologies Inc.	Common Shares	Gadbois, Denis	4, 5	12/15/2006	10	3.95	295,412	20,000
Mediagrif Interactive Technologies Inc.	Options	Gadbois, Denis	4, 5	12/15/2006	51	3.95	111,000	-20,000
Mediagrif Interactive Technologies Inc.	Common Shares	Lesage, Jean	5	12/15/2006	10	3.95	76,363	9,000
Mediagrif Interactive Technologies Inc.	Options	Lesage, Jean	5	12/15/2006	51	3.95	39,000	-9,000
Mediagrif Interactive Technologies Inc.	Common Shares	Miquelon, Alain	5	12/15/2006	10	3.95	103,698	9,000
Mediagrif Interactive Technologies Inc.	Options	Miquelon, Alain	5	12/15/2006	51	3.95	118,000	-9,000
Medical Facilities Corporation	Income Participating Securities	Temkin, Seymour	4	03/29/2004	00		200	
Medisys Health Group Income Fund	Units	Blackman, Adam	5	10/31/2006	00			
Mediterranean Resources	Options	Clarke, John A.	4	12/14/2006	50	0.3	475,000	300,000

Insider Reporting

Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/ Disposed
Ltd.								
Mediterranean Resources Ltd.	Options	Cruz, Jesse	5	12/14/2006	50	0.3	180,000	100,000
Mediterranean Resources Ltd.	Options	Guest, Peter John	4, 5	12/14/2006	50	0.3	1,050,000	700,000
Mediterranean Resources Ltd.	Options	Harpestad, Cheryl Anne	5	12/14/2006	50	0.3	190,000	100,000
Mediterranean Resources Ltd.	Options	McKnight, Bruce	4	12/14/2006	50	0.3	430,000	300,000
Mediterranean Resources Ltd.	Options	Morris, Bryan	4	12/14/2006	50	0.3	485,000	300,000
Mediterranean Resources Ltd.	Options	Wong, Winnie Sze Wan	5	12/14/2006	50	0.3	310,000	200,000
MEGA Brands Inc.	Common Shares	Bertrand, Marc	4, 5	12/15/2006	10	3.85	131,925	100,000
MEGA Brands Inc.	Common Shares	Bertrand, Marc	4, 5	12/15/2006	10	25.8	31,925	-100,000
MEGA Brands Inc.	Options Plan 1	Bertrand, Marc	4, 5	12/15/2006	51	3.85	658,923	-100,000
MEGA Brands Inc.	Common Shares	Bertrand, Vic	4, 5	12/15/2006	10	3.85	121,925	100,000
MEGA Brands Inc.	Common Shares	Bertrand, Vic	4, 5	12/15/2006	10	25.8	21,925	-100,000
MEGA Brands Inc.	Options Plan 1	Bertrand, Vic	4, 5	12/15/2006	51	3.85	592,857	-100,000
MEGA Brands Inc.	Common Shares	Bertrand, Victor Joseph	3, 4	06/02/2003	00		4,443,351	
MEGA Brands Inc.	Common Shares	Bertrand, Victor Joseph	3, 4	12/08/2006	10	26	3,904,851	-538,500
MEGA Brands Inc.	Common Shares	Bertrand, Victor Joseph	3, 4	06/02/2003	00		2,500	
MEGA Brands Inc.	Common Shares	Ferrante, Peter	5	12/15/2006	10	25.85	340	-340
MEGA Brands Inc.	Common Shares	Foley, David I.	4	12/15/2006	10	20.8	21,312	4,762
MEGA Brands Inc.	Options Plan 2	Foley, David I.	4	12/15/2006	51	20.8	2,381	-4,762
MEGA Brands Inc.	Common Shares	Tanguay, Alain	5	12/15/2006	10	3.85	76,030	75,000
MEGA Brands Inc.	Common Shares	Tanguay, Alain	5	12/15/2006	10	25.8	1,030	-75,000
MEGA Brands Inc.	Options Plan 1	Tanguay, Alain	5	12/15/2006	51	3.85	13,114	-75,000
Mega Uranium Ltd.	Common Shares	Reeson, Douglas	4	12/11/2006	10	5.25	9,400	-600
Mega Uranium Ltd.	Common Shares	Reeson, Douglas	4	12/14/2006	10	4.9	5,000	-4,400
Mega Uranium Ltd.	Common Shares	Reeson, Douglas	4	12/14/2006	10	4.92	0	-5,000
Mega Uranium Ltd.	Common Shares	Sweatman, Michael	4	03/02/2006	10	6.7		-2,000
Mega Uranium Ltd.	Common Shares	Sweatman, Michael	4	03/02/2006	10	6.7	19,000	-4,000
Mega Uranium Ltd.	Common Shares	Sweatman, Michael	4	08/22/2006	37			12,000
Mega Uranium Ltd.	Common Shares	Sweatman, Michael	4	08/22/2006	37		20,000	10,000
Mena Resources Inc.	Common Shares	Ridgway, Simon T.P.	4	12/13/2006	10	2.2	66,500	-2,000
Mena Resources Inc.	Common Shares	Ridgway, Simon T.P.	4	12/11/2006	10	2.26	168,834	-3,500
Menu Foods Income Fund	Options	Beyer, Jason Matthew	7	11/13/2006	00			
Menu Foods Income Fund	Options	Beyer, Jason Matthew	7	11/13/2006	00			
Menu Foods Income Fund	Options	Beyer, Jason Matthew	7	11/13/2006	00		18,311	
Menu Foods Income Fund	Trust Units	Conklin, Sean Michael	7	12/11/2006	10	6.25	10,837	-200
Menu Foods Income Fund	Trust Units	Conklin, Sean Michael	7	12/11/2006	10	6.22	5,837	-5,000
Menu Foods Income Fund	Trust Units	Conklin, Sean Michael	7	12/11/2006	10	6.21	5,637	-200
Metallic Ventures Gold Inc.	Common Shares	Nierenberg, David	3	12/13/2006	10	1.64	9,004,261	7,000
Metallic Ventures Gold Inc.	Common Shares	Nierenberg, David	3	12/14/2006	10	1.62	9,011,261	7,000
Metallic Ventures Gold Inc.	Common Shares	Nierenberg, David	3	12/15/2006	10	1.54	9,018,261	7,000
Metallic Ventures Gold Inc.	Common Shares	Nierenberg, David	3	12/18/2006	10	1.54	9,025,261	7,000
Metallic Ventures Gold Inc.	Common Shares	Nierenberg, David	3	12/19/2006	10	1.6	9,032,261	7,000
Metanor Resources Inc.	Common Shares	BOURNIVAL, DIANE	5	12/20/2006	11	0.5	14,000	10,000
Metanor Resources Inc.	Options	BOURNIVAL, DIANE	5	11/30/2006	50	0.5	90,000	25,000
Metanor Resources Inc.	Warrants	BOURNIVAL, DIANE	5	12/20/2006	11	0.55	7,000	5,000
Metanor Resources Inc.	Common Shares	Couture, Raymond	4	12/20/2006	11	0.5	41,000	30,000
Metanor Resources Inc.	Warrants	Couture, Raymond	4	09/06/2005	00			
Metanor Resources Inc.	Warrants	Couture, Raymond	4	12/20/2006	11	0.55	15,000	15,000
Metanor Resources Inc.	Common Shares	Duncan, Malcom P.	4	12/20/2006	11	0.5	697,000	200,000
Metanor Resources Inc.	Warrants	Duncan, Malcom P.	4	12/20/2006	11	0.55	250,000	100,000
Methanex Corporation	Common Shares	Caudell, Joseph	5	12/01/2000	10	28.37	718	718
Methanex Corporation	Common Shares	Caudell, Joseph	5	12/01/2006	10	28.4	12,796	1,725
Methanex Corporation	Common Shares	Macdonald, Michael	5	12/15/2006	10	29.9	26,835	5,000
Methanex Corporation	Common Shares	Glencoe						
Methanex Corporation	Common Shares	Macdonald, Michael	5	12/19/2006	10	29.65	27,035	200
Methanex Corporation	Common Shares	Glencoe						
Methanex Corporation	Common Shares	Macdonald, Michael	5	12/20/2006	10	30.04	24,235	-2,800
Methanex Corporation	Common Shares	Glencoe						
Methanex Corporation	Common Shares	Milner, Randall M.	5	12/21/2006	10	30.319	2,792	-3,000
Methanex Corporation	Common Shares	Yanez, Jorge	5	12/14/2006	10	30.18	29,382	2,100
Methanex Corporation	Common Shares	Yanez, Jorge	5	12/14/2006	10	30.16	33,082	3,700
Methanex Corporation	Common Shares	Yanez, Jorge	5	12/14/2006	10	30.11	33,982	900
Methanex Corporation	Common Shares	Yanez, Jorge	5	12/21/2006	10	30.42	30,982	-3,000
Methanex Corporation	Common Shares	Yanez, Jorge	5	12/21/2006	10	30.35	30,932	-50
MG Dividend & Income Fund	Trust Units	MG Dividend & Income Fund	1	12/09/2006	38	7.45	1,009,800	5,500
MG Dividend & Income Fund	Trust Units	MG Dividend & Income Fund	1	12/09/2006	38	7.35	1,011,800	2,000
MG Dividend & Income Fund	Trust Units	MG Dividend & Income Fund	1	12/12/2006	38	7.45	1,012,400	600
MG Dividend & Income Fund	Trust Units	MG Dividend & Income Fund	1	12/13/2006	38	7.45	1,013,000	600

Insider Reporting

Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/Disposed
MG Dividend & Income Fund	Trust Units	MG Dividend & Income Fund	1	12/14/2006	38	7.44	1,016,800	3,800
MG Dividend & Income Fund	Trust Units	MG Dividend & Income Fund	1	12/14/2006	38	7.6	1,017,600	800
MG Dividend & Income Fund	Trust Units	MG Dividend & Income Fund	1	12/15/2006	38	7.45	1,020,700	3,100
MG Dividend & Income Fund	Trust Units	MG Dividend & Income Fund	1	12/18/2006	38	7.5	1,021,300	600
MG Dividend & Income Fund	Trust Units	MG Dividend & Income Fund	1	12/19/2006	38	7.48	1,025,600	4,300
Microbix Biosystems Inc.	Common Shares	Long, James Albert	4	12/12/2006	51	0.35	10,000	10,000
Microbix Biosystems Inc.	Options	Long, James Albert	4	12/12/2006	51	0.35	100,000	-10,000
MicroPlanet Technology Corp.	Common Shares	Ironside, Brett	3, 4, 5	12/19/2006	10	0.21	310,000	10,000
MicroPlanet Technology Corp.	Common Shares	Ironside, Brett	3, 4, 5	12/21/2006	10	0.21	335,000	25,000
MicroPlanet Technology Corp.	Common Shares	Ironside, Brett	3, 4, 5	12/22/2006	10	0.21	350,000	15,000
MicroPlanet Technology Corp.	Common Shares	Ironside, Brett	3, 4, 5	12/14/2006	10	0.21	1,258,799	50,000
MicroPlanet Technology Corp.	Common Shares	Ironside, Brett	3, 4, 5	12/18/2006	10	0.2	1,308,799	50,000
MicroPlanet Technology Corp.	Common Shares	Ironside, Brett	3, 4, 5	12/22/2006	10	0.21	1,328,799	20,000
Middlefield Equal Sector Income Fund	Trust Units	Middlefield Equal Sector Income Fund	1	12/09/2006	38	8.68	433,400	900
Middlefield Equal Sector Income Fund	Trust Units	Middlefield Equal Sector Income Fund	1	12/12/2006	38	8.65	434,000	600
Middlefield Equal Sector Income Fund	Trust Units	Middlefield Equal Sector Income Fund	1	12/13/2006	38	8.65	434,600	600
Middlefield Equal Sector Income Fund	Trust Units	Middlefield Equal Sector Income Fund	1	12/15/2006	38	8.65	434,700	100
Midlands Minerals Corporation	Common Shares	Harris, Kim F.	3, 4, 5	12/14/2006	10	0.29	4,640,688	6,000
Midlands Minerals Corporation	Common Shares	Harris, Kim F.	3, 4, 5	12/18/2006	10	0.295	4,643,688	3,000
Midlands Minerals Corporation	Common Shares	Harris, Kim F.	3, 4, 5	12/18/2006	10	0.35	4,644,688	1,000
Midnight Oil Exploration Ltd.	Common Shares	Kalmakoff, Chadwick	5	12/20/2006	30	2.48	60,001	1,224
Midnight Oil Exploration Ltd.	Common Shares	Leitch, Colin Donald	5	12/20/2006	30	2.48	3,488	1,058
Midnight Oil Exploration Ltd.	Common Shares	Moslow, Thomas F.	5	12/20/2006	30	2.48	204,897	1,058
Midnight Oil Exploration Ltd.	Common Shares	O'Leary, Peter	5	12/20/2006	30	2.48	220,588	1,134
Midnight Oil Exploration Ltd.	Common Shares	Saizew, Martin	5	12/20/2006	30	2.48	163,912	1,224
Midnight Oil Exploration Ltd.	Common Shares	Stripling, Judith Ann	5	12/20/2006	30	2.48	830,825	1,209
Midnight Oil Exploration Ltd.	Common Shares	Weldon, Andrew Dale	5	12/20/2006	30	2.48	407,528	1,058
Midnight Oil Exploration Ltd.	Common Shares	Woods, Frederick	4, 5	12/20/2006	30	2.48	1,186,275	1,512
Migenix Inc.	Common Shares	Abrams, Michael Jeffery	4	12/18/2006	10	0.53	9,000	8,000
Migenix Inc.	Common Shares	Abrams, Michael Jeffery	4	12/18/2006	10	0.54	12,000	3,000
Migenix Inc.	Common Shares	Abrams, Michael Jeffery	4	12/18/2006	10	0.55	21,000	9,000
Migenix Inc.	Common Shares	Scott, Francis David Duke	4, 5	12/20/2006	10	0.57	100,000	50,000
Minco Mining & Metals Corporation	Common Shares	Meyer, William	4, 5	12/18/2006	10	1.66	211,571	-100,000
Minera Andes Inc.	Common Shares	Kuhn, Bonnie Lynn	4, 5	12/15/2006	10	1.45	1,500	-7,000
MINT Income Fund	Trust Units	MINT Income Fund	1	12/09/2006	38	10.3	2,562,817	700
MINT Income Fund	Trust Units	MINT Income Fund	1	12/12/2006	38	10.42	2,565,817	3,000
MINT Income Fund	Trust Units	MINT Income Fund	1	12/13/2006	38	10.45	2,566,517	700
MINT Income Fund	Trust Units	MINT Income Fund	1	12/14/2006	38	10.4	2,567,117	600
MINT Income Fund	Trust Units	MINT Income Fund	1	12/14/2006	38	10.55	2,567,917	800
MINT Income Fund	Trust Units	MINT Income Fund	1	12/14/2006	38	10.94	3,239,628	671,711
MINT Income Fund	Trust Units	MINT Income Fund	1	12/19/2006	38	10.6	3,241,628	2,000
MINT Income Fund	Trust Units	MINT Income Fund	1	12/19/2006	38	10.68	3,242,228	600
Miramar Mining Corporation	Common Shares	McLeod-Seltzer, Catherine	4	04/04/2006	51	1.29		8,921
Miramar Mining Corporation	Common Shares	McLeod-Seltzer, Catherine	4	04/04/2006	51	1.29	24,288	8,621
Miramar Mining Corporation	Common Shares	McLeod-Seltzer, Catherine	4	11/15/2006	51	1.9	94,000	40,000
Miramar Mining Corporation	Options	McLeod-Seltzer, Catherine	4	06/03/2003	00			
Miramar Mining Corporation	Options	McLeod-Seltzer, Catherine	4	06/03/2003	00			

Insider Reporting

Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/ Disposed
Miramar Mining Corporation	Options	McLeod-Seltzer, Catherine	4	06/03/2003	00		108,621	
Miramar Mining Corporation	Options	McLeod-Seltzer, Catherine	4	04/04/2006	51	1.29		-8,921
Miramar Mining Corporation	Options	McLeod-Seltzer, Catherine	4	04/04/2006	51	1.29	260,000	-8,621
Miramar Mining Corporation	Options	McLeod-Seltzer, Catherine	4	11/15/2006	51	1.9	120,000	-40,000
Miramar Mining Corporation	Common Shares	Wakeford, John	5	12/21/2006	10	5.08	100	-400
Mistral Pharma Inc.	Common Shares	Desjardins, Alain	5	12/21/2006	10	0.035	427,500	30,000
Mistral Pharma Inc.	Common Shares	Desjardins, Alain	5	12/22/2006	10	0.04	452,500	25,000
Monster Copper Corporation	Common Shares	Passport Capital, LLC	3	12/15/2006	10		3,062,500	-79,000
Monster Copper Corporation	Common Shares	Passport Capital, LLC	3	12/18/2006	10		2,971,000	-91,500
Morguard Corporation	Common Shares	Stephens, Antony Kingsmill	7	09/20/2004	00		75,000	
Morguard Corporation	Common Shares	Stephens, Antony Kingsmill	7	12/16/2006	51		80,000	5,000
Morguard Corporation	Options	Stephens, Antony Kingsmill	7	09/20/2004	00		25,000	
Morguard Corporation	Options	Stephens, Antony Kingsmill	7	12/16/2006	51	12.75	20,000	-5,000
Mortgage-Backed Securities Trust	Trust Units	Driscoll, John Fenbar	4, 7, 5	12/12/2006	10	5	24	-5,000
Mortgage-Backed Securities Trust	Trust Units	Driscoll, John Fenbar	4, 7, 5	12/13/2006	10	4.9	0	-44
Mortgage-Backed Securities Trust	Trust Units	Driscoll, John Fenbar	4, 7, 5	12/12/2006	10	5	0	-15,000
Mortgage-Backed Securities Trust	Trust Units	Driscoll, John Fenbar	4, 7, 5	12/13/2006	10	5	5	-4,200
Mortgage-Backed Securities Trust	Trust Units	Driscoll, John Fenbar	4, 7, 5	12/13/2006	10	4.9	0	-5
Mountain Province Diamonds Inc.	Common Shares	Whittle, David Edward	4	12/13/2006	10	4.55	27,100	-1,500
Mountain Province Diamonds Inc.	Common Shares	Whittle, David Edward	4	12/15/2006	10	4.57	25,600	-1,500
MPH Ventures Corp.	Options	Cole, Allen	5	12/13/2006	00			
MPH Ventures Corp.	Options	Cole, Allen	5	12/13/2006	50	0.33	22,000	22,000
MSP Maxxum Trust	Trust Units	MSP Maxxm Trust	1	12/19/2006	38	8.7	1,500	1,500
MSP Maxxum Trust	Trust Units	MSP Maxxm Trust	1	12/19/2006	38	8.7	0	-1,500
Mystique Energy, Inc.	Common Shares	Tworo, Alexander G.	5	11/14/2006	10	0.25	509,588	15,000
Mystique Energy, Inc.	Common Shares	Tworo, Alexander G.	5	11/15/2006	10	0.25	514,588	5,000
Mystique Energy, Inc.	Common Shares	Tworo, Alexander G.	5	11/15/2006	10	0.26	554,588	40,000
Mystique Energy, Inc.	Common Shares	Tworo, Alexander G.	5	11/16/2006	10	0.26	564,588	10,000
Mystique Energy, Inc.	Common Shares	Tworo, Alexander G.	5	11/17/2006	10	0.25	574,588	10,000
National Bank of Canada	Common Shares	Collette, René Joseph	5	12/15/2006	51	30.95	2,173	1,550
National Bank of Canada	Common Shares	Collette, René Joseph	5	12/15/2006	51	41	3,873	1,700
National Bank of Canada	Common Shares	Collette, René Joseph	5	12/15/2006	10	66.45	623	-3,250
National Bank of Canada	Options	Collette, René Joseph	5	12/15/2006	51	30.95	13,000	-1,550
National Bank of Canada	Options	Collette, René Joseph	5	12/15/2006	51	41	11,300	-1,700
National Bank of Canada	Common Shares	dumont, nicole	5	12/08/2006	30	65.67	1,567	-949
National Bank of Canada	Common Shares	Keung, Alice	5	12/19/2006	51	41	11,675	11,675
National Bank of Canada	Common Shares	Keung, Alice	5	12/19/2006	51	48.2	13,900	2,225
National Bank of Canada	Common Shares	Keung, Alice	5	12/19/2006	10	65.9975	0	-13,900
National Bank of Canada	Options	Keung, Alice	5	12/12/2006	50		62,850	12,500
National Bank of Canada	Options	Keung, Alice	5	12/19/2006	51	41	51,175	-11,675
National Bank of Canada	Options	Keung, Alice	5	12/19/2006	51	48.2	48,950	-2,225
National Bank of Canada	Common Shares	Lacroix, Pierrette	5	12/11/2006	51	28.01	5,825	2,900
National Bank of Canada	Common Shares	Lacroix, Pierrette	5	12/11/2006	10	65.9579	2,925	-2,900
National Bank of Canada	Options	Lacroix, Pierrette	5	12/11/2006	51	28.01	20,300	-2,900
National Bank of Canada	Options	Leduc, Michelle	5	12/12/2002	50		21,800	5,700
National Bank of Canada	Options	Leduc, Michelle	5	03/17/2003	00			
National Bank of Canada	Options	Leduc, Michelle	5	03/17/2003	00			
National Bank of Canada	Options	Leduc, Michelle	5	03/17/2003	00		16,100	
National Bank of Canada	Options	Leduc, Michelle	5	12/11/2003	50			4,600
National Bank of Canada	Options	Leduc, Michelle	5	12/11/2003	50		27,500	5,700
National Bank of Canada	Common Shares	Roy Maffei, France	5	12/11/2006	51	30.95	3,084	1,500
National Bank of Canada	Common Shares	Roy Maffei, France	5	12/11/2006	51	41	6,534	3,450
National Bank of Canada	Common Shares	Roy Maffei, France	5	12/11/2006	10	65.9579	1,584	-4,950
National Bank of Canada	Options	Roy Maffei, France	5	12/11/2006	51	30.95	11,100	-1,500
National Bank of Canada	Options	Roy Maffei, France	5	12/11/2006	51	41	7,650	-3,450
National Bank of Canada	Common Shares	Roy, Sylvie	5	12/12/2006	51	24.9	2,847	1,700
National Bank of Canada	Common Shares	Roy, Sylvie	5	12/12/2006	10	65.86	1,147	-1,700
National Bank of Canada	Common Shares	Roy, Sylvie	5	12/12/2006	51	24.9	1,447	300
National Bank of Canada	Common Shares	Roy, Sylvie	5	12/12/2006	10	65.87	1,147	-300
National Bank of Canada	Options	Roy, Sylvie	5	12/12/2006	51	24.9	24,400	-1,700
National Bank of Canada	Options	Roy, Sylvie	5	12/12/2006	51	24.9	24,100	-300
National Bank of Canada	Common Shares	Thompson, Peter Douglas	5	12/12/2006	51	30.95	6,000	6,000

Insider Reporting

Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/Disposed
National Bank of Canada	Common Shares	Thompson, Peter Douglas	5	12/12/2006	10	65.921	0	-6,000
National Bank of Canada	Options	Thompson, Peter Douglas	5	12/12/2006	51	30.95	14,800	-6,000
National Bank of Canada	Options	Thompson, Peter Douglas	5	12/12/2006	50		19,000	4,200
Neo Material Technologies Inc.	Options	Caldwell, Alexander Donald	5	12/06/2006	52	3.25	45,000	-20,000
Neo Material Technologies Inc.	Options	Caldwell, Alexander Donald	5	12/14/2006	50	2.35	65,000	20,000
Neo Material Technologies Inc.	Options	Gundy, Peter Verity	4, 5	12/06/2006	52	3.25	290,000	-253,000
Neo Material Technologies Inc.	Options	Gundy, Peter Verity	4, 5	12/14/2006	50	2.35	543,000	253,000
Neo Material Technologies Inc.	Options	Karayannopoulos, Constantine Efthymios	4, 5	12/06/2006	52	3.25	264,000	-40,000
Neo Material Technologies Inc.	Options	Karayannopoulos, Constantine Efthymios	4, 5	12/14/2006	50	2.35	304,000	40,000
Neo Material Technologies Inc.	Options	O'Connor, Peter Edmund	4	12/06/2006	52	3.25	50,000	-30,000
Neurochem Inc.	Common Shares	Rutledge, Graeme Kent	4	12/15/2006	10	28.57	3,200	800
Neurochem Inc.	Common Shares	Rutledge, Graeme Kent	4	12/14/2006	10	29.24	3,200	800
New Cantech Ventures Inc.	Common Shares	Dupasquier, Dalton	4, 5	12/13/2006	10	0.87	1,293,738	-10,000
New Cantech Ventures Inc.	Common Shares	Dupasquier, Dalton	4, 5	12/13/2006	10	0.85	1,283,738	-10,000
New Cantech Ventures Inc.	Common Shares	Dupasquier, Dalton	4, 5	12/13/2006	10	0.85	1,263,738	-20,000
New Cantech Ventures Inc.	Common Shares	Dupasquier, Dalton	4, 5	12/13/2006	10	0.86	1,253,738	-10,000
New Cantech Ventures Inc.	Common Shares	Dupasquier, Dalton	4, 5	12/13/2006	10	0.85	1,243,738	-10,000
New Cantech Ventures Inc.	Common Shares	Dupasquier, Dalton	4, 5	12/13/2006	10	0.88	1,230,238	-13,500
New Cantech Ventures Inc.	Common Shares	Dupasquier, Dalton	4, 5	12/13/2006	10	0.88	1,225,238	-5,000
New Cantech Ventures Inc.	Common Shares	Dupasquier, Dalton	4, 5	12/13/2006	10	0.9	1,215,238	-10,000
New Cantech Ventures Inc.	Common Shares	Dupasquier, Dalton	4, 5	12/13/2006	10	0.9	1,209,738	-5,500
New Cantech Ventures Inc.	Common Shares	Dupasquier, Dalton	4, 5	12/13/2006	10	0.84	1,195,238	-14,500
New Cantech Ventures Inc.	Common Shares	Dupasquier, Dalton	4, 5	12/13/2006	10	0.86	1,185,238	-10,000
New Cantech Ventures Inc.	Common Shares	Dupasquier, Dalton	4, 5	12/14/2006	10	0.8	1,170,238	-15,000
New Cantech Ventures Inc.	Common Shares	Dupasquier, Dalton	4, 5	12/14/2006	10	0.78	1,160,238	-10,000
New Cantech Ventures Inc.	Common Shares	Dupasquier, Dalton	4, 5	12/14/2006	10	0.8	1,150,238	-10,000
New Cantech Ventures Inc.	Common Shares	Dupasquier, Dalton	4, 5	12/14/2006	10	0.78	1,140,238	-10,000
New Cantech Ventures Inc.	Common Shares	Dupasquier, Dalton	4, 5	12/14/2006	10	0.77	1,136,738	-3,500
New Cantech Ventures Inc.	Common Shares	Dupasquier, Dalton	4, 5	12/14/2006	10	0.76	1,125,238	-11,500
New Cantech Ventures Inc.	Common Shares	Dupasquier, Dalton	4, 5	12/14/2006	10	0.78	1,110,238	-15,000
New Cantech Ventures Inc.	Common Shares	Dupasquier, Dalton	4, 5	12/14/2006	10	0.77	1,090,238	-20,000
New Cantech Ventures Inc.	Common Shares	Dupasquier, Dalton	4, 5	12/15/2006	10	0.77	1,080,238	-10,000
New Cantech Ventures Inc.	Common Shares	Jacuta, James	4	12/19/2006	10	0.62	35,349	10,000
New Range Resources Ltd.	Common Shares	MacDonald, William Colin	3, 4, 5	12/20/2006	10	0.35	508,500	8,500
New Range Resources Ltd.	Common Shares	MacDonald, William Colin	3, 4, 5	12/20/2006	10	0.38	543,500	35,000
New Range Resources Ltd.	Common Shares	Thomson, Hugh MacKenzie	3, 4, 5	12/20/2006	10	0.34	540,000	15,000
Newalta Income Fund	Trust Units	Pinder, Richard Hughes	4	05/30/2003	00			
Newalta Income Fund	Trust Units	Pinder, Richard Hughes	4	12/11/2006	90	26.39	50	50
Newalta Income Fund	Trust Units	Pinder, Richard Hughes	4	12/11/2006	90	26.39	2,186	-50
NewWest Gold Corporation	Common Shares	Yolles, Robert A	4	08/21/2006	00			
NewWest Gold Corporation	Common Shares	Yolles, Robert A	4	12/18/2006	10	1.8	5,000	5,000
Nexen Inc.	Common Shares	Fischer, Charles Wayne	4, 5	12/21/2006	47	61.49	38,302	-10,000
Nexen Inc.	Common Shares	McWilliams, John Bannon	7, 5	12/14/2006	47	62.69	11,505	-650
Nexen Inc.	Common Shares	McWilliams, John Bannon	7, 5	12/15/2006	47	61.16	11,305	-200
NexgenRx Inc.	Common Shares	LeBel, Michel	4	12/15/2006	11	0.34	0	-100,000
NexgenRx Inc.	Common Shares	LeBel, Michel	4	12/15/2006	11	0.34	130,000	100,000
NFX Gold Inc.	Common Shares	Maximus Ventures Ltd.	3	07/17/2006	11	0.5	7,500,000	-500,000
NFX Gold Inc.	Common Shares	Maximus Ventures Ltd.	3	08/28/2006	11	0.6		-1,500,000
NFX Gold Inc.	Common Shares	Maximus Ventures Ltd.	3	08/29/2006	11	0.6	6,000,000	-1,500,000
NFX Gold Inc.	Common Shares	Maximus Ventures Ltd.	3	09/11/2006	11	0.6	5,500,000	-500,000
Niko Resources Ltd.	Options	Cummings, Charles James	4	12/18/2006	50	80.9	125,000	25,000
Niko Resources Ltd.	Options	Deboni, Walter	4	12/18/2006	50	80.9	125,000	25,000
Niko Resources Ltd.	Options	HORNADAY, WILLIAM, THOMAS	5	12/18/2006	50	80.9	468,750	18,750
Niko Resources Ltd.	Options	Robinson, Wendell W.	4	12/18/2006	50		106,250	31,250
NORONT RESOURCES LTD.	Common Shares	Nemis, Richard	4	12/08/2006	50	0.75	1,982,190	300,000
NORONT RESOURCES LTD.	Common Shares	Nemis, Richard	4	12/11/2006	10	1.05	1,962,190	-20,000
Nortel Networks Corporation	Units - NNL Directors' Deferred Share Compensation Plan	Bennett, Jalynn H.	4, 7	12/01/2006	37			-65,112
Nortel Networks Corporation	Units - NNL Directors' Deferred Share Compensation Plan	Bennett, Jalynn H.	4, 7	12/01/2006	37		6,576	-59,193
Nortel Networks Corporation	Units NNC Directors' Deferred Share Compensation Plan	Bennett, Jalynn H.	4, 7	12/01/2006	37			-2,831
Nortel Networks Corporation	Units NNC Directors' Deferred Share Compensation Plan	Bennett, Jalynn H.	4, 7	12/01/2006	37		285	-2,574

Insider Reporting

Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/ Disposed
	Compensation Plan							
Nortel Networks Corporation	Units - NNL Directors' Deferred Share Compensation Plan	Bischoff, Manfred	4, 7	12/01/2006	37			-49,385
Nortel Networks Corporation	Units - NNL Directors' Deferred Share Compensation Plan	Bischoff, Manfred	4, 7	12/01/2006	37			-49,542
Nortel Networks Corporation	Units - NNL Directors' Deferred Share Compensation Plan	Bischoff, Manfred	4, 7	12/01/2006	37		5,004	-45,038
Nortel Networks Corporation	Units NNC Directors Deferred Share Compensation Plan	Bischoff, Manfred	4, 7	12/01/2006	37			-5,598
Nortel Networks Corporation	Units NNC Directors Deferred Share Compensation Plan	Bischoff, Manfred	4, 7	12/01/2006	37			-5,570
Nortel Networks Corporation	Units NNC Directors Deferred Share Compensation Plan	Bischoff, Manfred	4, 7	12/01/2006	37		562	-5,064
Nortel Networks Corporation	Common Shares	Drinkwater, David William	7, 5	12/01/2006	37		4	-44
Nortel Networks Corporation	Common Shares	Drinkwater, David William	7, 5	12/19/2006	30		4,737	4,733
Nortel Networks Corporation	Common Shares	Drinkwater, David William	7, 5	12/19/2006	10	27.89	2,541	-2,196
Nortel Networks Corporation	Common Shares	Drinkwater, David William	7, 5	12/01/2006	37		100	-900
Nortel Networks Corporation	Options Nortel 2005 Stock Incentive Plan	Drinkwater, David William	7, 5	12/01/2006	37		20,000	-180,000
Nortel Networks Corporation	Options Nortel Networks Corporation 2000 Stock Option Plan	Drinkwater, David William	7, 5	12/01/2006	37		10,000	-90,000
Nortel Networks Corporation	Performance Stock Units - Nortel 2005 Stock Incentive Plan	Drinkwater, David William	7, 5	12/01/2006	37		11,500	-103,500
Nortel Networks Corporation	Restricted Stock Units - Nortel 2005 Stock Incentive Plan	Drinkwater, David William	7, 5	12/01/2006	37		25,700	-231,300
Nortel Networks Corporation	Restricted Stock Units - Nortel 2005 Stock Incentive Plan	Drinkwater, David William	7, 5	12/19/2006	97		20,967	-4,733
Nortel Networks Corporation	Performance Stock Units - Nortel 2005 Stock Incentive Plan	Fleck, Shawn	7	08/22/2006	99		0	-10,000
Nortel Networks Corporation	Restricted Stock Units - Nortel 2005 Stock Incentive Plan	Fleck, Shawn	7	07/01/2005	00			
Nortel Networks Corporation	Restricted Stock Units - Nortel 2005 Stock Incentive Plan	Fleck, Shawn	7	08/22/2006	99		10,000	10,000
Nortel Networks Corporation	Restricted Stock Units - Nortel 2005 Stock Incentive Plan	Fleck, Shawn	7	12/01/2006	37		1,000	-9,000
Nortel Networks Corporation	Performance Stock Units - Nortel 2005 Stock Incentive Plan	Hegemann, Holger	7	08/22/2006	99		0	-20,000
Nortel Networks Corporation	Restricted Stock Units - Nortel 2005 Stock Incentive Plan	Hegemann, Holger	7	05/10/2004	00			
Nortel Networks Corporation	Restricted Stock Units - Nortel 2005 Stock Incentive Plan	Hegemann, Holger	7	08/22/2006	99		20,000	20,000
Nortel Networks Corporation	Performance Stock Units - Nortel 2005 Stock Incentive Plan	Hofstrom, Urban	7	08/22/2006	99		0	-25,000
Nortel Networks Corporation	Restricted Stock Units - Nortel 2005 Stock Incentive Plan	Hofstrom, Urban	7	07/17/2006	00			
Nortel Networks Corporation	Restricted Stock Units - Nortel 2005 Stock Incentive Plan	Hofstrom, Urban	7	08/22/2006	99		25,000	25,000
Nortel Networks Corporation	Units - NNL Directors' Deferred Share Compensation Plan	Hunt, Jr., James Baxter	4, 7	12/01/2006	37			-60,894
Nortel Networks Corporation	Units - NNL Directors' Deferred Share Compensation Plan	Hunt, Jr., James Baxter	4, 7	12/01/2006	37		6,150	-55,359
Nortel Networks Corporation	Units NNC Directors Deferred Share Compensation Plan	Hunt, Jr., James Baxter	4, 7	12/01/2006	37			-5,714

Insider Reporting

Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/Disposed
Nortel Networks Corporation	Units NNC Directors Deferred Share Compensation Plan	Hunt, Jr., James Baxter	4, 7	12/01/2006	37		577	-5,194
Nortel Networks Corporation	Performance Stock Units - Nortel 2005 Stock Incentive Plan	Lupu, Sorin	7	08/22/2006	99		0	-20,000
SLUPU001 Nortel Networks Corporation	Restricted Stock Units - Nortel 2005 Stock Incentive Plan	Lupu, Sorin	7	08/22/2006	99		40,000	20,000
Nortel Networks Corporation	Units - NNL Directors' Deferred Share Compensation Plan	MacNaughton, John Alan	4, 7	12/01/2006	37			-61,364
Nortel Networks Corporation	Units - NNL Directors' Deferred Share Compensation Plan	MacNaughton, John Alan	4, 7	12/01/2006	37		6,198	-55,785
Nortel Networks Corporation	Units NNC Directors Deferred Share Compensation Plan	MacNaughton, John Alan	4, 7	12/01/2006	37			-10,406
Nortel Networks Corporation	Units NNC Directors Deferred Share Compensation Plan	MacNaughton, John Alan	4, 7	12/01/2006	37		1,051	-9,460
Nortel Networks Corporation	Units - NNL Directors' Deferred Share Compensation Plan	Manley, John Paul	4, 7	12/01/2006	37			-71,906
Nortel Networks Corporation	Units - NNL Directors' Deferred Share Compensation Plan	Manley, John Paul	4, 7	12/01/2006	37		7,263	-65,369
Nortel Networks Corporation	Units NNC Directors Deferred Share Compensation Plan	Manley, John Paul	4, 7	12/01/2006	37			-2,831
Nortel Networks Corporation	Units NNC Directors Deferred Share Compensation Plan	Manley, John Paul	4, 7	12/01/2006	37		285	-2,574
Nortel Networks Corporation	Units - NNL Directors' Deferred Share Compensation Plan	McCormick, Richard David	4, 7	12/01/2006	37			-62,418
Nortel Networks Corporation	Units - NNL Directors' Deferred Share Compensation Plan	McCormick, Richard David	4, 7	12/01/2006	37		6,304	-56,744
Nortel Networks Corporation	Units NNC Directors Deferred Share Compensation Plan	McCormick, Richard David	4, 7	12/01/2006	37			-14,931
Nortel Networks Corporation	Units NNC Directors Deferred Share Compensation Plan	McCormick, Richard David	4, 7	12/01/2006	37		1,508	-13,573
Nortel Networks Corporation	Units - NNL Directors' Deferred Share Compensation Plan	Mongeau, Claude	4, 7	12/01/2006	37			-15,724
Nortel Networks Corporation	Units - NNL Directors' Deferred Share Compensation Plan	Mongeau, Claude	4, 7	12/01/2006	37		1,588	-14,294
Nortel Networks Corporation	Units NNC Directors Deferred Share Compensation Plan	Mongeau, Claude	4, 7	12/01/2006	37			-684
Nortel Networks Corporation	Units NNC Directors Deferred Share Compensation Plan	Mongeau, Claude	4, 7	12/01/2006	37		69	-621
Nortel Networks Corporation	Units - NNL Directors' Deferred Share Compensation Plan	Pearce, Harry Jonathan	4, 7	12/01/2006	37			-46,369
Nortel Networks Corporation	Units - NNL Directors' Deferred Share Compensation Plan	Pearce, Harry Jonathan	4, 7	12/01/2006	37		4,683	-42,154
Nortel Networks Corporation	Units NNC Directors Deferred Share Compensation Plan	Pearce, Harry Jonathan	4, 7	12/01/2006	37			-11,763
Nortel Networks Corporation	Units NNC Directors Deferred Share Compensation Plan	Pearce, Harry Jonathan	4, 7	12/01/2006	37		1,188	-10,693
Nortel Networks Corporation	Performance Stock Units - Nortel 2005 Stock Incentive Plan	Richardson, Graham Frederick	7	08/22/2006	99		0	-35,000
Nortel Networks Corporation	Restricted Stock Units - Nortel 2005 Stock Incentive Plan	Richardson, Graham Frederick	7	07/10/2006	00			
Nortel Networks Corporation	Restricted Stock Units - Nortel 2005 Stock Incentive Plan	Richardson, Graham Frederick	7	08/22/2006	99		35,000	35,000

Insider Reporting

Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/Disposed
Nortel Networks Corporation	Performance Stock Units - Nortel 2005 Stock Incentive Plan	Salameh, Charles John	7					7 - Director or Senior Officer of Insider or Subsidiary of Issuer (other t
Direct Ownership	99 - Correction of information					Common Shares of Nortel Networks Corporation	0	CSALAME002
Nortel Networks Corporation	Restricted Stock Units - Nortel 2005 Stock Incentive Plan	Salameh, Charles John	7	06/19/2006	00			
Nortel Networks Corporation	Restricted Stock Units - Nortel 2005 Stock Incentive Plan	Salameh, Charles John	7	08/22/2006	99		25,000	25,000
Nortel Networks Corporation	Units - NNL Directors' Deferred Share Compensation Plan	Watson, John David	4, 7	12/01/2006	37			-14,355
Nortel Networks Corporation	Units - NNL Directors' Deferred Share Compensation Plan	Watson, John David	4, 7	12/01/2006	37		1,450	-13,050
Nortel Networks Corporation	Units NNC Directors Deferred Share Compensation Plan	Watson, John David	4, 7	12/01/2006	37			-2,051
Nortel Networks Corporation	Units NNC Directors Deferred Share Compensation Plan	Watson, John David	4, 7	12/01/2006	37		207	-1,864
Nortel Networks Limited	Units NNL Directors Deferred Share Compensation Plan	Bennett, Jalynn H.	4, 6	12/01/2006	37			-65,112
Nortel Networks Limited	Units NNL Directors Deferred Share Compensation Plan	Bennett, Jalynn H.	4, 6	12/01/2006	37		6,576	-59,193
Nortel Networks Limited	Units NNL Directors Deferred Share Compensation Plan	Bischoff, Manfred	4, 6	12/01/2006	37			-49,542
Nortel Networks Limited	Units NNL Directors Deferred Share Compensation Plan	Bischoff, Manfred	4, 6	12/01/2006	37		5,004	-45,038
Nortel Networks Limited	Units NNL Directors Deferred Share Compensation Plan	Hunt, Jr., James Baxter	4, 6	12/01/2006	37			-60,894
Nortel Networks Limited	Units NNL Directors Deferred Share Compensation Plan	Hunt, Jr., James Baxter	4, 6	12/01/2006	37		6,150	-55,359
Nortel Networks Limited	Units NNL Directors Deferred Share Compensation Plan	MacNaughton, John Alan	4, 6	12/01/2006	37			-61,364
Nortel Networks Limited	Units NNL Directors Deferred Share Compensation Plan	MacNaughton, John Alan	4, 6	12/01/2006	37		6,198	-55,785
Nortel Networks Limited	Units NNL Directors Deferred Share Compensation Plan	Manley, John Paul	4, 6	12/01/2006	37			-71,906
Nortel Networks Limited	Units NNL Directors Deferred Share Compensation Plan	Manley, John Paul	4, 6	12/01/2006	37		7,263	-65,369
Nortel Networks Limited	Units NNL Directors Deferred Share Compensation Plan	McCormick, Richard David	4, 6	12/01/2006	37			-62,418
Nortel Networks Limited	Units NNL Directors Deferred Share Compensation Plan	McCormick, Richard David	4, 6	12/01/2006	37		6,304	-56,744
Nortel Networks Limited	Units NNL Directors Deferred Share Compensation Plan	Mongeau, Claude	4, 6	12/01/2006	37			-15,724
Nortel Networks Limited	Units NNL Directors Deferred Share Compensation Plan	Mongeau, Claude	4, 6	12/01/2006	37		1,588	-14,294
Nortel Networks Limited	Units NNL Directors Deferred Share Compensation Plan	Pearce, Harry Jonathan	4, 6	12/01/2006	37			-46,369

Insider Reporting

Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/Disposed
Nortel Networks Limited	Units NNL Directors Deferred Share Compensation Plan	Pearce, Harry Jonathan	4, 6	12/01/2006	37		4,683	-42,154
Nortel Networks Limited	Units NNL Directors Deferred Share Compensation Plan	Watson, John David	4, 6	12/01/2006	37			-14,355
Nortel Networks Limited	Units NNL Directors Deferred Share Compensation Plan	Watson, John David	4, 6	12/01/2006	37		1,450	-13,050
Northern Financial Corporation	Common Shares	Grant, William Stanley	4	12/18/2006	10	0.86	30,000	15,000
Northern Freegold Resources Ltd.	Common Shares	Termuende, Timothy Jay	4	01/13/2006	00			
Northern Freegold Resources Ltd.	Common Shares	Termuende, Timothy Jay	4	12/19/2006	10	0.69	2,000	2,000
Northern Freegold Resources Ltd.	Common Shares	Termuende, Timothy Jay	4	12/19/2006	10	0.7	2,500	500
Northern Sun Exploration Company Inc.	Common Shares	Cooper, Christopher	5	12/11/2006	10	0.3	746,923	10,000
Northern Sun Exploration Company Inc.	Common Shares	Meltz, Hillel Levi	3	12/11/2006	10	0.3057	4,924,300	53,500
Northern Sun Exploration Company Inc.	Common Shares	Meltz, Hillel Levi	3	12/12/2006	10	0.34	4,998,300	74,000
Northern Sun Exploration Company Inc.	Common Shares	Meltz, Hillel Levi	3	12/13/2006	10	0.38	5,035,800	37,500
Northfield Capital Corporation	Common Shares CLASS A RESTRICTED VOTING	Ballard, William Owen	3, 4	12/18/2006	51	5.5	339,878	12,500
Northfield Capital Corporation	Options	Ballard, William Owen	3, 4	12/18/2006	51	5.5	7,500	-12,500
Northfield Capital Corporation	Common Shares CLASS A RESTRICTED VOTING	Cudney, Robert Douglas	3, 4	12/14/2006	10	17	786,552	1,000
Northfield Capital Corporation	Common Shares CLASS A RESTRICTED VOTING	McBride, John David	4	12/19/2006	51	5.5	18,000	18,000
Northfield Capital Corporation	Options	McBride, John David	4	12/19/2006	51		2,000	-18,000
Northfield Capital Corporation	Common Shares CLASS A RESTRICTED VOTING	Northfield Capital Corporation	1	12/14/2006	38	16.5	17,200	600
Northfield Capital Corporation	Common Shares CLASS A RESTRICTED VOTING	Northfield Capital Corporation	1	12/22/2006	22		0	-17,200
Northfield Capital Corporation	Common Shares CLASS A RESTRICTED VOTING	Peters, Brent James	5	12/18/2006	51	5.5	59,500	3,500
Northfield Capital Corporation	Options	Peters, Brent James	5	12/18/2006	51	5.5	16,500	-3,500
Northland Power Income Fund	Trust Units	Moysey, Warren	7	12/14/2006	10	12.56	1,500	500
Northland Power Income Fund	Trust Units	Temerty, James C.	7	10/14/2006	10	11.92		2,500
Northland Power Income Fund	Trust Units	Temerty, James C.	7	11/14/2006	10	11.92	205,000	2,500
NOVA Chemicals Corporation	Options Employee Stock Options to Purchase Common Shares	Graham, Peter David	7	12/19/2006	59	21.225	33,921	-1,816
NovaGold Resources Inc.	Common Shares	MacDonald, Robert John	5	12/12/2006	10	19.28	139,418	-12,200
NovaGold Resources Inc.	Common Shares	MacDonald, Robert John	5	12/13/2006	10	19.35	137,218	-2,200
NovaGold Resources Inc.	Common Shares	MacDonald, Robert John	5	12/14/2006	10	19.35	136,918	-300
NovaGold Resources Inc.	Common Shares	MacDonald, Robert John	5	12/15/2006	10	19.22	131,618	-5,300
NovaGold Resources Inc.	Common Shares	MacDonald, Robert John	5	12/18/2006	51	4.62	161,618	30,000
NovaGold Resources Inc.	Common Shares	MacDonald, Robert John	5	12/19/2006	10	18.9	158,618	-3,000
NovaGold Resources Inc.	Common Shares	MacDonald, Robert John	5	12/19/2006	47		151,618	-7,000
NovaGold Resources Inc.	Options	MacDonald, Robert John	5	12/18/2006	51		380,000	-30,000
NovaGold Resources Inc.	Common Shares	McConnell, Gerald James	4	12/12/2006	10	19.25	66,901	-2,500
NovaGold Resources Inc.	Common Shares	McConnell, Gerald James	4	12/13/2006	10	19.3	64,401	-2,500
NovaGold Resources Inc.	Common Shares	McConnell, Gerald James	4	12/14/2006	10	19.2	61,401	-3,000
NovaGold Resources Inc.	Common Shares	McConnell, Gerald James	4	12/19/2006	10	19.1	59,301	-2,100
NovaGold Resources Inc.	Common Shares	McConnell, Gerald James	4	12/22/2006	10	19.1	58,901	-400
NovaGold Resources Inc.	Common Shares	MCFARLAND, COLE EDWIN	4	12/12/2006	10	19.28	10,400	-600
NovaGold Resources Inc.	Common Shares	MCFARLAND, COLE EDWIN	4	12/12/2006	10	19.27	10,000	-400
NovaGold Resources Inc.	Common Shares	MCFARLAND, COLE EDWIN	4	12/12/2006	10	19.26	6,200	-3,800
NovaGold Resources Inc.	Common Shares	MCFARLAND, COLE EDWIN	4	12/12/2006	10	19.25	1,000	-5,200
NovaGold Resources Inc.	Common Shares	Nauman, Clynton R.	4	12/15/2006	10	19.16	347,876	-15,000

Insider Reporting

Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/ Disposed
NovaGold Resources Inc.	Common Shares	Sanders, Elaine	5	12/12/2006	10	19.18	4,000	-6,000
Noveko International Inc.	Options	Assayag, Leon	4, 5	12/14/2006	50		230,000	200,000
Noveko International Inc.	Options	BOLDUC, ALAIN	4, 5	04/28/2006	00			
Noveko International Inc.	Options	BOLDUC, ALAIN	4, 5	12/14/2006	50		200,000	200,000
Noveko International Inc.	Options	Emery, Patrice	4, 5	11/05/2004	00			
Noveko International Inc.	Options	Emery, Patrice	4, 5	12/14/2006	50		200,000	200,000
Noveko International Inc.	Common Shares Class A	Leroux, André	3, 4, 5	12/20/2006	11	0.78	13,999,853	-100,000
Noveko International Inc.	Common Shares Class A	Leroux, André	3, 4, 5	12/20/2006	11	0.89	13,899,853	-100,000
Noveko International Inc.	Common Shares Class A	Leroux, André	3, 4, 5	12/20/2006	11	0.8	13,874,853	-25,000
Noveko International Inc.	Common Shares Class A	Leroux, André	3, 4, 5	12/21/2006	11	0.5	13,474,853	-400,000
Noveko International Inc.	Common Shares Class A	Leroux, André	3, 4, 5	12/21/2006	11	0.75	13,274,853	-200,000
Noveko International Inc.	Options	Leroux, André	3, 4, 5	12/14/2006	50		230,000	200,000
Noveko International Inc.	Common Shares Class A	Leroux, Valérie	5	12/14/2006	00		20,000	
Noveko International Inc.	Options	Leroux, Valérie	5	12/14/2006	00		100,000	
Noveko International Inc.	Options	Parent, Jean-Guy	4	12/14/2006	50		230,000	200,000
NQL Energy Services Inc.	Common Shares	BATES, Thomas	4	12/06/2006	51	3.22	100,000	100,000
NQL Energy Services Inc.	Common Shares	BATES, Thomas	4	12/06/2006	22	7.6	0	-100,000
NQL Energy Services Inc.	Options	BATES, Thomas	4	12/06/2006	51	3.22	0	-100,000
NQL Energy Services Inc.	Common Shares	Clarkson, John Gordon	4	09/02/2003	00			
NQL Energy Services Inc.	Common Shares	Clarkson, John Gordon	4	12/06/2006	51	3.22	100,000	100,000
NQL Energy Services Inc.	Common Shares	Clarkson, John Gordon	4	12/06/2006	22	7.6	0	-100,000
NQL Energy Services Inc.	Options	Clarkson, John Gordon	4	12/06/2006	51	3.22	0	-100,000
NQL Energy Services Inc.	Common Shares	Prodan, Dean	4	06/29/2004	00			
NQL Energy Services Inc.	Common Shares	Prodan, Dean	4	12/06/2006	10	1		100,000
NQL Energy Services Inc.	Common Shares	Prodan, Dean	4	12/06/2006	22	1	100,000	100,000
NQL Energy Services Inc.	Common Shares	Prodan, Dean	4	12/06/2006	22	7.6	0	-100,000
NQL Energy Services Inc.	Options	Prodan, Dean	4	12/06/2006	51	1		-100,000
NQL Energy Services Inc.	Options	Prodan, Dean	4	12/06/2006	51	1	0	-100,000
NUCRYST Pharmaceuticals Corp.	Options	Carragher, Neil	4	12/21/2006	50	3.9		2,000
NUCRYST Pharmaceuticals Corp.	Options	Carragher, Neil	4	12/21/2006	50	3.9	22,000	2,000
NUCRYST Pharmaceuticals Corp.	Restricted Stock Units	Carragher, Neil	4	12/21/2005	00			
NUCRYST Pharmaceuticals Corp.	Restricted Stock Units	Carragher, Neil	4	12/21/2005	00			
NUCRYST Pharmaceuticals Corp.	Restricted Stock Units	Carragher, Neil	4	12/21/2006	46		3,000	3,000
NUCRYST Pharmaceuticals Corp.	Options	Downer, Roger George Hamill	4	12/21/2006	50	3.9	22,000	2,000
NUCRYST Pharmaceuticals Corp.	Restricted Stock Units	Downer, Roger George Hamill	4	12/21/2005	00			
NUCRYST Pharmaceuticals Corp.	Restricted Stock Units	Downer, Roger George Hamill	4	12/21/2006	46		3,000	3,000
NUCRYST Pharmaceuticals Corp.	Options	Zahn, Richard W.	4	12/21/2006	50	3.9	22,000	2,000
NUCRYST Pharmaceuticals Corp.	Restricted Stock Units	Zahn, Richard W.	4	12/21/2005	00			
NUCRYST Pharmaceuticals Corp.	Restricted Stock Units	Zahn, Richard W.	4	12/21/2006	46		3,000	3,000
Nuvo Network Management Inc.	Options	Ventures West Capital Limited	3	12/01/2004	00			
Nuvo Network Management Inc.	Options	Ventures West Capital Limited	3	12/19/2006	50	0.4	20,000	20,000
Nuvo Network Management Inc.	Options	Weaver, Phil	5	12/15/2006	50	0.395	1,060,000	275,000
Oceanex Income Fund	Trust Units	Snow, Steve	5	12/13/2006	10	12.1	4,931	-400
OceanLake Commerce Inc.	Common Shares	Egan, Wayne T.	4	12/08/2006	10	0.1	125,000	24,000
OFI Income Fund	Units	Kaprich, Larry	5	12/14/2006	10	7.7133	0	-1,650
Oil Sands Sector Fund	Trust Units	Oil Sands Sector Fund	1	12/11/2006	38	8.39	600	600
Oil Sands Sector Fund	Trust Units	Oil Sands Sector Fund	1	12/11/2006	38	8.39	0	-600
Oil Sands Sector Fund	Trust Units	Oil Sands Sector Fund	1	12/11/2006	38	8.44	1,000	1,000
Oil Sands Sector Fund	Trust Units	Oil Sands Sector Fund	1	12/11/2006	38	8.44	0	-1,000
Oil Sands Sector Fund	Trust Units	Oil Sands Sector Fund	1	12/11/2006	38	8.43	100	100
Oil Sands Sector Fund	Trust Units	Oil Sands Sector Fund	1	12/11/2006	38	8.43	0	-100
Oil Sands Sector Fund	Trust Units	Oil Sands Sector Fund	1	12/11/2006	38	8.42	100	100
Oil Sands Sector Fund	Trust Units	Oil Sands Sector Fund	1	12/11/2006	38	8.42	0	-100
Oil Sands Sector Fund	Trust Units	Oil Sands Sector Fund	1	12/12/2006	38	8.4	100	100
Oil Sands Sector Fund	Trust Units	Oil Sands Sector Fund	1	12/12/2006	38	8.4	0	-100
Oil Sands Sector Fund	Trust Units	Oil Sands Sector Fund	1	12/12/2006	38	8.4	200	200
Oil Sands Sector Fund	Trust Units	Oil Sands Sector Fund	1	12/12/2006	38	8.4	0	-200
Oil Sands Sector Fund	Trust Units	Oil Sands Sector Fund	1	12/12/2006	38	8.5	400	400
Oil Sands Sector Fund	Trust Units	Oil Sands Sector Fund	1	12/12/2006	38	8.5	0	-400
Oil Sands Sector Fund	Trust Units	Oil Sands Sector Fund	1	12/12/2006	38	8.48	400	400
Oil Sands Sector Fund	Trust Units	Oil Sands Sector Fund	1	12/12/2006	38	8.48	0	-400
Oil Sands Sector Fund	Trust Units	Oil Sands Sector Fund	1	12/12/2006	38	8.47	400	400
Oil Sands Sector Fund	Trust Units	Oil Sands Sector Fund	1	12/12/2006	38	8.47	0	-400
Oil Sands Sector Fund	Trust Units	Oil Sands Sector Fund	1	12/12/2006	38	8.46		200
Oil Sands Sector Fund	Trust Units	Oil Sands Sector Fund	1	12/12/2006	38	8.46		-200

Insider Reporting

Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/Disposed
Oil Sands Sector Fund	Trust Units	Oil Sands Sector Fund	1	12/13/2006	38	8.48	700	700
Oil Sands Sector Fund	Trust Units	Oil Sands Sector Fund	1	12/13/2006	38	8.46	900	200
Oil Sands Sector Fund	Trust Units	Oil Sands Sector Fund	1	12/13/2006	38	8.46	700	-200
Oil Sands Sector Fund	Trust Units	Oil Sands Sector Fund	1	12/13/2006	38	8.48	0	-700
Oil Sands Sector Fund	Trust Units	Oil Sands Sector Fund	1	12/13/2006	38	8.49	100	100
Oil Sands Sector Fund	Trust Units	Oil Sands Sector Fund	1	12/13/2006	38	8.49	0	-100
Oil Sands Sector Fund	Trust Units	Oil Sands Sector Fund	1	12/13/2006	38	8.45	400	400
Oil Sands Sector Fund	Trust Units	Oil Sands Sector Fund	1	12/13/2006	38	8.45	0	-400
Oil Sands Sector Fund	Trust Units	Oil Sands Sector Fund	1	12/14/2006	38	8.49	400	400
Oil Sands Sector Fund	Trust Units	Oil Sands Sector Fund	1	12/14/2006	38	8.49	0	-400
Oil Sands Sector Fund	Trust Units	Oil Sands Sector Fund	1	12/14/2006	38	8.55	100	100
Oil Sands Sector Fund	Trust Units	Oil Sands Sector Fund	1	12/14/2006	38	8.55	0	-100
Oil Sands Sector Fund	Trust Units	Oil Sands Sector Fund	1	12/14/2006	38	8.58	100	100
Oil Sands Sector Fund	Trust Units	Oil Sands Sector Fund	1	12/14/2006	38	8.58	0	-100
Oil Sands Sector Fund	Trust Units	Oil Sands Sector Fund	1	12/14/2006	38	8.55	700	700
Oil Sands Sector Fund	Trust Units	Oil Sands Sector Fund	1	12/14/2006	38	8.55	0	-700
Oil Sands Sector Fund	Trust Units	Oil Sands Sector Fund	1	12/15/2006	38	8.51	200	200
Oil Sands Sector Fund	Trust Units	Oil Sands Sector Fund	1	12/15/2006	38	8.51	0	-200
Oil Sands Sector Fund	Trust Units	Oil Sands Sector Fund	1	12/15/2006	38	8.45	400	400
Oil Sands Sector Fund	Trust Units	Oil Sands Sector Fund	1	12/15/2006	38	8.45	0	-400
Oil Sands Sector Fund	Trust Units	Oil Sands Sector Fund	1	12/15/2006	38	8.39	300	300
Oil Sands Sector Fund	Trust Units	Oil Sands Sector Fund	1	12/15/2006	38	8.39	0	-300
Oil Sands Sector Fund	Trust Units	Oil Sands Sector Fund	1	12/15/2006	38	8.45	200	200
Oil Sands Sector Fund	Trust Units	Oil Sands Sector Fund	1	12/15/2006	38	8.45	0	-200
Oil Sands Sector Fund	Trust Units	Oil Sands Sector Fund	1	12/15/2006	38	8.5	300	300
Oil Sands Sector Fund	Trust Units	Oil Sands Sector Fund	1	12/15/2006	38	8.5	0	-300
Oil Sands Sector Fund	Trust Units	Oil Sands Sector Fund	1	12/15/2006	38	8.52	200	200
Oil Sands Sector Fund	Trust Units	Oil Sands Sector Fund	1	12/15/2006	38	8.52	0	-200
Olympia Financial Group Inc.	Common Shares	Lanzl, Anthony	4	12/13/2006	10	20	77,176	500
Oncolytics Biotech Inc.	Options	COCHRANE, WILLIAM ARTHUR	4	12/15/2006	50		98,500	10,000
Oncolytics Biotech Inc.	Options	Dinning, James Francis	4	12/15/2006	50		87,500	10,000
Oncolytics Biotech Inc.	Options	Levy, Edwin	4	12/15/2006	50		60,000	10,000
Oncolytics Biotech Inc.	Options	Lievonon, John Mark	4	12/15/2006	50		87,500	10,000
Oncolytics Biotech Inc.	Options	SCHULTZ, ROBERT	4	12/15/2006	50		183,000	10,000
Oncolytics Biotech Inc.	Options	Stewart, Fred	4	12/15/2006	50		150,000	10,000
Oncolytics Biotech Inc.	Options	van Amersfoort, Ger	4	12/15/2006	50		60,000	10,000
ONEX CORPORATION	Options	Munk, Anthony	7	12/22/2006	38	7.3		-128,000
ONEX CORPORATION	Options	Munk, Anthony	7	12/22/2006	38	7.3	970,000	-128,000
ONEX CORPORATION	Options	Munk, Anthony	7	12/22/2006	38	8.6125	690,000	-280,000
ONEX CORPORATION	Subordinate Voting Shares	Munk, Anthony	7	12/22/2006	90		246,060	200,000
ONEX CORPORATION	Subordinate Voting Shares	Munk, Anthony	7	12/22/2006	90		241,012	-200,000
Open Range Energy Corp.	Common Shares	Winger, Harley Lewis	4	12/13/2006	10	3.35	281,124	3,800
Open Range Energy Corp.	Common Shares	Winger, Harley Lewis	4	12/22/2006	10	3.25	282,624	1,500
Open Text Corporation	Common Shares OTEX Common	Roberts, Kirk	5	12/13/2006	10	20.18	9,298	-4,400
Opmedic Group Inc.	Common Shares	Villeneuve, Marc	3, 4	12/14/2006	10	1.3	218,000	5,000
OPPENHEIMER HOLDINGS INC.	Common Shares Class A non-voting	CRYSTAL, RICHARD	4	12/21/2006	51	28.3	4,700	1,000
OPPENHEIMER HOLDINGS INC.	Options	CRYSTAL, RICHARD	4	12/21/2006	51	28.3	20,000	-1,000
OPPENHEIMER HOLDINGS INC.	Common Shares Class A non-voting	Oughtred, A. Winn	4, 5	05/26/2003	00		3,500	
OPPENHEIMER HOLDINGS INC.	Common Shares Class A non-voting	Oughtred, A. Winn	4, 5	12/19/2006	51	25.75	28,500	25,000
OPPENHEIMER HOLDINGS INC.	Options	Oughtred, A. Winn	4, 5	05/26/2003	00		25,000	
OPPENHEIMER HOLDINGS INC.	Options	Oughtred, A. Winn	4, 5	12/19/2006	51	25.75	0	-25,000
OPTI Canada Inc.	Common Shares	Beatty, David Travis	5	12/18/2006	10	7.25		2,000
OPTI Canada Inc.	Common Shares	Beatty, David Travis	5	12/18/2006	51	7.25	3,012	2,000
OPTI Canada Inc.	Common Shares	Beatty, David Travis	5	12/18/2006	51	7.625	7,012	4,000
OPTI Canada Inc.	Common Shares	Beatty, David Travis	5	12/18/2006	51	10.75	10,012	3,000
OPTI Canada Inc.	Common Shares	Beatty, David Travis	5	12/18/2006	10	19	8,012	-2,000
OPTI Canada Inc.	Common Shares	Beatty, David Travis	5	12/18/2006	10	18.99	7,212	-800
OPTI Canada Inc.	Common Shares	Beatty, David Travis	5	12/18/2006	10	18.7	5,512	-1,700
OPTI Canada Inc.	Common Shares	Beatty, David Travis	5	12/19/2006	10	18.54	3,012	-2,500
OPTI Canada Inc.	Common Shares	Beatty, David Travis	5	12/19/2006	10	18.75	1,512	-1,500
OPTI Canada Inc.	Common Shares	Beatty, David Travis	5	12/19/2006	10	18.79	1,012	-500
OPTI Canada Inc.	Options	Beatty, David Travis	5	12/18/2006	50			2,000
OPTI Canada Inc.	Options	Beatty, David Travis	5	12/18/2006	51		88,000	-2,000
OPTI Canada Inc.	Options	Beatty, David Travis	5	12/18/2006	50			4,000
OPTI Canada Inc.	Options	Beatty, David Travis	5	12/18/2006	51		84,000	-4,000
OPTI Canada Inc.	Options	Beatty, David Travis	5	12/18/2006	50			3,000
OPTI Canada Inc.	Options	Beatty, David Travis	5	12/18/2006	51		81,000	-3,000

Insider Reporting

Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/ Disposed
Optimum General Inc.	Subordinate Voting Shares catégorie A	Groupe Optimum inc.	3	12/19/2006	10	4.275	2,764,250	1,000
Oriel Resources plc	Options	NESIS, ALEXANDER NATANOVICH	3, 4	12/07/2006	00		1,000,000	
Oriel Resources plc	Ordinary Shares	NESIS, ALEXANDER NATANOVICH	3, 4	12/07/2006	00		124,485,507	
Oriel Resources plc	Ordinary Shares	NESIS, ALEXANDER NATANOVICH	3, 4	12/07/2006	00		38,580,219	
Oriel Resources plc	Options	RIEGER, EHUD	4	12/07/2006	00		1,000,000	
Oriel Resources plc	Ordinary Shares	RIEGER, EHUD	4	12/07/2006	00		4,979,420	
ORTHOsoft Inc. (formerly ORTHOsoft Holdings Inc.)	Common Shares	Société générale de financement du Québec	3	12/18/2006	00			
ORTHOsoft Inc. (formerly ORTHOsoft Holdings Inc.)	Common Shares	Société générale de financement du Québec	3	12/18/2006	16	0.72	9,722,223	9,722,223
Orvana Minerals Corp.	Options	King, Duncan Malcolm	4, 5	12/14/2006	50	0.6	500,000	50,000
Orvana Minerals Corp.	Options	Mirabal, Carlos	4, 5	10/03/2006	00			
Orvana Minerals Corp.	Options	Mirabal, Carlos	4, 5	12/14/2006	50	0.6	300,000	300,000
Pacgen Biopharmaceuticals Corporation	Common Shares	Salari, Hassan	4	12/15/2006	11		0	-20,000
Pacific Safety Products Inc.	Common Shares	Field, Bradley Field	3, 4	12/15/2006	47	0.9	3,177,295	-50,000
Pacific Safety Products Inc.	Common Shares	Field, Bradley Field	3, 4	12/18/2006	10	0.91	3,174,295	-3,000
Pacific Safety Products Inc.	Common Shares	Field, Bradley Field	3, 4	12/21/2006	47	0.89	3,054,295	-120,000
Pacific Safety Products Inc.	Common Shares	Field, Bradley Field	3, 4	12/22/2006	10	0.91	3,052,295	-2,000
Paladin Labs Inc.	Common Shares	Goodman, Jonathan	3, 4, 5	12/15/2006	30	11.22	109,731	389
Paladin Labs Inc.	Common Shares	Goodman, Jonathan	3, 4, 5	12/15/2006	30		109,801	70
Paladin Labs Inc.	Common Shares	JODDES Limited	3	12/22/2006	47	10.79	6,421,178	-181,818
Paladin Labs Inc.	Common Shares	Larose, Patrice	5	12/15/2006	30	11.22	330	47
Paladin Labs Inc.	Common Shares	Sakhia, Samira	5	12/15/2006	30	11.22	3,616	93
Paladin Labs Inc.	Common Shares	Sakhia, Samira	5	12/15/2006	30		3,636	20
Pan American Silver Corp.	Common Shares	Beaty, Ross J.	4, 5	12/19/2006	47	28.92	1,879,464	-21,093
Pan American Silver Corp.	Common Shares	Burns, Geoffrey Alan	5	12/20/2006	51	8.9	33,648	20,000
Pan American Silver Corp.	Common Shares	Burns, Geoffrey Alan	5	12/20/2006	10	24.93	13,648	-20,000
Pan American Silver Corp.	Options	Burns, Geoffrey Alan	5	12/20/2006	51	8.9	46,523	-20,000
Paragon Pharmacies Limited (formerly Rinoa Enterprises Ltd.)	Common Shares	Wesolowski, Scott	5	12/18/2006	10	0.8	71,667	55,000
Paramount Energy Trust	Options Incentive Rights	Genoway, Karen A.	4	11/29/2006	50	13.94		8,750
Paramount Energy Trust	Options Incentive Rights	Genoway, Karen A.	4	12/07/2006	50	14.02	23,750	8,750
Paramount Energy Trust	Trust Units	Genoway, Karen A.	4	12/15/2006	30	13.348	20,027	184
Paramount Energy Trust	Options Incentive Rights	Peltier, John W.	4	12/19/2006	50	14.02	32,500	8,750
Paramount Energy Trust	Trust Units	Rapini, Marcello	5	12/08/2006	00			
Paramount Energy Trust	Trust Units	Rapini, Marcello	5	12/14/2006	10	13.95	500	500
Paramount Energy Trust	Trust Units	Rapini, Marcello	5	12/19/2006	10	13.5	1,000	500
Paramount Energy Trust	Options Incentive Rights	Riddell, Clayton H.	3, 4, 5	11/29/2006	50	13.94		100,000
Paramount Energy Trust	Options Incentive Rights	Riddell, Clayton H.	3, 4, 5	12/07/2006	50	14.02		50,000
Paramount Energy Trust	Options Incentive Rights	Riddell, Clayton H.	3, 4, 5	12/07/2006	50	14.02	300,000	100,000
Paramount Energy Trust	Trust Units	Riddell, Clayton H.	3, 4, 5	12/14/2006	90	14.48	0	-150,000
Paramount Energy Trust	Trust Units	Riddell, Clayton H.	3, 4, 5	12/14/2006	90	14.48	154,200	150,000
Pareto Corporation	Common Shares	Atkins, David Hedley	4	12/08/2006	51	0.35		50,000
Pareto Corporation	Common Shares	Atkins, David Hedley	4	12/18/2006	51	0.35	120,000	50,000
Pareto Corporation	Options	Atkins, David Hedley	4	12/08/2006	51			-50,000
Pareto Corporation	Options	Atkins, David Hedley	4	12/18/2006	51		150,000	-50,000
Pareto Corporation	Common Shares	Cochrane, Gregory J.	4	12/19/2006	47		1,086,500	-15,000
Pareto Corporation	Common Shares	Shapansky, Kerry Gordon	3, 4, 5	12/19/2006	47		4,536,433	-65,000
Pareto Corporation	Common Shares	Shapansky, Kerry Gordon	3, 4, 5	12/20/2006	10	1.2	816,537	5,500
Pareto Corporation	Common Shares	Shapansky, Kerry Gordon	3, 4, 5	12/20/2006	10	1.23	825,037	8,500
Pareto Corporation	Common Shares	Stevens, John	4	12/13/2006	10	1.16	96,200	500
Pareto Corporation	Common Shares	Stevens, John	4	12/20/2006	10	1.18	96,700	500
Parkbridge Lifestyle Communities Inc.	Options	BORTHWICK, Walter James	4	12/11/2006	50		140,000	40,000
Parkbridge Lifestyle Communities Inc.	Options	Emes, Barry E.	4	12/11/2006	50		140,000	40,000
Parkbridge Lifestyle Communities Inc.	Options	Higgins, Sandy	5	12/11/2006	00		25,000	
Parkbridge Lifestyle Communities Inc.	Options	JONES, Randy	5	12/11/2006	50		160,000	60,000
Parkbridge Lifestyle Communities Inc.	Options	KILLI, Joseph F.	3, 4, 5	12/11/2006	50		1,117,666	125,000
Parkbridge Lifestyle Communities Inc.	Options	McCowan, Glenn Franklin	5	12/11/2006	50		350,000	100,000
Parkbridge Lifestyle Communities Inc.	Options	Perron, Gary	4	12/11/2006	50		140,000	40,000
Parkbridge Lifestyle Communities Inc.	Options	RATZKE, Jr., John	5	12/11/2006	55		160,000	60,000
Parkbridge Lifestyle Communities Inc.	Options	RATZKE, Sr., John	4	12/11/2006	50		140,000	40,000
Parkbridge Lifestyle Communities Inc.	Options	Richards, David V.	4	12/11/2006	50		140,000	40,000

Insider Reporting

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Parkbridge Lifestyle Communities Inc.	Options	ROZYCKI, David Andrew	5	12/11/2006	50		1,366,167	125,000
Parkbridge Lifestyle Communities Inc.	Options	STEWART, Iain	3, 5	12/11/2006	50		1,366,167	125,000
Parkbridge Lifestyle Communities Inc.	Options	Wells, William	5	12/11/2006	00		60,000	
Parkland Income Fund	Trust Units	Bechtold, John Frederick	4	12/21/2006	30	36.61	223	23
Parkland Income Fund	Trust Units	Chatha, Jay Sing	5	12/21/2006	30	36.61	154	22
Parkland Income Fund	Trust Units	Chorlton, Michael William	4, 5	12/21/2006	30	36.61	11,536	100
Parkland Income Fund	Trust Units	Dinning, James Francis	4	12/21/2006	30	36.61	2,647	23
Parkland Income Fund	Trust Units	Ferland, Alain	4	12/21/2006	35	36.61	32,160	23
Parkland Income Fund	Trust Units	Lee, Dennis	5	12/21/2006	30	36.61	963	36
Parkland Income Fund	Trust Units	MacPhail, Stewart	5	12/21/2006	30	36.61	2,954	52
Parkland Income Fund	Trust Units	Matthews, Kirsten	4	12/21/2006	30	36.61	2,767	23
Parkland Income Fund	Trust Units	Podolsky, Christopher	5	12/21/2006	30	36.61	289	41
Parkland Income Fund	Trust Units	Richard ROGERS, Ronald D.	4	12/21/2006	30	36.61	187	23
Parkland Income Fund	Trust Units	Schroeder, John G.	5	12/21/2006	30	36.61	903	57
Parkland Income Fund	Trust Units	Spencer, David	4	01/21/2006	30	36.61		23
Parkland Income Fund	Trust Units	Spencer, David	4	12/21/2006	30	36.61	6,234	23
Parkland Income Fund	Trust Units	Williams, Bradley D.	5	12/21/2006	30	36.61	11,085	49
Parlay Entertainment Inc.	Common Shares	Parlay Entertainment Inc.	1	11/13/2006	00			
Parlay Entertainment Inc.	Common Shares	Parlay Entertainment Inc.	1	11/13/2006	38	0.7236	50,000	50,000
Parlay Entertainment Inc.	Common Shares	Parlay Entertainment Inc.	1	11/28/2006	38	0.65	100,000	50,000
PATHFINDER Income Fund	Trust Units	PATHFINDER Income Fund	1	12/09/2006	38	13.36	7,372,197	2,400
PATHFINDER Income Fund	Trust Units	PATHFINDER Income Fund	1	12/09/2006	38	13.59	7,372,697	500
PATHFINDER Income Fund	Trust Units	PATHFINDER Income Fund	1	12/12/2006	38	13.31	7,373,897	1,200
PATHFINDER Income Fund	Trust Units	PATHFINDER Income Fund	1	12/13/2006	38	13.28	7,375,897	2,000
PATHFINDER Income Fund	Trust Units	PATHFINDER Income Fund	1	12/15/2006	38	13.63	7,380,497	4,600
PATHFINDER Income Fund	Trust Units	PATHFINDER Income Fund	1	12/19/2006	38	13.53	7,381,697	1,200
Patricia Mining Corp.	Common Shares	white, james david alexander	4	12/12/2006	10	0.68	479,000	2,000
Patricia Mining Corp.	Common Shares	white, james david alexander	4	12/15/2006	10	0.65	559,000	80,000
Payment Services Interactive Gateway Corp.	Common Shares	Belmonte, Claude	5	05/07/2002	00		22,727	
Payment Services Interactive Gateway Corp.	Common Shares	Belmonte, Claude	5	12/15/2006	51	0.5	32,727	10,000
Payment Services Interactive Gateway Corp.	Options	Belmonte, Claude	5	05/07/2002	00		67,000	
Payment Services Interactive Gateway Corp.	Options	Belmonte, Claude	5	12/15/2006	51		57,000	-10,000
Payment Services Interactive Gateway Corp.	Options	Belmonte, Claude	5	12/20/2006	52		27,000	-30,000
Payment Services Interactive Gateway Corp.	Common Shares	Fenos, Robert	3, 4, 5	05/07/2002	00		634,105	
Payment Services Interactive Gateway Corp.	Common Shares	Fenos, Robert	3, 4, 5	12/15/2006	51	0.5	654,105	20,000
Payment Services Interactive Gateway Corp.	Options	Fenos, Robert	3, 4, 5	05/07/2002	00		220,200	
Payment Services Interactive Gateway Corp.	Options	Fenos, Robert	3, 4, 5	12/15/2006	51		200,200	-20,000
Payment Services Interactive Gateway Corp.	Options	Fenos, Robert	3, 4, 5	12/15/2006	50		300,200	100,000
Payment Services Interactive Gateway Corp.	Options	Fenos, Robert	3, 4, 5	12/20/2006	52		264,000	-36,200
Payment Services Interactive Gateway Corp.	Options	Fenton, Thomas Armstrong	4	04/27/2005	00			
Payment Services Interactive Gateway Corp.	Options	Fenton, Thomas Armstrong	4	12/15/2006	50	0.56	35,000	35,000
Payment Services Interactive Gateway Corp.	Common Shares	GILLARD, ROBERT H.	4	08/28/2000	00		2,000	
Payment Services Interactive Gateway Corp.	Options	GILLARD, ROBERT H.	4	12/15/2006	51	0.5		30,000
Payment Services Interactive Gateway Corp.	Options	GILLARD, ROBERT H.	4	12/15/2006	51		100,000	-30,000
Payment Services Interactive Gateway Corp.	Options	GILLARD, ROBERT H.	4	12/15/2006	50		135,000	35,000
Payment Services Interactive Gateway Corp.	Common Shares	Palumbo, Anthony	3, 4, 5	05/07/2002	00		2,761,119	
Payment Services Interactive Gateway Corp.	Common Shares	Palumbo, Anthony	3, 4, 5	12/15/2006	51	0.5	2,817,319	56,200
Payment Services Interactive Gateway Corp.	Options	Palumbo, Anthony	3, 4, 5	05/07/2002	00		220,200	

Insider Reporting

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Payment Services Interactive Gateway Corp.	Options	Palumbo, Anthony	3, 4, 5	12/15/2006	50		370,200	150,000
Payment Services Interactive Gateway Corp.	Options	Palumbo, Anthony	3, 4, 5	12/15/2006	51		314,000	-56,200
Payment Services Interactive Gateway Corp.	Options	Rodrigues, Terrence	4	02/01/2005	00		10,000	
Payment Services Interactive Gateway Corp.	Options	Rodrigues, Terrence	4	12/15/2006	50		45,000	35,000
PEAK ENERGY SERVICES TRUST	Trust Units	Haslam, Christopher	4, 5	12/14/2006	10	5.05	2,447	1,000
PEAK ENERGY SERVICES TRUST	Trust Units	Haslam, Christopher	4, 5	12/14/2006	10	5.13	5,347	2,900
PEAK ENERGY SERVICES TRUST	Trust Units	Haslam, Christopher	4, 5	12/14/2006	10	5.14	23,347	18,000
PEAK ENERGY SERVICES TRUST	Trust Units	Haslam, Christopher	4, 5	12/14/2006	10	5.15	32,647	9,300
PEAK ENERGY SERVICES TRUST	Trust Units	Haslam, Christopher	4, 5	12/14/2006	10	5.17	41,447	8,800
PEAK ENERGY SERVICES TRUST	Trust Units	Haslam, Christopher	4, 5	12/14/2006	10	5.18	42,047	600
PEAK ENERGY SERVICES TRUST	Trust Units	Haslam, Christopher	4, 5	12/14/2006	10	5.2	53,247	11,200
PEAK ENERGY SERVICES TRUST	Trust Units	Haslam, Christopher	4, 5	12/14/2006	10	5.25	61,447	8,200
PEAK ENERGY SERVICES TRUST	Trust Units	Haslam, Christopher	4, 5	12/14/2006	10	5.3	100,447	39,000
PEAK ENERGY SERVICES TRUST	Trust Units	Haslam, Christopher	4, 5	12/14/2006	10	5.37	101,447	1,000
PEAK ENERGY SERVICES TRUST	Trust Units	Kaufmann, Dale	5	12/12/2006	10	4.78	7,230	-5,677
Pegasus Oil & Gas Inc.	Common Shares Class B	Anderson, Darcy Ray	5	12/18/2006	10	5	40,500	3,000
Pegasus Oil & Gas Inc.	Common Shares Class B	Anderson, Darcy Ray	5	12/22/2006	10	5	42,500	2,000
Pelangio Mines Inc.	Common Shares	Hibbard, Ingrid Jo-Ann	4, 5	12/12/2006	51	0.12	2,151,409	270,000
Pelangio Mines Inc.	Options	Hibbard, Ingrid Jo-Ann	4, 5	12/18/2006	51		1,125,000	-270,000
Pelangio Mines Inc.	Common Shares	Slade, Arthur Gordon	4	12/13/2006	47	1.24	252,334	-35,000
Pembina Pipeline Income Fund	Trust Units	Kanik, Myron	4	12/15/2006	30	14.96	9,561	63
Penn West Energy Trust	Trust Units	Allard, James Edward	4	12/19/2006	10	37.02	5,040	1,400
Pennine Petroleum Corporation	Common Shares	Baumgart, Chuck	4	11/29/2006	00		50,000	
Pennine Petroleum Corporation	Common Shares	Baumgart, Chuck	4	11/29/2006	00		66,667	
Pennine Petroleum Corporation	Common Shares	Baumgart, Chuck	4	11/29/2006	00		400,000	
Pennine Petroleum Corporation	Options	Baumgart, Chuck	4	11/29/2006	00		200,000	
Pennine Petroleum Corporation	Options	Smith, Neville Desmond George	4	11/29/2006	00		100,000	
Peru Copper Inc.	Common Shares	Ireland, George R.	4	12/15/2006	10	3.85	382,797	-33,507
Peru Copper Inc.	Common Shares	Ireland, George R.	4	12/15/2006	10	3.86	375,676	-7,121
Peru Copper Inc.	Common Shares	Ireland, George R.	4	12/15/2006	10	3.87	372,752	-2,924
Peru Copper Inc.	Common Shares	Ireland, George R.	4	12/15/2006	10	3.88	372,115	-637
Peru Copper Inc.	Common Shares	Ireland, George R.	4	12/15/2006	10	3.9	335,402	-36,713
Peru Copper Inc.	Common Shares	Ireland, George R.	4	12/15/2006	10	3.92	331,629	-3,773
Peru Copper Inc.	Common Shares	Ireland, George R.	4	12/15/2006	10	3.93	328,965	-2,664
Peru Copper Inc.	Common Shares	Ireland, George R.	4	12/15/2006	10	3.94	326,536	-2,429
Peru Copper Inc.	Common Shares	Ireland, George R.	4	12/15/2006	10 - Acquisition or disposition			
	-77,954						GIRELAN001	
Peru Copper Inc.	Common Shares	Ireland, George R.	4	12/15/2006	10	3.96	246,766	-1,816
Peru Copper Inc.	Common Shares	Ireland, George R.	4	12/15/2006	10	3.97	229,128	-17,638
Peru Copper Inc.	Common Shares	Ireland, George R.	4	12/15/2006	10	3.85	1,619,603	-108,593
Peru Copper Inc.	Common Shares	Ireland, George R.	4	12/15/2006	10	3.86	1,596,524	-23,079
Peru Copper Inc.	Common Shares	Ireland, George R.	4	12/15/2006	10	3.87	1,587,048	-9,476
Peru Copper Inc.	Common Shares	Ireland, George R.	4	12/15/2006	10	3.88	1,584,985	-2,063
Peru Copper Inc.	Common Shares	Ireland, George R.	4	12/15/2006	10	3.9	1,465,998	-118,987
Peru Copper Inc.	Common Shares	Ireland, George R.	4	12/15/2006	10	3.92	1,453,771	-12,227
Peru Copper Inc.	Common Shares	Ireland, George R.	4	12/15/2006	10	3.93	1,445,135	-8,636
Peru Copper Inc.	Common Shares	Ireland, George R.	4	12/15/2006	10	3.94	1,437,264	-7,871
Peru Copper Inc.	Common Shares	Ireland, George R.	4	12/15/2006	10	3.95	1,184,618	-252,646
Peru Copper Inc.	Common Shares	Ireland, George R.	4	12/15/2006	10	3.96	1,178,734	-5,884
Peru Copper Inc.	Common Shares	Ireland, George R.	4	12/15/2006	10	3.97	1,121,572	-57,162
Pet Valu Canada Inc.	Exchangeable Shares	Holt, Breena Leslie	4	08/14/2000	00			
Pet Valu Canada Inc.	Exchangeable Shares	Holt, Breena Leslie	4	12/21/2006	51	2.75	2,000	2,000
Pet Valu Canada Inc.	Options Board	Holt, Breena Leslie	4	12/21/2006	51	2.75	2,000	-2,000
Pet Valu Canada Inc.	Exchangeable Shares	Policelli, Phil	5	12/18/2006	10	8.85	14,350	-500

Insider Reporting

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Pet Valu Canada Inc.	Exchangeable Shares	Policelli, Phil	5	12/19/2006	10	8.85	7,850	-6,500
Pet Valu Canada Inc.	Exchangeable Shares	Policelli, Phil	5	12/21/2006	10	8.9	0	-7,850
Petro-Canada	Common Shares	Camarta, Neil John	5	12/19/2006	10	47.77	14,950	4,200
Petrobank Energy and Resources Ltd.	Common Shares	Benedetti, Steven	5	12/20/2006	51	2.58	41,218	30,000
Petrobank Energy and Resources Ltd.	Common Shares	Benedetti, Steven	5	12/20/2006	10	16.95	11,218	-30,000
Petrobank Energy and Resources Ltd.	Options	Benedetti, Steven	5	12/20/2006	51		82,625	-30,000
Petrobank Energy and Resources Ltd.	Common Shares	Bloomer, Christopher John Charles	5	12/20/2006	15	23	82,334	3,000
Petrobank Energy and Resources Ltd.	Options	Bloomer, Christopher John Charles	5	12/15/2006	50		337,500	50,000
Petrobank Energy and Resources Ltd.	Common Shares	Brown, Ian Stephen	4	12/20/2006	15	23	20,000	5,000
Petrobank Energy and Resources Ltd.	Common Shares	Kroshko, Alfred Paul	5	12/20/2006	15	23	1,140	400
Petrobank Energy and Resources Ltd.	Common Shares	Press, Richard	5	12/14/2006	51	3.35	18,410	10,000
Petrobank Energy and Resources Ltd.	Common Shares	Press, Richard	5	12/14/2006	10		8,410	-10,000
Petrobank Energy and Resources Ltd.	Common Shares	Press, Richard	5	12/20/2006	15	23	9,410	1,000
Petrobank Energy and Resources Ltd.	Options	Press, Richard	5	12/14/2006	51	3.35	86,250	-10,000
Petrobank Energy and Resources Ltd.	Options	Press, Richard	5	12/15/2006	50		111,250	25,000
Petrobank Energy and Resources Ltd.	Common Shares	Puchniak, Robert George	4	12/20/2006	15	23	15,000	5,000
Petrobank Energy and Resources Ltd.	Common Shares	Ruttan, Corey Christopher	5	12/20/2006	15	23	258,226	15,000
Petrobank Energy and Resources Ltd.	Options	Ruttan, Corey Christopher	5	12/15/2006	50		225,000	50,000
Petrobank Energy and Resources Ltd.	Common Shares	Scheidt, Doreen Marie	5	12/20/2006	15	23	68,986	5,000
Petrobank Energy and Resources Ltd.	Common Shares	Scheidt, Doreen Marie	5	12/20/2006	10	17	56,986	-12,000
Petrobank Energy and Resources Ltd.	Common Shares	Smith, Richard Gregg	5	12/20/2006	15	23	21,900	2,000
Petrobank Energy and Resources Ltd.	Options	Smith, Richard Gregg	5	12/15/2006	50		275,000	50,000
Petrobank Energy and Resources Ltd.	Common Shares	Tocher, James Douglas	4, 5	12/20/2006	15	23	2,338,461	8,500
Petrobank Energy and Resources Ltd.	Common Shares	Vredenburg, Harrie	4	12/20/2006	15	23	5,297	217
Petrobank Energy and Resources Ltd.	Common Shares	WRIGHT, JOHN DAVID	4, 5	12/20/2006	10	23		20,000
Petrobank Energy and Resources Ltd.	Common Shares	WRIGHT, JOHN DAVID	4, 5	12/20/2006	10	23		20,000
Petrobank Energy and Resources Ltd.	Common Shares	WRIGHT, JOHN DAVID	4, 5	12/20/2006	15	23	3,525,699	20,000
Petrobank Energy and Resources Ltd.	Options	WRIGHT, JOHN DAVID	4, 5	12/15/2006	50		400,000	50,000
PetroFalcon Corporation	Common Shares	CENTENNIAL ENERGY PARTNERS LLC	3	12/15/2006	97	1.21	5,160,549	228,103
PetroFalcon Corporation	Common Shares	CENTENNIAL ENERGY PARTNERS LLC	3	12/15/2006	97	1.21	3,302,761	-228,103
PetroFalcon Corporation	Common Shares	CLERICO AVENDANO, JUAN FRANCISCO	3, 4, 7, 5	12/15/2006	97		1,803,233	7,821
PetroFalcon Corporation	Common Shares	COTTMAN, CLARENCE	3, 4, 7, 5	12/15/2006	97		1,926,759	11,505
PetroFalcon Corporation	Common Shares	GUMMA, WILLIAM HAROLD	3, 4, 7, 5	12/15/2006	97		1,944,726	11,506
PetroFalcon Corporation	Common Shares	PACIFIC FALCON	3	12/15/2006	97		0	-123,237
PetroFalcon Corporation	Common Shares	PARRA, ALIRIO ANTONIO	4	12/15/2006	97		60,783	410
Petroflow Energy Ltd.	Common Shares	Davis, Kevin	5	12/12/2006	10	2.0995	336,235	7,500
Petroflow Energy Ltd.	Common Shares	Melton, John Atkins	4, 5	12/15/2006	10	2.807	1,990,309	1,000
Petroflow Energy Ltd.	Common Shares	Moodie, Duncan Michael Ross	6	12/15/2006	10	2.59	172,140	500
Petroflow Energy Ltd.	Common Shares	Moodie, Duncan Michael Ross	6	12/15/2006	10	2.6	173,640	1,500
Petrolifera Petroleum Limited	Common Shares	Gusella, Richard Allan	4, 6, 5	12/14/2006	47	19.47	272,691	-22,000
Petrolifera Petroleum Limited	Common Shares	McGregor, Stewart Donald	4, 6	12/19/2006	47	18.46	628,500	-1,500
Petrolifera Petroleum Limited	Common Shares	Wine, Gary Dale	4, 5	12/18/2006	10	18.36	431,400	-30,000
Petrominerales Ltd.	Common Shares	Puchniak, Robert George	7	12/22/2006	10	3.85	13,000	3,000
Petrowest Energy Services Trust	Options	ROMANZIN, GERALD A.	4	07/06/2006	00			

Insider Reporting

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Petrowest Energy Services Trust	Options	ROMANZIN, GERALD A.	4	09/07/2006	50		115,000	115,000
Petrowest Energy Services Trust	Trust Units	ROMANZIN, GERALD A.	4	07/06/2006	00		20,000	
Petrowest Energy Services Trust	Trust Units	ROMANZIN, GERALD A.	4	09/07/2006	15	10	33,000	13,000
PEYTO Energy Trust	Trust Units	Braund, Rick	4	12/21/2006	10	17.47	2,531,575	-14,000
PEYTO Energy Trust	Trust Units	Gray, Don	5	12/19/2006	10	17.588	4,821,402	32,100
PEYTO Energy Trust	Trust Units	Gray, Don	5	12/19/2006	10	17.6	2,350	1,250
Phoenix Technology Income Fund	trust units	Ritchie, Cameron Michael	5	12/12/2006	10	7.4	173,800	-5,200
Phoenix Technology Income Fund	trust units	Ritchie, Cameron Michael	5	12/13/2006	10	7.5	170,100	-3,700
Phoenix Technology Income Fund	trust units	Ritchie, Cameron Michael	5	12/14/2006	10	7.5	167,800	-2,300
Phoenix Technology Income Fund	trust units	Ritchie, Cameron Michael	5	12/14/2006	10	7.55	164,000	-3,800
Phoenix Technology Income Fund	trust units	Ritchie, Cameron Michael	5	12/12/2006	10	7.4	301,183	-25,000
Phonetime Inc.	Common Shares	FRANKLIN, RODNEY	5	12/01/1994	00		4,762,787	
Phonetime Inc.	Common Shares	FRANKLIN, RODNEY	5	12/11/2006	10	0.57	4,564,987	-197,800
PhotoChannel Networks Inc.	Options	Chisholm, Robert	5	12/11/2006	50	2.32	237,500	75,000
PhotoChannel Networks Inc.	Options	Fitzgerald, Peter David	4, 5	12/11/2006	50	2.32	145,000	35,000
PhotoChannel Networks Inc.	Options	Hall, Thomas Kyle	5	12/11/2006	50	2.32	187,500	75,000
PhotoChannel Networks Inc.	Options	Kent, Cory Harrison	4	12/11/2006	50	2.32	165,000	100,000
PhotoChannel Networks Inc.	Options	Nielsen, Thomas	4	12/11/2006	50	2.32	105,000	35,000
PhotoChannel Networks Inc.	Options	Rallo, Aaron	5	12/11/2006	50	2.32	350,000	75,000
PhotoChannel Networks Inc.	Options	Scarath, Ian Peter Campbell	4	12/11/2006	50	2.32	170,000	100,000
PhotoChannel Networks Inc.	Options	Spice, Patricia	6	12/11/2006	50	2.32	66,750	25,000
Pinetree Capital Ltd.	Common Shares	Greenberg, H. Joseph	4	12/18/2006	10	16.1	843,992	-5,000
Pinetree Capital Ltd.	Common Shares	Greenberg, H. Joseph	4	12/18/2006	10	16.17	842,792	-1,200
Pizza Pizza Royalty Income Fund	Trust Units	Overs, Michael Arthur	4, 5	06/27/2005	00			
Pizza Pizza Royalty Income Fund	Trust Units	Overs, Michael Arthur	4, 5	12/11/2006	10	7.7672	6,100	6,100
Pizza Pizza Royalty Income Fund	Trust Units	Overs, Michael Arthur	4, 5	12/12/2006	10	7.7	8,200	2,100
Pizza Pizza Royalty Income Fund	Trust Units	Overs, Michael Arthur	4, 5	12/14/2006	10	8	31,500	23,300
Pizza Pizza Royalty Income Fund	Trust Units	Overs, Michael Arthur	4, 5	12/18/2006	10	8	33,600	2,100
Pizza Pizza Royalty Income Fund	Trust Units	Overs, Michael Arthur	4, 5	12/19/2006	10	8	59,400	25,800
Pizza Pizza Royalty Income Fund	Trust Units	Overs, Michael Arthur	4, 5	12/20/2006	10	8	131,500	72,100
Platinex Inc.	Common Shares	Baker, Simon Lloyd	4, 5	12/18/2006	90	0.2	83,928	-19,056
Platinex Inc.	Common Shares	Baker, Simon Lloyd	4, 5	12/18/2006	90	0.2	43,112	19,056
Plazacorp Retail Properties Ltd.	Common Shares	Zakuta, Michael Aaron	3, 4, 5	06/09/2003	00			
Plazacorp Retail Properties Ltd.	Common Shares	Zakuta, Michael Aaron	3, 4, 5	12/15/2006	90		120,000	120,000
Plazacorp Retail Properties Ltd.	Common Shares	Zakuta, Michael Aaron	3, 4, 5	12/15/2006	90		550,056	-120,000
PLM Group Ltd.	Common Shares	Ward, G. Kingsley	4	12/06/2005	10	0.8		20,000
PLM Group Ltd.	Common Shares	Ward, G. Kingsley	4	12/06/2005	90	0.8	20,000	20,000
PLM Group Ltd.	Common Shares	Ward, G. Kingsley	4	12/07/2005	10	0.8		30,000
PLM Group Ltd.	Common Shares	Ward, G. Kingsley	4	12/07/2005	10	0.87		-20,000
PLM Group Ltd.	Common Shares	Ward, G. Kingsley	4	12/07/2005	47	0.87	0	-20,000
PLM Group Ltd.	Common Shares	Ward, G. Kingsley	4	12/07/2005	10	0.9		-10,000
PLM Group Ltd.	Common Shares	Ward, G. Kingsley	4	12/07/2005	47	0.9	-10,000	-10,000
PLM Group Ltd.	Common Shares	Ward, G. Kingsley	4	12/07/2005	10	0.8		30,000
PLM Group Ltd.	Common Shares	Ward, G. Kingsley	4	12/07/2005	90	0.8	20,000	30,000
PLM Group Ltd.	Common Shares	Ward, G. Kingsley	4	12/07/2005	10	0.9		-30,000
PLM Group Ltd.	Common Shares	Ward, G. Kingsley	4	12/07/2005	47	0.9	-10,000	-30,000
PLM Group Ltd.	Common Shares	Ward, G. Kingsley	4	12/07/2005	10	0.8		10,000
PLM Group Ltd.	Common Shares	Ward, G. Kingsley	4	12/07/2005	90	0.8	0	10,000
PLM Group Ltd.	Common Shares	Ward, G. Kingsley	4	12/06/2005	10	0.87		-20,000
PLM Group Ltd.	Common Shares	Ward, G. Kingsley	4	12/06/2005	90	0.87	570,000	-20,000
PLM Group Ltd.	Common Shares	Ward, G. Kingsley	4	12/07/2005	10	0.9		-10,000
PLM Group Ltd.	Common Shares	Ward, G. Kingsley	4	12/07/2005	90	0.9	560,000	-10,000
PLM Group Ltd.	Common Shares	Ward, G. Kingsley	4	12/07/2005	10	0.9		-30,000
PLM Group Ltd.	Common Shares	Ward, G. Kingsley	4	12/07/2005	90	0.9	530,000	-30,000

Insider Reporting

Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/ Disposed
PLM Group Ltd.	Common Shares	Ward, G. Kingsley	4	12/11/2006	47	1.15	470,000	-50,000
PLM Group Ltd.	Common Shares	Ward, G. Kingsley	4	12/12/2006	47	1.15	462,500	-7,500
PLM Group Ltd.	Common Shares	Ward, G. Kingsley	4	12/14/2006	47	1.1	448,000	-14,500
PLM Group Ltd.	Common Shares	Ward, G. Kingsley	4	12/18/2006	47	1.1	425,000	-23,000
Poplar Point Energy Inc.	Common Shares	Nichol, Bradley Clifford	4, 5	11/30/2006	11		1,300,000	1,300,000
Poplar Point Energy Inc.	Common Shares	Nichol, Bradley Clifford	4, 5	12/01/2006	00			
Potash Corporation of Saskatchewan Inc.	Common Shares	Hill, Audrea	7	05/05/2006	30	104.77	97	-5
Potash Corporation of Saskatchewan Inc.	Common Shares	Hill, Audrea	7	05/15/2006	30	96.04	98	1
Potash Corporation of Saskatchewan Inc.	Common Shares	Hill, Audrea	7	05/30/2006	30	90.62	105	7
Potash Corporation of Saskatchewan Inc.	Common Shares	Hill, Audrea	7	07/05/2006	30	84.71	108	3
Potash Corporation of Saskatchewan Inc.	Common Shares	Hill, Audrea	7	07/28/2006	30	95.27	110	2
Potash Corporation of Saskatchewan Inc.	Common Shares	Hill, Audrea	7	08/14/2006	30	95.98	111	1
Potash Corporation of Saskatchewan Inc.	Common Shares	Hill, Audrea	7	08/31/2006	30	98.05	113	2
Potash Corporation of Saskatchewan Inc.	Common Shares	Hill, Audrea	7	09/29/2006	30	105.05	115	2
Potash Corporation of Saskatchewan Inc.	Common Shares	Hill, Audrea	7	10/18/2006	30	112.7	116	1
Potash Corporation of Saskatchewan Inc.	Common Shares	Hill, Audrea	7	10/31/2006	30	125.75	117	1
Potash Corporation of Saskatchewan Inc.	Common Shares	Hill, Audrea	7	11/13/2006	30	132.98	118	1
Potash Corporation of Saskatchewan Inc.	Common Shares	Hill, Audrea	7	11/13/2006	30	132.24	69	-49
Potash Corporation of Saskatchewan Inc.	Common Shares	Kramer, Robert	7	05/15/2006	30	96.04	95	1
Potash Corporation of Saskatchewan Inc.	Common Shares	Kramer, Robert	7	08/14/2006	30	95.98	96	1
Potash Corporation of Saskatchewan Inc.	Common Shares	Kramer, Robert	7	11/13/2006	30	132.98	97	1
Potash Corporation of Saskatchewan Inc.	Common Shares	Kramer, Robert	7	11/24/2006	30	141.83	2	-95
Premium Brands Income Fund	Units	BELIVEAU, JOHN STEPHEN	7	12/15/2006	30		15,090	660
Premium Brands Income Fund	Units	CAMERON, TREVOR, ROLLIN	5	12/15/2006	30		4,024	176
Premium Brands Income Fund	Units	Kalutycz, William Dion	5	12/15/2006	30		27,605	769
Premium Brands Income Fund	Units	KNOEDLER, FRED	5	12/15/2006	30		81,794	880
Premium Brands Income Fund	Units	PALEOLOGOU, GEORGE	5	12/15/2006	30		89,576	880
Premium Brands Income Fund	Units	Parker, Anita, Jayne	5	12/15/2006	30		1,606	43
PrimeWest Energy Trust	Debentures 6.5% Convertible Unsecured Subordinated Series III	Kvisle, Harold N.	4	06/09/2003	00			
PrimeWest Energy Trust	Debentures 6.5% Convertible Unsecured Subordinated Series III	Kvisle, Harold N.	4	12/20/2006	15	1000		\$200
PrimeWest Energy Trust	Debentures 6.5% Convertible Unsecured Subordinated Series III	Kvisle, Harold N.	4	12/20/2006	15	1000	\$200,000	\$200,000
PrimeWest Energy Trust	Debentures 7.5% Convertible Unsecured Subordinated Series III	Kvisle, Harold N.	4	06/09/2003	00			
Production Enhancement Group, Inc.	Options	BROSSEAU, ANDRE	4	10/21/2006	00			
Production Enhancement Group, Inc.	Options	BROSSEAU, ANDRE	4	12/18/2006	50		100,000	100,000
ProMetic Life Sciences Inc.	Options Convertible into subordinate voting shares	Archambault, Stéphane	5	12/13/2006	50		110,000	10,000
ProMetic Life Sciences Inc.	Options Convertible into subordinate voting shares	Bryant, Christopher	7	12/13/2006	50		135,000	100,000
ProMetic Life Sciences Inc.	Options Convertible into subordinate voting shares	Chen, Dwun-Hou	7	12/13/2006	50		100,000	100,000
ProMetic Life Sciences Inc.	Options Convertible into subordinate voting shares	Gagnon, Lyne	7	12/13/2006	50		210,000	110,000

Insider Reporting

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ProMetic Life Sciences Inc.	Options Convertible into subordinate voting shares	Hayes, Timothy	7	12/13/2006	50		100,000	100,000
ProMetic Life Sciences Inc.	Options Convertible into subordinate voting shares	Hayes, Timothy	7	12/20/2006	00			
ProMetic Life Sciences Inc.	Options Convertible into subordinate voting shares	Hayes, Timothy	7	12/20/2006	00			
ProMetic Life Sciences Inc.	Options Convertible into subordinate voting shares	Morin, Lucie	5	12/13/2006	50		110,000	10,000
ProMetic Life Sciences Inc.	Options Convertible into subordinate voting shares	Penney, Christopher	7	12/13/2006	50		121,000	121,000
ProMetic Life Sciences Inc.	Options Convertible into subordinate voting shares	Pritchard, Bruce	7	12/13/2006	50		100,000	100,000
ProMetic Life Sciences Inc.	Options Convertible into subordinate voting shares	Zacharie, Boulos	7	12/13/2006	50		110,000	110,000
Provident Energy Trust	Options	Vouri, Cameron Grant	5	12/20/2006	51	9.02	50,000	-50,000
Provident Energy Trust	Trust Units	Vouri, Cameron Grant	5	12/20/2006	51	9.02	52,438	50,000
Provident Energy Trust	Trust Units	Vouri, Cameron Grant	5	12/20/2006	10	13.1	2,438	-50,000
Provident Energy Trust	Options	Walker, Mark Nicholas	5	12/15/2006	51	9.02	120,000	-40,000
Provident Energy Trust	Trust Units	Walker, Mark Nicholas	5	12/15/2006	51	9.02	54,815	40,000
Provident Energy Trust	Trust Units	Walker, Mark Nicholas	5	12/15/2006	10	12.99	14,815	-40,000
Pulse Data Inc.	Common Shares	Pulse Data Inc.	1	12/14/2006	38	2.6	4,700	4,700
Puma Exploration Inc.	Common Shares	DUCHESNE, CLÉMENT	4	12/19/2006	10	0.295	110,000	6,000
Puma Exploration Inc.	Common Shares	DUCHESNE, CLÉMENT	4	12/19/2006	10	0.3	111,000	1,000
Puma Exploration Inc.	Common Shares	DUCHESNE, CLÉMENT	4	12/19/2006	10	0.29	120,000	9,000
Puma Exploration Inc.	Common Shares	Proulx, André	5	12/13/2006	10	0.265	866,500	5,000
Puma Exploration Inc.	Common Shares	Proulx, André	5	12/18/2006	10	0.26	878,500	5,000
Puma Exploration Inc.	Common Shares	Proulx, André	5	12/18/2006	10	0.27	880,500	2,000
Puma Exploration Inc.	Common Shares	Proulx, André	5	12/18/2006	10	0.275	883,000	2,500
Puma Exploration Inc.	Common Shares	Proulx, André	5	12/18/2006	10	0.285	884,000	1,000
Puma Exploration Inc.	Common Shares	Proulx, André	5	12/20/2006	10	0.28	895,000	11,000
Puma Exploration Inc.	Common Shares	Proulx, André	5	12/21/2006	10	0.28	901,000	6,000
Q9 Networks Inc.	Common Shares	Albright, John	4, 6	12/15/2006	10	12.25	2,893,246	-300,000
Q9 Networks Inc.	Common Shares	Albright, John	4, 6	12/18/2006	10	12.4	2,793,246	-100,000
Q9 Networks Inc.	Common Shares	Bank of Nova Scotia, The	3	12/15/2006	10	12	545,161	-100,000
Q9 Networks Inc.	Common Shares	Bank of Nova Scotia, The	3	12/21/2006	10	12.3069	505,161	-40,000
Q9 Networks Inc.	Common Shares	Scotia Merchant Capital Corporation	3	12/14/2006	10	12		-388,000
Q9 Networks Inc.	Common Shares	Scotia Merchant Capital Corporation	3	12/14/2006	10	12	2,115,225	-388,000
Q9 Networks Inc.	Common Shares	Scotia Merchant Capital Corporation	3	12/21/2006	10	12.3069		-155,200
Q9 Networks Inc.	Common Shares	Scotia Merchant Capital Corporation	3	12/21/2006	10	12.3069	1,960,025	-155,200
Q9 Networks Inc.	Common Shares	Scotia Merchant Capital Corporation	3	12/14/2006	10	12	65,419	-12,000
Q9 Networks Inc.	Common Shares	Scotia Merchant Capital Corporation	3	12/21/2006	10	12.3069	60,619	-4,800
Quebecor Inc.	Options	Péladeau, Érik	4, 6, 5	12/20/2006	51		0	-225,000
Queenston Mining Inc.	Common Shares	PAGE, CHARLES ELIJAH	4	12/18/2006	11	1.5	258,337	7,997
Queenston Mining Inc.	Warrants	PAGE, CHARLES ELIJAH	4	05/06/2002	00			
Queenston Mining Inc.	Warrants	PAGE, CHARLES ELIJAH	4	12/18/2006	11	1.5	3,998	3,998
Quinsam Capital Corporation	Options	Carrarini, Kilian	4	10/20/2006	00			
Quinsam Capital Corporation	Options	Carrarini, Kilian	4	12/19/2006	50		50,000	50,000
Radiant Energy Corporation	Common Shares	Marsh, John M.	3	12/08/2006	97	0.1	6,619,000	4,610,000
Radiant Energy Corporation	Convertible Debentures Series E Secured Convertible Debenture	Marsh, John M.	3	12/08/2006	38	1	\$0	-\$436,000
Radiant Energy Corporation	Common Shares	O'Hara, Gregory G.	3	12/08/2006	97	0.1	14,583,393	1,030,000
Radiant Energy Corporation	Common Shares	O'Hara, Gregory G.	3	12/18/2006	99	0.1	12,583,393	-2,000,000
Radiant Energy Corporation	Convertible Debentures Series E Secured Convertible Debenture	O'Hara, Gregory G.	3	12/08/2006	38	1	\$0	-\$96,000
Radiant Energy Corporation	Common Shares	Utkilen, Svein	4	12/15/2006	10	0.133	179,500	-50,000
Radiant Energy Corporation	Common Shares	Utkilen, Svein	4	12/17/2006	10	0.115		40,000
Radiant Energy Corporation	Common Shares	Utkilen, Svein	4	12/17/2006	10	0.115	139,500	-40,000
Radiant Energy Corporation	Common Shares	Williams, David A.	3	12/08/2006	97	0.1	5,522,700	2,564,175
Radiant Energy Corporation	Common Shares	Williams, David A.	3	12/08/2006	11	0.1	5,758,525	235,825
Radiant Energy Corporation	Convertible Debentures Series E Secured Convertible Debenture	Williams, David A.	3	12/08/2006	38	1	\$0	-\$218,000
Range Metals Inc.	Common Shares	sheldon, donald r.	4	12/08/2006	10			

Insider Reporting

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9,000								
Range Metals Inc.	Common Shares	sheldon, donald r.	4	12/08/2006	10	0.5	10,911,275	20,500
RavenSource Fund (formerly The First Asia Income Fund)	Trust Units	Hodgson, Patrick William Egerton	3	12/12/2006	10	8.27	297,250	3,000
RavenSource Fund (formerly The First Asia Income Fund)	Trust Units	Hodgson, Patrick William Egerton	3	12/13/2006	10	8.27	300,250	3,000
RavenSource Fund (formerly The First Asia Income Fund)	Trust Units	Hodgson, Patrick William Egerton	3	12/20/2006	10	8.43	36,025	5,000
RDM Corporation	Common Shares	Nally, Robert	4	11/28/2006	10	3.4		15,000
RDM Corporation	Common Shares	Nally, Robert	4	11/28/2006	10	3.4	1,310,312	-15,000
RDM Corporation	Common Shares	Nally, Robert	4	11/28/2006	10	3.2		10,000
RDM Corporation	Common Shares	Nally, Robert	4	11/28/2006	10	3.2	1,300,312	-10,000
RDM Corporation	Common Shares	Nally, Robert	4	11/28/2006	10	3.38		10,000
RDM Corporation	Common Shares	Nally, Robert	4	11/28/2006	10	3.38	1,290,312	-10,000
RDM Corporation	Common Shares	Nally, Robert	4	11/28/2006	10	3.3		10,000
RDM Corporation	Common Shares	Nally, Robert	4	11/28/2006	10	3.3	1,280,312	-10,000
RDM Corporation	Common Shares	Nally, Robert	4	11/29/2006	10	3.38		10,000
RDM Corporation	Common Shares	Nally, Robert	4	11/29/2006	10	3.38	1,270,312	-10,000
RDM Corporation	Common Shares	Nally, Robert	4	11/29/2006	10	3.4		15,000
RDM Corporation	Common Shares	Nally, Robert	4	11/29/2006	10	3.4	1,255,312	-15,000
RDM Corporation	Common Shares	Nally, Robert	4	11/30/2006	10	3.4		17,200
RDM Corporation	Common Shares	Nally, Robert	4	11/30/2006	10	3.4	1,238,112	-17,200
Real Resources Inc.	Common Shares	Orr, Pamela	5	12/21/2006	10	16.6098	12,704	-10,000
Real Resources Inc.	Common Shares	Tucker, John Dean	5	12/21/2006	51	4.6	13,714	5,000
Real Resources Inc.	Common Shares	Tucker, John Dean	5	12/21/2006	10	16.7	8,714	-5,000
Real Resources Inc.	Options	Tucker, John Dean	5	12/21/2006	51	4.6	140,000	-5,000
Redcorp Ventures Ltd.	Common Shares	LOWE, KENNETH GORDON	4	04/05/2006	11	0.39	20,500	20,500
Redcorp Ventures Ltd.	Options	LOWE, KENNETH GORDON	4	05/24/2005	50	0.11	325,000	325,000
Reitmans (Canada) Limited	Non-Voting Shares	Fiederer, Henry	5	12/13/2006	51	2.7875	40,000	32,000
Reitmans (Canada) Limited	Options Class A non-voting	Fiederer, Henry	5	12/13/2006	51	2.7875	60,000	-32,000
Reitmans (Canada) Limited	Common Shares	IKO Sales Limited	3	12/14/2006	10	21.97	1,818,000	-9,200
Reitmans (Canada) Limited	Common Shares	IKO Sales Limited	3	12/21/2006	10	22.04	1,808,000	-10,000
Reitmans (Canada) Limited	Non-Voting Shares	Schumpert, Kimberly	5	12/15/2006	10	21.9349	26,000	-40,000
Reitmans (Canada) Limited	Non-Voting Shares	Taschereau, Isabelle	5	12/15/2006	10	22.2509	31,400	-26,100
Reitmans (Canada) Limited	Non-Voting Shares	Taschereau, Isabelle	5	12/15/2006	10	22.15	25,500	-5,900
Reko International Group Inc.	Common Shares	Reko International Group Inc.	1	12/21/2006	38	3.4	3,200	3,200
Reko International Group Inc.	Common Shares	Reko International Group Inc.	1	12/21/2006	38	3.4	0	-3,200
Reko International Group Inc.	Common Shares	REKO, STEVE	4, 6, 5	12/18/2006	97	3.16	85,400	5,912
Reko International Group Inc.	Common Shares	REKO, STEVE	4, 6, 5	12/22/2006	97	3.4	90,694	5,294
Reko International Group Inc.	Common Shares	ST. JOHN, DIANE	4, 6, 5	12/18/2006	97	3.16	53,247	5,696
Reko International Group Inc.	Common Shares	The Reko Family Corporation	3	12/18/2006	97	3.16	3,669,754	-34,392
Reko International Group Inc.	Common Shares	The Reko Family Corporation	3	12/22/2006	97	3.4	3,664,460	-5,294
Renasant Financial Partners Ltd.	Common Shares	Sutherland, Ian	3, 4	12/15/2006	10	4.3	272,500	1,200
Renasant Financial Partners Ltd.	Common Shares	Sutherland, Ian	3, 4	12/18/2006	10	4.35	273,100	600
Renasant Financial Partners Ltd.	Common Shares	Sutherland, Ian	3, 4	12/21/2006	10	4.4	276,100	3,000
RENT-A-WRECK CAPITAL INC.	Common Shares	Lefebvre, Henri Hector	5	11/12/2002	00			
RENT-A-WRECK CAPITAL INC.	Common Shares	Lefebvre, Henri Hector	5	11/12/2002	00		536,500	
RENT-A-WRECK CAPITAL INC.	Common Shares	Lefebvre, Henri Hector	5	11/30/2006	00			
RENT-A-WRECK CAPITAL INC.	Convertible Debentures Convertible into Common Shares	Lefebvre, Henri Hector	5	11/12/2002	00			
RENT-A-WRECK CAPITAL INC.	Convertible Debentures Convertible into Common Shares	Lefebvre, Henri Hector	5	11/12/2002	00		\$50,000	
RENT-A-WRECK CAPITAL INC.	Convertible Debentures Convertible into Common Shares	Lefebvre, Henri Hector	5	11/30/2006	00			
RENT-A-WRECK CAPITAL INC.	Options	Lefebvre, Henri Hector	5	11/12/2002	00			
RENT-A-WRECK CAPITAL INC.	Options	Lefebvre, Henri Hector	5	11/12/2002	00		20,000	

Insider Reporting

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RENT-A-WRECK CAPITAL INC.	Options	Lefebvre, Henri Hector	5	11/30/2006	00			
Resin Systems Inc.	Common Shares	greenidge, barbara	7	12/20/2006	10	0.69	750	500
Resolve Business Outsourcing Income Fund	Special Voting Units	Clearly, Richard Arthur	5	12/01/2006	58 - Expiration of rights		0	-34,532
Response Biomedical Corp	Common Shares	3M Company	3	12/11/2006	00			
Response Biomedical Corp	Common Shares	3M Company	3	12/11/2006	11	0.62	14,797,419	14,797,419
Richmond Minerals Inc.	Common Shares	McQuire, Andrew	4	03/20/2006	00			
Richmond Minerals Inc.	Common Shares	McQuire, Andrew	4	12/15/2006	10	0.1	40,000	40,000
Richmont Mines Inc.	Options	Pichette, Christian	5	12/14/2006	50	2.83	150,000	50,000
Richmont Mines Inc.	Options	Rivard, Jean-Guy	4	12/14/2006	50	2.83	1,050,000	100,000
Richmont Mines Inc.	Options	Rivard, Martin	5	12/14/2006	50	2.83	300,000	50,000
Rider Resources Ltd.	Common Shares	DesBrisay, Brent William	5	12/13/2006	10	8.85	157,917	700
Rider Resources Ltd.	Common Shares	DesBrisay, Brent William	5	12/13/2006	10	8.96	40,417	2,500
Rider Resources Ltd.	Common Shares	Dunkley, Lyle Francis	4	12/12/2006	10	8.6	434,127	5,000
Rider Resources Ltd.	Common Shares	Dunkley, Lyle Francis	4	12/12/2006	10	8.7	439,127	5,000
Rider Resources Ltd.	Options	King, Kevan Scott	4	12/13/2006	38	18.28	50,000	-15,000
Rider Resources Ltd.	Options	swift, lloyd charles	4	12/08/2006	00			
Rider Resources Ltd.	Options	swift, lloyd charles	4	12/08/2006	50	8.3	50,000	50,000
RIOCAN REAL ESTATE INVESTMENT TRUST	Trust Units	Gelgoot, Raymond Michael	4	11/07/2006	30	23.44		122
RIOCAN REAL ESTATE INVESTMENT TRUST	Trust Units	Gelgoot, Raymond Michael	4	11/07/2006	30	23.48	41,274	122
RIOCAN REAL ESTATE INVESTMENT TRUST	Trust Units	Gelgoot, Raymond Michael	4	12/07/2006	30	24.74	41,391	117
Rogers Communications Inc.	Non-Voting Shares Class B	Lind, Philip Bridgman	4, 5	12/19/2006	47		548	-74
Rogers Communications Inc.	Non-Voting Shares Class B	Rogers, Edward S.	3, 4, 5	12/21/2006	47	67.18	97,160	-540
Rogers Communications Inc.	Non-Voting Shares Class B	Rogers, Loretta A.	3, 4, 5	12/22/2006	47	67.18	57,140	-1,693
Romarco Minerals Inc	Options	Michaels, Patrick	4	05/17/2006	00			
Romarco Minerals Inc	Options	Michaels, Patrick	4	12/13/2006	50	0.19	150,000	150,000
Royal Bank of Canada	Common Shares	Agnew, David John	7	12/12/2006	57	54.43	21,221	3,516
Royal Bank of Canada	Rights - Deferred Performance Share Plans	Agnew, David John	7	01/01/2002	00			
Royal Bank of Canada	Rights - Deferred Performance Share Plans	Agnew, David John	7	01/01/2002	00			
Royal Bank of Canada	Rights - Deferred Performance Share Plans	Agnew, David John	7	12/12/2003	56	62.24	1,606	1,606
Royal Bank of Canada	Rights - Deferred Performance Share Plans	Agnew, David John	7	04/06/2006	35		3,416	1,708
Royal Bank of Canada	Rights - Deferred Performance Share Plans	Agnew, David John	7	12/12/2006	30		3,516	100
Royal Bank of Canada	Rights - Deferred Performance Share Plans	Agnew, David John	7	12/12/2006	57	54.43	0	-3,516
Royal Bank of Canada	Rights - Deferred Performance Share Plans	Agnew, David John	7	12/12/2003	56	62.24		1,606
Royal Bank of Canada	Rights - RBCI Long Term Incentive Plans	Agnew, David John	7	01/01/2002	00			
Royal Bank of Canada	Rights - RBCI Long Term Incentive Plans	Agnew, David John	7	01/01/2002	00		6,004	
Royal Bank of Canada	Common Shares	Allgood, David Russell	5	12/19/2006	10	54.76	5,223	-800
Royal Bank of Canada	Common Shares	Allgood, David Russell	5	12/19/2006	10	54.73	5,023	-200
Royal Bank of Canada	Common Shares	Allgood, David Russell	5	12/19/2006	10	54.76	4,523	-500
Royal Bank of Canada	Common Shares	Allgood, David Russell	5	12/19/2006	10	54.73	4,423	-100
Royal Bank of Canada	Common Shares	Allgood, David Russell	5	12/19/2006	10	54.71	3,923	-500
Royal Bank of Canada	Common Shares	Allgood, David Russell	5	12/19/2006	10	54.7	1,123	-2,800
Royal Bank of Canada	Common Shares	Allgood, David Russell	5	12/19/2006	10	54.72	423	-700
Royal Bank of Canada	Common Shares	Allgood, David Russell	5	12/19/2006	10	54.72	412	-11
Royal Bank of Canada	Common Shares	Armenio, Peter	5	12/12/2006	57	54.43	34,309	34,309
Royal Bank of Canada	Common Shares	Armenio, Peter	5	12/12/2006	10	54.7713	18,870	-15,439
Royal Bank of Canada	Options	Armenio, Peter	5	12/12/2006	50		582,792	95,256
Royal Bank of Canada	Rights - Deferred Performance Share Plans	Armenio, Peter	5	04/06/2006	35		35,337	16,663

Insider Reporting

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Royal Bank of Canada	Rights - Deferred Performance Share Plans	Armenio, Peter	5	12/12/2006	30		36,320	983
Royal Bank of Canada	Rights - Deferred Performance Share Plans	Armenio, Peter	5	12/12/2006	57	54.43	2,011	-34,309
Royal Bank of Canada	Common Shares	Bigsby, Elisabetta	5	12/12/2006	57	54.43	33,500	17,592
Royal Bank of Canada	Common Shares	Bigsby, Elisabetta	5	12/13/2006	10	54.7713	25,583	-7,917
Royal Bank of Canada	Rights - Deferred Performance Share Plans	Bigsby, Elisabetta	5	04/06/2006	35		17,092	8,546
Royal Bank of Canada	Rights - Deferred Performance Share Plans	Bigsby, Elisabetta	5	12/12/2006	30		17,592	500
Royal Bank of Canada	Rights - Deferred Performance Share Plans	Bigsby, Elisabetta	5	12/12/2006	57	54.43	0	-17,592
Royal Bank of Canada	Common Shares	Black, Robert David	5	11/01/2006	57	44.39	6,552	654
Royal Bank of Canada	Common Shares	Black, Robert David	5	11/03/2006	57	45.37	6,847	295
Royal Bank of Canada	Common Shares	Black, Robert David	5	12/12/2006	57	47.51	9,355	2,508
Royal Bank of Canada	Rights - RBC USA Share Plans	Black, Robert David	5	04/06/2006	35		11,892	4,896
Royal Bank of Canada	Rights - RBC USA Share Plans	Black, Robert David	5	11/01/2006	57	44.39	11,238	-654
Royal Bank of Canada	Rights - RBC USA Share Plans	Black, Robert David	5	11/03/2006	57	45.37	10,943	-295
Royal Bank of Canada	Rights - RBC USA Share Plans	Black, Robert David	5	12/12/2006	57	47.51	8,435	-2,508
Royal Bank of Canada	Common Shares	Blaylock, Glenn Charles	5	12/12/2006	57	54.43	19,608	4,248
Royal Bank of Canada	Common Shares	Blaylock, Glenn Charles	5	12/12/2006	10	54.7057	17,616	-1,992
Royal Bank of Canada	Options	Blaylock, Glenn Charles	5	12/12/2006	50		126,888	11,368
Royal Bank of Canada	Rights - Deferred Performance Share Plans	Blaylock, Glenn Charles	5	12/12/2006	30		4,248	92
Royal Bank of Canada	Rights - Deferred Performance Share Plans	Blaylock, Glenn Charles	5	12/12/2006	57	54.43	0	-4,248
Royal Bank of Canada	Common Shares	Bolger, Andrea Elaine	5	12/12/2006	57	47.51	12,886	2,612
Royal Bank of Canada	Rights - RBC USA Share Plans	Bolger, Andrea Elaine	5	12/12/2006	57	47.51	2,960	-2,612
Royal Bank of Canada	Common Shares	Bossert, Wayne Edward	5	12/12/2006	57	54.43	13,932	3,692
Royal Bank of Canada	Options	Bossert, Wayne Edward	5	12/12/2006	50		59,232	11,368
Royal Bank of Canada	Rights - Deferred Performance Share Plans	Bossert, Wayne Edward	5	04/06/2006	35		3,549	1,793
Royal Bank of Canada	Rights - Deferred Performance Share Plans	Bossert, Wayne Edward	5	12/12/2006	30		3,692	143
Royal Bank of Canada	Rights - Deferred Performance Share Plans	Bossert, Wayne Edward	5	12/12/2006	57	54.43	0	-3,692
Royal Bank of Canada	Common Shares	Bowick, Michael Fremont	5	01/04/2005	00			
Royal Bank of Canada	Common Shares	Bowick, Michael Fremont	5	12/15/2006	10	50.2701	14,808	14,808
Royal Bank of Canada	Common Shares	Burke, Diana Rosalie	5	12/12/2006	57	54.43	8,332	3,692
Royal Bank of Canada	Options	Burke, Diana Rosalie	5	12/12/2006	50		119,376	9,096
Royal Bank of Canada	Rights - Deferred Performance Share Plans	Burke, Diana Rosalie	5	04/06/2006	35		3,587	1,793
Royal Bank of Canada	Rights - Deferred Performance Share Plans	Burke, Diana Rosalie	5	12/12/2006	30		3,692	105
Royal Bank of Canada	Rights - Deferred Performance Share Plans	Burke, Diana Rosalie	5	12/12/2006	57	54.43	0	-3,692
Royal Bank of Canada	Options	Clarke, Byron David	5	12/12/2006	50		143,192	11,368
Royal Bank of Canada	Common Shares	Custer, Scott Meredith	5	12/12/2006	57	47.51		2,612
Royal Bank of Canada	Common Shares	Custer, Scott Meredith	5	12/12/2006	57	47.51	48,222	2,612
Royal Bank of Canada	Common Shares	Custer, Scott Meredith	5	12/21/2006	10	47.5	48,010	-212
Royal Bank of Canada	Common Shares	Custer, Scott Meredith	5	12/21/2006	10	47.48		-200
Royal Bank of Canada	Common Shares	Custer, Scott Meredith	5	12/21/2006	10	47.48	47,810	-200
Royal Bank of Canada	Common Shares	Custer, Scott Meredith	5	12/21/2006	10	47.47	46,010	-1,800
Royal Bank of Canada	Common Shares	Custer, Scott Meredith	5	12/21/2006	10	47.46	45,610	-400
Royal Bank of Canada	Options	Custer, Scott Meredith	5	12/12/2006	50		136,988	31,052
Royal Bank of Canada	Rights - Deferred Performance Share Plans	Custer, Scott Meredith	5	04/06/2006	35			11,491
Royal Bank of Canada	Rights - Deferred Performance Share Plans	Custer, Scott Meredith	5	04/06/2006	35		16,227	11,491

Insider Reporting

Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/Disposed
Royal Bank of Canada	Rights - Deferred Performance Share Plans	Custer, Scott Meredith	5	12/12/2006	57	47.51	13,615	-2,612
Royal Bank of Canada	Common Shares	Dalinda, Tomas G.	5	12/12/2006	57	54.43	6,218	4,042
Royal Bank of Canada	Common Shares	Dalinda, Tomas G.	5	12/12/2006	10	54.7057	4,323	-1,895
Royal Bank of Canada	Rights - Deferred Performance Share Plans	Dalinda, Tomas G.	5	12/12/2006	30		4,042	57
Royal Bank of Canada	Rights - Deferred Performance Share Plans	Dalinda, Tomas G.	5	12/12/2006	57	54.43	0	-4,042
Royal Bank of Canada	Common Shares	Day, Ronald Arvin	7	12/12/2006	57	47.51	3,894	2,508
Royal Bank of Canada	Common Shares	Day, Ronald Arvin	7	12/12/2006	10	47.2611		-822
Royal Bank of Canada	Common Shares	Day, Ronald Arvin	7	12/12/2006	10	47.2611	3,072	-822
Royal Bank of Canada	Rights - RBC USA Share Plans	Day, Ronald Arvin	7	12/12/2006	57	47.51	4,804	-2,508
Royal Bank of Canada	Common Shares	DiPalma, Donald John	5	10/01/2004	00			
Royal Bank of Canada	Common Shares	DiPalma, Donald John	5	12/15/2006	10	50.2701		1,251
Royal Bank of Canada	Common Shares	DiPalma, Donald John	5	12/15/2006	10	50.2701	1,215	1,215
Royal Bank of Canada	Options	DiPalma, Donald John	5	10/01/2004	00			
Royal Bank of Canada	Options	DiPalma, Donald John	5	12/12/2006	50		5,848	5,848
Royal Bank of Canada	Common Shares	Dudtschak, Kirk	5	12/12/2006	57	54.43	5,158	4,258
Royal Bank of Canada	Common Shares	Dudtschak, Kirk	5	12/12/2006	10	54.7057	3,162	-1,996
Royal Bank of Canada	Common Shares	Dudtschak, Kirk	5	12/21/2006	10	54.83	902	-2,260
Royal Bank of Canada	Options	Dudtschak, Kirk	5	12/12/2006	50		19,228	11,368
Royal Bank of Canada	Rights - Deferred Performance Share Plans	Dudtschak, Kirk	5	04/06/2006	35		4,234	2,067
Royal Bank of Canada	Rights - Deferred Performance Share Plans	Dudtschak, Kirk	5	12/12/2006	30		4,258	24
Royal Bank of Canada	Rights - Deferred Performance Share Plans	Dudtschak, Kirk	5	12/12/2006	57	54.43	0	-4,258
Royal Bank of Canada	Common Shares	Dyksterhuis, Francine Grace	5	12/12/2006	57	54.43	5,664	4,258
Royal Bank of Canada	Options	Dyksterhuis, Francine Grace	5	12/12/2006	50		38,068	10,220
Royal Bank of Canada	Rights - Deferred Performance Share Plans	Dyksterhuis, Francine Grace	5	04/06/2006	35		6,236	2,067
Royal Bank of Canada	Rights - Deferred Performance Share Plans	Dyksterhuis, Francine Grace	5	12/12/2006	35			122
Royal Bank of Canada	Rights - Deferred Performance Share Plans	Dyksterhuis, Francine Grace	5	12/12/2006	30		6,358	122
Royal Bank of Canada	Rights - Deferred Performance Share Plans	Dyksterhuis, Francine Grace	5	12/12/2006	57	54.43	2,100	-4,258
Royal Bank of Canada	Common Shares	Earley, Terry Scott	5	12/12/2006	57	47.51	11,656	2,508
Royal Bank of Canada	Common Shares	Earley, Terry Scott	5	12/12/2006	10	47.2611	10,834	-822
Royal Bank of Canada	Rights - Deferred Performance Share Plans	Earley, Terry Scott	5	04/06/2006	35		7,148	3,656
Royal Bank of Canada	Rights - Deferred Performance Share Plans	Earley, Terry Scott	5	12/12/2006	57	47.51	4,640	-2,508
Royal Bank of Canada	Common Shares	Findlay, Bruce Hamilton	5	12/12/2006	57	54.43	6,724	4,248
Royal Bank of Canada	Options	Findlay, Bruce Hamilton	5	12/12/2006	50		76,764	10,828
Royal Bank of Canada	Rights - Deferred Performance Share Plans	Findlay, Bruce Hamilton	5	04/06/2006	35		5,764	2,882
Royal Bank of Canada	Rights - Deferred Performance Share Plans	Findlay, Bruce Hamilton	5	12/12/2006	30		5,934	170
Royal Bank of Canada	Rights - Deferred Performance Share Plans	Findlay, Bruce Hamilton	5	12/12/2006	57	54.43	1,686	-4,248
Royal Bank of Canada	Common Shares	FINDLAY, CHRISTIAN	5	12/12/2006	57	54.43	13,422	4,248
Royal Bank of Canada	Rights - Deferred Performance Share Plans	FINDLAY, CHRISTIAN	5	04/06/2006	35		4,126	2,063
Royal Bank of Canada	Rights - Deferred Performance Share Plans	FINDLAY, CHRISTIAN	5	12/12/2006	30		4,248	122
Royal Bank of Canada	Rights - Deferred Performance Share Plans	FINDLAY, CHRISTIAN	5	12/12/2006	57	54.43	0	-4,248
Royal Bank of Canada	Common Shares	Fukakusa, Janice Rose	5	12/20/2006	10	54.6	4,611	-1,000
Royal Bank of Canada	Common Shares	Fukakusa, Janice Rose	5	12/20/2006	10	54.65	3,611	-1,000

Insider Reporting

Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/ Disposed
Royal Bank of Canada	Common Shares	Fukakusa, Janice Rose	5	12/20/2006	10	54.75	2,611	-1,000
Royal Bank of Canada	Common Shares	Fukakusa, Janice Rose	5	12/20/2006	10	54.85	2,111	-500
Royal Bank of Canada	Common Shares	Fukakusa, Janice Rose	5	12/20/2006	10	55	1,611	-500
Royal Bank of Canada	Common Shares	Fukakusa, Janice Rose	5	12/20/2006	10	55.1	1,111	-500
Royal Bank of Canada	Common Shares	Fukakusa, Janice Rose	5	12/20/2006	10	55.02	0	-1,111
Royal Bank of Canada	Common Shares	Fulghum, Wanda {Carol}	7	12/12/2006	57	47.51	1,218	1,088
Royal Bank of Canada	Common Shares	Fulghum, Wanda {Carol}	7	12/12/2006	10	47.2611	860	-358
Royal Bank of Canada	Rights - Deferred Performance Share Plans	Fulghum, Wanda {Carol}	7	12/12/2006	57	47.51		-1,088
Royal Bank of Canada	Rights - Deferred Performance Share Plans	Fulghum, Wanda {Carol}	7	12/12/2006	57	47.51	1,728	-1,088
Royal Bank of Canada	Common Shares	Gainey, Laura	5	12/12/2006	57	54.43	4,258	4,258
Royal Bank of Canada	Options	Gainey, Laura	5	12/12/2006	50			7,276
Royal Bank of Canada	Options	Gainey, Laura	5	12/12/2006	50		77,948	7,276
Royal Bank of Canada	Rights - Deferred Performance Share Plans	Gainey, Laura	5	04/06/2006	35		2,516	2,067
Royal Bank of Canada	Rights - Deferred Performance Share Plans	Gainey, Laura	5	12/12/2006	30		2,638	122
Royal Bank of Canada	Rights - Deferred Performance Share Plans	Gainey, Laura	5	12/12/2006	57	54.43	-1,620	-4,258
Royal Bank of Canada	Common Shares	Goldstein, Steven	5	12/12/2006	57	54.43	31,104	4,248
Royal Bank of Canada	Rights - Deferred Performance Share Plans	Goldstein, Steven	5	12/07/2004	56		6,952	3,312
Royal Bank of Canada	Rights - Deferred Performance Share Plans	Goldstein, Steven	5	04/06/2006	35		4,811	2,063
Royal Bank of Canada	Rights - Deferred Performance Share Plans	Goldstein, Steven	5	12/12/2006	30		4,931	120
Royal Bank of Canada	Rights - Deferred Performance Share Plans	Goldstein, Steven	5	12/12/2006	57	54.43	683	-4,248
Royal Bank of Canada	Common Shares	Guignard, Robert James	5	12/12/2006	57	54.43	4,258	4,258
Royal Bank of Canada	Options	Guignard, Robert James	5	12/12/2006	50		111,068	10,828
Royal Bank of Canada	Rights - Deferred Performance Share Plans	Guignard, Robert James	5	04/06/2006	35		6,258	3,129
Royal Bank of Canada	Rights - Deferred Performance Share Plans	Guignard, Robert James	5	12/12/2006	30		6,440	182
Royal Bank of Canada	Rights - Deferred Performance Share Plans	Guignard, Robert James	5	12/12/2006	57	54.43	2,182	-4,258
Royal Bank of Canada	Common Shares	Gunton, Douglas	5	12/12/2006	57	54.43	14,455	3,516
Royal Bank of Canada	Common Shares	Gunton, Douglas	5	12/12/2006	10	54.71	12,806	-1,649
Royal Bank of Canada	Rights - Deferred Performance Share Plans	Gunton, Douglas	5	04/06/2006	35		7,689	1,708
Royal Bank of Canada	Rights - Deferred Performance Share Plans	Gunton, Douglas	5	04/06/2006	35		9,397	1,708
Royal Bank of Canada	Rights - Deferred Performance Share Plans	Gunton, Douglas	5	12/12/2006	30		9,496	99
Royal Bank of Canada	Common Shares	Haddad, Suzanne Therese	5	12/12/2006	57	54.43	9,446	3,692
Royal Bank of Canada	Options	Haddad, Suzanne Therese	5	12/12/2006	50		144,392	9,096
Royal Bank of Canada	Rights - Deferred Performance Share Plans	Haddad, Suzanne Therese	5	04/06/2006	35		3,588	1,794
Royal Bank of Canada	Rights - Deferred Performance Share Plans	Haddad, Suzanne Therese	5	12/12/2006	30		3,692	104
Royal Bank of Canada	Rights - Deferred Performance Share Plans	Haddad, Suzanne Therese	5	12/12/2006	57	54.43	0	-3,692
Royal Bank of Canada	Common Shares	Hardy, Walter Grant	7	12/07/2006	51	24.555	11,000	7,000
Royal Bank of Canada	Common Shares	Hardy, Walter Grant	7	12/07/2006	10	54.434	4,000	-7,000
Royal Bank of Canada	Common Shares	Hardy, Walter Grant	7	12/12/2006	57	54.43	8,042	4,042
Royal Bank of Canada	Common Shares	Hardy, Walter Grant	7	12/12/2006	10	54.7057	6,147	-1,895
Royal Bank of Canada	Options	Hardy, Walter Grant	7	12/07/2006	51	24.555	52,888	-7,000
Royal Bank of Canada	Options	Hardy, Walter Grant	7	12/12/2006	50		61,984	9,096
Royal Bank of Canada	Rights - Deferred Performance Share Plans	Hardy, Walter Grant	7	04/06/2006	35		3,928	1,964

Insider Reporting

Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/ Disposed
Royal Bank of Canada	Rights - Deferred Performance Share Plans	Hardy, Walter Grant	7	12/12/2006	30		4,042	114
Royal Bank of Canada	Rights - Deferred Performance Share Plans	Hardy, Walter Grant	7	12/12/2006	57	54.43	0	-4,042
Royal Bank of Canada	Common Shares	Hearn, Timothy James	4	12/14/2006	10	54.84	10,600	300
Royal Bank of Canada	Common Shares	Hearn, Timothy James	4	12/14/2006	10	54.85	12,700	2,100
Royal Bank of Canada	Common Shares	Hearn, Timothy James	4	12/14/2006	10	54.86	15,300	2,600
Royal Bank of Canada	Common Shares	Hirji-Nowaczynski, Zabeen	5	12/18/2006	51	24.64	11,026	2,800
Royal Bank of Canada	Common Shares	Hirji-Nowaczynski, Zabeen	5	12/18/2006	10	55.23	10,226	-800
Royal Bank of Canada	Common Shares	Hirji-Nowaczynski, Zabeen	5	12/18/2006	51	55.2		-800
Royal Bank of Canada	Common Shares	Hirji-Nowaczynski, Zabeen	5	12/18/2006	10	55.2	9,426	-800
Royal Bank of Canada	Common Shares	Hirji-Nowaczynski, Zabeen	5	12/18/2006	10	55.19	9,026	-400
Royal Bank of Canada	Common Shares	Hirji-Nowaczynski, Zabeen	5	12/18/2006	10	55.22	8,526	-500
Royal Bank of Canada	Common Shares	Hirji-Nowaczynski, Zabeen	5	12/18/2006	10	55.21	8,226	-300
Royal Bank of Canada	Options	Hirji-Nowaczynski, Zabeen	5	12/18/2006	51	24.64	101,336	-2,800
Royal Bank of Canada	Common Shares	Hofmann, Thomas	5	12/12/2006	10	54.43		4,800
Royal Bank of Canada	Common Shares	Hofmann, Thomas	5	12/12/2006	57	54.43	7,490	4,800
Royal Bank of Canada	Common Shares	Hofmann, Thomas	5	12/12/2006	10	54.7057	5,240	-2,250
Royal Bank of Canada	Rights - Deferred Performance Share Plans	Hofmann, Thomas	5	04/06/2006	35		4,664	2,332
Royal Bank of Canada	Rights - Deferred Performance Share Plans	Hofmann, Thomas	5	12/12/2006	30		4,800	136
Royal Bank of Canada	Rights - Deferred Performance Share Plans	Hofmann, Thomas	5	12/12/2006	57	54.43	0	-4,800
Royal Bank of Canada	Common Shares	Holtz, Lawrence C.	7	12/12/2006	57	47.51	29,663	2,928
Royal Bank of Canada	Common Shares	Holtz, Lawrence C.	7	12/12/2006	10	47.2611	28,695	-968
Royal Bank of Canada	Rights - Deferred Performance Share Plans	Holtz, Lawrence C.	7	04/06/2006	35		5,576	2,788
Royal Bank of Canada	Rights - Deferred Performance Share Plans	Holtz, Lawrence C.	7	12/12/2006	57	47.51	2,648	-2,928
Royal Bank of Canada	Common Shares	Honor, Catherine	5	12/12/2006	57	54.43	11,152	5,488
Royal Bank of Canada	Options	Honor, Catherine	5	12/12/2006	50		56,576	11,368
Royal Bank of Canada	Rights - Deferred Performance Share Plans	Honor, Catherine	5	04/06/2006	35		5,332	2,666
Royal Bank of Canada	Rights - Deferred Performance Share Plans	Honor, Catherine	5	12/12/2006	30		5,488	156
Royal Bank of Canada	Rights - Deferred Performance Share Plans	Honor, Catherine	5	12/12/2006	57		0	-5,488
Royal Bank of Canada	Common Shares	Kavanagh, Michael R.	7	12/12/2006	57	47.51	5,676	3,764
Royal Bank of Canada	Common Shares	Kavanagh, Michael R.	7	12/12/2006	10	47.2611	4,432	-1,244
Royal Bank of Canada	Rights - Deferred Performance Share Plans	Kavanagh, Michael R.	7	04/06/2006	35		13,864	6,932
Royal Bank of Canada	Rights - Deferred Performance Share Plans	Kavanagh, Michael R.	7	12/12/2006	57	47.51	10,100	-3,764
Royal Bank of Canada	Common Shares	Knight, Wendy Lynn	5	12/12/2006	57	54.43	30,490	4,258
Royal Bank of Canada	Rights - Deferred Performance Share Plans	Knight, Wendy Lynn	5	04/06/2006	35		3,197	2,067
Royal Bank of Canada	Rights - Deferred Performance Share Plans	Knight, Wendy Lynn	5	12/12/2006	30		3,319	122
Royal Bank of Canada	Rights - Deferred Performance Share Plans	Knight, Wendy Lynn	5	12/12/2006	57	54.43	-939	-4,258
Royal Bank of Canada	Common Shares	Kohli, Chitwant	5	12/12/2006	57	54.43	10,656	4,258
Royal Bank of Canada	Common Shares	Kohli, Chitwant	5	12/12/2006	10	54.7056	8,660	-1,996
Royal Bank of Canada	Rights - Deferred Performance Share Plans	Kohli, Chitwant	5	04/06/2006	35		4,136	2,068
Royal Bank of Canada	Rights - Deferred Performance Share Plans	Kohli, Chitwant	5	12/12/2006	30		4,258	122
Royal Bank of Canada	Rights - Deferred Performance Share Plans	Kohli, Chitwant	5	12/12/2006	57	54.43	0	-4,258
Royal Bank of Canada	Common Shares	Laberge, Alice D.	4	12/19/2006	10	54.44	2,500	500
Royal Bank of Canada	Common Shares	Lagopoulos, Michael James	5	12/12/2006	57	54.43	31,956	7,034

Insider Reporting

Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/ Disposed
Royal Bank of Canada	Common Shares	Lagopoulos, Michael James	5	12/12/2006	10	54.7057	28,658	-3,298
Royal Bank of Canada	Options	Lagopoulos, Michael James	5	12/12/2006	50		133,544	17,320
Royal Bank of Canada	Rights - Deferred Performance Share Plans	Lagopoulos, Michael James	5	12/12/2006	30		7,034	402
Royal Bank of Canada	Rights - Deferred Performance Share Plans	Lagopoulos, Michael James	5	12/12/2006	57	54.43	0	-7,034
Royal Bank of Canada	Common Shares	Lippert, Martin Joseph	5	12/12/2006	57	54.43	166,189	34,309
Royal Bank of Canada	Common Shares	Lippert, Martin Joseph	5	12/12/2006	10	54.7713	150,750	-15,439
Royal Bank of Canada	Options	Lippert, Martin Joseph	5	12/12/2006	50		1,551,128	95,256
Royal Bank of Canada	Rights - Deferred Performance Share Plans	Lippert, Martin Joseph	5	04/06/2006	35		33,326	16,663
Royal Bank of Canada	Rights - Deferred Performance Share Plans	Lippert, Martin Joseph	5	12/12/2006	30		34,309	983
Royal Bank of Canada	Rights - Deferred Performance Share Plans	Lippert, Martin Joseph	5	12/12/2006	57	54.43	0	-34,309
Royal Bank of Canada	Common Shares	Lockie, Anne	4, 5	12/12/2006	57	54.43	46,168	8,798
Royal Bank of Canada	Common Shares	Lockie, Anne	4, 5	12/13/2006	10	55	36,168	-10,000
Royal Bank of Canada	Common Shares	Lockie, Anne	4, 5	12/13/2006	51	19.505	46,168	10,000
Royal Bank of Canada	Common Shares	Lockie, Anne	4, 5	12/15/2006	51	19.505	66,168	20,000
Royal Bank of Canada	Common Shares	Lockie, Anne	4, 5	12/15/2006	10	55.0715	46,168	-20,000
Royal Bank of Canada	Options	Lockie, Anne	4, 5	12/12/2006	50		394,412	21,652
Royal Bank of Canada	Options	Lockie, Anne	4, 5	12/13/2006	51	19.505	384,412	-10,000
Royal Bank of Canada	Options	Lockie, Anne	4, 5	12/15/2006	51	19.505	364,412	-20,000
Royal Bank of Canada	Rights - Deferred Performance Share Plans	Lockie, Anne	4, 5	12/12/2006	30		8,798	252
Royal Bank of Canada	Rights - Deferred Performance Share Plans	Lockie, Anne	4, 5	12/12/2006	57	54.43	0	-8,798
Royal Bank of Canada	Common Shares	MacKenzie, Bruce Arthur	5	12/12/2006	57	54.43	17,136	4,248
Royal Bank of Canada	Options	MacKenzie, Bruce Arthur	5	12/12/2006	50		199,552	9,096
Royal Bank of Canada	Rights - Deferred Performance Share Plans	MacKenzie, Bruce Arthur	5	12/12/2006	30		4,248	336
Royal Bank of Canada	Rights - Deferred Performance Share Plans	MacKenzie, Bruce Arthur	5	12/12/2006	57	54.43	0	-4,248
Royal Bank of Canada	Common Shares	MacLachlan, Graham Ross	5	12/12/2006	57	54.43	8,246	3,692
Royal Bank of Canada	Options	MacLachlan, Graham Ross	5	12/12/2006	50		154,616	9,096
Royal Bank of Canada	Rights - Deferred Performance Share Plans	MacLachlan, Graham Ross	5	04/06/2006	35		3,586	1,793
Royal Bank of Canada	Rights - Deferred Performance Share Plans	MacLachlan, Graham Ross	5	12/12/2006	30		3,692	106
Royal Bank of Canada	Rights - Deferred Performance Share Plans	MacLachlan, Graham Ross	5	12/12/2006	57	54.43	0	-3,692
Royal Bank of Canada	Common Shares	MACLAREN, Bruce William	5	12/12/2006	57	54.43	3,692	3,692
Royal Bank of Canada	Options	MACLAREN, Bruce William	5	12/12/2006	50		123,092	11,044
Royal Bank of Canada	Rights - Deferred Performance Share Plans	MACLAREN, Bruce William	5	04/06/2006	35		5,226	2,613
Royal Bank of Canada	Rights - Deferred Performance Share Plans	MACLAREN, Bruce William	5	12/12/2006	30		5,378	152
Royal Bank of Canada	Rights - Deferred Performance Share Plans	MACLAREN, Bruce William	5	12/12/2006	57	54.43	1,686	-3,692
Royal Bank of Canada	Common Shares	mantia, linda	5	09/16/2003	00			
Royal Bank of Canada	Common Shares	mantia, linda	5	12/12/2006	57	54.43	3,692	3,692
Royal Bank of Canada	Options	mantia, linda	5	12/12/2006	50		48,300	11,260
Royal Bank of Canada	Rights - Deferred Performance Share Plans	mantia, linda	5	04/06/2006	35		3,528	3,030
Royal Bank of Canada	Rights - Deferred Performance Share Plans	mantia, linda	5	12/12/2006	30		3,706	178

Insider Reporting

Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/Disposed
Royal Bank of Canada	Rights - Deferred Performance Share Plans	mantia, linda	5	12/12/2006	57	54.43	14	-3,692
Royal Bank of Canada	Common Shares	Martin, Micheline	5	12/12/2006	57	54.43	4,182	3,692
Royal Bank of Canada	Common Shares	Martin, Micheline	5	12/12/2006	10	54.7057	2,383	-1,799
Royal Bank of Canada	Common Shares	Martin, Micheline	5	12/22/2006	10	54.8	483	-1,900
Royal Bank of Canada	Options	Martin, Micheline	5	12/12/2006	50		117,016	9,096
Royal Bank of Canada	Rights - Deferred Performance Share Plans	Martin, Micheline	5	04/06/2006	35		3,479	1,793
Royal Bank of Canada	Rights - Deferred Performance Share Plans	Martin, Micheline	5	12/12/2006	30		3,692	213
Royal Bank of Canada	Rights - Deferred Performance Share Plans	Martin, Micheline	5	12/12/2006	57	54.43	0	-3,692
Royal Bank of Canada	Common Shares	McBain, Murray	5	12/12/2006	57	54.43	6,688	4,258
Royal Bank of Canada	Common Shares	McBain, Murray	5	12/12/2006	10	54.7057	4,692	-1,996
Royal Bank of Canada	Options	McBain, Murray	5	12/12/2006	50		53,976	9,096
Royal Bank of Canada	Rights - Deferred Performance Share Plans	McBain, Murray	5	11/12/2006	30		3,070	92
Royal Bank of Canada	Rights - Deferred Performance Share Plans	McBain, Murray	5	12/12/2006	57	54.43	-1,188	-4,258
Royal Bank of Canada	Options	McDonald, Ross Alexander	5	12/13/2006	50	54.99	126,004	10,828
Royal Bank of Canada	Common Shares	Mitchell, Elizabeth Gay	5	12/11/2006	47	54.8	16,177	-425
Royal Bank of Canada	Common Shares	Mitchell, Elizabeth Gay	5	12/12/2006	57	54.43	26,379	10,202
Royal Bank of Canada	Options	Mitchell, Elizabeth Gay	5	12/12/2006	50		294,136	17,320
Royal Bank of Canada	Rights - Deferred Performance Share Plans	Mitchell, Elizabeth Gay	5	04/06/2006	35		9,908	4,954
Royal Bank of Canada	Rights - Deferred Performance Share Plans	Mitchell, Elizabeth Gay	5	12/12/2006	30		10,202	294
Royal Bank of Canada	Rights - Deferred Performance Share Plans	Mitchell, Elizabeth Gay	5	12/12/2006	57	54.43	0	-10,202
Royal Bank of Canada	Common Shares	Mitchell, Louise Harriett	5	12/12/2006	57	54.43	3,820	3,692
Royal Bank of Canada	Common Shares	Mitchell, Louise Harriett	5	12/12/2006	10	54.7057	2,089	-1,731
Royal Bank of Canada	Rights - Deferred Performance Share Plans	Mitchell, Louise Harriett	5	04/06/2006	35		3,586	1,793
Royal Bank of Canada	Rights - Deferred Performance Share Plans	Mitchell, Louise Harriett	5	12/12/2006	30		3,692	106
Royal Bank of Canada	Rights - Deferred Performance Share Plans	Mitchell, Louise Harriett	5	12/12/2006	57	54.43	0	-3,692
Royal Bank of Canada	Rights - Deferred Performance Share Plans	Moffat, Marcia Tilla	5	10/30/2006	00			
Royal Bank of Canada	Rights - Deferred Performance Share Plans	Moffat, Marcia Tilla	5	12/18/2006	56		2,261	2,261
Royal Bank of Canada	Common Shares	Nixon, Gordon Melbourne	4, 5	12/12/2006	57	54.43	334,059	96,773
Royal Bank of Canada	Common Shares	Nixon, Gordon Melbourne	4, 5	12/12/2006	10	54.7713	290,511	-43,548
Royal Bank of Canada	Common Shares	Nixon, Gordon Melbourne	4, 5	12/19/2006	47	54.6	283,911	-6,600
Royal Bank of Canada	Options	Nixon, Gordon Melbourne	4, 5	12/12/2006	50		2,308,740	238,140
Royal Bank of Canada	Rights - Deferred Performance Share Plans	Nixon, Gordon Melbourne	4, 5	04/06/2006	35		94,000	47,000
Royal Bank of Canada	Rights - Deferred Performance Share Plans	Nixon, Gordon Melbourne	4, 5	12/12/2006	30		96,773	2,773
Royal Bank of Canada	Rights - Deferred Performance Share Plans	Nixon, Gordon Melbourne	4, 5	12/12/2006	57	54.43	0	-96,773
Royal Bank of Canada	Common Shares	O'Brien, David Peter	4	12/19/2006	30		112,055	1,857
Royal Bank of Canada	Options	Osmar, Bryan Kenneth	5	01/06/2003	00			
Royal Bank of Canada	Options	Osmar, Bryan Kenneth	5	12/12/2006	50		25,980	25,980
Royal Bank of Canada	Common Shares	Paris, Christianne	5	12/12/2006	57	54.43	7,914	4,258
Royal Bank of Canada	Common Shares	Paris, Christianne	5	12/12/2006	10	54.7057	5,918	-1,996
Royal Bank of Canada	Rights - Deferred Performance Share Plans	Paris, Christianne	5	12/12/2006	30		10,733	93
Royal Bank of Canada	Rights - Deferred Performance Share Plans	Paris, Christianne	5	12/12/2006	57	54.43	6,475	-4,258
Royal Bank of Canada	Common Shares	Placido, José	5	12/12/2006	57	54.43	13,386	10,202

Insider Reporting

Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/Disposed
Royal Bank of Canada	Rights - Deferred Performance Share Plans	Placido, José	5	12/12/2006	30		-420	292
Royal Bank of Canada	Rights - Deferred Performance Share Plans	Placido, José	5	12/12/2006	57	54.43	-10,622	-10,202
Royal Bank of Canada	Common Shares	Pryden, Kathy Elizabeth	7	12/12/2006	57	54.43	27,596	3,516
Royal Bank of Canada	Common Shares	Pryden, Kathy Elizabeth	7	12/12/2006	10	54.7057	25,947	-1,649
Royal Bank of Canada	Options	Pryden, Kathy Elizabeth	7	12/12/2006	50		94,100	8,228
Royal Bank of Canada	Rights - Deferred Performance Share Plans	Pryden, Kathy Elizabeth	7	12/12/2006	30		3,516	246
Royal Bank of Canada	Rights - Deferred Performance Share Plans	Pryden, Kathy Elizabeth	7	12/12/2006	57	54.43	0	-3,516
Royal Bank of Canada	Common Shares	Sacarob, Howard Mark	5	12/12/2006	57	47.51	4,238	2,508
Royal Bank of Canada	Common Shares	Sacarob, Howard Mark	5	12/12/2006	10	47.26	3,568	-670
Royal Bank of Canada	Rights - RBC 401K	Sacarob, Howard Mark	5	12/13/2006	30		982	974
Royal Bank of Canada	Rights - RBC 401K	Sacarob, Howard Mark	5	12/13/2006	10	47.21	29	-953
Royal Bank of Canada	Rights - RBC USA Share Plans	Sacarob, Howard Mark	5	04/06/2006	35		8,482	4,241
Royal Bank of Canada	Rights - RBC USA Share Plans	Sacarob, Howard Mark	5	12/12/2006	57	47.51	5,974	-2,508
Royal Bank of Canada	Common Shares	Scace, Andrew G.	5	12/20/2001	00			
Royal Bank of Canada	Common Shares	Scace, Andrew G.	5	12/15/2006	10	50.2701	9,827	9,827
Royal Bank of Canada	Common Shares	Schaaf, Rodney	5	12/12/2006	57	54.43	8,273	4,258
Royal Bank of Canada	Options	Schaaf, Rodney	5	12/12/2006	50		72,716	9,096
Royal Bank of Canada	Rights - Deferred Performance Share Plans	Schaaf, Rodney	5	04/06/2006	35		3,148	2,067
Royal Bank of Canada	Rights - Deferred Performance Share Plans	Schaaf, Rodney	5	12/12/2006	30		3,270	122
Royal Bank of Canada	Rights - Deferred Performance Share Plans	Schaaf, Rodney	5	12/12/2006	57	54.43	-988	-4,258
Royal Bank of Canada	Common Shares	Seggie, Stanley	7	12/12/2006	57	54.43	7,660	4,852
Royal Bank of Canada	Common Shares	Seggie, Stanley	7	12/12/2006	10	54.7057	5,385	-2,275
Royal Bank of Canada	Rights - Deferred Performance Share Plans	Seggie, Stanley	7	04/06/2006	35		4,874	2,357
Royal Bank of Canada	Rights - Deferred Performance Share Plans	Seggie, Stanley	7	12/12/2006	30		5,012	138
Royal Bank of Canada	Rights - Deferred Performance Share Plans	Seggie, Stanley	7	12/12/2006	57	54.43	160	-4,852
Royal Bank of Canada	Common Shares	Sembo, William, George	8, 7	12/15/2006	10	50.2701	25,608	8,887
Royal Bank of Canada	Common Shares	Sewell Jr., Cecil Whitaker	4	12/12/2006	57	47.51	384,288	9,416
Royal Bank of Canada	Common Shares	Sewell Jr., Cecil Whitaker	4	12/12/2006	10	47.26	380,250	-4,038
Royal Bank of Canada	Rights - RBC USA Share Plans	Sewell Jr., Cecil Whitaker	4	12/12/2006	57		14,020	-9,416
Royal Bank of Canada	Common Shares	Smee, Thomas Alan	5	04/06/2006	35		4,068	2,034
Royal Bank of Canada	Options	Smee, Thomas Alan	5	04/06/2006	35		46,792	23,396
Royal Bank of Canada	Common Shares	Sobolewski, Irene	5	12/12/2006	57	54.43	4,248	4,248
Royal Bank of Canada	Options	Sobolewski, Irene	5	12/12/2006	50		48,866	9,096
Royal Bank of Canada	Rights - Deferred Performance Share Plans	Sobolewski, Irene	5	04/06/2006	35		4,127	2,063
Royal Bank of Canada	Rights - Deferred Performance Share Plans	Sobolewski, Irene	5	12/12/2006	30		4,248	121
Royal Bank of Canada	Rights - Deferred Performance Share Plans	Sobolewski, Irene	5	12/12/2006	57			-4,248
Royal Bank of Canada	Rights - Deferred Performance Share Plans	Sobolewski, Irene	5	12/12/2006	57	54.43	0	-4,248
Royal Bank of Canada	Common Shares	Stewart, Elaine Michele	5	12/12/2006	57	54.43	4,800	4,800
Royal Bank of Canada	Common Shares	Stewart, Elaine Michele	5	12/12/2006	10	54.7057	2,550	-2,250
Royal Bank of Canada	Rights - Deferred Performance Share Plans	Stewart, Elaine Michele	5	04/06/2006	35		4,664	2,332
Royal Bank of Canada	Rights - Deferred Performance Share Plans	Stewart, Elaine Michele	5	12/12/2006	30		4,800	136
Royal Bank of Canada	Rights - Deferred Performance Share Plans	Stewart, Elaine Michele	5	12/12/2006	57	54.43	0	-4,800
Royal Bank of Canada	Options	Stymiest, Barbara Gayle	5	12/12/2006	50		299,920	95,256

Insider Reporting

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Royal Bank of Canada	Common Shares	Sutherland, Anne Louise Bourbonniere	5	12/12/2006	10	54.43		3,692
Royal Bank of Canada	Common Shares	Sutherland, Anne Louise Bourbonniere	5	12/12/2006	57	54.43	8,561	3,692
Royal Bank of Canada	Common Shares	Sutherland, Anne Louise Bourbonniere	5	12/15/2006	47		8,396	-165
Royal Bank of Canada	Common Shares	Taft, John G.	7	12/12/2006	57	47.51	2,612	2,612
Royal Bank of Canada	Common Shares	Taft, John G.	7	12/12/2006	10	47.26	1,748	-864
Royal Bank of Canada	Common Shares	Taft, John G.	7	12/21/2006	10	47.49	0	-1,748
Royal Bank of Canada	Options	Taft, John G.	7	12/12/2006	50		42,198	19,876
Royal Bank of Canada	Rights - Deferred Performance Share Plans	Taft, John G.	7	04/06/2006	35			3,800
Royal Bank of Canada	Rights - Deferred Performance Share Plans	Taft, John G.	7	04/06/2006	35		7,600	3,800
Royal Bank of Canada	Rights - Deferred Performance Share Plans	Taft, John G.	7	12/12/2006	57	47.51	4,988	-2,612
Royal Bank of Canada	Rights - RBC USA Share Plans	Taft, John G.	7	04/06/2006	35			7,927
Royal Bank of Canada	Rights - RBC USA Share Plans	Taft, John G.	7	04/06/2006	35		8,254	4,127
Royal Bank of Canada	Common Shares	Tomkowiak, Theodore John	5	12/12/2006	57		12,184	4,248
Royal Bank of Canada	Common Shares	Tomkowiak, Theodore John	5	12/22/2006	30		12,399	215
Royal Bank of Canada	Options	Tomkowiak, Theodore John	5	12/12/2006	50		138,800	9,096
Royal Bank of Canada	Rights - Deferred Performance Share Plans	Tomkowiak, Theodore John	5	12/12/2006	30		4,014	120
Royal Bank of Canada	Common Shares	Tory, Jennifer Anne	5	12/12/2006	57	54.43	19,926	3,692
Royal Bank of Canada	Options	Tory, Jennifer Anne	5	12/12/2006	50		107,464	11,368
Royal Bank of Canada	Rights - Deferred Performance Share Plans	Tory, Jennifer Anne	5	04/06/2006	35		3,588	1,794
Royal Bank of Canada	Rights - Deferred Performance Share Plans	Tory, Jennifer Anne	5	12/12/2006	30		3,692	104
Royal Bank of Canada	Rights - Deferred Performance Share Plans	Tory, Jennifer Anne	5	12/12/2006	57	54.43	0	-3,692
Royal Bank of Canada	Common Shares	Varey, Matthew	5	12/12/2006	57	54.43	17,746	3,692
Royal Bank of Canada	Options	Varey, Matthew	5	12/12/2006	50		41,240	9,096
Royal Bank of Canada	Rights - Deferred Performance Share Plans	Varey, Matthew	5	04/06/2006	35		12,399	4,615
Royal Bank of Canada	Rights - Deferred Performance Share Plans	Varey, Matthew	5	12/12/2006	30		12,671	272
Royal Bank of Canada	Rights - Deferred Performance Share Plans	Varey, Matthew	5	12/12/2006	57	54.43	8,979	-3,692
Royal Bank of Canada	Common Shares	Vianna, Antonio	5	12/07/2006	57	53.892	10,673	2,713
Russel Metals Inc.	Common Shares	Miller, David Harold	5	12/18/2006	10	27.25	2,000	-2,000
San Anton Resource Corporation	Common Shares	TINTOR, NICHOLAS	4	12/08/2006	00		60,000	
San Anton Resource Corporation	Options	TINTOR, NICHOLAS	4	12/08/2006	00		200,000	
San Anton Resource Corporation	Warrants Exp. 05-12-08	TINTOR, NICHOLAS	4	12/08/2006	00		30,000	
Savanna Energy Services Corp.	Common Shares	SEAMAN, DONALD ROY	4	12/18/2006	10	18.74	554,318	-20,000
Savanna Energy Services Corp.	Common Shares	SEAMAN, DONALD ROY	4	12/19/2006	10	18.25	534,318	-20,000
Savanna Energy Services Corp.	Common Shares	Western Lakota ITF Employee Stock Purchase Plan	2	12/15/2006	30		88,472	-145
Saxon Energy Services Inc.	Common Shares	Scott, Jeffrey J.	4	12/11/2006	10	4.12	357,800	12,800
Scotia Mortgage Investment Corporation	Preferred Shares Class A (Scotia BOOMS)	Bank of Nova Scotia, The	3	10/26/2006	11	105.21		25
Scotia Mortgage Investment Corporation	Preferred Shares Class A (Scotia BOOMS)	Bank of Nova Scotia, The	3	10/26/2006	11	105.21	1,291	25
Scotia Mortgage Investment Corporation	Preferred Shares Class A (Scotia BOOMS)	Bank of Nova Scotia, The	3	11/01/2006	11	102.07		100
Scotia Mortgage Investment Corporation	Preferred Shares Class A (Scotia BOOMS)	Bank of Nova Scotia, The	3	11/01/2006	11	102.07	1,491	100
Scotia Mortgage Investment Corporation	Preferred Shares Class A (Scotia BOOMS)	Bank of Nova Scotia, The	3	12/21/2006	11	102.7	2,228	207

Insider Reporting

Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/Disposed
Sears Canada Inc.	Common Shares	Sears Holdings Corporation	3	11/27/2006	22			7,631,511
Sears Canada Inc.	Common Shares	Sears Holdings Corporation	3	11/27/2006	22		75,572,390	7,631,520
SEMAFO INC.	Options	La Salle, Benoit	4, 5	12/20/2006	52	2.5	1,100,000	-43,860
Senator Minerals Inc.	Common Shares	SIMON, Donald Antony	3, 4, 5	12/11/2006	10	0.175	1,792,000	1,000
Senator Minerals Inc.	Common Shares	SIMON, Donald Antony	3, 4, 5	12/12/2006	10	0.181	1,802,500	10,500
Senator Minerals Inc.	Common Shares	SIMON, Donald Antony	3, 4, 5	12/13/2006	10	0.185	1,805,000	2,500
Senator Minerals Inc.	Common Shares	SIMON, Donald Antony	3, 4, 5	12/14/2006	10	0.171	1,809,000	4,000
Senator Minerals Inc.	Common Shares	SIMON, Donald Antony	3, 4, 5	12/18/2006	10	0.165	1,811,000	2,000
Senator Minerals Inc.	Common Shares	SIMON, Donald Antony	3, 4, 5	12/19/2006	10	0.16	1,812,000	1,000
Senator Minerals Inc.	Common Shares	SIMON, Donald Antony	3, 4, 5	12/19/2006	10	0.18	1,807,000	-5,000
Sentry Select Diversified Income Trust	Trust Units	Emerson, Harry Garfield	4	06/01/2006	00			
Sentry Select Diversified Income Trust	Trust Units	Emerson, Harry Garfield	4	12/21/2006	10	4.95	20,000	20,000
Sentry Select Diversified Income Trust	Trust Units	Emerson, Harry Garfield	4	12/21/2006	10	4.96	30,000	10,000
Sentry Select Diversified Income Trust	Trust Units	Emerson, Harry Garfield	4	12/21/2006	10	4.97	40,000	10,000
Sentry Select Diversified Income Trust	Trust Units	Emerson, Harry Garfield	4	12/21/2006	10	4.98	50,000	10,000
Senvest Capital Inc.	Common Shares	Assaf, Ronald	4	12/15/2006	10	39	31,302	-3,000
Seprotech Systems Incorporated	Common Shares	Grant, Jordan Blake	4, 6	12/18/2006	46	0.1	1,242,508	100,000
SHAW COMMUNICATIONS INC.	Non-Voting Shares Class "B"	Avis, Deb	5	03/31/2003	00			
SHAW COMMUNICATIONS INC.	Non-Voting Shares Class "B"	Avis, Deb	5	03/31/2003	00		1,400	
SHAW COMMUNICATIONS INC.	Non-Voting Shares Class "B"	Ferras, Michael	5	12/14/2006	30	30.99	546	252
SHAW COMMUNICATIONS INC.	Non-Voting Shares Class "B"	Ferras, Michael	5	12/14/2006	10	36.5	0	-546
ShawCor Ltd.	Options Units - Class A	Dunn, Ronald Joseph	5	12/06/2006	51	17.91	0	-20,000
ShawCor Ltd.	Subordinate Voting Shares Class A	Dunn, Ronald Joseph	5	12/06/2006	51	25.24	15,813	5,808
ShawCor Ltd.	Subordinate Voting Shares Class A	Graham, Garry Lee	5	12/15/2006	10	25.05	2,079	-200
ShawCor Ltd.	Subordinate Voting Shares Class A	Graham, Garry Lee	5	12/19/2006	10	25.57	1,579	-500
ShawCor Ltd.	Options Units - Class A	Hyland, Geoffrey	4, 5	12/22/2006	51	26.15	0	-80,000
ShawCor Ltd.	Subordinate Voting Shares Class A	Hyland, Geoffrey	4, 5	12/22/2006	30	26.15	394,113	25,208
ShawCor Ltd.	Subordinate Voting Shares Class A	Langdon, Peter Henry	5	12/15/2006	10	25	40,773	-11,600
ShawCor Ltd.	Subordinate Voting Shares Class A	Langdon, Peter Henry	5	12/20/2006	10	25	30,773	-10,000
ShawCor Ltd.	Subordinate Voting Shares Class A	Langdon, Peter Henry	5	12/20/2006	51	25.08	37,173	6,400
ShawCor Ltd.	Subordinate Voting Shares Class A	Langdon, Peter Henry	5	12/20/2006	10	25.25	33,573	-3,600
ShawCor Ltd.	Subordinate Voting Shares Class A	Langdon, Peter Henry	5	12/20/2006	10	25.4	27,173	-6,400
ShawCor Ltd.	Options Units - Class A	McCormick, Bernard, Robert	5	12/06/2006	00		7,500	
ShawCor Ltd.	Options Class A	Ritchie, Robert J.	4	12/20/2006	51	16.68	12,000	-4,000
ShawCor Ltd.	Subordinate Voting Shares Class A	Ritchie, Robert J.	4	12/20/2006	51	16.68	23,000	4,000
ShawCor Ltd.	Options Class A	Robinson, Paul Geoffrey	4	11/29/2006	51	16.68	10,000	-2,000
ShawCor Ltd.	Subordinate Voting Shares Class A	Robinson, Paul Geoffrey	4	10/29/2006	51	16.68	6,000	2,000
ShawCor Ltd.	Subordinate Voting Shares Class A	Sheridan, William J.V.	4, 5	12/20/2006	90	13.25	3,799	299
ShawCor Ltd.	Subordinate Voting Shares Class A	Sheridan, William J.V.	4, 5	12/20/2006	90	13.25	451	-299
ShawCor Ltd.	Subordinate Voting Shares Class A	Simo, Zoltan D.	4	03/03/2004	51	16	9,000	9,000
ShawCor Ltd.	Subordinate Voting Shares Class A	Simo, Zoltan D.	4	03/03/2004	51	16		9,000
Shelton Canada Corp.	Common Shares	Potoczny, Zenon	4, 5	11/29/2006	10	0.28	2,266,885	1,000
Shelton Canada Corp.	Common Shares	Potoczny, Zenon	4, 5	11/29/2006	10	0.27	2,268,385	1,500
Shelton Canada Corp.	Common Shares	Potoczny, Zenon	4, 5	12/04/2006	10	0.26	2,269,385	1,000
Shelton Canada Corp.	Common Shares	Potoczny, Zenon	4, 5	12/05/2006	10	0.27	2,270,385	1,000
Shelton Canada Corp.	Common Shares	Potoczny, Zenon	4, 5	12/05/2006	10	0.27	2,271,385	1,000
Shelton Canada Corp.	Common Shares	Potoczny, Zenon	4, 5	12/05/2006	10	0.28	2,272,385	1,000
Shelton Canada Corp.	Common Shares	Potoczny, Zenon	4, 5	12/05/2006	10	0.26	2,273,885	1,500
Shelton Canada Corp.	Common Shares	Potoczny, Zenon	4, 5	12/14/2006	10	0.27	2,274,885	1,000
Sherwood Copper Corporation	Common Shares	Douglas, David Mark	5	12/13/2006	51	1	5,000	5,000

Insider Reporting

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Sherwood Copper Corporation	Common Shares	Douglas, David Mark	5	12/13/2006	10		0	-5,000
Sherwood Copper Corporation	Common Shares	Douglas, David Mark	5	12/15/2006	51	1	10,000	10,000
Sherwood Copper Corporation	Common Shares	Douglas, David Mark	5	12/15/2006	10		0	-10,000
Sherwood Copper Corporation	Common Shares	Douglas, David Mark	5	12/20/2006	51	1	5,000	5,000
Sherwood Copper Corporation	Common Shares	Douglas, David Mark	5	12/22/2006	10		0	-5,000
Sherwood Copper Corporation	Options	Douglas, David Mark	5	12/13/2006	51		85,000	-5,000
Sherwood Copper Corporation	Options	Douglas, David Mark	5	12/15/2006	51		75,000	-10,000
Sherwood Copper Corporation	Options	Douglas, David Mark	5	12/20/2006	51		70,000	-5,000
Shiningbank Energy Income Fund	Trust Units	Moore, Gregory David	7	12/15/2006	30	15.31	4,687	68
Shiningbank Energy Income Fund	Trust Units	Moore, Gregory David	7	12/15/2006	30	15.12	23,197	347
Shoppers Drug Mart Corporation	Common Shares	Priest, Susanne Elizabeth	5	12/15/2006	10	49.36	108,869	-20,900
Shoppers Drug Mart Corporation	Common Shares	Priest, Susanne Elizabeth	5	12/15/2006	10	49.38	108,269	-600
Shore Gold Inc.	Common Shares	McCallum, Robert A.	4	12/18/2006	10	6.3	78,100	-100
Shore Gold Inc.	Common Shares	Rothwell, James R.	4	12/20/2006	10	6.1166	99,066	-10,000
Sierra Systems Group Inc.	Common Shares	Jack, Stewart	5	12/12/2006	10	9.17	0	-1,065
Sierra Systems Group Inc.	Common Shares	Reid, Ian Osborne	4	12/20/2006	10	9.22	246,706	-11,000
Sierra Vista Energy Ltd.	Options	Carscallen, Stanley	4	12/18/2006	50		130,000	50,000
Sierra Vista Energy Ltd.	Options	Dunkley, Lyle Francis	4	12/18/2006	50		130,000	50,000
Sierra Vista Energy Ltd.	Options	Holizki, Barry Joseph	5	12/18/2006	50		430,000	180,000
Sierra Vista Energy Ltd.	Options	Malouin, Mark A.	4, 5	12/18/2006	50		412,000	180,000
Sierra Vista Energy Ltd.	Common Shares Class A	Mears, David R. P.	4	12/08/2006	10	0.8	688,700	-125,000
Sierra Vista Energy Ltd.	Common Shares Class A	Mears, David R. P.	4	12/11/2006	10	0.8	670,200	-18,500
Sierra Vista Energy Ltd.	Common Shares Class A	Mears, David R. P.	4	12/12/2006	10	0.8	668,700	-1,500
Sierra Vista Energy Ltd.	Common Shares Class A	Mears, David R. P.	4	12/14/2006	10	0.8	658,700	-10,000
Sierra Vista Energy Ltd.	Common Shares Class A	Mears, David R. P.	4	12/15/2006	10	0.8	631,200	-27,500
Sierra Vista Energy Ltd.	Options	Mears, David R. P.	4	12/18/2006	50		166,000	50,000
Sierra Vista Energy Ltd.	Options	Mychaluk, Morley William	4, 5	12/18/2006	50		412,000	180,000
Sierra Vista Energy Ltd.	Options	Stewart, Bruce Allan	5	12/18/2006	50		520,000	220,000
Silver Eagle Mines Inc.	Options	Aguirre, Francisco Javier Enrique	4	06/01/2003	00			
Silver Eagle Mines Inc.	Options	Aguirre, Francisco Javier Enrique	4	02/24/2006	50		100,000	100,000
Silver Standard Resources Inc.	Options	Brodie, Derek John Robert	4	12/12/2006	56	35.34	125,000	50,000
Silver Standard Resources Inc.	Options	Davis, R.E. Gordon	4, 5	12/12/2006	50	35.34	150,000	50,000
Silver Standard Resources Inc.	Options	Johnston, David L.	4	12/12/2006	50	35.34	95,000	50,000
Silver Standard Resources Inc.	Options	McNaughton, Kenneth C.	5	12/12/2006	50	35.34	325,000	100,000
Silver Standard Resources Inc.	Options	Meyer, William	4	12/12/2006	50	35.34	110,000	50,000
Silver Standard Resources Inc.	Options	Mitchell, Ross Andrew	5	12/12/2006	50	35.34	220,000	20,000
Silver Standard Resources Inc.	Options	Ovsenek, Joseph J.	5	12/12/2006	50	35.34	530,000	200,000
Silver Standard Resources Inc.	Options	Quartermain, Robert Allan	4, 5	12/12/2006	50	35.34	1,119,000	400,000
Silver Standard Resources Inc.	Options	Robb, R. M.	5	12/12/2006	50	35.34	120,000	20,000
Silver Standard Resources Inc.	Common Shares	Sue, Linda J.	5	12/14/2006	10	35.8	6,500	-2,500
Silver Standard Resources Inc.	Options	Sue, Linda J.	5	12/12/2006	50	35.34	165,000	25,000
Silver Standard Resources Inc.	Options	TOMSETT, PETER WILLIAM	4	12/12/2006	50	35.34	140,000	50,000
Silver Wheaton Corp.	Common Shares	Watson, Nolan Allan	5	12/21/2006	10	11.75	1,200	1,200
SILVERCORP METALS INC.	Common Shares without par value	Feng, Rui	4, 5	12/12/2006	47	18.39	788,600	-5,000
SILVERCORP METALS INC.	Common Shares without par value	Fong, Cathy	5	05/06/2005	00			
SILVERCORP METALS INC.	Common Shares without par value	Fong, Cathy	5	12/11/2006	51	1.6	58,000	58,000
SILVERCORP METALS INC.	Options	Fong, Cathy	5	12/11/2006	51	1.6	292,000	-58,000
Silverstone Resources Corp.	Common Shares	Pylot, Darren Murvin	4, 5	04/26/2005	00			

Insider Reporting

Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/Disposed
Silverstone Resources Corp.	Common Shares	Pylot, Darren Murvin	4, 5	04/26/2005	00			
Silverstone Resources Corp.	Common Shares	Pylot, Darren Murvin	4, 5	04/26/2005	00			
Silverstone Resources Corp.	Warrants	Pylot, Darren Murvin	4, 5	06/22/2006	99	1.8	78,045	78,045
Silverstone Resources Corp.	Warrants	Pylot, Darren Murvin	4, 5	06/22/2006	99			-78,045
Silverwing Energy Inc.	Common Shares	Brisson, Andre	5	12/21/2006	11	1.32	114,320	10,000
Silverwing Energy Inc.	Common Shares	Brisson, Andre	5	12/21/2006	11	1.32	50,000	40,000
Silverwing Energy Inc.	Common Shares	Wowkodaw, Oleh	4	12/21/2006	11	1.32	260,932	6,500
Silverwing Energy Inc.	Common Shares	Wowkodaw, Oleh	4	12/21/2006	11	1.32	89,114	1,000
SIRIT Inc.	Common Shares	Dawalibi, Norbert	4, 5	12/19/2006	10	0.165	1,301,500	80,000
SIRIT Inc.	Common Shares	Dawalibi, Norbert	4, 5	12/20/2006	10	0.17	1,311,500	10,000
SIRIT Inc.	Common Shares	Dawalibi, Norbert	4, 5	12/20/2006	10	0.165	1,319,500	8,000
SIRIT Inc.	Common Shares	Dawalibi, Norbert	4, 5	12/20/2006	10	0.175	1,321,500	2,000
SIRIT Inc.	Options	Roesner, Bruce	5	11/16/2006	00			
SIRIT Inc.	Options	Roesner, Bruce	5	11/16/2006	50	0.2	210,000	210,000
Skye Resources Inc.	Options	Austin, Ian George	4	12/18/2006	50	10.95	1,050,000	50,000
Skye Resources Inc.	Options	Bach, Geoffrey	5	12/18/2006	50	10.95	140,000	50,000
Skye Resources Inc.	Options	Bacon, William Gordon	4	12/18/2006	50	10.95	100,000	50,000
Skye Resources Inc.	Options	ENRICO, WILLIAM	4	12/18/2006	50	10.95	125,000	50,000
Skye Resources Inc.	Options	Horn, Robert Aelred	4	12/18/2006	50	10.95	100,000	50,000
Skye Resources Inc.	Options	Huggins, David	5	12/18/2006	50	10.95	375,000	50,000
Skye Resources Inc.	Options	Killam, Richard	5	12/18/2006	50	10.95	125,000	50,000
Skye Resources Inc.	Options	Macdonald, Hugh Brooke	5	12/18/2006	50	10.95	215,000	50,000
Skye Resources Inc.	Options	McKenzie, Colin Burgess	5	12/18/2006	50	10.95	230,000	50,000
Skye Resources Inc.	Options	Neudorf, David Alvin	5	12/18/2006	50	10.95	265,000	50,000
Skye Resources Inc.	Options	Service, Keith	5	12/18/2006	50	10.95	200,000	50,000
Skye Resources Inc.	Options	Sinclair, Maria Luisa	5	12/18/2006	50	10.95	110,000	50,000
Skye Resources Inc.	Options	Smith, David	4	12/18/2006	50	10.95	150,000	50,000
Slam Exploration Ltd.	Common Shares	Taylor, Michael R.	4, 5	12/14/2006	10	0.13	618,000	50,000
Slam Exploration Ltd.	Common Shares	Taylor, Michael R.	4, 5	12/15/2006	10	0.13	629,500	11,500
Slam Exploration Ltd.	Common Shares	Taylor, Michael R.	4, 5	12/18/2006	10	0.13	643,000	13,500
Sobeys Inc.	Common Shares	Bartucci, Sam	7	12/21/2006	10	40	9,219	-200
Sobeys Inc.	Common Shares	Key, Clinton David	5	12/14/2006	10	39.37		-200
Sobeys Inc.	Common Shares	Key, Clinton David	5	12/14/2006	10	39.3	7,801	-200
Sobeys Inc.	Common Shares	Key, Clinton David	5	12/14/2006	10	39.3		-100
Sobeys Inc.	Common Shares	Key, Clinton David	5	12/14/2006	10	39.37	7,497	-100
Sobeys Inc.	Common Shares	Key, Clinton David	5	12/14/2006	10	39.37	6,997	-500
Sobeys Inc.	Common Shares	McCaskill, Karin Ann	5	12/19/2006	10	39.4	8,454	-700
Sobeys Inc.	Common Shares	Poulin, Marc	5	12/20/2006	10	39.59	29,199	-2,000
Sobeys Inc.	Common Shares	Poulin, Marc	5	12/20/2006	10	39.4	28,199	-1,000
Sobeys Inc.	Common Shares	Poulin, Marc	5	12/20/2006	10	39.49	26,199	-2,000
Société d'exploration minière Vior Inc.	Common Shares	Gaumond, André	4	11/27/2001	00			
Société d'exploration minière Vior Inc.	Common Shares	Gaumond, André	4	12/18/2006	51	50000	50,000	50,000
Société d'exploration minière Vior Inc.	Options	Gaumond, André	4	12/18/2006	51	0.15	50,000	-50,000
Société d'exploration minière Vior Inc.	Common Shares	St-Jacques, Pierre	4	05/16/1984	00		901	
Société d'exploration minière Vior Inc.	Common Shares	St-Jacques, Pierre	4	12/15/2006	51	0.15	50,901	50,000
Société d'exploration minière Vior Inc.	Options	St-Jacques, Pierre	4	05/16/1984	00			
Société d'exploration minière Vior Inc.	Options	St-Jacques, Pierre	4	05/16/1984	00		100,000	
Société d'exploration minière Vior Inc.	Options	St-Jacques, Pierre	4	04/09/2001	50	0.15	150,000	50,000
Société d'exploration minière Vior Inc.	Options	St-Jacques, Pierre	4	12/12/2006	51	0.15	100,000	-50,000
Solara Exploration Ltd	Class A Common Shares	Drysdale, Ross Ogilvie	5	12/20/2006	11		386,250	50,000
Solex Resources Corp.	Options	Wood, Antony	5	12/18/2006	50	0.72	400,000	150,000
Solium Capital Inc.	Common Shares	Broadfoot, Michael Graeme	4	12/19/2006	10	1.5	4,624,200	36,200
Solium Capital Inc.	Common Shares	Craig, Brian N	3, 4, 6, 5	12/06/2006	10	0.99	29,200	17,800
Soltoro Ltd.	Common Shares	Thomson, Andrew	4	12/15/2006	10	0.58	65,000	10,000
Somerset Entertainment Income Fund	LP Units of Somerset Entertainment LP	Ardell, William Elwood	4	03/18/2005	00		15,000	
Somerset Entertainment Income Fund	LP Units of Somerset Entertainment LP	Ardell, William Elwood	4	12/15/2006	10	2.2	13,500	-1,500
Somerset Entertainment Income Fund	Units	Burgess, Andy	4, 7, 5	12/18/2006	10	2.23	369,000	2,000
Somerset Entertainment Income Fund	Units	Burgess, Andy	4, 7, 5	12/18/2006	10	2.24	373,300	4,300
Somerset Entertainment Income Fund	Units	Burgess, Andy	4, 7, 5	12/18/2006	10	2.25	417,000	43,700
Somerset Entertainment Income Fund	Units	Burgess, Andy	4, 7, 5	12/20/2006	10	2.2	422,000	5,000

Insider Reporting

Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/Disposed
Somerset Entertainment Income Fund	Units	Burgess, Andy	4, 7, 5	12/20/2006	10	2.21	423,000	1,000
Somerset Entertainment Income Fund	Units	Burgess, Andy	4, 7, 5	12/20/2006	10	2.22	427,100	4,100
Somerset Entertainment Income Fund	Units	Burgess, Andy	4, 7, 5	12/20/2006	10	2.25	431,100	4,000
Somerset Entertainment Income Fund	Units	Burgess, Andy	4, 7, 5	12/21/2006	10	2.33	432,100	1,000
Somerset Entertainment Income Fund	Units	Burgess, Andy	4, 7, 5	12/21/2006	10	2.35	432,800	700
Somerset Entertainment Income Fund	Units	Burgess, Andy	4, 7, 5	12/21/2006	10	2.37	437,800	5,000
Somerset Entertainment Income Fund	Units	Burgess, Andy	4, 7, 5	12/21/2006	10	2.4	516,000	78,200
Somerset Entertainment Income Fund	Units	Burgess, Andy	4, 7, 5	12/21/2006	10	2.39	517,000	1,000
Southern Arc Minerals Inc.	Common Shares	Proust, John Graham	4, 5	12/11/2006	10	0.27	3,934,833	23,000
Southern Arc Minerals Inc.	Common Shares	Proust, John Graham	4, 5	12/12/2006	10	0.27	3,991,833	57,000
Southern Star Resources Inc.	Common Shares	Ballard, William Owen	4	12/18/2006	51	0.3	2,000,000	100,000
Southern Star Resources Inc.	Options	Ballard, William Owen	4	12/18/2006	51	0.3	50,000	-100,000
Southern Star Resources Inc.	Common Shares	Constable, David Wayne	4	12/18/2006	51	0.3	206,800	30,000
Southern Star Resources Inc.	Options	Constable, David Wayne	4	12/18/2006	51		0	-30,000
Southern Star Resources Inc.	Common Shares	Cudney, Robert Douglas	4	12/18/2006	51	0.3	818,500	200,000
Southern Star Resources Inc.	Common Shares	Cudney, Robert Douglas	4	12/18/2006	51	1	868,500	50,000
Southern Star Resources Inc.	Options	Cudney, Robert Douglas	4	12/18/2006	51	0.3	50,000	-200,000
Southern Star Resources Inc.	Options	Cudney, Robert Douglas	4	12/18/2006	51	1	0	-50,000
Southern Star Resources Inc.	Common Shares	MacGibbon, Terry	4	12/18/2006	51	0.61	525,000	350,000
Southern Star Resources Inc.	Options	MacGibbon, Terry	4	12/18/2006	51		0	-350,000
Southern Star Resources Inc.	Common Shares	Peters, Brent James	5	12/18/2006	51	0.3	911,666	100,000
Southern Star Resources Inc.	Common Shares	Peters, Brent James	5	12/18/2006	51	1	961,666	50,000
Southern Star Resources Inc.	Options	Peters, Brent James	5	12/18/2006	51	0.3	50,000	-100,000
Southern Star Resources Inc.	Options	Peters, Brent James	5	12/18/2006	51	1	0	-50,000
Southern Star Resources Inc.	Common Shares	Tait, John Graham	4, 5	12/18/2006	51	0.3	549,033	300,000
Southern Star Resources Inc.	Options	Tait, John Graham	4, 5	12/18/2006	51	0.3	370,000	-300,000
Southwestern Resources Corp.	Common Shares	Paterson, John Gregory	4, 5	12/13/2006	10	8.7	866,550	3,400
Southwestern Resources Corp.	Common Shares	Paterson, John Gregory	4, 5	12/13/2006	10	8.69	867,150	600
Southwestern Resources Corp.	Common Shares	Paterson, John Gregory	4, 5	12/13/2006	10	8.76	867,650	500
Southwestern Resources Corp.	Common Shares	Paterson, John Gregory	4, 5	12/20/2006	10	8.03	868,150	500
Southwestern Resources Corp.	Common Shares	Paterson, John Gregory	4, 5	12/20/2006	10	8.14	869,150	1,000
Southwestern Resources Corp.	Common Shares	Paterson, John Gregory	4, 5	12/21/2006	10	7.9	869,250	100
Southwestern Resources Corp.	Common Shares	Paterson, John Gregory	4, 5	12/21/2006	10	8.03	869,750	500
Southwestern Resources Corp.	Common Shares	Paterson, John Gregory	4, 5	12/21/2006	10	7.99	870,250	500
Southwestern Resources Corp.	Common Shares	Paterson, John Gregory	4, 5	12/21/2006	10	7.97	871,250	1,000
Southwestern Resources Corp.	Common Shares	Paterson, John Gregory	4, 5	12/21/2006	10	8	874,250	3,000
Southwestern Resources Corp.	Common Shares	Paterson, John Gregory	4, 5	12/22/2006	47		774,250	-100,000
Spinrite Income Fund	Trust Units	Royal Capital Management Corp.	3	12/14/2006	10	0.93	3,662,458	10,000
Spruce Ridge Resources Ltd.	Options	Ryan, John	6	12/12/2006	50	1.5	1,000,000	500,000
ST ANDREW GOLDFIELDS LTD.	Common Shares	Abramson, Herbert	3, 4, 5	12/18/2006	16	1.3	7,316,519	5,656,153

Insider Reporting

Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/Disposed
ST ANDREW GOLDFIELDS LTD.	Common Shares	Abramson, Randall	3	12/18/2006	16	1.3	3,114,902	19,231
ST ANDREW GOLDFIELDS LTD.	Common Shares	Quinn, Mary Susan	5	12/11/2006	97	1.11	796	796
St. Lawrence Cement Group Inc.	Special Shares	BERGMAME, Dean	5	12/13/2006	30	29.05	51,346	4,680
St. Lawrence Cement Group Inc.	Special Shares	Jacques, Gaétan	5	10/02/2006	00			
St. Lawrence Cement Group Inc.	Special Shares	Jacques, Gaétan	5	12/13/2006	30	29.05	4,180	4,180
Stantec Inc.	Common Shares	Keith, Aram H.	4	12/19/2006	90		307,162	-50,000
Stantec Inc.	Common Shares	Keith, Aram H.	4	12/19/2006	90		146,000	50,000
STaRS Income Fund	Trust Units	STaRS Income Fund	1	12/12/2006	38	14.1	3,158,490	600
STaRS Income Fund	Trust Units	STaRS Income Fund	1	12/19/2006	38	14.2	3,162,390	3,900
Stella-Jones Inc.	Common Shares	Chiarva, Gianni	4, 5	06/09/2003	00		278,368	
Stella-Jones Inc.	OTC Calls (including Private Options to Purchase) Put (achat) 11-12-2006	Fonds de solidarité FTQ	3	07/31/2003	00			
Stella-Jones Inc.	OTC Calls (including Private Options to Purchase) Put (achat) 11-12-2006	Fonds de solidarité FTQ	3	12/11/2006	70	33		250,000
Stella-Jones Inc.	OTC Calls (including Private Options to Purchase) Put (achat) 11-12-2006	Fonds de solidarité FTQ	3	12/11/2006	11	33	250,000	250,000
Stella-Jones Inc.	OTC Puts (including Private Options to Sell) (Call) vente /11-12-2006	Fonds de solidarité FTQ	3	07/31/2003	00			
Stella-Jones Inc.	OTC Puts (including Private Options to Sell) (Call) vente /11-12-2006	Fonds de solidarité FTQ	3	12/11/2006	70	36.3	-250,000	-250,000
Stella-Jones Inc.	OTC Puts (including Private Options to Sell) Put (vente) 11-06-2006	Fonds de solidarité FTQ	3	07/31/2003	00			
Stella-Jones Inc.	OTC Puts (including Private Options to Sell) Put (vente) 11-06-2006	Fonds de solidarité FTQ	3	12/11/2006	70	28.05		-250,000
Stella-Jones Inc.	OTC Puts (including Private Options to Sell) Put (vente) 11-06-2006	Fonds de solidarité FTQ	3	12/11/2006	11	28.05	-250,000	-250,000
Stellar Pharmaceuticals Inc.	Common Shares	Clarke, Janice	5	12/15/2006	51	0.75	72,222	30,000
Stellar Pharmaceuticals Inc.	Options	Clarke, Janice	5	12/15/2006	51	0.75	50,000	-30,000
Sterling Resources Ltd.	Common Shares	Kong, Teck Soon	4	12/18/2006	11	0.33	20,000	-50,000
Sterling Resources Ltd.	Common Shares	Kong, Teck Soon	4	12/18/2006	11	1.44	0	-20,000
Sterling Resources Ltd.	Common Shares	Kong, Teck Soon	4	12/18/2006	11	0.33	1,550,000	50,000
Sterling Resources Ltd.	Common Shares	Kong, Teck Soon	4	12/18/2006	11	1.44	1,570,000	20,000
Sterling Shoes Income Fund	Trust Units	Oshry, Solomon	7	12/20/2006	10	14.9	550	140
Sterling Shoes Income Fund	Trust Units	Oshry, Solomon	7	12/20/2006	10	14.9	2,015	450
Stikine Gold Corporation	Common Shares	Skerlec, David John	4, 5	12/14/2006	10	0.22	1,004,586	35,000
Stikine Gold Corporation	Common Shares	Skerlec, David John	4, 5	12/14/2006	10	0.21	171,500	34,500
Strait Gold Corporation	Common Shares	Borland, James S.	4, 5	12/18/2006	54		987,274	15,000
Strait Gold Corporation	Warrants	Borland, James S.	4, 5	12/18/2006	54	0.25	50,000	-15,000
StrataGold Corporation	Options	PUUSAARI, ANNIKKI TERTTU	5	12/14/2006	50		540,000	200,000
StrataGold Corporation	Options	Sparling, James Edwin	5	12/14/2006	50	1.26	610,000	100,000
Strongco Income Fund	Trust Units	Masaki, Robert S.	7, 5	12/13/2006	10	11.55	20,600	-700
Strongco Income Fund	Trust Units	Masaki, Robert S.	7, 5	12/13/2006	10	11.55	20,000	-600
Strongco Income Fund	Trust Units	Masaki, Robert S.	7, 5	12/13/2006	10	11.6	19,900	-100
Strongco Income Fund	Trust Units	Masaki, Robert S.	7, 5	12/14/2006	10	11.6	19,200	-700
Strongco Income Fund	Trust Units	Masaki, Robert S.	7, 5	12/14/2006	10	11.6	19,000	-200
Strongco Income Fund	Trust Units	Masaki, Robert S.	7, 5	12/14/2006	10	11.6	18,900	-100
Strongco Income Fund	Trust Units	Masaki, Robert S.	7, 5	12/14/2006	10	11.65	18,000	-900
Strongco Income Fund	Trust Units	Masaki, Robert S.	7, 5	12/15/2006	10	11.8	17,000	-1,000
Strongco Income Fund	Trust Units	Masaki, Robert S.	7, 5	12/15/2006	10	11.75	16,800	-200
Strongco Income Fund	Trust Units	Masaki, Robert S.	7, 5	12/15/2006	10	11.75	16,000	-800
Strongco Income Fund	Trust Units	Masaki, Robert S.	7, 5	12/15/2006	10	11.85	15,000	-1,000
Strongco Income Fund	Trust Units	Masaki, Robert S.	7, 5	12/15/2006	10	11.9	14,000	-1,000
Strongco Income Fund	Trust Units	Masaki, Robert S.	7, 5	12/15/2006	10	12.15	13,000	-1,000
Strongco Income Fund	Trust Units	Masaki, Robert S.	7, 5	12/15/2006	10	12.05	12,600	-400
Strongco Income Fund	Trust Units	Masaki, Robert S.	7, 5	12/15/2006	10	12.05	12,000	-600
Sulliden Exploration Inc.	Common Shares	Kearney, John Francis	4	12/18/2006	10	0.53	130,000	30,000
Sulliden Exploration Inc.	Common Shares	Kearney, John Francis	4	12/18/2006	10	0.51	140,000	10,000
Sulliden Exploration Inc.	Common Shares	Kearney, John Francis	4	12/19/2006	10	0.47	180,000	40,000
Sulliden Exploration Inc.	Common Shares	Kearney, John Francis	4	12/19/2006	10	0.5	190,000	10,000
Sulliden Exploration Inc.	Common Shares	Kearney, John Francis	4	12/20/2006	10	0.46	191,500	1,500

Insider Reporting

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Sulliden Exploration Inc.	Common Shares	Kearney, John Francis	4	12/20/2006	10	0.5	226,500	35,000
Sulliden Exploration Inc.	Common Shares	Kearney, John Francis	4	12/21/2006	10	0.485	240,000	13,500
Sulliden Exploration Inc.	Common Shares	Kearney, John Francis	4	12/22/2006	10	0.475	255,000	15,000
Sulliden Exploration Inc.	Options	Kearney, John Francis	4	10/27/2006	50	0.8	400,000	200,000
Sulliden Exploration Inc.	Options	Kearney, John Francis	4	12/15/2006	50	0.5	750,000	350,000
Sun Life Financial Inc.	Common Shares	Stoughton, W. Vickery	4	12/20/2006	30	43.11	4,872	67
Suncor Energy Inc.	Options Granted December 1, 2006 @ strike price \$90.76	Bailey, Johnathan Kirk	5	05/11/2003	00			
Suncor Energy Inc.	Options Granted December 1, 2006 @ strike price \$90.76	Bailey, Johnathan Kirk	5	12/14/2006	50	90.76	12,500	12,500
Suncor Energy Inc.	Common Shares	Byler, David Warren	5	12/20/2006	51	17.45	29,000	29,000
Suncor Energy Inc.	Common Shares	Byler, David Warren	5	12/20/2006	10	91.2	8,500	-20,500
Suncor Energy Inc.	Common Shares	Byler, David Warren	5	12/20/2006	10	91.29	5,500	-3,000
Suncor Energy Inc.	Common Shares	Byler, David Warren	5	12/20/2006	10	91.41	5,000	-500
Suncor Energy Inc.	Common Shares	Byler, David Warren	5	12/20/2006	10	91.42	4,700	-300
Suncor Energy Inc.	Common Shares	Byler, David Warren	5	12/20/2006	10	91.22	4,200	-500
Suncor Energy Inc.	Common Shares	Byler, David Warren	5	12/20/2006	10	91.24	2,200	-2,000
Suncor Energy Inc.	Common Shares	Byler, David Warren	5	12/20/2006	10	91.28	1,200	-1,000
Suncor Energy Inc.	Common Shares	Byler, David Warren	5	12/20/2006	10	91.36	900	-300
Suncor Energy Inc.	Common Shares	Byler, David Warren	5	12/20/2006	10	91.4	200	-700
Suncor Energy Inc.	Common Shares	Byler, David Warren	5	12/20/2006	10	91.43	100	-100
Suncor Energy Inc.	Common Shares	Byler, David Warren	5	12/20/2006	10	91.44	0	-100
Suncor Energy Inc.	Options Granted: January 26, 2001 @ strike price \$17.45	Byler, David Warren	5	12/20/2006	51	17.45	0	-29,000
Suncor Energy Inc.	Common Shares	Cherry, Brenda Marlene	5	12/15/2006	51	28.93	600	600
Suncor Energy Inc.	Common Shares	Cherry, Brenda Marlene	5	12/15/2006	10	95	0	-600
Suncor Energy Inc.	Common Shares	Cherry, Brenda Marlene	5	12/15/2006	51	32.58	7,600	7,600
Suncor Energy Inc.	Common Shares	Cherry, Brenda Marlene	5	12/15/2006	10	95	0	-7,600
Suncor Energy Inc.	Common Shares	Cherry, Brenda Marlene	5	12/15/2006	51	34.58	2,400	2,400
Suncor Energy Inc.	Common Shares	Cherry, Brenda Marlene	5	12/15/2006	10	95	0	-2,400
Suncor Energy Inc.	Common Shares	Cherry, Brenda Marlene	5	12/15/2006	51	41.57	1,800	1,800
Suncor Energy Inc.	Common Shares	Cherry, Brenda Marlene	5	12/15/2006	10	95	0	-1,800
Suncor Energy Inc.	Common Shares	Cherry, Brenda Marlene	5	12/15/2006	51	28.93	600	600
Suncor Energy Inc.	Common Shares	Cherry, Brenda Marlene	5	12/15/2006	10	95	0	-600
Suncor Energy Inc.	Options Granted December 1, 2003 @ strike price \$28.93	Cherry, Brenda Marlene	5	12/15/2006	51	28.93	733	-600
Suncor Energy Inc.	Options Granted December 1, 2003 @ strike price \$28.93	Cherry, Brenda Marlene	5	12/15/2006	51	28.93	133	-600
Suncor Energy Inc.	Options Granted February 3, 2005 @ strike price \$41.57	Cherry, Brenda Marlene	5	12/15/2006	51	41.57	3,700	-1,800
Suncor Energy Inc.	Options Granted January 1, 2004 @ strike price \$32.58	Cherry, Brenda Marlene	5	12/15/2006	51	32.58	13,258	-7,600
Suncor Energy Inc.	Options Granted January 29, 2004 @ strike price \$34.58	Cherry, Brenda Marlene	5	12/15/2006	51	34.58	1,200	-2,400
Suncor Energy Inc.	Common Shares	Cormier, Maureen Ellen	5	12/19/2006	30	91.4311	585	224
Suncor Energy Inc.	Common Shares	Hopwood, Terrence Judd	5	09/30/2006	30	86.19	768	274
Suncor Energy Inc.	Deferred Share Units	Hopwood, Terrence Judd	5	09/25/2006	30	76.77	82,019	85
Suncor Energy Inc.	Common Shares	McCaig, Margaret Ann	4	12/15/2006	47	93.54	9,898	-535
Suncor Energy Inc.	Common Shares	McCaig, Margaret Ann	4	12/15/2006	47	93.54	9,791	-107
Suncor Energy Inc.	Common Shares	O'REILLY, PATRICIA PAULINE	5	12/14/2006	10	93.5	-24	-4,421
Suncor Energy Inc.	Common Shares	Provias, James Gregory	5	12/13/2006	10	7.77	15,924	6,000
Suncor Energy Inc.	Common Shares	Provias, James Gregory	5	12/13/2006	10	91.7	15,388	-536
Suncor Energy Inc.	Common Shares	Provias, James Gregory	5	12/08/2006	10	91.19	7,804	-900
Suncor Energy Inc.	Common Shares	Provias, James Gregory	5	12/08/2006	10	91.16	7,304	-500
Suncor Energy Inc.	Common Shares	Provias, James Gregory	5	12/08/2006	10	91.15	7,104	-200
Suncor Energy Inc.	Options Granted: January 29, 1997 @ strike price \$7.77	Provias, James Gregory	5	12/13/2006	51	7.77	0	-6,000
Suncor Energy Inc.	Common Shares	Ryley, Thomas Lovett	5	12/15/2006	51	26.14	35,700	35,700
Suncor Energy Inc.	Common Shares	Ryley, Thomas Lovett	5	12/15/2006	10	95	0	-35,700
Suncor Energy Inc.	Options Granted: January 24, 2003 @ strike price \$26.14	Ryley, Thomas Lovett	5	12/15/2006	51	26.14	14,300	-35,700
Suncor Energy Inc.	Common Shares	Shaw, Mark Jeffrey	5	12/15/2006	51	13.04	6,480	3,000
Suncor Energy Inc.	Common Shares	Shaw, Mark Jeffrey	5	12/15/2006	10	95	3,480	-3,000
Suncor Energy Inc.	Options Granted: November 12, 1997 @ strike price \$13.04	Shaw, Mark Jeffrey	5	12/15/2006	51	13.04	6,000	-3,000
Superior Diamonds Inc.	Common Shares	Paterson, John Gregory	4, 5	12/20/2006	10	0.435	4,275,262	20,000
Superior Diamonds Inc.	Common Shares	Paterson, John Gregory	4, 5	12/20/2006	10	0.5	4,285,262	10,000

Insider Reporting

Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/Disposed
Superior Plus Income Fund	Trust Units	Gish, Norman Richard	7	12/14/2006	10	10.76	5,678	-24,407
Sure Energy Inc.	Common Shares	Boyce, Jeff	4	12/12/2006	10	0.87	686,441	2,000
Sure Energy Inc.	Common Shares	Boyce, Jeff	4	12/14/2006	10	0.89	706,441	20,000
Sure Energy Inc.	Common Shares	Boyce, Jeff	4	12/14/2006	10	0.92	710,441	4,000
Sure Energy Inc.	Common Shares	Boyce, Jeff	4	12/14/2006	10	0.93	711,441	1,000
Sure Energy Inc.	Common Shares	Boyce, Jeff	4	12/15/2006	10	0.9	1,838,690	15,000
Sustainable Energy Technologies Ltd.	Common Shares	Carten, Michael Anthony	3, 4, 5	12/18/2006	10	0.12	1,518,945	2,000
Sustainable Energy Technologies Ltd.	Common Shares	Carten, Michael Anthony	3, 4, 5	12/18/2006	10	0.12		2,000
Sustainable Production Energy Trust	Trust Units	Duncan, Darren Kelly	5	12/20/2006	46	6.15	2,556	205
Sustainable Production Energy Trust	Trust Units	MacIntyre, Kent	4	12/20/2006	46	6.15	14,479	5,478
Swiss Water Decaffeinated Coffee Income Fund	Trust Units	Dennis, Frank Anthony	4, 5	12/14/2006	10	9.12	17,400	-1,500
Swiss Water Decaffeinated Coffee Income Fund	Trust Units	Dennis, Frank Anthony	4, 5	12/14/2006	10	9.1	11,790	-5,610
sxr Uranium One Inc.	Options	Cochran, Gregory Allan	7, 5	12/08/2006	50	14.12		24,066
sxr Uranium One Inc.	Options	Cochran, Gregory Allan	7, 5	12/08/2006	50	14.12	126,466	24,066
sxr Uranium One Inc.	Rights Restricted Shares	Cochran, Gregory Allan	7, 5	11/20/2006	00			
sxr Uranium One Inc.	Rights Restricted Shares	Cochran, Gregory Allan	7, 5	12/08/2006	56		29,876	29,876
sxr Uranium One Inc.	Options	Hodgson, David Lancaster	4	12/08/2006	46			45,789
sxr Uranium One Inc.	Rights Restricted Shares	Hodgson, David Lancaster	4	07/21/2006	00			
sxr Uranium One Inc.	Rights Restricted Shares	Hodgson, David Lancaster	4	12/08/2006	56		45,789	45,789
sxr Uranium One Inc.	Options	Sattler, Christopher Joseph	5	12/08/2006	50		37,340	9,740
sxr Uranium One Inc.	Options	Skidmore, Colin Peter	5	12/12/2006	50		58,724	20,416
Synenco Energy Inc.	Common Shares	Cordeau, John Francis	4	12/18/2006	10	13.35	132,200	-6,000
Synenco Energy Inc.	Common Shares	Eikrem, Idar	5	12/20/2006	10	13.17	8,888	8,888
Synenco Energy Inc.	Common Shares	Supple, Michael Andrew	4, 5	12/20/2006	51	2.5	807,586	13,079
Synenco Energy Inc.	Options	Supple, Michael Andrew	4, 5	12/20/2006	51	2.5	450,000	-13,079
Synergex Corporation	Common Shares	Aello, David Anthony	3, 4	12/15/2006	10	0.48	678,500	10,000
Synergex Corporation	Common Shares	Aello, David Anthony	3, 4	12/15/2006	10	0.46	690,500	12,000
Synergex Corporation	Common Shares	Aello, David Anthony	3, 4	12/15/2006	10	0.46	715,500	25,000
Synergex Corporation	Common Shares	Aello, David Anthony	3, 4	12/18/2006	10	0.47	728,000	12,500
Synergex Corporation	Common Shares	Aello, David Anthony	3, 4	12/19/2006	10	0.47	765,500	37,500
Synex International Inc.	Common Shares	Stephens, Alan William	4, 5	12/15/2006	10	0.56	1,049,055	-2,000
Synex International Inc.	Common Shares	Stephens, Alan William	4, 5	12/19/2006	10	0.56	1,042,055	-7,000
Systems Xcellence Inc.	Common Shares	Bennof, Mike Hyman	5	10/16/2006	10	21.76		-3,860
Systems Xcellence Inc.	Common Shares	Bennof, Mike Hyman	5	11/16/2006	10	21.76	187,296	-3,860
Systems Xcellence Inc.	Common Shares	Bennof, Mike Hyman	5	12/15/2006	10	20.03	174,325	-12,971
Systems Xcellence Inc.	Common Shares	Bennof, Mike Hyman	5	12/15/2006	10	20	167,530	-6,795
Systems Xcellence Inc.	Common Shares	Bennof, Mike Hyman	5	12/18/2006	10	20.02	167,456	-74
Systems Xcellence Inc.	Common Shares	Bennof, Mike Hyman	5	12/18/2006	10	20	162,296	-5,160
Taiga Building Products Ltd.	Common Shares	Lim, Sherwin	4	12/15/2006	10		40,000	-40,000
Tanzanian Royalty Exploration Corporation	Common Shares	Kuo-Lee, Regina Man-Yee	5	09/01/2006	00			
Tanzanian Royalty Exploration Corporation	Common Shares	Kuo-Lee, Regina Man-Yee	5	12/15/2006	30	7.25	103	103
Teck Cominco Limited	Class B Subordinate Voting Shares	Barber, Lloyd	4	08/18/2003	00			
Teck Cominco Limited	Class B Subordinate Voting Shares	Barber, Lloyd	4	12/19/2006	51	16.59	4,000	4,000
Teck Cominco Limited	Class B Subordinate Voting Shares	Barber, Lloyd	4	12/19/2006	10	89.79	3,900	-100
Teck Cominco Limited	Class B Subordinate Voting Shares	Barber, Lloyd	4	12/19/2006	10	89.76	3,700	-200
Teck Cominco Limited	Class B Subordinate Voting Shares	Barber, Lloyd	4	12/19/2006	10	89.75	0	-3,700
Teck Cominco Limited	Options	Barber, Lloyd	4	12/19/2006	10	16.59		-4,000
Teck Cominco Limited	Options	Barber, Lloyd	4	12/19/2006	51	16.59	34,000	-4,000
Teck Cominco Limited	Class B Subordinate Voting Shares	Caisse de dépôt et placement du Québec	3	12/15/2006	10	91.09	2,447,955	-800
Teck Cominco Limited	Class B Subordinate Voting Shares	Caisse de dépôt et placement du Québec	3	12/15/2006	10	91.09	2,440,455	-7,500
Teck Cominco Limited	Class B Subordinate Voting Shares	Daley, Fred S	5	09/06/2006	51	15.46	1,500	1,500
Teck Cominco Limited	Class B Subordinate Voting Shares	Daley, Fred S	5	09/06/2006	10	77.61	0	-1,500
Teck Cominco Limited	Class B Subordinate Voting Shares	Daley, Fred S	5	12/18/2006	51	15.46	1,000	1,000
Teck Cominco Limited	Class B Subordinate Voting Shares	Daley, Fred S	5	12/18/2006	10	90.18	800	-200
Teck Cominco Limited	Class B Subordinate Voting Shares	Daley, Fred S	5	12/18/2006	10	90.17	700	-100
Teck Cominco Limited	Class B Subordinate Voting Shares	Daley, Fred S	5	12/18/2006	10	90.16	0	-700

Insider Reporting

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Teck Cominco Limited	Options	Daley, Fred S	5	09/06/2006	51	15.46	68,625	-1,500
Teck Cominco Limited	Options	Daley, Fred S	5	12/18/2006	51	15.46	67,625	-1,000
Teck Cominco Limited	Class B Subordinate Voting Shares	Wright, Robert James	4	12/18/2006	51	13.74	10,000	10,000
Teck Cominco Limited	Class B Subordinate Voting Shares	Wright, Robert James	4	12/18/2006	10	90.5	8,000	-2,000
Teck Cominco Limited	Class B Subordinate Voting Shares	Wright, Robert James	4	12/18/2006	10	90.35	6,000	-2,000
Teck Cominco Limited	Class B Subordinate Voting Shares	Wright, Robert James	4	12/18/2006	10	91	4,500	-1,500
Teck Cominco Limited	Class B Subordinate Voting Shares	Wright, Robert James	4	12/18/2006	10	90.67	2,000	-2,500
Teck Cominco Limited	Class B Subordinate Voting Shares	Wright, Robert James	4	12/18/2006	10	90.7	1,000	-1,000
Teck Cominco Limited	Class B Subordinate Voting Shares	Wright, Robert James	4	12/18/2006	10	90.75	0	-1,000
Teck Cominco Limited	Options	Wright, Robert James	4	12/18/2006	51	13.74	26,000	-10,000
TELUS Corporation	Common Shares	Entwistle, Darren	4, 5	12/15/2006	10	54.55	5,200	-10,400
TELUS Corporation	Common Shares	Entwistle, Darren	4, 5	12/15/2006	10	54.56	2,500	-2,700
TELUS Corporation	Common Shares	Entwistle, Darren	4, 5	12/15/2006	10	54.75	300	-2,200
TELUS Corporation	Common Shares	Entwistle, Darren	4, 5	12/15/2006	10	54.76	0	-300
TELUS Corporation	Common Shares	Entwistle, Darren	4, 5	12/15/2006	10	54.55	5,250	-10,300
TELUS Corporation	Common Shares	Entwistle, Darren	4, 5	12/15/2006	10	54.56	2,550	-2,700
TELUS Corporation	Common Shares	Entwistle, Darren	4, 5	12/15/2006	10	54.58	2,500	-50
TELUS Corporation	Common Shares	Entwistle, Darren	4, 5	12/15/2006	10	54.75	300	-2,200
TELUS Corporation	Common Shares	Entwistle, Darren	4, 5	12/15/2006	10	54.76	0	-300
TELUS Corporation	Non-Voting Shares	Entwistle, Darren	4, 5	12/15/2006	10	53.2	111,421	-13,700
TELUS Corporation	Non-Voting Shares	Entwistle, Darren	4, 5	12/20/2006	10	52.96	82,121	-29,300
TELUS Corporation	Non-Voting Shares	Entwistle, Darren	4, 5	12/20/2006	10	52.97	81,921	-200
TELUS Corporation	Non-Voting Shares	Entwistle, Darren	4, 5	12/20/2006	10	52.98	81,421	-500
TELUS Corporation	Non-Voting Shares	Entwistle, Darren	4, 5	12/21/2006	10	52.95	81,121	-300
Tembec Inc.	Common Shares	Dumas, Michel	5	12/14/2006	30	1.447	216,732	47,333
Tembec Inc.	Common Shares	Fratianni, Antonio	5	12/14/2006	30	1.4472	25,891	16,123
Tembec Inc.	Common Shares	Gale, Thomas	5	12/14/2006	30	1.447	79,273	37,659
Tembec Inc.	Common Shares	Lopez, Jim	5	12/14/2006	30	1.4472	133,219	55,423
Tembec Inc.	Common Shares	Patel, Mahendra A.	5	12/15/2006	10	1.47	54,186	-1,000
Tembec Inc.	Common Shares	Patel, Mahendra A.	5	12/19/2006	10	1.44	52,486	-1,700
Tembec Inc.	Common Shares	Patel, Mahendra A.	5	12/20/2006	10	1.5	50,486	-2,000
Tembec Inc.	Common Shares	Patel, Mahendra A.	5	12/20/2006	10	1.52	49,486	-1,000
Tembec Inc.	Common Shares	Patel, Mahendra A.	5	12/20/2006	10	1.55	48,486	-1,000
Tembec Inc.	Common Shares	Patel, Mahendra A.	5	12/20/2006	10	1.56	45,486	-3,000
Tembec Inc.	Common Shares	Patel, Mahendra A.	5	12/22/2006	10	1.55	40,486	-5,000
Tembec Inc.	Common Shares	Patel, Mahendra A.	5	12/15/2006	10	1.47	1,000	-2,000
Tembec Inc.	Common Shares	Tétrault, Jean-Louis	5	12/13/2006	10	1.4	37,615	-2,850
Temex Resources Corp. (formerly Transgold Explorations and Investments Inc.)	Common Shares	Campbell, Ian James	4	12/08/2006	10	0.4	161,269	5,000
Temple Real Estate Investment Trust	Trust Units	Thorsteinson, Arni Clayton	4	12/07/2006	10	4.98	11,050	500
Tenke Mining Corp.	Common Shares	Conibear, Paul K.	4, 5	12/15/2006	10	17.536	47,200	-10,000
Tenke Mining Corp.	Common Shares	Lee, Wanda	5	12/13/2006	10	17.455	32,300	-6,400
Tenke Mining Corp.	Common Shares	Lee, Wanda	5	12/14/2006	10	17.48	29,100	-3,200
TerraVest Income Fund	Trust Units	Armoyn, George	6	11/14/2006	00		10,000	
TerraVest Income Fund	Trust Units	Clarke Inc.	3	12/14/2006	10	5.95	2,041,900	21,200
TerraVest Income Fund	Trust Units	Clarke Inc.	3	12/18/2006	10	6.1	2,056,600	14,700
Tesco Corporation	Common Shares	CENTENNIAL ENERGY PARTNERS LLC	3	12/15/2006	97	18.59	2,390,476	205,774
Tesco Corporation	Common Shares	CENTENNIAL ENERGY PARTNERS LLC	3	12/15/2006	97	18.59	2,979,454	-205,774
Texada Software Inc.	Common Shares	Beveridge, Robert John	5	02/28/2006	00			
Texada Software Inc.	Common Shares	Beveridge, Robert John	5	12/14/2006	11	0.0525	222,220	222,220
Texada Software Inc.	Common Shares	Miller, Nigel	5	06/21/2004	00			
Texada Software Inc.	Common Shares	Miller, Nigel	5	12/14/2006	11	0.0525	78,572	78,572
Texada Software Inc.	Common Shares	Whitbeck, Donald	5	12/14/2006	11	0.0525	1,290,472	440,472
The Brick Group Income Fund	Class A Units	Johnson, Jerry Roland	7	12/18/2006	10	8.28	1,780	1,520
The Brick Group Income Fund	Class A Units	Styles, Craig	7	12/14/2006	10	7.91	13,300	-400
The Brick Group Income Fund	Class A Units	Styles, Craig	7	12/14/2006	10	7.97	10,700	-2,600
The Brick Group Income Fund	Class A Units	Yost, Richard Kim	4, 7	12/20/2006	10	7.8	54,148	-10,000
The Forzani Group Ltd.	Common Shares	Hayes, Douglas Allan	5	12/14/2006	10	18.25	15,700	-4,300
The Forzani Group Ltd.	Common Shares	Hayes, Douglas Allan	5	12/14/2006	10	18.2	-14,300	-30,000
The Forzani Group Ltd.	Common Shares	Hayes, Douglas Allan	5	12/15/2006	51	13.1	20,700	35,000
The Forzani Group Ltd.	Options	Hayes, Douglas Allan	5	12/15/2006	51	13.1	145,000	-35,000

Insider Reporting

Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/Disposed
The Griffin Corporation	Common Shares 23,905,620 shares outstanding	VISRAM, AMIN	3, 4, 5	12/18/2006	10	0.12	351,241	131,000
The Griffin Corporation	Common Shares 23,905,620 shares outstanding	VISRAM, AMIN	3, 4, 5	12/18/2006	10	0.113	645,241	294,000
The Griffin Corporation	Common Shares 23,905,620 shares outstanding	VISRAM, AMIN	3, 4, 5	12/19/2006	10	0.1205	755,741	110,500
The Jenex Corporation	Common Shares	Jenkins, Michael Allen	6	12/20/2006	47		10,716,269	-393,334
The Thomson Corporation	Common Shares	Bogart, Robert	7, 5	03/31/2006	30	31.76	750	367
The Thomson Corporation	Common Shares	Bogart, Robert	7, 5	06/30/2006	30	32.74	1,043	293
The Thomson Corporation	Common Shares	Bogart, Robert	7, 5	12/12/2006	10	42.25	743	-300
The Thomson Corporation	Common Shares	Bogart, Robert	7, 5	12/12/2006	10	42.23	43	-700
The Toronto-Dominion Bank	Options	Abdelmessih, Vivian	5	11/23/2005	00			
The Toronto-Dominion Bank	Options	Abdelmessih, Vivian	5	12/14/2006	50			1,808
The Toronto-Dominion Bank	Options	Abdelmessih, Vivian	5	12/14/2006	50		1,808	1,808
The Toronto-Dominion Bank	Options	Achat, Jocelyne	5	12/15/2006	50		23,980	840
The Toronto-Dominion Bank	Options	Ahmed, Riaz	5	12/14/2006	50		240,560	15,800
The Toronto-Dominion Bank	Options	Arnett, Marie Lise Nancy	5	12/14/2006	50		18,416	1,420
The Toronto-Dominion Bank	Options	BACKMAN, CATHY LAURA	5	12/14/2006	50		62,281	5,644
The Toronto-Dominion Bank	Options	BAMBAWALE, AJAI	5	12/14/2006	50		4,698	1,292
The Toronto-Dominion Bank	Options	Bass, Eli	5	10/23/2006	00			
The Toronto-Dominion Bank	Options	Bass, Eli	5	12/14/2006	50		4,708	4,708
The Toronto-Dominion Bank	Options	Beckett, Joan	5	12/14/2006	50		53,922	3,048
The Toronto-Dominion Bank	Options	Bell, Warren Wilfred	5	12/14/2006	50		34,536	5,872
The Toronto-Dominion Bank	Options	Bennett, Lisa	5	12/14/2006	50		12,992	840
The Toronto-Dominion Bank	Common Shares CUSIP 891160 50 9	Blair, Carolyn Diane	5	12/15/2006	00		406	
The Toronto-Dominion Bank	Common Shares CUSIP 891160 50 9	Blair, Carolyn Diane	5	12/15/2006	00			
The Toronto-Dominion Bank	Common Shares CUSIP 891160 50 9	Blair, Carolyn Diane	5	12/15/2006	00		291	
The Toronto-Dominion Bank	Options	Blair, Carolyn Diane	5	12/15/2006	00		11,152	
The Toronto-Dominion Bank	Options	Bowman, Theresa Ann	5	12/14/2006	30	67.42	14,560	3,228
The Toronto-Dominion Bank	Options	Brecht, Karl, Ross	5	08/24/2006	00			
The Toronto-Dominion Bank	Options	Brecht, Karl, Ross	5	12/14/2006	50		904	904
The Toronto-Dominion Bank	Options	Campbell, Norie Clare	5	12/14/2006	50		30,156	4,968
The Toronto-Dominion Bank	Options	capozzolo, John	5	12/14/2006	50		43,044	5,192
The Toronto-Dominion Bank	Options	Charron, Timothy Paul	5	12/14/2006	50		12,344	2,580
The Toronto-Dominion Bank	Options	Clark, Paul Martyn	5	12/14/2006	50		26,139	5,192
The Toronto-Dominion Bank	Options	Clark, William Edmund	4	12/14/2006	50		2,610,200	198,304
The Toronto-Dominion Bank	Options	Climo, Donald Christopher Bryce	5	12/14/2006	50	67.42	34,152	1,164
The Toronto-Dominion Bank	Options	coccimiglio, james e.	5	12/14/2006	50	67.42	49,841	5,192
The Toronto-Dominion Bank	Options	Coombs, John Frederic	5	12/14/2006	50		60,464	12,900
The Toronto-Dominion Bank	Common Shares CUSIP 891160 50 9	Coulthard, David	5	12/18/2006	51	40.98	4,600	3,000
The Toronto-Dominion Bank	Common Shares CUSIP 891160 50 9	Coulthard, David	5	12/21/2006	10	68.09	1,600	-3,000
The Toronto-Dominion Bank	Common Shares CUSIP 891160 50 9	Coulthard, David	5	12/21/2006	10	67.98	1,400	-200
The Toronto-Dominion Bank	Options	Coulthard, David	5	12/18/2006	51	40.98	13,676	-3,000
The Toronto-Dominion Bank	Options	Cruikshank, Ian Alexander	5	12/14/2006	50	67.42	17,540	840

Insider Reporting

Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/Disposed
The Toronto-Dominion Bank	Options	Cummings, Susan Anne	5	12/14/2006	50		11,340	5,872
The Toronto-Dominion Bank	Options	Currie, Theresa Lynn	5	12/14/2006	50		46,744	22,572
The Toronto-Dominion Bank	Options	Dal Bello, David	7	04/01/2003	00			
The Toronto-Dominion Bank	Options	Dal Bello, David	7	12/14/2006	50		1,292	1,292
The Toronto-Dominion Bank	Options	Davies, John Trevor	5	12/14/2006	50		115,676	6,772
The Toronto-Dominion Bank	Options	Davis, Catherine Elizabeth	5	03/16/2004	00			
The Toronto-Dominion Bank	Options	Davis, Catherine Elizabeth	5	12/14/2006	50		1,452	1,452
The Toronto-Dominion Bank	Common Shares CUSIP 891160 50 9	Dea, Murray Patrick	5	12/19/2006	00		2,428	
The Toronto-Dominion Bank	Common Shares CUSIP 891160 50 9	Desnoyers, Alan	5	12/18/2006	51	33.42	5,183	1,000
The Toronto-Dominion Bank	Common Shares CUSIP 891160 50 9	Desnoyers, Alan	5	12/18/2006	51	40.92	5,727	544
The Toronto-Dominion Bank	Common Shares CUSIP 891160 50 9	Desnoyers, Alan	5	12/18/2006	51	49.4	6,749	1,022
The Toronto-Dominion Bank	Common Shares CUSIP 891160 50 9	Desnoyers, Alan	5	12/18/2006	51	60.02	7,661	912
The Toronto-Dominion Bank	Common Shares CUSIP 891160 50 9	Desnoyers, Alan	5	12/18/2006	10	68.09	4,183	-3,478
The Toronto-Dominion Bank	Common Shares CUSIP 891160 50 9	Desnoyers, Alan	5	12/18/2006	10	68.17	4,270	87
The Toronto-Dominion Bank	Options	Desnoyers, Alan	5	12/14/2006	50		12,978	4,176
The Toronto-Dominion Bank	Options	Desnoyers, Alan	5	12/18/2006	51	33.42	11,978	-1,000
The Toronto-Dominion Bank	Options	Desnoyers, Alan	5	12/18/2006	51	40.92	11,434	-544
The Toronto-Dominion Bank	Options	Desnoyers, Alan	5	12/18/2006	51	49.4	10,412	-1,022
The Toronto-Dominion Bank	Options	Desnoyers, Alan	5	12/18/2006	51	60.02	9,500	-912
The Toronto-Dominion Bank	Options	Deuel, Dorothy Suzanne	5	12/14/2006	50		81,595	6,436
The Toronto-Dominion Bank	Options	Deuel, Dorothy Suzanne	5	12/21/2006	51	36.2	78,833	-2,762
The Toronto-Dominion Bank	Options	Deuel, Dorothy Suzanne	5	12/21/2006	90		81,595	2,762
The Toronto-Dominion Bank	Options	Dorrance, Robert E	5	12/14/2006	50		761,368	109,632
The Toronto-Dominion Bank	Options	Dorval, T Bernard	5	12/14/2006	50		443,486	51,592
The Toronto-Dominion Bank	Options	Douglas, Paul Campbell	1	12/14/2006	50		140,812	32,248
The Toronto-Dominion Bank	Options	Dousmanis-Curtis, Alexandra	5	12/12/2006	51	33.42	16,038	-750
The Toronto-Dominion Bank	Options	Driscoll, Lisa Anne	5	12/14/2006	50		37,488	4,516
The Toronto-Dominion Bank	Common Shares CUSIP 891160 50 9	Drummond, Don	5	12/12/2006	10	67.2		-710
The Toronto-Dominion Bank	Common Shares CUSIP 891160 50 9	Drummond, Don	5	12/12/2006	10	67.48		-713
The Toronto-Dominion Bank	Common Shares CUSIP 891160 50 9	Drummond, Don	5	12/15/2006	10	67.48		-713
The Toronto-Dominion Bank	Common Shares CUSIP 891160 50 9	Drummond, Don	5	03/20/2003	00			
The Toronto-Dominion Bank	Common Shares CUSIP 891160 50 9	Drummond, Don	5	03/20/2003	00		140	
The Toronto-Dominion Bank	Common Shares CUSIP 891160 50 9	Drummond, Don	5	12/31/2003	30	37.1	328	188
The Toronto-Dominion Bank	Common Shares CUSIP 891160 50 9	Drummond, Don	5	12/31/2004	30	45.81	486	158
The Toronto-Dominion Bank	Common Shares CUSIP 891160 50 9	Drummond, Don	5	12/31/2005	30	53.83	627	141
The Toronto-Dominion Bank	Common Shares CUSIP 891160 50 9	Drummond, Don	5	12/15/2006	10	67.48	-86	-713
The Toronto-Dominion Bank	Common Shares CUSIP 891160 50 9	Drummond, Don	5	12/15/2006	30	62.26	0	86
The Toronto-Dominion Bank	Options	Dunne, Gary	5	12/22/2006	00		27,040	
The Toronto-Dominion Bank	Options	Dyck, Thomas James	5	12/14/2006	50		31,754	3,388
The Toronto-Dominion Bank	Common Shares CUSIP 891160 50 9	Entwistle, Darren	4	12/12/2006	51	67.22		3,700

Insider Reporting

Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/Disposed
The Toronto-Dominion Bank	Common Shares CUSIP 891160 50 9	Entwistle, Darren	4	12/12/2006	51	33.42	3,700	3,700
The Toronto-Dominion Bank	Options	Entwistle, Darren	4	12/12/2006	51	67.22		-3,700
The Toronto-Dominion Bank	Options	Entwistle, Darren	4	12/12/2006	51	33.42	0	-3,700
The Toronto-Dominion Bank	Options	Fisher, David Michael	5	12/14/2006	50		52,900	3,048
The Toronto-Dominion Bank	Options	Fox, Ronda Louise	5	12/14/2006	50		23,904	1,616
The Toronto-Dominion Bank	Options	Fulton, W.R. (Bill)	5	12/07/2006	50		30,402	4,830
The Toronto-Dominion Bank	Options	Furlong, William Joseph	5	12/14/2006	50		22,224	4,840
The Toronto-Dominion Bank	Options	Gazzard, William Ryrie	5	12/14/2006	50		49,596	5,160
The Toronto-Dominion Bank	Options	Grudzinski, Elizabeth Ann	5	12/14/2006	50		42,320	1,420
The Toronto-Dominion Bank	Common Shares CUSIP 891160 50 9	Haier, Brian Joseph	5	12/18/2006	51	30.6	28,586	6,800
The Toronto-Dominion Bank	Common Shares CUSIP 891160 50 9	Haier, Brian Joseph	5	12/18/2006	10	68.09	21,786	-6,800
The Toronto-Dominion Bank	Options	Haier, Brian Joseph	5	12/14/2006	50		173,420	22,572
The Toronto-Dominion Bank	Options	Haier, Brian Joseph	5	12/18/2006	51	30.6	166,620	-6,800
The Toronto-Dominion Bank	Common Shares CUSIP 891160 50 9	Hatanaka, William	5	02/05/2003	00			
The Toronto-Dominion Bank	Common Shares CUSIP 891160 50 9	Hatanaka, William	5	12/15/2006	10	68.13	30,000	30,000
The Toronto-Dominion Bank	Options	Hatanaka, William	5	12/14/2006	50		284,928	54,816
The Toronto-Dominion Bank	Common Shares CUSIP 891160 50 9	Hickey, Michael Joseph	5	12/11/2006	51	67.93	6,368	5,650
The Toronto-Dominion Bank	Options	Hickey, Michael Joseph	5	12/11/2006	51		17,362	-5,650
The Toronto-Dominion Bank	Options	Hickey, Michael Joseph	5	12/14/2006	50	67.42	18,782	1,420
The Toronto-Dominion Bank	Common Shares CUSIP 891160 50 9	Hockey, Timothy	5	12/11/2006	51	36.25	20,086	13,900
The Toronto-Dominion Bank	Common Shares CUSIP 891160 50 9	Hockey, Timothy	5	12/11/2006	10	67.42	6,186	-13,900
The Toronto-Dominion Bank	Common Shares CUSIP 891160 50 9	Hockey, Timothy	5	12/12/2006	51	33.42	67,186	61,000
The Toronto-Dominion Bank	Common Shares CUSIP 891160 50 9	Hockey, Timothy	5	12/12/2006	10	67.22	6,186	-61,000
The Toronto-Dominion Bank	Common Shares CUSIP 891160 50 9	Hockey, Timothy	5	12/13/2006	51	33.42	26,686	20,500
The Toronto-Dominion Bank	Options	Hockey, Timothy	5	12/11/2006	51	36.25	294,460	-13,900
The Toronto-Dominion Bank	Options	Hockey, Timothy	5	12/12/2006	51	33.42	233,460	-61,000
The Toronto-Dominion Bank	Options	Hockey, Timothy	5	12/13/2006	51	33.42	212,960	-20,500
The Toronto-Dominion Bank	Options	Hockey, Timothy	5	12/14/2006	50		258,104	45,144
The Toronto-Dominion Bank	Options	Holland, Marie	5	12/14/2006	50		2,672	1,420
The Toronto-Dominion Bank	Options	HOLLAND, MARTIN	5	12/14/2006	50	67.42	23,539	840
The Toronto-Dominion Bank	Options	Hooper, Barbara Ann	5	05/29/2006	00			
The Toronto-Dominion Bank	Options	Hooper, Barbara Ann	5	12/14/2006	50		2,904	2,904
The Toronto-Dominion Bank	Options	Hounsell, Charles Alexander	5	12/14/2006	50	67.42	81,356	5,192
The Toronto-Dominion Bank	Common Shares CUSIP 891160 50 9	Howard Wilson, Jennifer Diana	5	12/15/2006	30	62.54	152	101
The Toronto-Dominion Bank	Common Shares CUSIP 891160 50 9	Howard Wilson, Jennifer Diana	5	12/15/2006	10	67.48	5	-147
The Toronto-Dominion Bank	Options	Hughes, Tara-Lynn Catharine	5	12/14/2006	50		4,508	1,420
The Toronto-Dominion Bank	Options	Huyer, Paul Willem	5	12/14/2006	50		68,284	5,192
The Toronto-Dominion Bank	Options	Jette, Alan	5	02/01/2000	00		11,600	
The Toronto-Dominion Bank	Options	Jette, Alan	5	12/07/2000	30	41.7	23,700	12,100
The Toronto-Dominion Bank	Options	Jette, Alan	5	12/13/2001	30		35,800	12,100

Insider Reporting

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The Toronto-Dominion Bank	Options	Jette, Alan	5	12/12/2002	30		50,800	15,000
The Toronto-Dominion Bank	Options	Jette, Alan	5	12/11/2003	30		56,188	5,388
The Toronto-Dominion Bank	Options	Jette, Alan	5	12/09/2004	30		61,232	5,044
The Toronto-Dominion Bank	Options	Jette, Alan	5	12/08/2005	30		65,728	4,496
The Toronto-Dominion Bank	Options	Jette, Alan	5	12/14/2006	30		83,788	18,060
The Toronto-Dominion Bank	Options	Johnston, Colleen	5	12/14/2006	50		119,284	38,696
The Toronto-Dominion Bank	Common Shares CUSIP 891160 50 9	Johnston, Evelyn	5	05/29/2006	00			
The Toronto-Dominion Bank	Common Shares CUSIP 891160 50 9	Johnston, Evelyn	5	12/13/2006	00			
The Toronto-Dominion Bank	Options	Johnston, Evelyn	5	12/13/2006	00		1,292	
The Toronto-Dominion Bank	Options	kilburn, sean ernest	5	12/13/2006	51	33.42	16,305	-1,750
The Toronto-Dominion Bank	Options	kilburn, sean ernest	5	12/13/2006	51	33.42	18,055	1,750
The Toronto-Dominion Bank	Options	kilburn, sean ernest	5	12/13/2006	10	67.5	16,305	-1,750
The Toronto-Dominion Bank	Common Shares CUSIP 891160 50 9	Lang, Malcolm Sean	5	12/12/2006	00		634	
The Toronto-Dominion Bank	Options	Lang, Malcolm Sean	5	12/12/2006	00			
The Toronto-Dominion Bank	Options	Lang, Malcolm Sean	5	12/13/2006	50		1,420	1,420
The Toronto-Dominion Bank	Options	LANGILL, PAUL	5	12/14/2006	50		64,124	9,516
The Toronto-Dominion Bank	Options	Lowery, Craig Andrew	5	12/30/2005	00		26,348	
The Toronto-Dominion Bank	Options	Lowery, Craig Andrew	5	12/14/2006	50	67.42	27,768	1,420
The Toronto-Dominion Bank	Common Shares CUSIP 891160 50 9	MacEachern, Corey Scott	5	01/03/2006	00			
The Toronto-Dominion Bank	Common Shares CUSIP 891160 50 9	MacEachern, Corey Scott	5	01/03/2006	00			
The Toronto-Dominion Bank	Common Shares CUSIP 891160 50 9	MacEachern, Corey Scott	5	01/03/2006	00		750	
The Toronto-Dominion Bank	Options	MacEachern, Corey Scott	5	01/03/2006	00		5,004	
The Toronto-Dominion Bank	Options	MacEachern, Corey Scott	5	12/14/2006	50	67.42	6,664	1,660
The Toronto-Dominion Bank	Options	MACLELLAN, ROBERT FRANCIS	5	12/14/2006	50		525,002	45,144
The Toronto-Dominion Bank	Common Shares CUSIP 891160 50 9	Manes, Larry Anthony	5	12/13/2006	51	33.42	250	750
The Toronto-Dominion Bank	Common Shares CUSIP 891160 50 9	Manes, Larry Anthony	5	12/13/2006	10	67.5	-500	-750
The Toronto-Dominion Bank	Common Shares CUSIP 891160 50 9	Manes, Larry Anthony	5	12/13/2006	51	40.92	-47	453
The Toronto-Dominion Bank	Common Shares CUSIP 891160 50 9	Manes, Larry Anthony	5	12/13/2006	10	67.5	-500	-453
The Toronto-Dominion Bank	Options	Manes, Larry Anthony	5	12/13/2006	51	33.42		-750
The Toronto-Dominion Bank	Options	Manes, Larry Anthony	5	12/13/2006	51	33.42	6,708	-750
The Toronto-Dominion Bank	Options	Manes, Larry Anthony	5	12/13/2006	51	40.92	6,255	-453
The Toronto-Dominion Bank	Options	Manes, Larry Anthony	5	12/14/2006	50		7,547	1,292
The Toronto-Dominion Bank	Options	Manji, Mohamed Raza	5	12/14/2006	50		17,720	1,420
The Toronto-Dominion Bank	Options	Mann, Wayne Walter Alexander	5	12/14/2006	50		2,092	968
The Toronto-Dominion Bank	Options	MARCHILDON, Christine	5	12/14/2006	50		19,740	4,176
The Toronto-Dominion Bank	Common Shares CUSIP 891160 50 9	Masterson, Paul John	5	12/18/2006	35		1,874	81
The Toronto-Dominion Bank	Options	Masterson, Paul John	5	04/20/2006	00			
The Toronto-Dominion Bank	Options	Masterson, Paul John	5	04/20/2006	00		5,025	
The Toronto-Dominion Bank	Options	Masterson, Paul John	5	12/14/2006	50	67.42	5,470	1,420
The Toronto-Dominion Bank	Options	McAdam, Peter	5	12/08/2005	50	60.02	18,048	1,528

Insider Reporting

Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/Disposed
The Toronto-Dominion Bank	Options	McCaw, David	5	12/14/2006	50		35,828	5,192
The Toronto-Dominion Bank	Options	McConvey, Margo Marie	5	12/14/2006	50		137,944	16,124
The Toronto-Dominion Bank	Options	McInnis, Ronald Joseph	5	12/14/2006	50		56,312	5,192
The Toronto-Dominion Bank	Options	McKenna, Frank Joseph	5	12/14/2006	50			53,204
The Toronto-Dominion Bank	Options	McKenna, Frank Joseph	5	12/14/2006	50		117,564	58,040
The Toronto-Dominion Bank	Options	Montague, Christopher Alan	5	12/14/2006	50		263,852	24,184
The Toronto-Dominion Bank	Options	Murphy, Stephen Howard Edward	5	12/14/2006	50		8,624	1,292
The Toronto-Dominion Bank	Options	Nebbs, Cynthia	5	12/14/2006	00		968	
The Toronto-Dominion Bank	Options	Neiman, Richard	5	12/22/2006	50	67.42	31,864	2,176
The Toronto-Dominion Bank	Options	Newman, Adam Errol	5	11/01/2005	00			
The Toronto-Dominion Bank	Options	Newman, Adam Errol	5	12/14/2006	50			2,379
The Toronto-Dominion Bank	Options	Newman, Adam Errol	5	12/14/2006	50		2,580	2,580
The Toronto-Dominion Bank	Options	O'Hara, Mary Margaret	5	10/04/2006	00			
The Toronto-Dominion Bank	Options	O'Hara, Mary Margaret	5	12/14/2006	50		4,840	4,840
The Toronto-Dominion Bank	Options	Pagano, Helena Janina	5	02/17/2003	00		28,328	
The Toronto-Dominion Bank	Options	Pagano, Helena Janina	5	12/14/2006	50		33,520	5,192
The Toronto-Dominion Bank	Options	Pahapill, Maryanne Elisabeth	5	12/14/2006	50		2,948	1,420
The Toronto-Dominion Bank	Options	Palk, Barbara Frank	5	12/14/2006	50		16,124	16,124
The Toronto-Dominion Bank	Options	Peacock, Kerry Ann	5	12/14/2006	50		65,380	7,336
The Toronto-Dominion Bank	Options	Peaker, Kenneth Gordon	5	12/12/2005	50			876
The Toronto-Dominion Bank	Options	Peaker, Kenneth Gordon	5	12/12/2005	50		52,600	904
The Toronto-Dominion Bank	Options	Peaker, Kenneth Gordon	5	12/14/2006	50		41,140	840
The Toronto-Dominion Bank	Options	Pember, Mary Louise	5	12/14/2006	50	67.42	10,040	840
The Toronto-Dominion Bank	Common Shares CUSIP 891160 50 9	Pepperell, John Richard Southwood	5	12/16/2006	97	67.2	34,753	6,389
The Toronto-Dominion Bank	Options	Pickett, David Peter	5	12/18/2006	50		18,716	5,644
The Toronto-Dominion Bank	Options	Piercey, Gordon William	5	12/14/2006	50	67.42	39,994	840
The Toronto-Dominion Bank	Options	Pinnington, Timothy Peter	5	12/14/2006	50		171,600	10,160
The Toronto-Dominion Bank	Options	Poole, Suzanne	5	12/14/2006	50		65,952	5,192
The Toronto-Dominion Bank	Options	Raghunathan, Chak	5	12/14/2006	30	67.42	84,652	19,776
The Toronto-Dominion Bank	Options	Reikman, Lisa Anneli	5	12/14/2006	50	67.42	64,432	5,872
The Toronto-Dominion Bank	Options	Reilly, Michael Edward	5	12/14/2006	50	67.42		2,540
The Toronto-Dominion Bank	Options	Reilly, Michael Edward	5	12/14/2006	50	67.42	27,520	2,540
The Toronto-Dominion Bank	Options	Reilly, Michael Edward	5	12/14/2006	50	67.42		2,540
The Toronto-Dominion Bank	Options	Reilly, Michael Edward	5	12/14/2006	50	67.42	30,060	2,540
The Toronto-Dominion Bank	Options	Reilly, Michael Edward	5	12/14/2006	50	67.42		2,540
The Toronto-Dominion Bank	Options	Reilly, Michael Edward	5	12/14/2006	50	67.42	32,600	2,540
The Toronto-Dominion Bank	Options	Reilly, Michael Edward	5	12/14/2006	50	67.42		2,540
The Toronto-Dominion Bank	Options	Reilly, Michael Edward	5	12/14/2006	50	67.42	35,140	2,540
The Toronto-Dominion Bank	Options	Rennie, Howard Allan	5	12/14/2006	50		14,616	1,164
The Toronto-Dominion Bank	Options	Sampson, Catherine Patricia	5	12/14/2006	50		32,312	968

Insider Reporting

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The Toronto-Dominion Bank	Options	Schouten, Bruce	5	12/14/2006	50		5,900	1,292
The Toronto-Dominion Bank	Common Shares CUSIP 891160 50 9	Scott, Craig Andrew	5	09/29/2006	00		27,932	
The Toronto-Dominion Bank	Options	Scott, Craig Andrew	5	09/29/2006	00		5,948	
The Toronto-Dominion Bank	Options	Scott, Craig Andrew	5	12/21/2006	50		12,720	6,772
The Toronto-Dominion Bank	Options	See, John Gordon	5	12/14/2006	50		95,936	27,408
The Toronto-Dominion Bank	Options	Senn, James Ross	5	12/14/2006	00		1,292	
The Toronto-Dominion Bank	Options	Serge, Lapointe	5	12/01/2006	00		10,748	
The Toronto-Dominion Bank	Options	Serge, Lapointe	5	12/14/2006	50		11,912	1,164
The Toronto-Dominion Bank	Common Shares CUSIP 891160 50 9	Shalinsky, Camilla	5	12/15/2006	10	67.48	222	-26
The Toronto-Dominion Bank	Options	Shaw, Alexandra Nicole	5	12/14/2006	50		5,710	840
The Toronto-Dominion Bank	Options	Sloan, John David	5	12/14/2006	50		87,370	7,900
The Toronto-Dominion Bank	Options	Smith, Brian Grant	5	07/04/2006	00			
The Toronto-Dominion Bank	Options	Smith, Brian Grant	5	12/18/2006	50		1,292	1,292
The Toronto-Dominion Bank	Options	Sutherland, William	5	12/14/2006	50		4,236	1,420
The Toronto-Dominion Bank	Options	Swan, Cheryl Jean	5	12/14/2006	50	67.42	20,484	1,548
The Toronto-Dominion Bank	Options	Szpiech, Valerie	5	12/14/2006	50		2,760	840
The Toronto-Dominion Bank	Common Shares CUSIP 891160 50 9	Thibault, Alain	5	12/19/2006	51	33.42	11,500	2,875
The Toronto-Dominion Bank	Common Shares CUSIP 891160 50 9	Thibault, Alain	5	12/19/2006	51	36.25	14,258	2,758
The Toronto-Dominion Bank	Options	Thibault, Alain	5	12/14/2006	50		121,535	25,796
The Toronto-Dominion Bank	Options	Thibault, Alain	5	12/19/2006	51	33.42	118,660	-2,875
The Toronto-Dominion Bank	Options	Thibault, Alain	5	12/19/2006	51	36.25	115,902	-2,758
The Toronto-Dominion Bank	Common Shares CUSIP 891160 50 9	Thorfinnson, Michael Rodney	5	12/14/2006	51	33.42	24,835	2,250
The Toronto-Dominion Bank	Options	Thorfinnson, Michael Rodney	5	12/14/2006	51	33.42	8,700	-2,250
The Toronto-Dominion Bank	Options	Tomczyk, Fredric J	5	12/14/2006	50		510,032	58,040
The Toronto-Dominion Bank	Options	Tran, Kelvin Vi Luan	5	12/31/2002	00			
The Toronto-Dominion Bank	Options	Tran, Kelvin Vi Luan	5	12/14/2006	50		1,420	1,420
The Toronto-Dominion Bank	Options	tripodi, Frank	5	12/14/2006	50	67.42	9,040	1,936
The Toronto-Dominion Bank	Common Shares CUSIP 891160 50 9	Wetmiller, Mark	7	02/01/2006	00			
The Toronto-Dominion Bank	Common Shares CUSIP 891160 50 9	Wetmiller, Mark	7	12/19/2006	10	58.37	50	50
The Toronto-Dominion Bank	Common Shares CUSIP 891160 50 9	Wheable, Alan Ernest	5	12/18/2006	51	33.42	11,599	1,000
The Toronto-Dominion Bank	Options	Wheable, Alan Ernest	5	12/14/2006	50		42,615	5,644
The Toronto-Dominion Bank	Options	Wheable, Alan Ernest	5	12/18/2006	51	33.42	41,615	-1,000
The Toronto-Dominion Bank	Options	White, Susan Sylvia	5	12/14/2006	50		10,561	2,580
The Toronto-Dominion Bank	Options	Whyte, Kevin	5	12/14/2006	50		18,080	5,644
The Toronto-Dominion Bank	Options	Wice, David Grant	5	12/14/2006	50		3,464	1,292
The Toronto-Dominion Bank	Common Shares CUSIP 891160 50 9	Zilinski, Mary Beth	5	08/24/2006	00		711	
The Toronto-Dominion Bank	Common Shares CUSIP 891160 50 9	Zilinski, Mary Beth	5	08/24/2006	00		505	
The Toronto-Dominion Bank	Options	Zilinski, Mary Beth	5	08/24/2006	00			
The Toronto-Dominion Bank	Options	Zilinski, Mary Beth	5	12/14/2006	50		968	968
The Westaim Corporation	Options	Greer, Philip Robert	5	10/07/2002	00			
The Westaim Corporation	Options	Greer, Philip Robert	5	12/13/2006	50		30,000	30,000
Theratechnologies Inc.	Common Shares	Cloutier, Gilles	4	12/21/2006	10	5.127	41,000	21,000

Insider Reporting

Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/ Disposed
Thermal Energy International Inc.	Options	Toffoli, Oliver	5	12/20/2006	50	0.16	1,043,000	500,000
Titan Exploration Ltd.	Common Shares Class A	Peters, Robert George	4	12/18/2006	10	3.49	684,400	20,000
Titan Exploration Ltd.	Common Shares Class A	Peters, Robert George	4	12/21/2006	10	3.5	724,400	40,000
Titan Exploration Ltd.	Common Shares Class A	Peters, Robert George	4	12/22/2006	10	3.37	758,400	34,000
Titan Exploration Ltd.	Common Shares Class B	Peters, Robert George	4	12/18/2006	10	7	53,400	-10,100
Titan Exploration Ltd.	Common Shares Class B	Peters, Robert George	4	12/21/2006	10	7	29,300	-24,100
Titan Exploration Ltd.	Common Shares Class B	Peters, Robert George	4	12/22/2006	10	7	13,400	-15,900
Titan Uranium Inc.	Common Shares	Dejour Enterprises Ltd	6	12/15/2006	00			
Titan Uranium Inc.	Common Shares	Dejour Enterprises Ltd	6	12/15/2006	45		17,500,000	17,500,000
Titan Uranium Inc.	Warrants	Dejour Enterprises Ltd	6	12/15/2006	00			
Titan Uranium Inc.	Warrants	Dejour Enterprises Ltd	6	12/15/2006	45		3,000,000	3,000,000
Titanium Corporation Inc.	Options	Pridham, Gordon E.	4	12/11/2006	00			
Titanium Corporation Inc.	Options	Pridham, Gordon E.	4	12/12/2006	50	2.75	75,000	75,000
TLC Vision Corporation	Options	andrew, brian	5	12/11/2006	50	5.31	110,000	35,000
TLC Vision Corporation	Options	Leonard, William P.	5	12/11/2006	50	5.31	169,500	40,000
TLC Vision Corporation	Options	Lindstrom, Richard L.	4	12/11/2006	50	5.31	143,500	20,000
TLC Vision Corporation	Options	Rasche, Steven	5	12/11/2006	50	5.31	165,000	45,000
TLC Vision Corporation	Options	Tiffany, James B.	7	12/11/2006	50	5.31	189,200	40,000
TLC Vision Corporation	Options	Wachtman, James C.	5	12/11/2006	50	5.31	508,000	50,000
Tonbridge Power Inc.	Options	Park, Michael	5	12/19/2006	00			
Tonbridge Power Inc.	Options	Park, Michael	5	12/19/2006	00		150,000	
Toromont Industries Ltd.	Common Shares	Gage, Ronald G.	4	12/15/2006	51	7.285	16,000	6,000
Toromont Industries Ltd.	Options	Gage, Ronald G.	4	12/15/2006	51	7.285	50,000	-6,000
Toromont Industries Ltd.	Common Shares	Lade, Rick	7	12/19/2006	10	23.88	8,327	-2,350
Toromont Industries Ltd.	Common Shares	Martin, Joseph	7	12/07/2006	10	23.2	41,702	-1,500
Toromont Industries Ltd.	Common Shares	Martin, Joseph	7	12/15/2006	10	23.61	40,202	-1,500
Toromont Industries Ltd.	Common Shares	Martin, Joseph	7	12/21/2006	10	24.118	38,702	-1,500
Toromont Industries Ltd.	Common Shares	McAnuff, Colin Ross	7	12/20/2006	51	16.585	1,200	1,200
Toromont Industries Ltd.	Common Shares	McAnuff, Colin Ross	7	12/20/2006	10	23.83	0	-1,200
Toromont Industries Ltd.	Options	McAnuff, Colin Ross	7	12/20/2006	51	16.585	14,400	-1,200
Torque Energy Inc.	Common Shares	Cowan, John Frederick	4	01/16/2002	00			
Torque Energy Inc.	Common Shares	Cowan, John Frederick	4	12/13/2006	10	0.14	10,000	10,000
Total Energy Services Trust	Trust Units	Hawkins, David	5	12/21/2006	10	12.3	9,660	500
Total Energy Services Trust	Trust Units	Hawkins, David	5	12/21/2006	10	12.51	10,160	500
Total Energy Services Trust	Trust Units	Kwasnicia, Randy	4	12/20/2006	10	12.51	17,200	600
Total Telcom Inc.	Common Shares	Magrath, Neil John	4, 5	12/13/2006	50	0.23	1,764,500	350,000
Trafalgar Energy Ltd.	Common Shares	Gangl, Shannon Margaret	4	09/21/2006	00			
Trafalgar Energy Ltd.	Common Shares	Gangl, Shannon Margaret	4	12/14/2006	11	4.02	2,488	2,488
Trafalgar Energy Ltd.	Common Shares	Gangl, Shannon Margaret	4	09/21/2006	00			
Trafalgar Energy Ltd.	Common Shares	Gangl, Shannon Margaret	4	12/14/2006	11	5.05	1,981	1,981
Trafalgar Energy Ltd.	Common Shares	Nielsen, Steven Ronald	4	12/14/2006	11	5.05	17,542	10,000
Trafalgar Energy Ltd.	Common Shares	Perron, Gary	4	12/14/2006	11	5.05	39,915	39,605
Transat A.T. inc.	Action à droit de vote de catégorie B	De Montigny, André	7, 5	12/18/2006	51	3.8	22,547	8,289
Transat A.T. inc.	Action à droit de vote de catégorie B	De Montigny, André	7, 5	12/19/2006	10	30.86	22,447	-100
Transat A.T. inc.	Action à droit de vote de catégorie B	De Montigny, André	7, 5	12/19/2006	10	30.83	14,258	-8,189
Transat A.T. inc.	Options	De Montigny, André	7, 5	12/18/2006	51	3.8	21,834	-8,289
Transat A.T. inc.	Action à droit de vote de catégorie B	Eustache, Jean-Marc	4, 7, 5	12/18/2006	51	3.8	575,850	49,123
Transat A.T. inc.	Action à droit de vote de catégorie B	Eustache, Jean-Marc	4, 7, 5	12/18/2006	51	9.9	629,890	54,040
Transat A.T. inc.	Action à droit de vote de catégorie B	Eustache, Jean-Marc	4, 7, 5	12/18/2006	10	30.7	617,390	-12,500
Transat A.T. inc.	Action à droit de vote de catégorie B	Eustache, Jean-Marc	4, 7, 5	12/18/2006	10	30.71	617,190	-200
Transat A.T. inc.	Action à droit de vote de catégorie B	Eustache, Jean-Marc	4, 7, 5	12/18/2006	10	30.7	597,390	-19,800
Transat A.T. inc.	Action à droit de vote de catégorie B	Eustache, Jean-Marc	4, 7, 5	12/19/2006	10	30.93	596,790	-600
Transat A.T. inc.	Action à droit de vote de catégorie B	Eustache, Jean-Marc	4, 7, 5	12/19/2006	10	30.85	596,590	-200
Transat A.T. inc.	Action à droit de vote de catégorie B	Eustache, Jean-Marc	4, 7, 5	12/19/2006	10	30.83	494,227	-102,363
Transat A.T. inc.	Options	Eustache, Jean-Marc	4, 7, 5	12/18/2006	51	3.8	153,190	-49,123
Transat A.T. inc.	Options	Eustache, Jean-Marc	4, 7, 5	12/18/2006	51	9.9	99,150	-54,040
Transat A.T. inc.	Action à droit de vote de catégorie B	Lemay, Michel	5	12/18/2006	10	30.56	2,500	200
Transcontinental Inc.	Subordinate Voting Shares Catégorie A	Manuel, Guy R.	7, 5	12/19/2006	10	20.43	3,000	1,000
Transcontinental Inc.	Options d'achat d'actions	Marcoux, Isabelle	4, 5	12/19/2006	51	18.775	21,100	-1,600
Transcontinental Inc.	Subordinate Voting Shares Catégorie A	Marcoux, Isabelle	4, 5	12/19/2006	51	18.775	1,600	1,600

Insider Reporting

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TransForce Income Fund	Trust Units	Bédard, Alain	4, 5	12/18/2006	10	13.44	3,990,606	3,000
Triant Holdings Inc.	Common Shares	Harrison, Brian	4, 5	12/14/2006	10	1.85	35,700	1,600
Triant Holdings Inc.	Common Shares	Harrison, Brian	4, 5	12/18/2006	10	1.84	36,100	400
Triant Holdings Inc.	Common Shares	Harrison, Brian	4, 5	12/20/2006	10	1.89	36,700	600
Triant Holdings Inc.	Common Shares	Harrison, Brian	4, 5	12/20/2006	10	1.86	38,400	1,700
Triant Holdings Inc.	Common Shares	Tera Capital Corporation	3	12/21/2006	10	1.87	774,087	5,300
Trigon Exploration Canada Ltd.	Options	Haglund, Magnus Erik Johannes	4, 6, 5	03/31/2003	00			
Trigon Exploration Canada Ltd.	Options	Haglund, Magnus Erik Johannes	4, 6, 5	12/03/2004	50	0.55	125,000	125,000
Trigon Exploration Canada Ltd.	Options	Haglund, Magnus Erik Johannes	4, 6, 5	01/17/2005	50		300,000	175,000
Trigon Uranium Corp.	Options	Haglund, Magnus Erik Johannes	4, 6, 5	12/15/2006	50	1	450,000	150,000
Trigon Uranium Corp.	Options	Poling, George Wesley	3, 4, 5	12/15/2006	50	1	350,000	50,000
Trigon Uranium Corp.	Common Shares	Raymond, Ashley	4, 5	11/08/2002	00			
Trigon Uranium Corp.	Common Shares	Raymond, Ashley	4, 5	11/08/2002	00			
Trigon Uranium Corp.	Common Shares	Raymond, Ashley	4, 5	11/01/2004	00			
Trigon Uranium Corp.	Common Shares	Raymond, Ashley	4, 5	11/01/2004	00		2,725,563	
Trigon Uranium Corp.	Common Shares	Raymond, Ashley	4, 5	08/23/2006	11	0.0001	2,325,563	-400,000
Trigon Uranium Corp.	Common Shares	Raymond, Ashley	4, 5	12/10/2006	11	0.0001	2,125,563	-200,000
Trigon Uranium Corp.	Common Shares	Raymond, Ashley	4, 5	04/27/2004	10	0.2625	40,000	40,000
Trigon Uranium Corp.	Common Shares	Raymond, Ashley	4, 5	11/01/2004	00			
Trigon Uranium Corp.	Common Shares	Raymond, Ashley	4, 5	11/16/2005	10	0.2106	60,000	20,000
Trilogy Energy Trust	Trust Units	Jungé, Dirk	6	12/20/2006	47		256,736	-30,000
Trilogy Energy Trust	Trust Units	Riddell, Clayton H.	3, 4, 6	12/14/2006	90	11.61	2	-10,000
Trilogy Energy Trust	Trust Units	Riddell, Clayton H.	3, 4, 6	12/14/2006	90	11.61	513,750	213,750
Trilogy Energy Trust	Trust Units	Riddell, Clayton H.	3, 4, 6	12/14/2006	90	11.61	523,750	10,000
Trilogy Energy Trust	Trust Units	Riddell, Clayton H.	3, 4, 6	12/14/2006	90	11.61	198,004	-213,750
Trimac Income Fund	Exchange Rights re: TTSI Exchangeable Shares, Series 2	Davy, Barry W.	7	12/15/2006	97		31,182	287
Trimac Income Fund	Exchangeable Security Voting Rights	Davy, Barry W.	7	12/15/2006	97		53,826	287
Trimac Income Fund	Exchange Rights re: TTSI Exchangeable Shares, Series 2	Kennedy, Robert J.	6, 5	12/15/2006	97		25,787	238
Trimac Income Fund	Exchangeable Security Voting Rights	Kennedy, Robert J.	6, 5	12/15/2006	97		44,512	238
Trimac Income Fund	Exchange Rights re: TTSI Exchangeable Shares, Series 2	Malysa, Edward V.	6, 5	12/15/2006	97		41,783	385
Trimac Income Fund	Exchangeable Security Voting Rights	Malysa, Edward V.	6, 5	12/15/2006	97		72,126	385
Trimac Income Fund	Exchange Rights re: TTSI Exchangeable Shares, Series 4	McCAIG HOLDINGS LIMITED	3	12/15/2006	97		2,963,046	27,303
Trimac Income Fund	Exchangeable Security Voting Rights	McCAIG HOLDINGS LIMITED	3	12/15/2006	97		5,618,300	27,303
Trimac Income Fund	Exchange Rights re: TTSI Exchangeable Shares, Series 4	McCaig, Jeffrey James	4, 6	12/15/2006	97		339,220	3,126
Trimac Income Fund	Exchange Rights re: TTSI Exchangeable Shares, Series 2	McCaig, Maurice Wayne	4, 6	12/15/2006	97		54,311	500
Trimac Income Fund	Exchange Rights re: TTSI Exchangeable Shares, Series 4	McCaig, Maurice Wayne	4, 6	12/15/2006	97		370,391	3,413
Trimac Income Fund	Exchange Rights re: TTSI Exchangeable Shares, Series 4	McCaig, Maurice Wayne	4, 6	12/15/2006	97		525,110	4,839
Trimac Income Fund	Exchangeable Security Voting Rights	McCaig, Maurice Wayne	4, 6	12/15/2006	97		370,391	3,413
Trimac Income Fund	Exchangeable Security Voting Rights	McCaig, Maurice Wayne	4, 6	12/15/2006	97		988,991	5,339
Trimac Income Fund	Exchange Rights re: TTSI Exchangeable Shares, Series 2	Owen, Terrance James	4, 6, 5	12/15/2006	97		343,199	3,162
Trimac Income Fund	Exchangeable Security Voting Rights	Owen, Terrance James	4, 6, 5	12/15/2006	97		468,377	3,162
Trimac Income Fund	Exchange Rights re: TTSI Exchangeable Shares, Series 2	TRIMAC HOLDINGS LTD.	3	12/15/2006	97		531,989	4,901
Trimac Income Fund	Exchange Rights re: TTSI Exchangeable Shares, Series 4	TRIMAC HOLDINGS LTD.	3	12/15/2006	97		5,395,396	49,717
Trimac Income Fund	Exchangeable Security Voting Rights	TRIMAC HOLDINGS LTD.	3	12/15/2006	97		10,502,173	54,618
Trimac Income Fund	Trust Units	Zaleski, Andrew	4	12/19/2006	10	8.26	5,200	-4,800

Insider Reporting

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Trimac Income Fund	Trust Units	Zaleski, Andrew	4	12/19/2006	10	8.25	2,200	-3,000
Trimac Income Fund	Trust Units	Zaleski, Andrew	4	12/20/2006	10	8.35	0	-2,200
Trimac Income Fund	Trust Units	Zaleski, Andrew	4	12/20/2006	10	8.35	5,000	-5,000
Trimac Income Fund	Trust Units	Zaleski, Andrew	4	12/20/2006	10	8.4	3,800	-1,200
Trimac Income Fund	Trust Units	Zaleski, Andrew	4	12/20/2006	10	8.43	1,800	-2,000
Trimac Income Fund	Trust Units	Zaleski, Andrew	4	12/20/2006	10	8.46	0	-1,800
Trinorth Capital Inc.	Common Shares	Trinorth Capital Inc.	1	11/23/2006	38	0.16	2,500	2,500
Trinorth Capital Inc.	Common Shares	Trinorth Capital Inc.	1	11/28/2006	38	0.17	36,000	33,500
Trinorth Capital Inc.	Common Shares	Trinorth Capital Inc.	1	11/30/2006	38	0.16	36,500	500
Trinorth Capital Inc.	Common Shares	Trinorth Capital Inc.	1	12/01/2006	38		0	-36,500
Tudor Corporation Ltd.	Common Shares	Ammann, Freddy W.	4	12/19/2006	10	1.08	289,200	10,000
Tudor Corporation Ltd.	Common Shares	CONN, LIONEL	4, 5	12/13/2006	10	1.15	222,944	4,500
Tudor Corporation Ltd.	Common Shares	CONN, LIONEL	4, 5	12/18/2006	10	1.05	227,944	5,000
Tudor Corporation Ltd.	Common Shares	CONN, LIONEL	4, 5	12/18/2006	10	1.1	228,844	900
Tudor Corporation Ltd.	Common Shares	CONN, LIONEL	4, 5	12/18/2006	10	1.11	229,944	1,100
Tudor Corporation Ltd.	Common Shares	CONN, LIONEL	4, 5	12/18/2006	10	1.08	232,944	3,000
Tudor Corporation Ltd.	Common Shares	CONN, LIONEL	4, 5	12/19/2006	10	1.1	233,244	300
Tudor Corporation Ltd.	Common Shares	CONN, LIONEL	4, 5	12/19/2006	10	1.07	237,244	4,000
Tudor Corporation Ltd.	Common Shares	CONN, LIONEL	4, 5	12/19/2006	10	1.1	238,444	1,200
Tudor Corporation Ltd.	Common Shares	CONN, LIONEL	4, 5	12/19/2006	10	1.07	239,444	1,000
Tudor Corporation Ltd.	Common Shares	CONN, LIONEL	4, 5	12/21/2006	10	1.06	240,444	1,000
TUNDRA SEMICONDUCTOR CORPORATION	Common Shares	West, Jeffrey Dennis	5	12/14/2006	10	8.15	54,564	-10,500
TUNDRA SEMICONDUCTOR CORPORATION	Common Shares	West, Jeffrey Dennis	5	12/15/2006	10	7.92	35,032	-19,532
TURNKEY E&P INC.	Common Shares	CENTENNIAL ENERGY PARTNERS LLC	3	12/15/2006	97	4.54	2,624,157	114,802
TURNKEY E&P INC.	Common Shares	CENTENNIAL ENERGY PARTNERS LLC	3	12/15/2006	97	4.54	1,662,252	-114,802
Twin Butte Energy Ltd.	Common Shares	SAUNDERS, JAMES MACLEO	4	12/13/2006	10	0.78	5,340,780	39,500
Twin Mining Corporation	Common Shares	folk, allan john	4	11/09/2006	00			
Twin Mining Corporation	Common Shares	folk, allan john	4	11/09/2006	00		250,000	
Twin Mining Corporation	Options	folk, allan john	4	11/09/2006	00			
Twin Mining Corporation	Options	folk, allan john	4	12/11/2006	00		150,000	150,000
Tyhee Development Corp	Common Shares	Nickerson, Dave	4	12/20/2006	10	0.53	94,000	-6,000
Tyler Resources Inc.	Common Shares	Renner, Theodore	4	12/21/2006	10	0.37	1,510,000	300,000
U308 Corp.	Common Shares	Barron, Keith Michael	4	12/15/2006	00			
U308 Corp.	Common Shares	Barron, Keith Michael	4	12/15/2006	00		2,225,000	
U308 Corp.	Options	Barron, Keith Michael	4	12/15/2006	00		150,000	
U308 Corp.	Common Shares	Constable, David Wayne	4	12/15/2006	00		75,000	
U308 Corp.	Common Shares	Constable, David Wayne	4	12/21/2006	15	2.5	85,000	10,000
U308 Corp.	Options	Constable, David Wayne	4	12/15/2006	00		200,000	
U308 Corp.	Common Shares	Marrelli, Carmelo	5	12/15/2006	00			
U308 Corp.	Options	Marrelli, Carmelo	5	12/15/2006	00		160,000	
UEX Corporation	Common Shares	Stanyer, Warren William	5	12/11/2006	51	0.12	47,400	40,000
UEX Corporation	Common Shares	Stanyer, Warren William	5	12/11/2006	10	5.55	12,400	-35,000
UEX Corporation	Common Shares	Stanyer, Warren William	5	12/11/2006	10	5.56	7,400	-5,000
UEX Corporation	Common Shares	Stanyer, Warren William	5	12/14/2006	10	5.55	3,000	-4,400
UEX Corporation	Common Shares	Stanyer, Warren William	5	12/14/2006	10	5.56	0	-3,000
UEX Corporation	Options (Incentive stock options)	Stanyer, Warren William	5	12/10/2006	51	0.12		-40,000
UEX Corporation	Options (Incentive stock options)	Stanyer, Warren William	5	12/11/2006	51	0.12	865,000	-40,000
UEX Corporation	Common Shares	Thody, Graham Campbell	4	12/15/2006	47	5.29	0	-5,000
UEX Corporation	Common Shares	Zioulas, Elias Louie	5	07/01/2005	00			
UEX Corporation	Common Shares	Zioulas, Elias Louie	5	12/14/2006	51	1.8	64,300	64,300
UEX Corporation	Common Shares	Zioulas, Elias Louie	5	12/14/2006	10	5.5	54,500	-9,800
UEX Corporation	Common Shares	Zioulas, Elias Louie	5	12/14/2006	10	5.52	44,500	-10,000
UEX Corporation	Common Shares	Zioulas, Elias Louie	5	12/14/2006	10	5.53	39,300	-5,200
UEX Corporation	Common Shares	Zioulas, Elias Louie	5	12/14/2006	10	5.55	14,300	-25,000
UEX Corporation	Common Shares	Zioulas, Elias Louie	5	12/14/2006	10	5.56	4,300	-10,000
UEX Corporation	Common Shares	Zioulas, Elias Louie	5	12/14/2006	10	5.57	0	-4,300
UEX Corporation	Common Shares	Zioulas, Elias Louie	5	12/15/2006	51	1.8	1,000	1,000
UEX Corporation	Common Shares	Zioulas, Elias Louie	5	12/15/2006	10	5.57	300	-700
UEX Corporation	Common Shares	Zioulas, Elias Louie	5	12/15/2006	10	5.58	0	-300
UEX Corporation	Options (Incentive stock options)	Zioulas, Elias Louie	5	12/14/2006	51	1.8	535,700	-64,300
UEX Corporation	Options (Incentive stock options)	Zioulas, Elias Louie	5	12/15/2006	51	1.8	534,700	-1,000
Uniserve Communications Corporation	Options	Scholz, Michael Curt	4	11/15/2004	00			
Uniserve Communications Corporation	Options	Scholz, Michael Curt	4	12/19/2006	50		100,000	100,000
United Corporations Limited	Common Shares	E-L Financial Corporation Limited	3	12/12/2006	10	67	5,015,656	100

Insider Reporting

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United Corporations Limited	Common Shares	E-L Financial Corporation Limited	3	12/13/2006	10	68.3377	5,021,356	5,700
United Corporations Limited	Common Shares	E-L Financial Corporation Limited	3	12/14/2006	10	68.5	5,021,556	200
United Reef Limited	Common Shares	Coulter, Michael	4, 5	12/12/2006	10	0.045	1,043,625	50,000
United Reef Limited	Common Shares	Coulter, Michael	4, 5	12/14/2006	10	0.045	604,875	50,000
United Reef Limited	Common Shares	Coulter, Michael	4, 5	12/20/2006	10	0.05	675,875	71,000
United Reef Limited	Common Shares	Coulter, Michael	4, 5	12/22/2006	10	0.055	737,875	62,000
United Reef Limited	Common Shares	Coulter, Michael	4, 5	12/22/2006	10	0.055	746,875	9,000
Universal Infrastructure Corp.	Common Shares	De Luca, Paolo	7, 5	11/24/2006	00		30,000	
Ur-Energy Inc.	Common Shares	Pitman, Paul	4, 7	12/18/2006	10	4.02	379,800	-70,200
Ur-Energy Inc.	Common Shares	Pitman, Paul	4, 7	12/18/2006	10	4.03	369,800	-10,000
Ur-Energy Inc.	Common Shares	Pitman, Paul	4, 7	12/18/2006	10	4.08	360,000	-9,800
Ur-Energy Inc.	Common Shares	Pitman, Paul	4, 7	12/18/2006	10	4.09	350,000	-10,000
UraMin Inc.	Options	Dattels, Stephen	4, 5	12/18/2006	00		2,600,000	
UraMin Inc.	Ordinary shares	Dattels, Stephen	4, 5	12/18/2006	00		8,000,000	
UraMin Inc.	Ordinary shares	Dattels, Stephen	4, 5	12/18/2006	00		750,000	
UraMin Inc.	Ordinary shares	Dattels, Stephen	4, 5	12/18/2006	00		200,000	
UraMin Inc.	Options	Herbert, Neil Lindsey	4, 5	12/18/2006	00		2,300,000	
UraMin Inc.	Options	Macpherson, John	5	12/18/2006	00		1,100,000	
UraMin Inc.	Options	Scott, Robert Stuart	5	12/18/2006	00		600,000	
UraMin Inc.	Options	Stalker, John	4, 5	12/18/2006	00		4,000,000	
UTS Energy Corporation	Common Shares	Abells Morissette, Jina Dawn	5	12/15/2006	10	4.57	26,817	159
UTS Energy Corporation	Common Shares	Boby, Wayne I	5	12/15/2006	10	4.57	24,367	237
UTS Energy Corporation	Common Shares	Boby, Wayne I	5	12/19/2006	10	4.62	28,067	3,700
UTS Energy Corporation	Common Shares	Lutley, Howard	5	12/15/2006	10	4.57	13,075	237
UTS Energy Corporation	Common Shares	Roach, William	4, 5	12/15/2006	10	4.57	221,302	383
UTS Energy Corporation	Common Shares	Sandell, Martin	5	12/15/2006	10	4.57	74,654	210
UTS Energy Corporation	Common Shares	Wightman, Daryl	5	12/15/2006	10	4.57	212,590	210
Vault Minerals Inc.	Common Shares	Horne, Joseph Daniel	4, 5	12/14/2006	10	0.18	1,950,000	200,000
Vault Minerals Inc.	Common Shares	Horne, Joseph Daniel	4, 5	12/15/2006	10	0.18	2,000,000	50,000
Venga Aerospace Systems Inc	Common Shares	2930170 Canada Inc.	6	12/18/2006	97	0.05	0	-377,712
Venga Aerospace Systems Inc	Common Shares	Kwinter, Hirsh Layb	4	12/13/2006	10	0.035	4,951,930	-650,000
Venga Aerospace Systems Inc	Common Shares	Kwinter, Hirsh Layb	4	12/14/2006	10	0.04	4,751,930	-200,000
Venga Aerospace Systems Inc	Common Shares	Kwinter, Hirsh Layb	4	12/14/2006	10	0.045	4,594,930	-157,000
Venga Aerospace Systems Inc	Common Shares	Kwinter, Hirsh Layb	4	12/18/2006	97	0.05	6,060,202	1,465,272
Venga Aerospace Systems Inc	Common Shares	Rotfleisch, David	5	12/20/2006	97	0.05	3,148,031	926,760
Verenex Energy Inc.	Performance Warrants	Arcuri, Giuseppe	5	09/18/2006	54	4.9		-30,000
Verenex Energy Inc.	Performance Warrants	Arcuri, Giuseppe	5	09/18/2006	54			-30,000
Verenex Energy Inc.	Performance Warrants	Arcuri, Giuseppe	5	10/18/2006	54		160,000	-30,000
Verenex Energy Inc.	Common Shares	Vermilion Resources Ltd.	3	12/21/2006	15	6.4	16,384,875	1,171,875
Vero Energy Inc.	Common Shares	Bartole, Doug	4, 5	11/02/2005	00			
Vero Energy Inc.	Common Shares	Bartole, Doug	4, 5	12/14/2006	10	6.08	650	650
Vero Energy Inc.	Common Shares	Bartole, Doug	4, 5	11/02/2005	00			
Vero Energy Inc.	Common Shares	Bartole, Doug	4, 5	12/14/2006	10	6.08	650	650
Vero Energy Inc.	Common Shares	Bartole, Doug	4, 5	12/14/2006	10	6.09	556,107	2,700
Versacold Income Fund	Trust Units	Clarke Inc.	3	12/14/2006	10	8.6	7,758,430	58,100
Versacold Income Fund	Trust Units	Clarke Inc.	3	12/15/2006	10	8.7	7,933,730	175,300
Versacold Income Fund	Trust Units	Clarke Inc.	3	12/18/2006	10	8.7	7,952,730	19,000
VGS Seismic Canada Inc.	Common Shares Class A	Dawson Family Trust	3	12/15/2006	22		0	-469,768
VGS Seismic Canada Inc.	Common Shares Class A	Dawson, Walter Alfred	4	10/03/2006	00			
VGS Seismic Canada Inc.	Common Shares Class A	Dawson, Walter Alfred	4	12/15/2006	22		146,679	146,679
VGS Seismic Canada Inc.	Common Shares Class A	Dawson, Walter Alfred	4	12/15/2006	22		0	-469,768
VGS Seismic Canada Inc.	Common Shares Class A	Dawson, Walter Alfred	4	12/15/2006	22		1,719,957	1,087,740
VGS Seismic Canada Inc.	Common Shares Class B Non-Voting Shares	Dawson, Walter Alfred	4	10/03/2006	00			
VGS Seismic Canada Inc.	Common Shares Class B Non-Voting Shares	Dawson, Walter Alfred	4	12/15/2006	22		25,000	25,000
VGS Seismic Canada Inc.	Common Shares Class B Non-Voting Shares	Dawson, Walter Alfred	4	10/03/2006	00			
VGS Seismic Canada Inc.	Common Shares Class B Non-Voting Shares	Dawson, Walter Alfred	4	12/15/2006	22		312,580	312,580
VGS Seismic Canada Inc.	Options	Dawson, Walter Alfred	4	05/25/2006	50	0.6	100,000	100,000
VGS Seismic Canada Inc.	Options	Dawson, Walter Alfred	4	10/03/2006	00			
VGS Seismic Canada Inc.	Options	Dawson, Walter Alfred	4	10/11/2006	50	1.2	300,000	200,000

Insider Reporting

Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/ Disposed
VGS Seismic Canada Inc.	Common Shares Class A	Golding, David	5	10/04/2006	00		413,061	
VGS Seismic Canada Inc.	Common Shares Class B Non-Voting Shares	Golding, David	5	10/04/2006	00		397,687	
VGS Seismic Canada Inc.	Options	Golding, David	5	10/04/2006	00		125,000	
VGS Seismic Canada Inc.	Common Shares Class B Non-Voting Shares	Maric, Lisa	5	10/04/2006	00		37,136	
VGS Seismic Canada Inc.	Common Shares Class A	Milroy, Scott John	5	02/23/2006	00		71,250	
VGS Seismic Canada Inc.	Common Shares Class B Non-Voting Shares	Milroy, Scott John	5	02/23/2006	00		23,750	
VGS Seismic Canada Inc.	Options	Milroy, Scott John	5	02/23/2006	00		350,000	
VGS Seismic Canada Inc.	Common Shares Class A	Perfco Investments Ltd.	3	12/15/2006	22		1,719,957	1,087,740
VGS Seismic Canada Inc.	Common Shares Class B Non-Voting Shares	Perfco Investments Ltd.	3	10/04/2006	00			
VGS Seismic Canada Inc.	Common Shares Class B Non-Voting Shares	Perfco Investments Ltd.	3	12/15/2006	22		312,580	312,580
VGS Seismic Canada Inc.	Common Shares Class A	Scott, Jeffrey J.	4	10/04/2006	00		150,050	
VGS Seismic Canada Inc.	Common Shares Class B Non-Voting Shares	Scott, Jeffrey J.	4	10/04/2006	00		50,000	
VGS Seismic Canada Inc.	Options	Scott, Jeffrey J.	4	10/04/2006	00		100,000	
VGS Seismic Canada Inc.	Common Shares Class A	St Clair, Carolyn Christine	5	10/04/2006	00		578,061	
VGS Seismic Canada Inc.	Common Shares Class B Non-Voting Shares	St Clair, Carolyn Christine	5	10/04/2006	00		432,687	
VGS Seismic Canada Inc.	Options	St Clair, Carolyn Christine	5	10/04/2006	00		325,000	
VGS Seismic Canada Inc.	Common Shares Class A	Vasey, Steven R	4, 5	10/04/2006	00		765,561	
VGS Seismic Canada Inc.	Common Shares Class B Non-Voting Shares	Vasey, Steven R	4, 5	10/04/2006	00		555,187	
VGS Seismic Canada Inc.	Options	Vasey, Steven R	4, 5	10/04/2006	00			
VGS Seismic Canada Inc.	Options	Vasey, Steven R	4, 5	10/04/2006	00		400,000	
VGS Seismic Canada Inc.	Common Shares Class A	White, Richard	4	10/04/2006	00		50,000	
VGS Seismic Canada Inc.	Options	White, Richard	4	10/04/2006	00		100,000	
Viceroy Homes Limited	Common Shares Class A	Viceroy Homes Limited	1	12/12/2006	10	4.05	2,900	1,800
Viceroy Homes Limited	Common Shares Class A	Viceroy Homes Limited	1	12/15/2006	10	4	6,900	4,000
Viceroy Homes Limited	Common Shares Class A	Viceroy Homes Limited	1	12/20/2006	10	4	35,000	28,100
Viceroy Homes Limited	Common Shares Class A	Viceroy Homes Limited	1	12/21/2006	10	4	37,000	2,000
Viceroy Homes Limited	Common Shares Class A	Viceroy Homes Limited	1	12/22/2006	10	4	70,200	33,200
Vigil Health Solutions Inc.	Options	Chalmers, Nicola	5	12/19/2006	52		641,664	-36,800
Vigil Health Solutions Inc.	Options	Griffiths, Troy Ivor	5	12/19/2006	52		920,800	-36,800
Viking Gold Exploration Inc. (formerly Copper Hill Corporation)	Common Shares	Smith, Lawrence Devon	4	06/19/2006	00			
Viking Gold Exploration Inc. (formerly Copper Hill Corporation)	Common Shares	Smith, Lawrence Devon	4	12/20/2006	11	0.165	65,000	65,000
Viking Gold Exploration Inc. (formerly Copper Hill Corporation)	Warrants	Smith, Lawrence Devon	4	06/19/2006	00			
Viking Gold Exploration Inc. (formerly Copper Hill Corporation)	Warrants	Smith, Lawrence Devon	4	12/20/2006	11		65,000	65,000
Village Farms Income Fund (formerly Hot House Growers Income Fund)	Rights	McLernon, J.R.	4	01/18/2005	00			
Village Farms Income Fund (formerly Hot House Growers Income Fund)	Rights	McLernon, J.R.	4	01/18/2005	00			
Village Farms Income Fund (formerly Hot House Growers Income Fund)	Rights	McLernon, J.R.	4	11/24/2006	16		5,000	5,000
Village Farms Income Fund (formerly Hot House Growers Income Fund)	Rights	Woodward, Christopher Charles	4	12/23/2003	00			
Village Farms Income Fund (formerly Hot House Growers Income Fund)	Rights	Woodward, Christopher Charles	4	11/24/2006	56		15,000	15,000
Village Farms Income Fund (formerly Hot House Growers Income Fund)	Trust Units	Woodward, Christopher Charles	4	12/15/2006	10	2.79	20,000	1,100
Virtek Vision International Inc.	Common Shares	Harrison, Brian	4	12/20/2006	10	1.08	14,500	3,000
Virtek Vision International Inc.	Common Shares	Harrison, Brian	4	12/20/2006	10	1.09	16,000	1,500
Vitran Corporation Inc.	Common Shares	Vitran Corporation Inc.	1	12/19/2006	38		0	-2,000

Insider Reporting

Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/Disposed
VVC Exploration Corporation	Common Shares	Descary, Charles	4	12/12/2006	11	0.3	30,500	15,000
VVC Exploration Corporation	Warrants	Descary, Charles	4	05/15/2006	00			
VVC Exploration Corporation	Warrants	Descary, Charles	4	12/12/2006	11		15,000	15,000
VVC Exploration Corporation	Options	Dimmell, Peter Murray	4	12/18/2006	50	0.3	125,000	25,000
VVC Exploration Corporation	Common Shares	Fernet, Patrick	4, 5	12/12/2006	11	0.3	181,000	30,000
VVC Exploration Corporation	Warrants	Fernet, Patrick	4, 5	05/28/2004	00			
VVC Exploration Corporation	Warrants	Fernet, Patrick	4, 5	12/12/2006	11		30,000	30,000
VVC Exploration Corporation	Common Shares	Lafrance, Michel Jacques	5	12/12/2006	16	0.3	50,500	30,000
VVC Exploration Corporation	Options	Lafrance, Michel Jacques	5	12/18/2006	50		225,000	25,000
VVC Exploration Corporation	Warrants	Lafrance, Michel Jacques	5	12/12/2006	16	0.3	43,000	30,000
Wajax Income Fund	Rights TDUP Rights	Barrett, Edward Malcolm	4	12/20/2006	56	32.92	747	7
Wajax Income Fund	Rights UOP Rights	Blair, David Gerald	5	12/20/2006	56	32.92	2,622	25
Wajax Income Fund	Rights TDUP Rights	Bourne, Ian Alexander	4	12/20/2006	56	32.92	104	1
Wajax Income Fund	Rights UOP Rights	Corbett, Linda Joan	5	12/20/2006	56	32.92	3,447	33
Wajax Income Fund	Rights UOP Rights	Desjardins, Christopher John	5	12/20/2006	56	32.92	3,226	31
Wajax Income Fund	Rights TDUP Rights	Dexter, Robert P.	4	12/20/2006	56	32.92	10,315	99
Wajax Income Fund	Rights UOP Rights	Doyon, Jacquelin	5	12/20/2006	56	32.92	3,810	37
Wajax Income Fund	Rights UOP Rights	Duncan, Gordon Alan	5	12/20/2006	56	32.92	10,683	103
Wajax Income Fund	Rights TDUP Rights	Duvar, Ivan E. H.	4	12/20/2006	56	32.92	2,836	27
Wajax Income Fund	Rights TDUP Rights	Eby, John Clifford	4	12/20/2006	56	32.92	115	1
Wajax Income Fund	Rights TDUP Rights	Gagne, Paul Ernest	4	11/20/2006	56	32.92	3,791	36
Wajax Income Fund	Rights UOP Rights	Hamilton, John Joseph	5	12/20/2006	56	32.92	10,643	102
Wajax Income Fund	Rights TDUP Rights	Hole, James Douglas	4	12/20/2006	56	32.92	84	1
Wajax Income Fund	Rights UOP Rights	Keefe, Terrence William	7	12/20/2006	56	32.92	2,721	26
Wajax Income Fund	Rights UOP Rights	Manning, Neil Donald	5	12/20/2006	56	32.92	28,418	274
Wajax Income Fund	Rights TDUP Rights	Nielsen, Valerie Anne Abernethy	4	12/20/2006	56	32.92	8,714	84
Wajax Income Fund	Rights TDUP Rights	Taylor, Donald James	4	12/20/2006	56	32.92	5,358	52
Wajax Income Fund	Rights UOP Rights	Whitman, Patrick Mark	5	12/20/2006	56	32.92	4,647	45
Wallbridge Mining Company Limited	Common Shares	Front Street Investment Management Inc.	3	12/12/2006	10	0.5	5,599,808	-852,400
Waratah Coal Inc.	Options	Cornish, Duncan Patrick	5	12/07/2006	00		175,000	
Waratah Coal Inc.	Options	Reynolds, Damien Edward	3, 4	12/05/2006	00			
Waratah Coal Inc.	Options	Reynolds, Damien Edward	3, 4	12/07/2006	50		350,000	350,000
Waratah Coal Inc.	Options	Reynolds, Damien Edward	3, 4	12/12/2006	50		550,000	200,000
Wescan Goldfields Inc.	Common Shares	Shore Gold Inc.	3	12/22/2006	11	0.35	11,470,105	3,000,000
Wescan Goldfields Inc.	Warrants	Shore Gold Inc.	3	08/30/2004	00			
Wescan Goldfields Inc.	Warrants	Shore Gold Inc.	3	08/30/2004	00			
Wescan Goldfields Inc.	Warrants	Shore Gold Inc.	3	08/30/2004	00			
Wescan Goldfields Inc.	Warrants	Shore Gold Inc.	3	12/19/2006	11	0.45	1,500,000	1,500,000
West Fraser Timber Co. Ltd.	Common Shares	Ketcham, William Howard	4	12/08/2006	10	42.6		20,000
West Fraser Timber Co. Ltd.	Common Shares	Ketcham, William Howard	4	12/08/2006	10	42.6006	2,482,356	-20,100
West Fraser Timber Co. Ltd.	Common Shares	Ketcham, William Howard	4	12/12/2006	10	42.7	2,479,156	-3,200
West Fraser Timber Co. Ltd.	Common Shares	Ketcham, William Howard	4	12/13/2006	10	42.5	2,477,256	-1,900
West Fraser Timber Co. Ltd.	Common Shares	Ketcham, William Howard	4	12/14/2006	10	42.65	2,477,056	-200
Western Copper Corporation	Common Shares	Beaty, Ross J.	4	12/19/2006	47	1.3	3,488,401	-300,000
Western Financial Group Inc. (Formerly Hi Alta Capital Inc.)	Common Shares	Dutton, Thomas	4	12/11/2006	51	2.35	174,668	65,000
Western Financial Group Inc. (Formerly Hi Alta Capital Inc.)	Common Shares	Dutton, Thomas	4	12/20/2006	10	3.69	154,668	-20,000
Western Financial Group Inc. (Formerly Hi Alta Capital Inc.)	Options	Dutton, Thomas	4	09/01/2001	00			
Western Financial Group Inc. (Formerly Hi Alta Capital Inc.)	Options	Dutton, Thomas	4	09/01/2001	00		75,000	
Western Financial Group Inc. (Formerly Hi Alta Capital Inc.)	Options	Dutton, Thomas	4	12/11/2006	51	2.35	0	-65,000
Western GeoPower Corp	Common Shares	MacLeod, Kenneth	4, 5	12/15/2006	11	0.15	5,063,500	1,000,000
Western GeoPower Corp	Common Shares	MacLeod, Kenneth	4, 5	12/18/2006	10	0.155	5,084,000	20,500

Insider Reporting

Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/ Disposed
Western GeoPower Corp	Common Shares	MacLeod, Kenneth	4, 5	12/19/2006	10	0.155	5,177,500	93,500
Western GeoPower Corp	Common Shares	MacLeod, Kenneth	4, 5	12/21/2006	10	0.16	5,277,500	100,000
Western GeoPower Corp	Warrants	MacLeod, Kenneth	4, 5	12/15/2006	53		2,800,000	1,000,000
Western Goldfields, Inc.	Common Shares	ruth, gerald brian	4	12/12/2006	54	1	441,001	100,000
Western Goldfields, Inc.	Common Shares	ruth, gerald brian	4	12/12/2006	54	1	576,917	25,000
Western Goldfields, Inc.	Warrants	ruth, gerald brian	4	12/12/2006	54	1	66,667	-100,000
Western Goldfields, Inc.	Warrants	ruth, gerald brian	4	12/12/2006	54	1	250,000	-25,000
Western Oil Sands Inc.	Class A Shares	Cumming, Geoffrey A.	4, 5	12/20/2006	51	2.8333	1,922,021	18,750
Western Oil Sands Inc.	Options	Cumming, Geoffrey A.	4, 5	12/20/2006	51	2.8333	37,500	-18,750
Western Prospector Group Ltd.	Common Shares	Brock, John Sebastian	4, 5	12/13/2006	10	4.458	410,545	-5,000
Western Prospector Group Ltd.	Common Shares	Brock, John Sebastian	4, 5	12/15/2006	10	4.459	405,545	-5,000
Western Prospector Group Ltd.	Common Shares	Roberts, Wayne Joseph	4, 5	12/11/2006	10	4.75	76,016	-2,000
Western Prospector Group Ltd.	Common Shares	Roberts, Wayne Joseph	4, 5	12/18/2006	10	4.5	74,016	-2,000
Western Prospector Group Ltd.	Common Shares	Roberts, Wayne Joseph	4, 5	12/11/2006	10	4.81	283,775	-3,000
Western Prospector Group Ltd.	Common Shares	Roberts, Wayne Joseph	4, 5	12/18/2006	10	4.5	280,775	-3,000
Western Quebec Mines Inc.	Common Shares	Stein, Arthur	4	06/09/2006	00		327,500	
Western Quebec Mines Inc.	Options	Stein, Arthur	4	06/09/2006	00		30,000	
WesternOne Equity Income Fund	Units WEQ.UN	Darren Financial Group Inc.	3	12/21/2006	10	2.75	1,138,000	3,000
WesternOne Equity Income Fund	Units WEQ.UN	Latoski, Darren Todd	4, 5	12/21/2006	10	2.75	1,138,000	3,000
WestJet Airlines Ltd.	Common Shares - Voting	Avery, Christopher	5	12/07/2006	00		1,016	
WestJet Airlines Ltd.	Common Shares - Voting	Avery, Christopher	5	12/14/2006	00			
WestJet Airlines Ltd.	Options 2005 Stock Options	Avery, Christopher	5	12/07/2006	00		2,053	
WestJet Airlines Ltd.	Options 2005 Stock Options	Avery, Christopher	5	12/14/2006	00			
WestJet Airlines Ltd.	Options 2006 Stock Options	Avery, Christopher	5	12/07/2006	00		3,384	
WestJet Airlines Ltd.	Options 2006 Stock Options	Avery, Christopher	5	12/14/2006	00			
WFI Industries Ltd.	Common Shares	Groulik, John	8	12/19/2006	10	22.55	5,400	-3,000
WFI Industries Ltd.	Common Shares	Groulik, John	8	12/20/2006	10	22.55	0	-5,400
WFI Industries Ltd.	Common Shares	Pottow, Geoffrey William John	4	11/13/2006	10	25.4	58,200	-1,000
WFI Industries Ltd.	Common Shares	Pottow, Geoffrey William John	4	12/07/2006	10	26.18	49,000	-700
WFI Industries Ltd.	Common Shares	Ritchey, Bruce	4, 5	12/18/2006	10	22.46	160,400	-5,000
WFI Industries Ltd.	Common Shares	Ritchey, Bruce	4, 5	12/19/2006	10	22.68	160,100	-300
WFI Industries Ltd.	Common Shares	Ritchey, Bruce	4, 5	12/20/2006	10	22.64	149,600	-10,500
WFI Industries Ltd.	Common Shares	Ritchey, Bruce	4, 5	12/21/2006	10	22.72	147,600	-2,000
WFI Industries Ltd.	Common Shares	Shields, James	3, 4	12/12/2006	11		1,227,605	-9,300
Wi-LAN Inc.	Options Warrants	Fattouche, Michel	4	04/20/2006	50	0.72	100,000	100,000
Wi-LAN Inc.	Options Warrants	Fattouche, Michel	4	05/08/2006	50	0.7		100,000
Wi-LAN Inc.	Options Warrants	Middleton, William	5	08/28/2006	50	1.27		330,000
Wi-LAN Inc.	Options Warrants	Middleton, William	5	08/28/2006	50	1.27	330,000	330,000
Wi-LAN Inc.	Common Shares	Schulz, Robert	4	12/11/2006	47	4.4	105,857	-5,000
Wi-LAN Inc.	Options Warrants	Schulz, Robert	4	04/20/2006	50	0.72	100,000	100,000
Wi-LAN Inc.	Options Warrants	Schulz, Robert	4	04/28/2006	50	0.7		100,000
Wi-LAN Inc.	Options Warrants	Schulz, Robert	4	07/06/2006	50	1.51	150,000	50,000
Wi-LAN Inc.	Common Shares	Skippen, James	4, 5	06/19/2006	00			
Wi-LAN Inc.	Common Shares	Skippen, James	4, 5	12/12/2006	51	0.7	100,000	100,000
Wi-LAN Inc.	Options Warrants	Skippen, James	4, 5	12/12/2006	51	0.7	1,400,000	-100,000
Wildcat Silver Corporation	Common Shares	Angus, Robert Stuart	4	11/23/2006	54	0.1	200,000	100,000
Wildcat Silver Corporation	Warrants	Angus, Robert Stuart	4	11/23/2006	54	0.1		100,000
Wildcat Silver Corporation	Warrants	Angus, Robert Stuart	4	11/23/2006	54	0.1	0	-100,000
Wildcat Silver Corporation	Common Shares	Clark, Donald Barry	4, 5	12/15/2006	46		6,200,000	1,000,000
Wildcat Silver Corporation	Common Shares	Diamond Hill Investment Corp.	3	12/15/2006	54	1.1E+07	10,850,000	10,700,000
Wildcat Silver Corporation	Special Warrants Class B	Diamond Hill Investment Corp.	3	12/15/2006	54		0	-10,700,000
Wildcat Silver Corporation	Common Shares	Parikh, Purni	5	11/24/2006	00			
Wildcat Silver Corporation	Common Shares	Parikh, Purni	5	12/15/2006	46		100,000	100,000
Wildcat Silver Corporation	Common Shares	Redfern, Richard	3	05/18/2006	00			
Wildcat Silver Corporation	Common Shares	Redfern, Richard	3	12/15/2006	54		10,700,000	10,700,000
Wildcat Silver Corporation	Special Warrants Class B	Redfern, Richard	3	12/15/2006	54		0	-10,700,000
Wildcat Silver Corporation	Special Warrants Class A	Warke, Richard William	3	12/15/2006	54		0	-3,000,000
Wireless Matrix Corporation	Common Shares	Carlson, J. Richard	5	12/18/2006	10	0.56	60,000	10,000
World Energy Solutions, Inc.	Common Shares	Domaleski, Richard	4	11/16/2006	00		19,000,000	
World Energy Solutions, Inc.	Common Shares	Domaleski, Richard	4	11/16/2006	00		145,000	

Insider Reporting

Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/ Disposed
World Energy Solutions, Inc.	Common Shares	Hartwell, Robert	5	11/16/2006	00		565,000	
World Energy Solutions, Inc.	Common Shares	Libbey, Edward	4	11/16/2006	00		868,051	
World Energy Solutions, Inc.	Common Shares	Libbey, Edward	4	11/16/2006	00		703,000	
World Energy Solutions, Inc.	Common Shares	Thomas, Andrew	5	11/16/2006	00		352,083	
Xtreme Coil Drilling Corp.	Options	Havinga, Richard	5	12/11/2006	50	10.14	225,000	25,000
Xtreme Coil Drilling Corp.	Common Shares	Shell Technology Ventures B.V.	3	12/19/2006	00		942,705	
Xtreme Coil Drilling Corp.	Special Warrants Private Placement 2006 Dec 19	Shell Technology Ventures B.V.	3	12/19/2006	00		2,092,574	
Yangarra Resources Ltd.	Common Shares	Bowerman, Gordon	4	12/08/2006	10	0.29	2,637,171	50,000
Yangarra Resources Ltd.	Common Shares	Bowerman, Gordon	4	12/11/2006	10	0.285	2,737,171	100,000
Yangarra Resources Ltd.	Common Shares	Bowerman, Gordon	4	12/12/2006	10	0.31	2,787,171	50,000
Yangarra Resources Ltd.	Common Shares	Bowerman, Gordon	4	12/13/2006	10	0.29	2,837,171	50,000
Yangarra Resources Ltd.	Common Shares	Helman, Daniel	5	12/11/2006	10	0.285	215,000	2,500
Yangarra Resources Ltd.	Common Shares	Helman, Daniel	5	12/11/2006	10	0.29	289,500	2,000
Yangarra Resources Ltd.	Common Shares	Helman, Daniel	5	12/15/2006	10	0.295	304,500	15,000
Yangarra Resources Ltd.	Common Shares	Helman, Daniel	5	12/15/2006	10	0.29	319,500	15,000
Yellow Pages Income Fund	Trust Units Restricted Unit - Restricted Unit Plan	Oberleitner, Barbara	7	12/18/2006	00		1,171	
YGC Resources Ltd.	Common Shares	Scott, Graham Howard	4	12/21/2006	11	2.5	37,000	32,000
YIELDPLUS Income Fund	Trust Units	Yieldplus Income Fund	1	12/12/2006	38	11.15	12,296,710	1,300
YIELDPLUS Income Fund	Trust Units	Yieldplus Income Fund	1	12/14/2006	38	11.15	12,297,110	400
YIELDPLUS Income Fund	Trust Units	Yieldplus Income Fund	1	12/15/2006	38	11.25	12,297,710	600
YIELDPLUS Income Fund	Trust Units	Yieldplus Income Fund	1	12/18/2006	38	11.28	12,299,210	1,500
Yukon Zinc Corporation	Common Shares	Ladyman, Pamela Luise	5	12/07/2006	10	0.34	105,000	20,000
Zapata Energy Corporation	Common Shares	Blacker, Howard	5	12/15/2006	30	5.7039	3,935	5
Zapata Energy Corporation	Common Shares	PAULUS, GEORGE EDMUND	3, 4, 5	12/13/2006	10	5.65	452,069	400
Zapata Energy Corporation	Common Shares	PAULUS, GEORGE EDMUND	3, 4, 5	12/13/2006	10	5.9257	453,569	1,500
Zapata Energy Corporation	Common Shares	PAULUS, GEORGE EDMUND	3, 4, 5	12/13/2006	10	5.8187	455,569	2,000
Zapata Energy Corporation	Common Shares	PAULUS, GEORGE EDMUND	3, 4, 5	12/18/2006	10	5.5	457,569	2,000
ZARGON ENERGY TRUST	Trust Units	Baird, Henry Jacob	5	12/19/2006	30	25.0985	426	72
ZARGON ENERGY TRUST	Trust Units	Hansen, Craig Henry	4, 5	12/19/2006	30	29.0985		129
ZARGON ENERGY TRUST	Trust Units	Hansen, Craig Henry	4, 5	12/19/2006	30	25.0985	1,806	129
ZARGON ENERGY TRUST	Trust Units	Heagy, Brent	5	12/19/2006	30	29.0985		100
ZARGON ENERGY TRUST	Trust Units	Heagy, Brent	5	12/19/2006	30	25.0985	1,443	100
ZARGON ENERGY TRUST	Trust Units	Lake, Mark Ian	5	12/19/2006	30	29.0985		91
ZARGON ENERGY TRUST	Trust Units	Lake, Mark Ian	5	12/19/2006	30	25.0985	24,987	91
ZARGON ENERGY TRUST	Trust Units	Roulston, Daniel Albert	5	12/19/2006	30	25.0985	27,581	100
ZARGON ENERGY TRUST	Trust Units	Wares, Sheila Ann	5	12/19/2006	30	25.0985	16,013	43
ZARGON ENERGY TRUST	Exchangeable Shares, Series A	Young, Kenneth William	5	12/07/2006	47		12,156	-100
ZARGON ENERGY TRUST	Trust Units	Young, Kenneth William	5	12/19/2006	30	25.0985	37,406	63
Zargon Oil & Gas Ltd.	Exchangeable Shares , Series A	Young, Kenneth William	5	12/07/2006	47	32.4	12,156	-100
Zargon Oil & Gas Ltd.	Exchangeable Shares , Series A	Young, Kenneth William	5	12/19/2006	47	32.4		-100
Zaruma Resources Inc.	Common Shares	van de Water, Frank	5	12/14/2006	90		0	-250,000
Zaruma Resources Inc.	Common Shares	van de Water, Frank	5	07/05/2002	00			
Zaruma Resources Inc.	Common Shares	van de Water, Frank	5	12/14/2006	90		600,000	600,000
Zaruma Resources Inc.	Common Shares	van de Water, Frank	5	12/14/2006	90		1,710,000	250,000
Zaruma Resources Inc.	Common Shares	van de Water, Frank	5	12/14/2006	90		0	-600,000
zed.i solutions inc.	Common Shares	Deane, Debra	5	12/13/2006	51	0.42	179,167	116,667
zed.i solutions inc.	Options	Deane, Debra	5	12/13/2006	51	0.42	533,333	-116,667
zed.i solutions inc.	Options	Deane, Debra	5	12/13/2006	50	0.91	733,333	200,000
zed.i solutions inc.	Options	Deane, Debra	5	12/19/2006	52	2.3	675,000	-58,333
zed.i solutions inc.	Common Shares	Gaudet, Clement	5	12/13/2006	51	0.5	273,798	120,000
zed.i solutions inc.	Options	Gaudet, Clement	5	12/13/2006	51	0.5	396,669	-120,000
zed.i solutions inc.	Options	Gaudet, Clement	5	12/13/2006	50	0.91	596,669	200,000
zed.i solutions inc.	Options	Gaudet, Clement	5	12/19/2006	52	2.3	564,447	-32,222
zed.i solutions inc.	Common Shares	Gordon, Robert Wilson	5	12/14/2006	51	0.42	260,071	58,333
zed.i solutions inc.	Options	Gordon, Robert Wilson	5	12/13/2006	50	0.91	661,666	200,000
zed.i solutions inc.	Options	Gordon, Robert Wilson	5	12/14/2006	51	0.42	603,333	-58,333
zed.i solutions inc.	Options	Gordon, Robert Wilson	5	12/19/2006	52	2.3	530,000	-73,333
zed.i solutions inc.	Options	Heard, Roderick Reece	5	12/13/2006	50	0.91		200,000
zed.i solutions inc.	Options	Heard, Roderick Reece	5	12/13/2006	50	0.91	795,000	200,000
zed.i solutions inc.	Options	Heard, Roderick Reece	5	12/19/2006	52	2.3	538,334	-6,667
zed.i solutions inc.	Common Shares	Heffernan, Matthew	4	12/13/2006	51	0.42	153,000	16,668
zed.i solutions inc.	Common Shares	Heffernan, Matthew	4	12/19/2006	10	0.949	209,000	56,000
zed.i solutions inc.	Options	Heffernan, Matthew	4	12/13/2006	51	0.42	110,000	-16,668
zed.i solutions inc.	Options	Heffernan, Matthew	4	12/13/2006	50	0.91	360,000	250,000
zed.i solutions inc.	Options	Heffernan, Matthew	4	12/19/2006	52	2.3	343,333	-16,667

Insider Reporting

Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/Disposed
zed.i solutions inc.	Common Shares	Ito, Tokunosuke	5	12/14/2006	51	0.42	731,668	58,334
zed.i solutions inc.	Options	Ito, Tokunosuke	5	12/13/2006	50	0.91	803,334	200,000
zed.i solutions inc.	Options	Ito, Tokunosuke	5	12/14/2006	51	0.42	745,000	-58,334
zed.i solutions inc.	Options	Ito, Tokunosuke	5	12/19/2006	52	2.3	671,667	-73,333
zed.i solutions inc.	Common Shares	Lambert, Martin	4	12/13/2006	51	0.42	507,867	27,784
zed.i solutions inc.	Options	Lambert, Martin	4	12/13/2006	51	0.42	215,283	-27,784
zed.i solutions inc.	Options	Lambert, Martin	4	12/13/2006	50	0.91	275,283	60,000
zed.i solutions inc.	Options	Lambert, Martin	4	12/19/2006	52	2.3	246,116	-29,167
zed.i solutions inc.	Options	Smith, Keith	4, 5	12/13/2006	50	0.91		80,000
zed.i solutions inc.	Options	Smith, Keith	4, 5	12/13/2006	50	0.91	713,333	80,000
zed.i solutions inc.	Options	Smith, Keith	4, 5	12/19/2006	52	2.3	624,444	-88,889
zed.i solutions inc.	Common Shares	Winter, Alan	4	12/12/2006	10	1	43,665	-17,800
zed.i solutions inc.	Options	Winter, Alan	4	12/13/2006	50	0.91	239,433	80,000
zed.i solutions inc.	Options	Winter, Alan	4	12/19/2006	52	2.3	227,766	-11,667
ZoomMed inc.	Common Shares	Marmet, André	4, 5	11/08/2006	10	0.24	2,152,500	-35,000
ZoomMed inc.	Common Shares	Marmet, André	4, 5	12/11/2006	10	0.24	1,888,300	-71,000
ZoomMed inc.	Common Shares	Marmet, André	4, 5	12/12/2006	10	0.2433	1,882,300	-6,000
ZoomMed inc.	Common Shares	Marmet, André	4, 5	12/18/2006	10	0.2597	1,917,300	35,000

WEEKLY SUMMARY OF INSIDER TRANSACTIONS REPORTED THE WEEK ENDING DECEMBER 31, 2006

Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/ Disposed
20/20 Group 1992 Limited Partnership	Limited Partnership Units	Amalgamated Income LP	3	12/21/2006	11	3.18	41,662	2,910
Aastra Technologies Limited	Common Shares	Aastra Technologies Limited	1	12/20/2006	38	33	901,511	901,511
Aastra Technologies Limited	Common Shares	Aastra Technologies Limited	1	12/20/2006	38		0	-901,511
Aastra Technologies Limited	Options	Brett, Allan	5	12/20/2006	50	33	120,000	25,000
Aastra Technologies Limited	Options	Scholaert, Hugues Sebastien Bernard	4, 5	05/14/2005	51	9.5	38,500	-10,500
Aastra Technologies Limited	Options	Scholaert, Hugues Sebastien Bernard	4, 5	12/20/2006	50	33	75,000	25,000
Aastra Technologies Limited	Options	Shortall, Gerald John	4	12/20/2006	50	33	6,250	2,500
Aastra Technologies Limited	Options	Watt, Donald	4	12/20/2006	50	33	12,500	2,500
Aastra Technologies Limited	Options	Williams, David Michael	4	12/20/2006	50	33	7,500	2,500
Abacus Mining & Exploration Corp	Common Shares	Nicol, John Patrick	4	12/28/2006	54	0.55	94,083	5,000
Abacus Mining & Exploration Corp	Warrants	Nicol, John Patrick	4	01/13/2006	53	0.55	38,333	5,000
Abacus Mining & Exploration Corp	Warrants	Nicol, John Patrick	4	12/28/2006	54	0.55	33,333	-5,000
Acadian Timber Income Fund	Units	Bird, John Williston	4	01/23/2006	00			
Acadian Timber Income Fund	Units	Bird, John Williston	4	12/29/2006	10	9.25	5,000	5,000
ACTIVEnergy Income Fund	Rights	Cabral, Darren	4, 5	04/27/2006	00			
ACTIVEnergy Income Fund	Rights	Cabral, Darren	4, 5	12/18/2006	56		672	672
ACTIVEnergy Income Fund	Rights	Faiella, Richard	5	01/06/2006	00			
ACTIVEnergy Income Fund	Rights	Faiella, Richard	5	12/18/2006	56		3,024	3,024
ACTIVEnergy Income Fund	Rights	Orrico, Dean	5	05/08/2006	00			
ACTIVEnergy Income Fund	Rights	Orrico, Dean	5	12/18/2006	56		1,578	1,578
ACTIVEnergy Income Fund	Rights	Wanniappa, Angela	5	04/27/2006	00			
ACTIVEnergy Income Fund	Rights	Wanniappa, Angela	5	12/18/2006	56		1,000	1,000
Adeptron Technologies Corporation	Common Shares	Robertson, Alastair James	4	12/22/2006	10	0.3	302,526	10,000
Adriana Resources Inc.	Warrants	Barclay, Richard John Hargrave	5	12/20/2006	55	0.8	0	-38,461
Advitech Inc.	Common Shares	Carrière, Germain	4	12/19/2006	11		655,098	312,500
Advitech Inc.	Warrants Purchase Warrant	Carrière, Germain	4	12/19/2006	11		312,500	312,500
Advitech Inc.	Common Shares	Landry, Isabelle	5	08/23/2006	00			
Advitech Inc.	Common Shares	Landry, Isabelle	5	12/19/2006	11		35,000	35,000
Advitech Inc.	Warrants Purchase Warrant	Landry, Isabelle	5	08/23/2006	00			
Advitech Inc.	Warrants Purchase Warrant	Landry, Isabelle	5	12/19/2006	11		35,000	35,000
Advitech Inc.	Common Shares	Livernoche, Claude R.	4, 5	12/19/2006	11		182,500	62,500
Advitech Inc.	Warrants Purchase Warrant	Livernoche, Claude R.	4, 5	07/13/2004	00			
Advitech Inc.	Warrants Purchase Warrant	Livernoche, Claude R.	4, 5	07/13/2004	00			
Advitech Inc.	Warrants Purchase Warrant	Livernoche, Claude R.	4, 5	11/19/2006	11		62,500	62,500
Africo Resources Ltd.	Options	Adamson, David William	4	12/22/2006	50	2.04	316,185	16,185
Africo Resources Ltd.	Options	Adamson, David William	4	12/22/2006	50	2.9	339,307	23,122
AGF Management Limited	Common Shares Class B	Dean, Thomas	7	12/20/2006	47	27.85	18,526	-50
Agrium Inc.	Common Shares	Gearheard, Richard L.	5	12/28/2006	11		41,638	3,925
Agrium Inc.	Common Shares	Tworek, Christopher W.	5	12/27/2006	51	15.9	20,850	13,900
Agrium Inc.	Common Shares	Tworek, Christopher W.	5	12/27/2006	10	36.05	6,950	-13,900
Agrium Inc.	Options	Tworek, Christopher W.	5	12/27/2006	51	15.9	61,875	-13,900
Air Canada	Class B Voting Shares	Legge, David	5	11/16/2006	00			
Air Canada	Class B Voting Shares	Legge, David	5	12/22/2006	10	17.25	4,000	4,000
AirIQ Inc.	Options	SETO, DANIEL	5	12/20/2006	52	0.86	553,401	-77,605
AirIQ Inc.	Options	SIMMONDS, DONALD E.	4, 6, 5	12/20/2006	52	0.86	1,351,527	-155,228
AirIQ Inc.	Options	TAYLOR, ANNE	5	12/20/2006	52	0.86	631,853	-60,537
ALAMOS GOLD INC	Common Shares	Balleweg, Kenneth J.	5	12/22/2006	51	2.25	28,000	20,000
ALAMOS GOLD INC	Common Shares	Balleweg, Kenneth J.	5	12/22/2006	10	9.07	8,000	-20,000
ALAMOS GOLD INC	Options	Balleweg, Kenneth J.	5	12/22/2006	51		220,000	-20,000
Alberta Focused Income & Growth Fund	Trust Units	Alberta Focused Income & Growth Fund	1	12/20/2006	38	7.05	737,300	2,000
Alberta Focused Income & Growth Fund	Trust Units	Alberta Focused Income & Growth Fund	1	12/20/2006	38	7.1	738,800	1,500
Alberta Focused Income & Growth Fund	Trust Units	Alberta Focused Income & Growth Fund	1	12/21/2006	38	6.95	738,900	100

Insider Reporting

Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/Disposed
Alberta Focused Income & Growth Fund	Trust Units	Alberta Focused Income & Growth Fund	1	12/28/2006	38	7.2	739,500	600
Alberta Focused Income & Growth Fund	Trust Units	Alberta Focused Income & Growth Fund	1	12/28/2006	38	7.3	741,812	2,312
Allegiance Equity Corporation	Common Shares	Bloovol, Marilyn	4, 5	12/28/2006	10	0.24		-5,500
Allegiance Equity Corporation	Common Shares	Bloovol, Marilyn	4, 5	12/28/2006	10	0.24	719,000	5,500
Allegiance Equity Corporation	Common Shares	Solomon, David Samuel	4, 5	12/28/2006	10	0.24		-5,500
Allegiance Equity Corporation	Common Shares	Solomon, David Samuel	4, 5	12/28/2006	10	0.24	719,000	5,500
Allen-Vanguard Corporation	Common Shares	Ryan, Robert	5	12/18/2006	10	3.8	-1,000	-41,000
Allen-Vanguard Corporation	Common Shares	Ryan, Robert	5	12/21/2006	10	3.85	0	1,000
Allen-Vanguard Corporation	Common Shares	Ryan, Robert	5	12/22/2006	54	2	20,000	20,000
Allen-Vanguard Corporation	Warrants September 2005	Ryan, Robert	5	12/22/2006	54	2	0	-20,000
Allied Properties Real Estate Investment Trust	Units Issued under Long-Term Incentive Plan	Connor, Gerald R.	4	12/19/2006	11	20.99	9,250	1,500
Allied Properties Real Estate Investment Trust	Units	Cumberland Private Wealth Management Inc.	3	12/12/2006	10	20.7515	785,353	-2,000
Allied Properties Real Estate Investment Trust	Units	Cumberland Private Wealth Management Inc.	3	12/15/2006	10	21		-500
Allied Properties Real Estate Investment Trust	Units	Cumberland Private Wealth Management Inc.	3	12/15/2006	10	21	784,651	-502
Allied Properties Real Estate Investment Trust	Units Issued under Long-Term Incentive Plan	Cunningham, Gordon R.	4	12/19/2006	11	20.99	9,250	1,500
Allied Properties Real Estate Investment Trust	Units Issued under Long-Term Incentive Plan	Griffiths, James Clark	5	05/04/2006	00			
Allied Properties Real Estate Investment Trust	Units Issued under Long-Term Incentive Plan	Griffiths, James Clark	5	12/19/2006	11	20.99	1,500	1,500
Allied Properties Real Estate Investment Trust	Units Issued under Long-Term Incentive Plan	Martin, Robert William	4	12/19/2006	11	20.99	9,250	1,500
Anatolia Minerals Development Limited	Options	Anderson, Myles Norman	4	12/18/2006	50	4.25	300,000	50,000
Anatolia Minerals Development Limited	Options	Kaczmarek, Andrew Francis	5	12/18/2006	50	4.25	300,000	20,000
Anatolia Minerals Development Limited	Options	Moore, Richard Charles	3, 4, 7, 5	12/18/2006	50	4.25	420,000	20,000
Anatolia Minerals Development Limited	Options	Tobler, Douglas Lee	5	12/18/2006	50	4.25	400,000	20,000
Andina Minerals Inc.	Common Shares	Cudney, Robert Douglas	4	12/15/2006	10	2.7	464,200	-3,000
Andina Minerals Inc.	Common Shares	Cudney, Robert Douglas	4	12/19/2006	10	2.65	461,200	-3,000
Andina Minerals Inc.	Common Shares	Cudney, Robert Douglas	4	12/20/2006	10	2.68	458,200	-3,000
Aranka Gold Inc.	Common Shares	Sheridan, Patrick John	3, 4, 5	12/20/2006	10	3.9	3,227,982	10,000
Arawak Energy Corporation (formerly A&B Geoscience Corporation)	Common Shares	Little, Jeremy C.A.	4	12/22/2006	51	2.1	1,288,501	42,000
Arawak Energy Corporation (formerly A&B Geoscience Corporation)	Options	Little, Jeremy C.A.	4	12/22/2006	51		150,000	-42,000
Arbor Memorial Services Inc.	Common Shares Class A - Voting	JC CLARK LTD.	3	12/28/2006	10	25.7	446,719	-100
Ascalade Communications Inc.	Common Shares	Bernard, Bruce V.	5	12/27/2006	47	2.82	6,629	4,166
Ascalade Communications Inc.	Common Shares	Ho, Edmund	4, 5	12/27/2006	47	2.82	55,012	-54,994
Ascalade Communications Inc.	Common Shares	Ho, Eric	5	12/27/2006	47	2.82	2,916	2,916
Astral Mining Corporation	Common Shares	grosso, joe nicola	8	12/15/2006	10	0.42	750,000	-10,000
Astral Mining Corporation	Common Shares	grosso, joe nicola	8	12/15/2006	10	0.4	748,000	-2,000
Astral Mining Corporation	Common Shares	grosso, joe nicola	8	12/15/2006	10	0.41	737,500	-10,500
ATCO LTD.	Non-Voting Shares Class	Stephens, William C.	7	03/14/2002	00		200	
ATCO LTD.	Non-Voting Shares Class	Stephens, William C.	7	08/29/2005	35		400	200
ATCO LTD.	Non-Voting Shares Class	Stephens, William C.	7	12/28/2006	51	19.09	1,900	1,500
ATCO LTD.	Non-Voting Shares Class	Stephens, William C.	7	12/28/2006	10	49.84	400	-1,500
ATCO LTD.	Options 38.18	Stephens, William C.	7	12/28/2006	51		0	-1,500
Augen Capital Corp	Common Shares	Mason, John David	4, 5	12/17/2006	51	0.16	3,058,464	200,000
Augen Capital Corp	Options	Mason, John David	4, 5	04/27/1997	00		200,000	
Augen Capital Corp	Options	Mason, John David	4, 5	12/17/2006	51		0	-200,000
Augusta Resource Corporation	Common Shares	Wares, Robert	4	12/18/2006	10	2.52	0	-3,333
Aur Resources Inc.	Common Shares	Gill, James Wendell	4, 5	12/22/2006	51	6.45	1,293,500	200,000

Insider Reporting

Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/ Disposed
Aur Resources Inc.	Common Shares	Gill, James Wendell	4, 5	12/22/2006	51	11.21	1,360,166	66,666
Aur Resources Inc.	Common Shares	Gill, James Wendell	4, 5	12/22/2006	51	12.63	1,385,166	25,000
Aur Resources Inc.	Options	Gill, James Wendell	4, 5	12/22/2006	51	6.45	116,666	-200,000
Aur Resources Inc.	Options	Gill, James Wendell	4, 5	12/22/2006	51	11.21	50,000	-66,666
Aur Resources Inc.	Options	Gill, James Wendell	4, 5	12/22/2006	51	12.63	25,000	-25,000
Aur Resources Inc.	Common Shares	Guimaraes, Edmundo Gontardo	5	12/28/2006	51	7.06	22,000	20,000
Aur Resources Inc.	Common Shares	Guimaraes, Edmundo Gontardo	5	12/28/2006	51	7.05	32,000	10,000
Aur Resources Inc.	Options	Guimaraes, Edmundo Gontardo	5	12/28/2006	51	7.06	200,000	-20,000
Aur Resources Inc.	Options	Guimaraes, Edmundo Gontardo	5	12/28/2006	51	7.05	190,000	-10,000
Baffinland Iron Mines Corporation	Common Shares	McCloskey, Richard Duncan	4	12/20/2006	10	2.45	1,474,605	6,600
Baffinland Iron Mines Corporation	Common Shares	McCloskey, Richard Duncan	4	12/19/2006	10	2.53	699,923	1,300
Baffinland Iron Mines Corporation	Common Shares	McCloskey, Richard Duncan	4	12/20/2006	10	2.55	704,923	5,000
Baffinland Iron Mines Corporation	Common Shares	McCloskey, Richard Duncan	4	12/20/2006	10	2.47	711,623	6,700
Baffinland Iron Mines Corporation	Common Shares	McCreary, Gordon A	4	12/21/2006	10	2.55	33,200	3,000
Bank of Montreal	Common Shares	Egelton, Richard Michael	5	12/21/2006	51	30.175	23,200	23,200
Bank of Montreal	Common Shares	Egelton, Richard Michael	5	12/21/2006	10	68.45	0	-23,200
Bank of Montreal	Options	Egelton, Richard Michael	5	12/21/2006	51	30.175	73,800	-23,200
Bank of Montreal	Common Shares	Hillier, Harold William	5	12/15/2006	00		2,081	
Bank of Montreal	Options	Hillier, Harold William	5	12/15/2006	00			
Bank of Montreal	Options	Hillier, Harold William	5	12/15/2006	00		54,500	
Bank of Montreal	Options	Mulhall, Janine Marie	5	12/14/2006	50	68.97	57,300	1,700
Bank of Nova Scotia, The	Options	Baroni, Paul Andrew	5	12/13/2006	50		20,368	2,516
Bank of Nova Scotia, The	Common Shares	Brooks, Robert Leslie	5	12/27/2006	47	52.6138	18,892	-100
Bank of Nova Scotia, The	Options	Cechetto, Seth Martin	5	10/13/2006	50			1,848
Bank of Nova Scotia, The	Options	Cechetto, Seth Martin	5	12/13/2006	50		12,664	1,848
Bank of Nova Scotia, The	Common Shares	Cranston, Kenneth John	5	12/22/2006	51	13.025	25,500	10,000
Bank of Nova Scotia, The	Options	Cranston, Kenneth John	5	12/22/2006	51	13.025	142,640	-10,000
Bank of Nova Scotia, The	Common Shares	Fraser, Andrew John	5	12/27/2006	51	21.025	16,062	4,756
Bank of Nova Scotia, The	Options	Fraser, Andrew John	5	12/27/2006	51		32,378	-4,756
Bank of Nova Scotia, The	Common Shares	Kumaasi, Hurbert Jackson	5	12/22/2006	51	15.825	6,842	1,000
Bank of Nova Scotia, The	Options	Kumaasi, Hurbert Jackson	5	12/22/2006	51		38,936	-1,000
Bank of Nova Scotia, The	Common Shares	Lomow, Deborah Michele	5	12/22/2006	51	17.55	29,326	5,326
Bank of Nova Scotia, The	Common Shares	Lomow, Deborah Michele	5	12/22/2006	51	21.025	36,439	7,113
Bank of Nova Scotia, The	Options	Lomow, Deborah Michele	5	12/22/2006	51		90,282	-5,326
Bank of Nova Scotia, The	Options	Lomow, Deborah Michele	5	12/22/2006	51		83,169	-7,113
Bank of Nova Scotia, The	Common Shares	Morson, Stephen	5	10/25/2006	00		4,750	
Bank of Nova Scotia, The	Common Shares ESOP	Morson, Stephen	5	10/25/2006	00		1,769	
Bank of Nova Scotia, The	Options	Morson, Stephen	5	10/25/2006	00		32,306	
Bank of Nova Scotia, The	Options	Morson, Stephen	5	12/18/2006	50		34,526	2,220
Bank of Nova Scotia, The	Common Shares	Suleman, Munir	5	12/20/2006	51	21.025	60,000	5,000
Bank of Nova Scotia, The	Common Shares	Suleman, Munir	5	12/21/2006	51	21.025	61,000	1,000
Bank of Nova Scotia, The	Options	Suleman, Munir	5	12/20/2006	51		44,278	-5,000
Bank of Nova Scotia, The	Options	Suleman, Munir	5	12/21/2006	51		43,278	-1,000
Bank of Nova Scotia, The	Common Shares	Wong, Puiwing	5	12/22/2006	47	52.43	0	-400
Bank of Nova Scotia, The	Options	wright, troy	5	12/13/2006	50			4,200
Bank of Nova Scotia, The	Options	wright, troy	5	12/13/2006	50		12,746	6,656
Benvest New Look Income Fund	Options	St-Amant, Linda	5	12/19/2006	00			
Benvest New Look Income Fund	Options	St-Amant, Linda	5	12/19/2006	50	5.77	3,000	3,000
BFI Canada Income Fund	Units (Ordinary Units)	Flood, Charles F.	7	12/20/2006	10	24.59	211,409	-2,100
BFI Canada Income Fund	Units (Ordinary Units)	Flood, Charles F.	7	12/20/2006	10	24.45	210,409	-1,000
BFI Canada Income Fund	Units (Ordinary Units)	Flood, Charles F.	7	12/20/2006	10	24.43	208,709	-1,700
BFI Canada Income Fund	Units (Ordinary Units)	Flood, Charles F.	7	12/20/2006	10	24.46	208,609	-100
BFI Canada Income Fund	Units (Ordinary Units)	Flood, Charles F.	7	12/20/2006	10	24.44	208,409	-200
BFI Canada Income Fund	Units (Ordinary Units)	Flood, Charles F.	7	12/20/2006	10	24.42	207,309	-1,100
BFI Canada Income Fund	Units (Ordinary Units)	Flood, Charles F.	7	12/20/2006	10	24.41	206,409	-900
BG Advantaged Equal Weighted Income Fund	Units	BG Advantaged Equal Weighted Income Fund	1	11/11/2006	40	9.69		-700
BG Advantaged Equal Weighted Income Fund	Units	BG Advantaged Equal Weighted Income Fund	1	11/11/2006	38	9.69		-700
BG Advantaged Equal Weighted Income Fund	Units	BG Advantaged Equal Weighted Income Fund	1	11/11/2006	38	9.69	0	-700
Big Red Diamond Corporation	Common Shares	COOL, KEVIN	4, 5	12/13/2006	10	0.13	255,500	-25,000
Big Red Diamond Corporation	Common Shares	COOL, KEVIN	4, 5	12/13/2006	10	0.13	230,500	-25,000
Big Red Diamond Corporation	Common Shares	COOL, KEVIN	4, 5	12/14/2006	10	0.125	219,000	-11,500

Insider Reporting

Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/ Disposed
Bioniche Life Sciences Inc.	Common Shares	Cunningham, Margaret (Peggy) Helen	4	12/14/2006	46	0.7	41,680	15,714
Bontan Corporation Inc.	Common Shares	Shah, Kamlesh	4, 5	12/27/2006	10	0.25	559,000	-10,000
Boulder Mining Corporation	Common Shares	baker, nelson	4, 5	12/18/2006	51	0.2	60,000	40,000
Boulder Mining Corporation	Options	baker, nelson	4, 5	12/18/2006	51	0.2	510,000	-40,000
Breakwater Resources Ltd.	Common Shares CUSIP 106902307	McGuire, Robert	7	12/28/2006	51	0.5	85,334	8,333
Breakwater Resources Ltd.	Options Employee Share Option Plan	McGuire, Robert	7	12/28/2006	51	0.5	66,666	-8,333
Breakwater Resources Ltd.	Options Employee Share Option Plan	Sinclair, Alistair Murray	4	01/07/2000	00			
Breakwater Resources Ltd.	Options Employee Share Option Plan	Sinclair, Alistair Murray	4	01/07/2000	00			
Breakwater Resources Ltd.	Options Employee Share Option Plan	Sinclair, Alistair Murray	4	01/07/2000	00		350,000	
Brigadier Gold Limited	Common Shares	Ginsberg, Laurence	4	12/22/2006	11	0.115	337,381	215,000
Brigadier Gold Limited	Warrants	Ginsberg, Laurence	4	04/28/2005	00			
Brigadier Gold Limited	Warrants	Ginsberg, Laurence	4	12/22/2006	11	0.115	215,000	215,000
Brigadier Gold Limited	Common Shares	Kokotow, Herb	4, 5	12/22/2006	16	0.115	770,479	435,000
Brigadier Gold Limited	Warrants	Kokotow, Herb	4, 5	08/29/2003	00			
Brigadier Gold Limited	Warrants	Kokotow, Herb	4, 5	12/22/2006	16	0.115	435,000	435,000
Brigadier Gold Limited	Common Shares	pervin, timothy	4	04/11/2006	46	0.1	160,562	140,062
Brigadier Gold Limited	Common Shares	pervin, timothy	4	05/11/2006	46	0.1		140,062
Brigadier Gold Limited	Common Shares	pervin, timothy	4	12/21/2006	46	0.115		278,261
Brigadier Gold Limited	Common Shares	pervin, timothy	4	12/22/2006	16	0.115	438,823	278,261
Brigadier Gold Limited	Common Shares	Ryder, John Alick	3	06/02/2006	00		840,000	
Brigadier Gold Limited	Common Shares	Ryder, John Alick	3	12/22/2006	16	0.115		26,086
Brigadier Gold Limited	Common Shares	Ryder, John Alick	3	12/22/2006	16	0.115	1,100,869	260,869
Brigadier Gold Limited	Common Shares	Smith, Christopher Franklin	4	12/22/2006	16	0.115	417,381	295,000
Brigadier Gold Limited	warrants	Smith, Christopher Franklin	4	04/28/2005	00			
Brigadier Gold Limited	warrants	Smith, Christopher Franklin	4	12/22/2006	53	0.115	295,000	295,000
Brigadier Gold Limited	Common Shares	Wolfson, Kenneth Peter	4, 5	12/22/2006	16	0.1	332,269	217,391
Brigadier Gold Limited	Warrants	Wolfson, Kenneth Peter	4, 5	02/13/1996	00			
Brigadier Gold Limited	Warrants	Wolfson, Kenneth Peter	4, 5	02/13/1996	00			
Brigadier Gold Limited	Warrants	Wolfson, Kenneth Peter	4, 5	12/22/2006	16	0.015	108,695	108,695
Brompton Equity Split Corp.	Preferred Shares	Brompton Equity Split Corp.	1	12/18/2006	38	10.8	4,900	4,900
Brompton Equity Split Corp.	Preferred Shares	Brompton Equity Split Corp.	1	12/19/2006	38	10.8	9,900	5,000
Brompton Equity Split Corp.	Preferred Shares	Brompton Equity Split Corp.	1	12/19/2006	38	10.8	10,700	800
Brompton Equity Split Corp.	Preferred Shares	Brompton Equity Split Corp.	1	12/20/2006	38	10.9	15,700	5,000
Brompton Equity Split Corp.	Preferred Shares	Brompton Equity Split Corp.	1	12/20/2006	38	10.9	17,200	1,500
Brompton Equity Split Corp.	Preferred Shares	Brompton Equity Split Corp.	1	12/27/2006	38	10.8	12,200	-5,000
Brompton Equity Split Corp.	Preferred Shares	Brompton Equity Split Corp.	1	12/27/2006	38	10.8	7,300	-4,900
Brompton Equity Split Corp.	Preferred Shares	Brompton Equity Split Corp.	1	12/27/2006	38	10.8	6,500	-800
Brompton Equity Split Corp.	Preferred Shares	Brompton Equity Split Corp.	1	12/27/2006	38	10.9	1,500	-5,000
Brompton Equity Split Corp.	Preferred Shares	Brompton Equity Split Corp.	1	12/27/2006	38	10.9	0	-1,500
Brompton VIP Income Fund	Trust Units	Caranci, Mark A.	5	12/31/2005	22		5,617	3,217
Brookfield Asset Management Inc.	Common Shares Class A Limited Voting	Brookfield Asset Management Inc.	1	12/20/2006	38	54.4919	30,000	30,000
Brookfield Asset Management Inc.	Common Shares Class A Limited Voting	Brookfield Asset Management Inc.	1	12/21/2006	38	54.1453	82,500	52,500
Brookfield Asset Management Inc. 12/21/2006	Direct Ownership							
				38 - Redemption, retraction, cancellation, repurchase		-82,500		
Brookfield Asset Management Inc.	Common Shares Class A Limited Voting	Myhal, George	5	04/27/2006	35		523,851	174,617
Brookfield Asset Management Inc.	Common Shares Class A Limited Voting	Myhal, George	5	12/20/2006	51	5.8667	526,151	2,300
Brookfield Asset Management Inc.	Common Shares Class A Limited Voting	Myhal, George	5	12/20/2006	47		523,851	-2,300

Insider Reporting

Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/ Disposed
Brookfield Asset Management Inc.	Common Shares Class A Limited Voting	Myhal, George	5	04/27/2006	35		3,231,063	1,074,879
Brookfield Asset Management Inc.	Common Shares Class A Limited Voting	Myhal, George	5	04/27/2006	35		407,812	135,937
Brookfield Asset Management Inc.	Common Shares Class A Limited Voting	Myhal, George	5	04/27/2006	35		378,337	126,112
Brookfield Asset Management Inc.	Deferred Share Units	Myhal, George	5	04/27/2006	35		176,809	58,936
Brookfield Asset Management Inc.	Options	Myhal, George	5	04/27/2006	35		1,528,305	509,435
Brookfield Asset Management Inc.	Options	Myhal, George	5	12/20/2006	51		1,526,005	-2,300
Brookfield Asset Management Inc.	Restricted Share Units	Myhal, George	5	04/27/2006	35		669,079	223,026
Buhler Industries Inc.	Common Shares	Buhler, John	3, 4	12/21/2006	10	5.4	113,450	-300
Buhler Industries Inc.	Common Shares	Buhler, John	3, 4	12/27/2006	47	5.6	82,200	-31,250
Buhler Industries Inc.	Common Shares	Buhler, John	3, 4	12/27/2006	47	5.6	64,342	-17,858
Burntsand Inc.	Options	Glover, Martin	5	11/30/2006	52		1,225,000	-100,000
C.A. Bancorp Inc.	Options	Caughey, Ryan	5	08/28/2006	00			
C.A. Bancorp Inc.	Options	Caughey, Ryan	5	12/22/2006	50		150,000	150,000
C.A. Bancorp Inc.	Options	Cohen, Kevin	5	12/22/2006	50		375,000	300,000
C.A. Bancorp Inc.	Options	Crothers, Frank	4	11/27/2006	00			
C.A. Bancorp Inc.	Options	Crothers, Frank	4	12/22/2006	50		300,000	300,000
C.A. Bancorp Inc.	Options	De Luca, Paolo	5	08/28/2006	00			
C.A. Bancorp Inc.	Options	De Luca, Paolo	5	12/22/2006	50		400,000	400,000
C.A. Bancorp Inc.	Options	Driscoll, John Fenbar	3, 8, 4, 6, 7, 5	12/22/2006	50	0.31	1,725,000	1,550,000
C.A. Bancorp Inc.	Options	Gardhouse, John Mark	5	12/22/2006	50		1,200,000	1,055,000
C.A. Bancorp Inc.	Options	Johnson, Philip	4	08/24/2006	00			
C.A. Bancorp Inc.	Options	Johnson, Philip	4	12/22/2006	50		300,000	300,000
C.A. Bancorp Inc.	Options	MacDonald, Jonathan Mark	5	12/22/2006	50		1,000,000	900,000
C.A. Bancorp Inc.	Options	Potter, Frank	4	12/22/2006	50		300,000	250,000
C.A. Bancorp Inc.	Options	Zarieczny, Richard Joseph	4	12/22/2006	50		300,000	250,000
Cadillac Ventures Inc.	Options	Novak, Neil	4, 6	11/01/2005	00			
Cadillac Ventures Inc.	Options	Novak, Neil	4, 6	12/27/2006	50	0.1	225,000	225,000
Cadillac Ventures Inc.	Options	Stekel, Maurice Harry	4	11/01/2005	00			
Cadillac Ventures Inc.	Options	Stekel, Maurice Harry	4	12/27/2006	50	0.1	175,000	175,000
Calloway Real Estate Investment Trust	Class B Series 1 Limited Partnership Units	Goldhar, Mitchell	3	12/22/2006	11		3,122,508	30,181
Calloway Real Estate Investment Trust	Class B Series 1 Limited Partnership Units	Goldhar, Mitchell	3	12/20/2006	11		0	-201,563
Calloway Real Estate Investment Trust	Class B Series 2 Limited Partnership Units	Goldhar, Mitchell	3	10/31/2003	00			
Calloway Real Estate Investment Trust	Class B Series 2 Limited Partnership Units	Goldhar, Mitchell	3	12/20/2006	11		201,563	201,563
Calloway Real Estate Investment Trust	Class C Series 1 Limited Partnership Units	Goldhar, Mitchell	3	12/22/2006	11		759,483	-30,181
Calloway Real Estate Investment Trust	Special Voting Units	Goldhar, Mitchell	3	12/22/2006	11		3,122,508	30,181
Calloway Real Estate Investment Trust	Special Voting Units	Goldhar, Mitchell	3	12/20/2006	11		443,573	201,563
Calloway Real Estate Investment Trust	Special Voting Units	Goldhar, Mitchell	3	12/20/2006	11		0	-201,563
Calloway Real Estate Investment Trust	Trust Units	Goldhar, Mitchell	3	12/22/2006	97	10.5	9,204,196	46,807
Calloway Real Estate Investment Trust	Trust Units	Goldhar, Mitchell	3	12/22/2006	97	14	9,238,268	34,072
Calloway Real Estate Investment Trust	Trust Units	Goldhar, Mitchell	3	12/22/2006	97	20.1	9,283,540	45,272
Calvalley Petroleum Inc.	Common Shares Class A	Skupa, Thomas Humphrey	4	06/09/2005	00		5,000	
Calvalley Petroleum Inc.	Common Shares Class A	Skupa, Thomas Humphrey	4	04/07/2006	10	7.9	0	-5,000
Calvalley Petroleum Inc.	Common Shares Class A	Skupa, Thomas Humphrey	4	04/07/2006	10	7.9		-5,000
Campbell Resources Inc.	Common Shares	BARTH, HOWARD STEVEN	8, 6	12/21/2006	00			
Campbell Resources Inc.	Common Shares	JONES, Paul, Latimer	8, 6	12/21/2006	00			
Campbell Resources Inc.	Common Shares	Robertson, Brian Ernest	8, 6	05/26/2006	10	0.2	233,000	233,000
Campbell Resources Inc.	Common Shares	Robertson, Brian Ernest	8, 6	06/06/2006	10	0.2	334,500	101,500
Campbell Resources Inc.	Common Shares	Robertson, Brian Ernest	8, 6	06/06/2006	10	0.2	354,000	19,500
Campbell Resources Inc.	Common Shares	Robertson, Brian Ernest	8, 6	06/25/2006	10	0.15	381,000	27,000
Campbell Resources Inc.	Common Shares	Robertson, Brian Ernest	8, 6	10/03/2006	10	0.12	466,000	85,000
Campbell Resources Inc.	Common Shares	Robertson, Brian Ernest	8, 6	10/04/2006	10	0.1	701,000	235,000
Campbell Resources Inc.	Common Shares	Robertson, Brian Ernest	8, 6	12/04/2006	57	0.08	802,850	101,850
Campbell Resources Inc.	Common Shares	Robertson, Brian Ernest	8, 6	12/05/2006	57	0.08	1,221,650	418,800
Campbell Resources Inc.	Common Shares	Robertson, Brian Ernest	8, 6	12/21/2006	00			
Campbell Resources Inc.	Options	Robertson, Brian Ernest	8, 6	08/16/2006	50	0.15	200,000	200,000

Insider Reporting

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Campbell Resources Inc.	Options	Robertson, Brian Ernest	8, 6	12/21/2006	00			
Campbell Resources Inc.	Rights	Robertson, Brian Ernest	8, 6	05/26/2006	56	0.08	456,000	456,000
Campbell Resources Inc.	Rights	Robertson, Brian Ernest	8, 6	11/13/2006	56	0.08	1,157,000	701,000
Campbell Resources Inc.	Rights	Robertson, Brian Ernest	8, 6	12/04/2006	57	0.08	924,000	-233,000
Campbell Resources Inc.	Rights	Robertson, Brian Ernest	8, 6	12/05/2006	57	0.08	0	-924,000
Campbell Resources Inc.	Rights	Robertson, Brian Ernest	8, 6	12/21/2006	00			
Campbell Resources Inc.	Special Warrants	Robertson, Brian Ernest	8, 6	05/26/2006	10			456,000
Campbell Resources Inc.	Special Warrants	Robertson, Brian Ernest	8, 6	05/26/2006	10		456,000	456,000
Campbell Resources Inc.	Special Warrants	Robertson, Brian Ernest	8, 6	12/21/2006	00			
Campbell Resources Inc.	Warrants actions ordinaires	Robertson, Brian Ernest	8, 6	11/01/2006	53	0.08	366,600	366,600
Campbell Resources Inc.	Warrants actions ordinaires	Robertson, Brian Ernest	8, 6	12/04/2006	53	0.08	401,550	34,950
Campbell Resources Inc.	Warrants actions ordinaires	Robertson, Brian Ernest	8, 6	12/21/2006	00			
Campbell Resources Inc.	Common Shares	Stockford, Howard Roger	8, 6	12/21/2006	00			
Canadian Hydro Developers, Inc.	Common Shares	Keating, John David	4, 5	12/20/2006	10	5.9	97,500	-2,500
Canadian Income Management Inc.	Debentures	Driscoll, John Fenbar	4, 7, 5	12/20/2006	10	10000	\$833,300	\$10,000
Canadian Income Management Inc.	Debentures	Driscoll, John Fenbar	4, 7, 5	12/21/2006	10	15000	\$848,300	\$15,000
Canadian National Railway Company	Common Shares	Harris, Edmond L.	5	12/22/2006	51	20.4233	72,367	61,100
Canadian National Railway Company	Common Shares	Harris, Edmond L.	5	12/22/2006	10	44.8812	11,267	-61,100
Canadian National Railway Company	Options	Harris, Edmond L.	5	12/22/2006	51	20.4233	132,000	-61,100
Canadian Natural Resources Limited	Common Shares	Keele, Philip Abbott	5	12/12/2006	30	61.18	20,371	1,961
Canadian Natural Resources Limited	Options	Keele, Philip Abbott	5	12/12/2006	50	61.18	75,800	15,500
Canadian Natural Resources Limited	Options	Stagg, Kendall W.	5	12/12/2006	50	61.18	104,000	15,500
Canadian Tire Corporation Limited	Options	Arnett, Michael George	5	12/22/2006	59	26.813	60,922	-30,000
Canadian Tire Corporation Limited	Options	Arnett, Michael George	5	12/22/2006	59	16.47	43,422	-17,500
Canadian Tire Corporation Limited	Non-Voting Shares Class A	C.T.C. Dealer Holdings Limited	3	12/22/2006	10	72.56	777,400	2,600
Canadian Utilities Limited	Non-Voting Shares Class A	Kmet, Walter A.	7	12/21/2006	47		7,000	-3,000
Canadian Utilities Limited	Non-Voting Shares Class A	Neldner, Helmut M.	4, 7	12/22/2006	10	47.57	4,000	1,000
Canadian Western Bank	Options	Baker, Adrian	4, 5	12/18/2006	50	50.033	51,000	4,000
Canadian Western Bank	Options	Burke, James Orville	5	12/18/2006	50		44,400	4,000
Canadian Western Bank	Options	Christensen, Lars Kurt	5	12/18/2006	50	50.033	14,700	3,000
Canadian Western Bank	Options	Martino, Michael	7	12/21/2006	50	50.033	22,500	3,000
Canadian Western Bank	Options	Young, Brian	5	12/18/2006	50	50.033	69,000	7,000
Canwel Building Materials Income Fund	Units	Friesen, Marvin	6	12/22/2006	10	3.7	53,332	-5,000
Canwel Building Materials Income Fund	Units	Friesen, Marvin	6	05/18/2005	00			
Canwel Building Materials Income Fund	Units	Friesen, Marvin	6	12/20/2006	10	3.76	5,000	5,000
Cargojet Income Fund	Trust Units	Joseph, Anthony	5	12/19/2006	11		7,150	150
Cascadero Copper Corporation	Common Shares	McWilliam, William James	4, 5	12/18/2006	10	0.13	1,626,500	100,000
CellStop Systems Inc.	Common Shares	Skinder, Philip Joseph	5	12/18/2006	10	0.03		30,000
CellStop Systems Inc.	Common Shares	Skinder, Philip Joseph	5	12/18/2006	10	0.03	260,000	-30,000
CGI Group Inc.	Subordinate Voting Shares Classe A	Cant, Michael John	5	12/15/2006	30	7.5416	2,854	1,413
CGI Group Inc.	Subordinate Voting Shares Classe A	Cant, Michael John	5	12/22/2006	30	7.9538	0	-2,854
CGI Group Inc.	Options	Saliba, Joseph	5	12/20/2006	51	6.05	309,438	-8,334
CGI Group Inc.	Subordinate Voting Shares Classe A	Saliba, Joseph	5	12/20/2006	51	6.05	330,000	8,334
Champion Bear Resources Ltd.	Common Shares	Haigh, David Ross	4	12/20/2006	16	0.7	702,065	14,285
Champion Bear Resources Ltd.	Common Shares	Haigh, David Ross	4	12/20/2006	16	0.8	733,315	31,250
Champion Minerals Inc.	Common Shares	Lafleur, Jean	4	03/17/2006	00			
Champion Minerals Inc.	Common Shares	Lafleur, Jean	4	12/21/2006	16	0.2	150,000	150,000
Champion Minerals Inc.	Common Shares	LARSEN, THOMAS	3, 4, 5	12/21/2006	16	0.2	4,300,988	637,865
CIC Energy Corp.	Options	Newfield, Warren Eric	4	12/22/2006	50	13.15	390,000	190,000
Cineplex Galaxy Income Fund	Units	Fitzgerald, Anne Tunstall	5	12/21/2006	10	13.18	10	-3,767
Citadel HYTES Fund	Trust Units	Bruvall, James Thomas	4, 5	12/20/2006	46	12.7	45,560	1,375

Insider Reporting

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Citadel Premium Income Fund	Trust Units	Bruvall, James Thomas	4, 5	12/21/2006	46	9.84	156,510	10,170
Citadel Stable S-1 Income Fund	Trust Units	Bruvall, James Thomas	4, 5	12/20/2006	46	7.85	71,545	11,798
Cloudbreak Resources Ltd.	Common Shares	Naughty, Blair	4	12/21/2006	10	0.17	956,500	11,500
Coastal Energy Company	Options	Arnold, Morris Truman	5	11/17/2006	00			
Coastal Energy Company	Options	Arnold, Morris Truman	5	12/27/2006	50	0.55	300,000	300,000
Coastal Energy Company	Options	Black, Charles Robert	4	12/27/2006	00			
Coastal Energy Company	Options	Black, Charles Robert	4	12/27/2006	50	0.55	1,000,000	1,000,000
Coastal Energy Company	Options	de Combret, Bernard	4	12/27/2006	00			
Coastal Energy Company	Options	de Combret, Bernard	4	12/27/2006	50	0.55	1,000,000	1,000,000
Coastal Energy Company	Options	de Montal, Olivier	4	12/27/2006	00			
Coastal Energy Company	Options	de Montal, Olivier	4	12/27/2006	50	0.55	1,000,000	1,000,000
Coastal Energy Company	Options	Galavan, Kim	5	12/27/2006	50	0.55	700,000	500,000
Coastal Energy Company	Options	Holder, Stephen M.	5	12/27/2006	00			
Coastal Energy Company	Options	Holder, Stephen M.	5	12/27/2006	50	0.55	500,000	500,000
Coastal Energy Company	Options	Inouye, Frank	4, 5	12/27/2006	50	0.55	2,500,000	1,500,000
Coastal Energy Company	Options	Murphy, John Joseph	4	10/10/2006	00			
Coastal Energy Company	Options	Murphy, John Joseph	4	12/27/2006	50	0.55	1,000,000	1,000,000
Coastal Energy Company	Options	Phelps, William (Bill)	5	11/30/2006	00			
Coastal Energy Company	Options	Phelps, William (Bill)	5	12/27/2006	50	0.55	1,000,000	1,000,000
Coastal Energy Company	Options	Smith, Lloyd Barnaby	4	12/27/2006	00			
Coastal Energy Company	Options	Smith, Lloyd Barnaby	4	12/27/2006	50	0.55	1,000,000	1,000,000
Coastal Energy Company	Options	Whitehead, Albert	4	12/27/2006	50	0.55	1,250,000	1,000,000
Coastal Energy Company	Options	Wylie, Forrest E	4	11/30/2006	00			
Coastal Energy Company	Options	Wylie, Forrest E	4	12/27/2006	50	0.55	1,000,000	1,000,000
Coastal Energy Company	Options	Zaozirny, John Brian	4	12/27/2006	50	0.55	1,200,000	1,000,000
Cogitore Resources Inc. (formerly Woodruff Capital Management Inc.)	Common Shares	Goodman, Ned	3	12/21/2006	47	0.7	2,483,931	-357,143
Computer Modelling Group Ltd.	Common Shares	CMG Reservoir Simulation Foundation	3, 8	12/27/2006	10	11.1	287,485	-11,500
Computer Modelling Group Ltd.	Common Shares	CMG Reservoir Simulation Foundation	3, 8	12/28/2006	10	11.1	282,985	-4,500
Computer Modelling Group Ltd.	Common Shares	Hesperian Capital Management Ltd.	3	12/18/2006	10	10.8	27,900	1,300
Computer Modelling Group Ltd.	Common Shares	Hesperian Capital Management Ltd.	3	12/20/2006	10	10.86	29,000	1,100
Computer Modelling Group Ltd.	Common Shares	Hesperian Capital Management Ltd.	3	12/22/2006	10	10.88	30,100	1,100
Computer Modelling Group Ltd.	Common Shares	Hesperian Capital Management Ltd.	3	12/27/2006	10	10.85	30,400	300
Computer Modelling Group Ltd.	Common Shares	Hesperian Capital Management Ltd.	3	12/28/2006	10	10.919	36,100	5,700
CONDOR RESOURCES INC.	Common Shares	Barrett, Thomas Edward Nial	5	08/15/2006	00			
CONDOR RESOURCES INC.	Common Shares	Barrett, Thomas Edward Nial	5	12/20/2006	16	0.5	20,000	20,000
CONDOR RESOURCES INC.	Warrants	Barrett, Thomas Edward Nial	5	08/15/2006	00			
CONDOR RESOURCES INC.	Warrants	Barrett, Thomas Edward Nial	5	12/20/2006	16	0.7	20,000	20,000
CONDOR RESOURCES INC.	Common Shares	Larkin, Paul Anthony	5	12/29/2005	00			
CONDOR RESOURCES INC.	Common Shares	Larkin, Paul Anthony	5	12/20/2006	16	0.5	30,000	30,000
CONDOR RESOURCES INC.	Warrants	Larkin, Paul Anthony	5	12/29/2005	00			
CONDOR RESOURCES INC.	Warrants	Larkin, Paul Anthony	5	12/22/2006	16	0.7	30,000	30,000
Connors Bros. Income Fund	Units	Edwards, Laurel	7	12/20/2006	10	10.61	22,430	-25,000
Core IncomePlus Fund	Trust Units	Core IncomePlus Fund	1	12/20/2006	38	8.47	1,307,306	1,200
Core IncomePlus Fund	Trust Units	Core IncomePlus Fund	1	12/21/2006	38	8.46	1,309,306	2,000
Core IncomePlus Fund	Trust Units	Core IncomePlus Fund	1	12/22/2006	38	8.4	1,309,906	600
Core IncomePlus Fund	Trust Units	Core IncomePlus Fund	1	12/28/2006	38	8.44	1,311,106	1,200
Core IncomePlus Fund	Trust Units	Core IncomePlus Fund	1	12/28/2006	38	8.5	1,321,606	10,500
Cross Lake Minerals Ltd.	Options	Keevil, Gordon	4, 5	12/18/2006	50	0.41	400,000	180,000
Cross Lake Minerals Ltd.	Options	McGrath, Emmet	4	12/18/2006	50	0.41	190,000	130,000
Cross Lake Minerals Ltd.	Options	Miller-tait, James	5	12/18/2006	50	0.41	275,000	159,900
Cross Lake Minerals Ltd.	Options	sheldon, donald r.	4, 5	12/18/2006	50	0.41	100,000	58,000
Cross Lake Minerals Ltd.	Options	watkins, debra	5	12/19/2006	50	0.41	70,000	55,000
Cryptologic Inc.	Options	Simon, Nigel	4	12/14/2006	50		55,000	25,000
CUSAC GOLD MINES LTD.	Warrants	Manning, Luard Joseph	4	12/21/2006	55	0.24	18,441	-15,000
CV Technologies Inc.	Common Shares	Michaels, Gary Warren	5	12/18/2006	10	2.8	86,100	-5,400
CV Technologies Inc.	Common Shares	Michaels, Gary Warren	5	12/18/2006	10	2.81	81,500	-4,600
CV Technologies Inc.	Common Shares	Michaels, Gary Warren	5	12/18/2006	10	2.82	79,500	-2,000
CV Technologies Inc.	Common Shares	Michaels, Gary Warren	5	12/18/2006	10	2.85	68,200	-11,300
CV Technologies Inc.	Common Shares	Michaels, Gary Warren	5	12/18/2006	10	2.86	65,500	-2,700

Insider Reporting

Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/ Disposed
CV Technologies Inc.	Common Shares	Michaels, Gary Warren	5	12/18/2006	10	2.87	60,300	-5,200
CV Technologies Inc.	Common Shares	Michaels, Gary Warren	5	12/18/2006	10	2.88	54,800	-5,500
CV Technologies Inc.	Common Shares	Michaels, Gary Warren	5	12/18/2006	10	2.9	52,300	-2,500
CV Technologies Inc.	Common Shares	Michaels, Gary Warren	5	12/18/2006	10	2.91	51,600	-700
CV Technologies Inc.	Common Shares	Michaels, Gary Warren	5	12/18/2006	10	2.93	45,500	-6,100
CV Technologies Inc.	Common Shares	Michaels, Gary Warren	5	12/19/2006	10	2.84	44,300	-1,200
Daylight Resources Trust	Trust Units	Mennis, Dale	7	12/21/2006	97	10.32	107,020	3,392
Daylight Resources Trust	Trust Units	Mennis, Dale	7	12/21/2006	30		107,310	290
Dejour Enterprises Ltd.	Convertible Debentures Denominated in US\$	Gose, Stephen	3	12/19/2006	11		\$400,000	-\$200,000
Dejour Enterprises Ltd.	Convertible Debentures Denominated in US\$	Hodgkinson, Robert	3	12/19/2006	11		\$400,000	\$200,000
Denison Mines Corp. (formerly International Uranium Corporation)	Common Shares	Dengler, W. Robert	4	12/04/2006	00			
Denison Mines Corp. (formerly International Uranium Corporation)	Common Shares	Dengler, W. Robert	4	12/22/2006	10	11.57	1,200	1,200
Denison Mines Corp. (formerly International Uranium Corporation)	Common Shares	Dengler, W. Robert	4	12/22/2006	11	11.75	11,200	10,000
Diadem Resources Ltd.	Common Shares	carroll, paul aylward	4	12/20/2006	16	0.34	367,154	147,059
Diadem Resources Ltd.	Warrants	carroll, paul aylward	4	12/20/2006	16		147,059	147,059
Diadem Resources Ltd.	Common Shares	Skimming, Thomas	4, 5	12/20/2006	16	0.34	197,202	60,000
Diadem Resources Ltd.	Warrants	Skimming, Thomas	4, 5	12/20/2006	16		60,000	60,000
Diagem Inc.	Options	Tremblay, Mousseau	4	12/20/2006	50	0.1	2,550,000	750,000
DIAZ RESOURCES LTD.	Common Shares	Agrawal, Rajendra Kumar	4	12/21/2006	10	1	267,500	100,000
Discovery Air Inc.	Convertible Debentures	Anderson, Danny R.	4	03/31/2006	00			
Discovery Air Inc.	Convertible Debentures	Anderson, Danny R.	4	12/19/2006	11	1000	\$125	\$125
Discovery Air Inc.	Common Shares Class A	Arychuk, Alex	5	12/22/2006	00		5,000,000	
Discovery Air Inc.	Common Shares Class A	Arychuk, Alex	5	12/22/2006	00		420,000	
Discovery Air Inc.	Convertible Debentures	Ashton, Tammie L.	5	10/31/2006	00			
Discovery Air Inc.	Convertible Debentures	Ashton, Tammie L.	5	12/19/2006	11	1000	\$10	\$10
Discovery Air Inc.	Convertible Debentures	Hillier, Arnold Edward	4	03/31/2006	00			
Discovery Air Inc.	Convertible Debentures	Hillier, Arnold Edward	4	12/19/2006	11	1000	\$85	\$85
Discovery Air Inc.	Convertible Debentures	Jankura, Richard H.L.	5	03/31/2006	00			
Discovery Air Inc.	Convertible Debentures	Jankura, Richard H.L.	5	12/19/2006	11	1000	\$15	\$15
Discovery Air Inc.	Convertible Debentures	Mitchell, William T.	4	03/31/2006	00			
Discovery Air Inc.	Convertible Debentures	Mitchell, William T.	4	12/19/2006	11	1000	\$50	\$50
Discovery Air Inc.	Convertible Debentures	Mitchell, William T.	4	03/31/2006	00			
Discovery Air Inc.	Convertible Debentures	Mitchell, William T.	4	12/19/2006	11	1000	\$100	\$100
Discovery Air Inc.	Convertible Debentures	Oliver, Paul G.	4	03/31/2006	00			
Discovery Air Inc.	Convertible Debentures	Oliver, Paul G.	4	12/19/2006	11	1000	\$20	\$20
Discovery Air Inc.	Convertible Debentures	Taylor, Jonathan Francis Patrick	4	03/31/2006	00			
Discovery Air Inc.	Convertible Debentures	Taylor, Jonathan Francis Patrick	4	12/18/2006	11	1000	\$33	\$33
Discovery Air Inc.	Convertible Debentures	Taylor, Jonathan Francis Patrick	4	03/31/2006	00			
Discovery Air Inc.	Convertible Debentures	Taylor, Jonathan Francis Patrick	4	12/19/2006	11	1000	\$23	\$23
Domtar Inc.	Common Shares	Brear, Roger H.	5	07/07/2006	30	5.72	14,168	157
Domtar Inc.	Common Shares	Brear, Roger H.	5	07/14/2006	30	6.36	14,182	14
Domtar Inc.	Common Shares	Brear, Roger H.	5	08/04/2006	30	6.1	14,280	98
Domtar Inc.	Common Shares	Brear, Roger H.	5	08/11/2006	30	6.78	14,289	9
Domtar Inc.	Common Shares	Brear, Roger H.	5	09/01/2006	30	5.54	14,397	108
Domtar Inc.	Common Shares	Brear, Roger H.	5	09/07/2006	22	6.16		10
Domtar Inc.	Common Shares	Brear, Roger H.	5	09/07/2006	30	6.16	14,407	10
Domtar Inc.	Preferred Shares Série B / Series B	Domtar Inc.	1	11/15/2006	38	23.15	0	-15,000
Domtar Inc.	Preferred Shares Série B / Series B	Domtar Inc.	1	12/19/2006	38	23.14	15,000	15,000
Domtar Inc.	Preferred Shares Série B / Series B	Domtar Inc.	1	12/19/2006	38	23.14	0	-15,000
Domtar Inc.	Common Shares	Lenhoff, James F.	5	07/07/2006	30	5.72	4,588	101
Domtar Inc.	Common Shares	Lenhoff, James F.	5	07/14/2006	30	6.36	4,597	9
Domtar Inc.	Common Shares	Lenhoff, James F.	5	08/04/2006	30	6.1	4,660	63
Domtar Inc.	Common Shares	Lenhoff, James F.	5	08/11/2006	30	6.78	4,666	6
Domtar Inc.	Common Shares	Lenhoff, James F.	5	09/01/2006	30	5.54	4,735	69
Domtar Inc.	Common Shares	Lenhoff, James F.	5	09/07/2006	30	6.16	4,741	6
Drive Products Income Fund	Trust Units	Conboy, Robert James	4	12/22/2006	10	6.6	16,500	1,500
Drive Products Income Fund	Trust Units	Conboy, Robert James	4	12/22/2006	10	6.75	20,000	3,500
Dundee Corporation (formerly Dundee Bancorp Inc.)	Subordinate Voting Shares Class A	Ferstman, Joanne Shari	5	12/22/2006	30	49.96	31,602	931
Dundee Corporation (formerly Dundee Bancorp)	Subordinate Voting Shares Class A	Goodman, David Jason	7	09/05/2000	00			

Insider Reporting

Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/Disposed
Inc.)								
Dundee Corporation (formerly Dundee Bancorp Inc.)	Subordinate Voting Shares Class A	Goodman, David Jason	7	12/21/2006	11	51.86	210,075	210,075
Dundee Corporation (formerly Dundee Bancorp Inc.)	Subordinate Voting Shares Class A	Goodman, Jonathan Carter	4	04/08/2003	00			
Dundee Corporation (formerly Dundee Bancorp Inc.)	Subordinate Voting Shares Class A	Goodman, Jonathan Carter	4	12/21/2006	11	51.86	210,075	210,075
Dundee Corporation (formerly Dundee Bancorp Inc.)	Multiple Voting Shares Class B common shares	Goodman, Ned	3, 4, 5	06/04/2003	00			
Dundee Corporation (formerly Dundee Bancorp Inc.)	Multiple Voting Shares Class B common shares	Goodman, Ned	3, 4, 5	12/21/2006	11	51.86	140,299	140,299
Dundee Corporation (formerly Dundee Bancorp Inc.)	Subordinate Voting Shares Class A	Goodman, Ned	3, 4, 5	12/21/2006	11	51.86	643,079	-140,299
Dundee Corporation (formerly Dundee Bancorp Inc.)	Subordinate Voting Shares Class A	Gordon, Harold P.	4, 5	12/22/2006	30	49.96	9,256	620
Dundee Corporation (formerly Dundee Bancorp Inc.)	Multiple Voting Shares Class B common shares	JODAMADA CORPORATION	3	09/10/1998	00		140,299	
Dundee Corporation (formerly Dundee Bancorp Inc.)	Multiple Voting Shares Class B common shares	JODAMADA CORPORATION	3	12/21/2006	11	51.86	0	-140,299
Dundee Corporation (formerly Dundee Bancorp Inc.)	Subordinate Voting Shares Class A	JODAMADA CORPORATION	3	09/10/1998	00		2,983,503	
Dundee Corporation (formerly Dundee Bancorp Inc.)	Subordinate Voting Shares Class A	JODAMADA CORPORATION	3	12/21/2006	11	51.86	3,123,802	140,299
Dundee Corporation (formerly Dundee Bancorp Inc.)	Subordinate Voting Shares Class A	JODAMADA CORPORATION	3	12/21/2006	11	51.86	2,283,502	-840,300
Dundee Wealth Management Inc.	Common Shares	Goodman, David Jason	4, 5	12/21/2006	30	13.61	245,540	4,259
Dundee Wealth Management Inc.	Common Shares	Goodman, David Jason	4, 5	12/29/2006	30	13.62	246,497	957
Dundee Wealth Management Inc.	Common Shares	Satov, Amy Joy	7	12/21/2006	30	13.61	1,305	1,277
Dundee Wealth Management Inc.	Common Shares	Satov, Amy Joy	7	12/29/2006	30	13.62	1,592	287
Dynamic Resources Corp.	Common Shares	Hill, Peter Braden	3, 4	12/21/2006	10	0.15	1,424,000	-50,000
Dynamic Resources Corp.	Common Shares	Hill, Peter Braden	3, 4	12/22/2006	10	0.165	1,374,000	-50,000
EGL Financial Holdings Inc.	Common Shares	Kalopsis, George	7	12/20/2006	10	9.75	27,464	-3,600
Enbridge Inc.	Common Shares	Leslie, David Arthur	4	11/08/2006	10	39.49	3,307	77
Enbridge Inc.	Common Shares	Leslie, David Arthur	4	11/10/2006	10	38.62	3,286	-21
Enbridge Inc.	Common Shares	Leslie, David Arthur	4	11/15/2006	10	38.58	3,284	-2
Enbridge Inc.	Common Shares	Leslie, David Arthur	4	12/01/2006	30	36.05	3,386	102
Energy Plus Income Trust	Trust Units	Bruvall, James Thomas	4, 5	12/20/2006	46	8.04	38,352	3,063
Engineering.com Incorporated	Common Shares	Hayes, John	5	02/03/2003	00			
Engineering.com Incorporated	Common Shares	Hayes, John	5	12/21/2006	10	0.05	1,000	1,000
Entertainment One Income Fund (formerly ROW Entertainment Income Fund)	Trust Units	Clarke Inc.	3	12/20/2006	10	1.9	3,504,800	69,500
Entertainment One Income Fund (formerly ROW Entertainment Income Fund)	Trust Units	Clarke Inc.	3	12/21/2006	10	1.9	3,543,500	38,700
Entertainment One Income Fund (formerly ROW Entertainment Income Fund)	Trust Units	Clarke Inc.	3	12/22/2006	10	1.9	3,650,600	107,100
Entertainment One Income Fund (formerly ROW Entertainment Income Fund)	Trust Units	Clarke Inc.	3	12/27/2006	10	1.9	3,674,000	23,400
Entree Gold Inc.	Common Shares	Bailey, Mark	4	12/27/2006	10	1.76	322,500	-25,000
Equal Weight Plus Fund	Trust Units	Bruvall, James Thomas	4, 5	12/20/2006	46	10	3,809	352
European Goldfields Limited	Common Shares	Dupuis, Francois	5	12/18/2006	36		53,253	48,253

Insider Reporting

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European Goldfields Limited	Common Shares	Dupuis, Francois	5	12/18/2006	36		97,062	43,809
European Goldfields Limited	Options	Dupuis, Francois	5	12/18/2006	51	2	320,000	-80,000
European Goldfields Limited	Options	Dupuis, Francois	5	12/18/2006	51	3.2	200,000	-120,000
Even Technologies Inc.	Common Shares	Saunders, Robert D.	7	01/30/2006	00			
Even Technologies Inc.	Common Shares	Saunders, Robert D.	7	12/18/2006	10	0.16	10,000	10,000
Eveready Income Fund	Trust Units	Holtby, John Herbert	3, 4	12/28/2006	30	5.87	305,398	2,981
Eveready Income Fund	Trust Units	Holtby, John Herbert	3, 4	12/28/2006	30	5.87	237,287	1,727
Eveready Income Fund	Trust Units	Lefebvre, Marvin Gerard	5	12/27/2006	30	5.87	385,095	3,842
Eveready Income Fund	Trust Units	Lefebvre, Marvin Gerard	5	12/27/2006	30	5.87	366,611	3,620
Eveready Income Fund	Trust Units	Lefebvre, Marvin Gerard	5	11/27/2006	30	5.87	2,388,077	24,139
Eveready Income Fund	Trust Units	Stevens, John Michael	5	12/19/2006	90		81,982	-18,600
Eveready Income Fund	Trust Units	Stevens, John Michael	5	12/19/2006	90		108,717	18,600
Everton Resources Inc.	Options	Audet, André	4	09/14/2006	51	0.2	1,095,100	-4,900
Evertz Technologies Limited	Common Shares	Pistor, Thomas Vincent	4	12/21/2006	11	13.74		8,600
Evertz Technologies Limited	Common Shares	Pistor, Thomas Vincent	4	12/21/2006	10	13	18,400	8,600
Excel-Tech Ltd.	Common Shares	Gingerich, James	4	04/25/2006	00			
Excel-Tech Ltd.	Common Shares	Gingerich, James	4	12/19/2006	10	1.4	3,300	3,300
Excel-Tech Ltd.	Common Shares	Gingerich, James	4	12/22/2006	10	1.51	5,000	1,700
FairWest Energy Corporation	Common Shares	FairWest Energy Corporation	1	12/20/2006	10	0.42	244,500	7,500
FairWest Energy Corporation	Common Shares	FairWest Energy Corporation	1	12/21/2006	10	0.42	269,500	25,000
FairWest Energy Corporation	Common Shares	FairWest Energy Corporation	1	12/22/2006	10	0.42	279,500	10,000
FairWest Energy Corporation	Common Shares	FairWest Energy Corporation	1	12/27/2006	38		42,500	-237,000
Falcon Oil & Gas Ltd.	Common Shares	Calerich, Andrew	4	12/22/2006	47	3.62	275,000	-25,000
FAMILY MEMORIALS INC.	Common Shares	Kellaway, Robert	4	12/13/2006	10	0.4	36,000	-40,000
FAMILY MEMORIALS INC.	Common Shares	Kellaway, Robert	4	12/18/2006	10	0.4	42,500	6,500
FAMILY MEMORIALS INC.	Common Shares	Kellaway, Robert	4	12/20/2006	10	0.4	46,000	3,500
FAMILY MEMORIALS INC.	Common Shares	Kellaway, Scott	3, 4, 5	11/28/2006	10	0.45	2,933,090	5,000
FAMILY MEMORIALS INC.	Common Shares	Kellaway, Scott	3, 4, 5	11/29/2006	10	0.4	2,947,590	14,500
FAMILY MEMORIALS INC.	Common Shares	Kellaway, Scott	3, 4, 5	11/29/2006	10	0.41	2,948,090	500
FAMILY MEMORIALS INC.	Common Shares	Kellaway, Scott	3, 4, 5	11/30/2006	10	0.4	3,001,090	53,000
FAMILY MEMORIALS INC.	Common Shares	Kellaway, Scott	3, 4, 5	12/07/2006	10	0.41	2,991,090	-10,000
FAMILY MEMORIALS INC.	Common Shares	Kellaway, Scott	3, 4, 5	12/08/2006	10	0.4	2,994,590	3,500
FAMILY MEMORIALS INC.	Common Shares	Kellaway, Scott	3, 4, 5	12/08/2006	10	0.35	2,999,590	5,000
FAMILY MEMORIALS INC.	Common Shares	Kellaway, Scott	3, 4, 5	12/08/2006	10	0.38	3,002,590	3,000
FAMILY MEMORIALS INC.	Common Shares	Kellaway, Scott	3, 4, 5	12/13/2006	10	0.4		-7,200
FAMILY MEMORIALS INC.	Common Shares	Kellaway, Scott	3, 4, 5	12/13/2006	10	0.4	2,930,590	-72,000
Fiber Optic Systems Technology, Inc.	Options	Schulz, Robert	4	12/29/2006	00			
Finning International Inc.	Options	Finlay, Gordon Rea	5	12/22/2006	51		38,300	-2,000
Fireswirl Technologies Inc.	Options	Hsieh, Steven	4	08/04/2006	00			
Fireswirl Technologies Inc.	Options	Hsieh, Steven	4	08/25/2006	50		50,000	50,000
Fireswirl Technologies Inc.	Common Shares	Lau, Tony	3, 4, 5	12/22/2006	10	1.04	5,246,840	-13,500
Fireswirl Technologies Inc.	Common Shares	Mah, Andrew	3, 4, 5	12/22/2006	10	1.04	5,246,840	-13,500
Fireswirl Technologies Inc.	Options	Peterson, Dale	5	08/04/2006	00			
Fireswirl Technologies Inc.	Options	Peterson, Dale	5	08/25/2006	50		300,000	300,000
First Asset Energy & Resource Fund (formerly, Triax Resource Limited Partnership)	Limited Partnership Units	First Asset Energy & Resource Fund	7	12/20/2006	38	21.1067	10,600	1,800
First Asset Energy & Resource Fund (formerly, Triax Resource Limited Partnership)	Limited Partnership Units	First Asset Energy & Resource Fund	7	12/22/2006	38	20.4864	11,700	1,100
First Asset Energy & Resource Income & Growth Fund (formerly, Triax Resource Limited Partnership II)	Limited Partnership Units	First Asset Energy & Resource Income & Growth Fund	7	12/20/2006	38	31.35	5,800	600
First Asset Energy & Resource Income & Growth Fund (formerly, Triax Resource Limited Partnership II)	Limited Partnership Units	First Asset Energy & Resource Income & Growth Fund	7	12/22/2006	38	31.05	6,300	500
First Asset Equal Weight REIT Income Fund	Units	First Asset Equal Weight REIT Income Fund	1	12/20/2006	38	12.95	304,800	6,000
First Asset Equal Weight REIT Income Fund	Units	First Asset Equal Weight REIT Income Fund	1	12/22/2006	38	13.1304	317,600	12,800
First Asset Pipes & Power Income Fund	Trust Units	First Asset Equal Weight Pipes & Power Income Fund	1	12/20/2006	38	7.28	317,900	4,000

Insider Reporting

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First Asset Pipes & Power Income Fund	Trust Units	First Asset Equal Weight Pipes & Power Income Fund	1	12/22/2006	38	7.445	325,900	8,000
First Asset PowerGen Trust I	Trust Units	First Asset PowerGen Trust I	7	12/20/2006	38	19.25	3,000	300
First Asset PowerGen Trust I	Trust Units	First Asset PowerGen Trust I	7	12/22/2006	38	19.25		400
First Asset PowerGen Trust I	Trust Units	First Asset PowerGen Trust I	7	12/22/2006	38	18.52	3,400	400
First Asset PowerGen Trust III	Trust Units	First Asset PowerGen Trust III	7	12/20/2006	38	17.69	52,900	6,100
First Asset PowerGen Trust III	Trust Units	First Asset PowerGen Trust III	7	12/22/2006	38	17.5	61,000	8,100
First Asset/BlackRock North American Dividend Achievers Trust	Units	First Asset/BlackRock North American Dividend Achievers Trust	7	11/08/2006	38	9.425	169,800	4,000
First Asset/BlackRock North American Dividend Achievers Trust	Units	First Asset/BlackRock North American Dividend Achievers Trust	7	12/20/2006	38	9.77	171,800	2,000
First Majestic Silver Corp.	Options	Davila, Ramon	4, 5	12/22/2006	50	4.41	835,000	100,000
First Majestic Silver Corp.	Options	McCallum, Robert A.	4	12/22/2006	50		235,000	50,000
First Majestic Silver Corp.	Options	PENROSE, DOUGLAS JOHN	4	12/22/2006	50	4.41	85,000	50,000
First Majestic Silver Corp.	Options	Pezzotti, Tony	4	12/22/2006	50		285,000	50,000
First Majestic Silver Corp.	Options	SHAW, DAVID ANDREW	4	12/22/2006	50	4.41	385,000	50,000
First Majestic Silver Corp.	Options	Young, Robert John	4	12/22/2006	50	4.41	85,000	50,000
First Metals Inc.	Common Shares	Richardson, James Angus Wilson (Bilkstys-)	4, 5	12/29/2006	47	1	424,000	-26,000
First Uranium Corporation	Common Shares	Berry, John de Villiers	6, 7	12/20/2006	00			
First Uranium Corporation	Common Shares	Berry, John de Villiers	6, 7	12/20/2006	15	7	119,000	119,000
First Uranium Corporation	Options	Berry, John de Villiers	6, 7	12/20/2006	00			
First Uranium Corporation	Options	Berry, John de Villiers	6, 7	12/20/2006	00		57,143	
First Uranium Corporation	Options	Brunette, Nigel Rennie Grant	4, 6	12/20/2006	00		42,857	
First Uranium Corporation	Options	Danana, John Sembie	7	12/18/2006	00			
First Uranium Corporation	Options	Danana, John Sembie	7	12/20/2006	00			
First Uranium Corporation	Options	Danana, John Sembie	7	12/20/2006	50	7	42,857	42,857
First Uranium Corporation	Common Shares	evans, patrick charles	4	12/20/2006	00		36,000	
First Uranium Corporation	Options	Fisher, James	4, 7, 5	12/13/2006	00			
First Uranium Corporation	Options	Fisher, James	4, 7, 5	12/20/2006	50	7	114,286	114,286
First Uranium Corporation	Common Shares	Graham Peter, Wanblad	7	09/21/2005	00			
First Uranium Corporation	Common Shares	Graham Peter, Wanblad	7	12/20/2006	00			
First Uranium Corporation	Common Shares	Graham Peter, Wanblad	7	12/20/2006	15	7	119,000	119,000
First Uranium Corporation	Options	Graham Peter, Wanblad	7	09/21/2005	00			
First Uranium Corporation	Options	Graham Peter, Wanblad	7	12/20/2006	00			
First Uranium Corporation	Options	Graham Peter, Wanblad	7	12/20/2006	50	7	57,143	57,143
First Uranium Corporation	Options	Jacobs, Gerhardus	6, 5	12/13/2006	00			
First Uranium Corporation	Options	Jacobs, Gerhardus	6, 5	12/20/2006	50	7	57,143	57,143
First Uranium Corporation	Options	Kgomongwe, Ari Rasempe Letshuba	7	12/20/2006	00			
First Uranium Corporation	Options	Kgomongwe, Ari Rasempe Letshuba	7	12/20/2006	50	7	42,857	42,857
First Uranium Corporation	Common Shares	Miller, Gordon Trevlyn	4, 6, 7, 5	12/13/2006	00			
First Uranium Corporation	Common Shares	Miller, Gordon Trevlyn	4, 6, 7, 5	12/20/2006	15	7	119,143	119,143
First Uranium Corporation	Options	Miller, Gordon Trevlyn	4, 6, 7, 5	12/13/2006	00			
First Uranium Corporation	Options	Miller, Gordon Trevlyn	4, 6, 7, 5	12/20/2006	50	7	114,286	114,286
First Uranium Corporation	Common Shares	Simmer & Jack Mines, Limited	3	12/20/2006	00		81,722,653	
Fording Canadian Coal Trust	Phantom Stock	O'Neil, Thomas Joseph	4	12/15/2006	30	26.61	3,923	-1,390
Franchise Services of North America Inc.	Options	Barton, Robert Mark	5	11/30/2006	00		1,092,149	
Franchise Services of North America Inc.	Options	Chambliss, Ashley Margaret	5	11/30/2006	00		262,574	
Franchise Services of North America Inc.	Common Shares	McDonnell, Thomas Patrick, III	3, 4, 5	11/30/2006	00		22,685,635	
Franchise Services of North America Inc.	Options	McDonnell, Thomas Patrick, III	3, 4, 5	11/30/2006	00		1,092,149	
Franchise Services of North America Inc.	Common Shares	Miller, Sanford	3, 4, 5	11/30/2006	00		16,682,686	
Franchise Services of North America Inc.	Options	Miller, Sanford	3, 4, 5	11/30/2006	00		1,092,149	
Franchise Services of North America Inc.	Options	Moore, Osler Kendall	5	11/30/2006	00		1,988,475	
Freewest Resources Canada Inc.	Common Shares	Bryson, George	4	12/22/2006	16	0.18	322,500	112,000
Freewest Resources Canada Inc.	Warrants	Bryson, George	4	12/22/2006	16		362,000	112,000

Insider Reporting

Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/Disposed
Freewest Resources Canada Inc.	Common Shares	thompson, edward george	4	12/27/2006	16	0.18	210,000	110,000
Freewest Resources Canada Inc.	Warrants	thompson, edward george	4	12/22/2006	16		110,000	110,000
Garson Resources Ltd.	Common Shares	Rothwell, Adrian	5	10/01/2006	00			
Garson Resources Ltd.	Common Shares	Rothwell, Adrian	5	12/27/2006	11	0.2	50,000	50,000
Garson Resources Ltd.	Warrants	Rothwell, Adrian	5	10/01/2006	00			
Garson Resources Ltd.	Warrants	Rothwell, Adrian	5	12/27/2006	53	0.27	25,000	25,000
Genesis Land Development Corp.	Common Shares	Wong, Arthur	3, 4, 5	12/28/2006	10	4.45	16,890	-3,750
Genesis Land Development Corp.	Common Shares	Wong, Arthur	3, 4, 5	12/29/2006	10	4.5	9,249	-7,641
GEOCAN Energy Inc.	Common Shares	Musial, Richard Paul	5	12/21/2006	10	1.6	4,200	1,000
GEOCAN Energy Inc.	Common Shares	Musial, Richard Paul	5	12/22/2006	10	1.59	5,500	1,300
GEOCAN Energy Inc.	Options	Musial, Richard Paul	5	12/20/2006	50	1.63	300,000	50,000
Glacier Ventures International Corp.	Common Shares	Madison Venture Corporation	3	12/29/2006	11	3.03	4,789,477	2,456,143
Glencairn Gold Corporation	Warrants	Kalmet, Juhan John	4	12/22/2006	55		25,000	-26,000
Glencairn Gold Corporation	Warrants	Knoll, Kerry John	4, 5	12/22/2006	55	0.55	95,556	-50,000
Glencairn Gold Corporation	Warrants	MacGillivray, Lorna	5	12/22/2006	55		45,800	-26,000
Glencairn Gold Corporation	Warrants	McDonald, Ian James	4	12/22/2006	55		104,445	-133,500
Glencairn Gold Corporation	Warrants	Price, T. Derek	5	12/22/2006	55	0.55	196,500	-131,500
Global Diversified Investment Grade Income Trust II	Trust Units	Banque Nationale du Canada	3	12/21/2006	00		872,300	
Global Diversified Investment Grade Income Trust II	Trust Units	Banque Nationale du Canada	3	12/21/2006	00		477,600	
Global Diversified Investment Grade Income Trust II	Trust Units	Banque Nationale du Canada	3	12/21/2006	10	8.45	525,400	47,800
Global Diversified Investment Grade Income Trust II	Trust Units	Banque Nationale du Canada	3	12/22/2006	10	8.37	526,400	1,000
Global Diversified Investment Grade Income Trust II	Trust Units	Banque Nationale du Canada	3	12/22/2006	10	8.35	526,500	100
Global Diversified Investment Grade Income Trust II	Trust Units	Banque Nationale du Canada	3	12/22/2006	10	8.4	526,600	100
Global Diversified Investment Grade Income Trust II	Trust Units	Hotte, Jacynthe	6	12/21/2006	00		2,000	
GMP Capital Trust	Trust Units	Sullivan, Kevin M.	4, 5	12/20/2006	47	21.93	496,500	-3,500
Gold Eagle Mines Ltd.	Common Shares	Cudney, Robert Douglas	4	12/21/2006	00			
Gold Eagle Mines Ltd.	Common Shares	Cudney, Robert Douglas	4	12/21/2006	22		4,224,250	4,224,250
Gold Eagle Mines Ltd.	Common Shares	Cudney, Robert Douglas	4	12/21/2006	00			
Gold Eagle Mines Ltd.	Common Shares	Cudney, Robert Douglas	4	12/21/2006	22		868,500	868,500
Gold Eagle Mines Ltd.	Options	Cudney, Robert Douglas	4	12/21/2006	00			
Gold Eagle Mines Ltd.	Options	Cudney, Robert Douglas	4	12/21/2006	50	7.9	875,000	875,000
Gold Eagle Mines Ltd.	Options	Lawrence, Simon	4, 5	12/21/2006	00			
Gold Eagle Mines Ltd.	Options	Lawrence, Simon	4, 5	12/21/2006	22		379,960	379,960
Gold Eagle Mines Ltd.	Options	Lawrence, Simon	4, 5	12/21/2006	50	7.9	879,960	500,000
Gold Eagle Mines Ltd.	Common Shares	MacGibbon, Terry	4	12/21/2006	00			
Gold Eagle Mines Ltd.	Common Shares	MacGibbon, Terry	4	12/21/2006	22		175,000	175,000
Gold Eagle Mines Ltd.	Options	MacGibbon, Terry	4	12/21/2006	00			
Gold Eagle Mines Ltd.	Options	MacGibbon, Terry	4	12/21/2006	50	7.9	250,000	250,000
Gold Eagle Mines Ltd.	Common Shares	Peters, Brent James	4, 5	12/21/2006	00			
Gold Eagle Mines Ltd.	Common Shares	Peters, Brent James	4, 5	12/21/2006	22		961,666	961,666
Gold Eagle Mines Ltd.	Options	Peters, Brent James	4, 5	12/21/2006	00			
Gold Eagle Mines Ltd.	Options	Peters, Brent James	4, 5	12/21/2006	50	7.9	250,000	250,000
Gold Eagle Mines Ltd.	Common Shares	PLADSEN, THOMAS JOHN	4	12/21/2006	00			
Gold Eagle Mines Ltd.	Common Shares	PLADSEN, THOMAS JOHN	4	12/21/2006	22		35,000	35,000
Gold Eagle Mines Ltd.	Options	PLADSEN, THOMAS JOHN	4	12/21/2006	00			
Gold Eagle Mines Ltd.	Options	PLADSEN, THOMAS JOHN	4	12/21/2006	50	7.9	250,000	250,000
Gold Eagle Mines Ltd.	Common Shares	Rance, Derek C.	4	12/21/2006	00			
Gold Eagle Mines Ltd.	Common Shares	Rance, Derek C.	4	12/21/2006	22		94,990	94,990
Gold Eagle Mines Ltd.	Options	Rance, Derek C.	4	12/21/2006	00			
Gold Eagle Mines Ltd.	Options	Rance, Derek C.	4	12/21/2006	22		40,710	40,710
Gold Eagle Mines Ltd.	Options	Rance, Derek C.	4	12/21/2006	50	7.9	250,000	209,290
Gold Eagle Mines Ltd.	Common Shares	Roman, Stephen G.	4	12/21/2006	00			
Gold Eagle Mines Ltd.	Common Shares	Roman, Stephen G.	4	12/21/2006	22		1,748,715	1,748,715
Gold Eagle Mines Ltd.	Common Shares	Roman, Stephen G.	4	12/21/2006	00			
Gold Eagle Mines Ltd.	Common Shares	Roman, Stephen G.	4	12/21/2006	22		5,428	5,428
Gold Eagle Mines Ltd.	Common Shares	Roman, Stephen G.	4	12/21/2006	00			
Gold Eagle Mines Ltd.	Common Shares	Roman, Stephen G.	4	12/21/2006	22		5,428	5,428

Insider Reporting

Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/Disposed
Gold Eagle Mines Ltd.	Common Shares	Roman, Stephen G.	4	12/21/2006	00			
Gold Eagle Mines Ltd.	Common Shares	Roman, Stephen G.	4	12/21/2006	22		298,110	298,110
Gold Eagle Mines Ltd.	Options	Roman, Stephen G.	4	12/21/2006	00			
Gold Eagle Mines Ltd.	Options	Roman, Stephen G.	4	12/21/2006	22	3.32	108,560	108,560
Gold Eagle Mines Ltd.	Options	Roman, Stephen G.	4	12/21/2006	22	5.07	678,500	569,940
Gold Eagle Mines Ltd.	Options	Roman, Stephen G.	4	12/29/2006	50	7.9	875,000	196,500
Gold Eagle Mines Ltd.	Options	Scharf, Douglas	4	12/21/2006	00			
Gold Eagle Mines Ltd.	Options	Scharf, Douglas	4	12/21/2006	22		325,680	325,680
Gold Eagle Mines Ltd.	Options	Scharf, Douglas	4	12/21/2006	50	7.9	358,560	32,880
Gold Reef International, Inc.	Common Shares	ADDINGTON, OTIS CRANDELL	3, 4, 5	12/27/2006	10	0.5	1,049,615	123,750
Gold Reef International, Inc.	Common Shares	KOST, JR., LOUIS BRANARD	3, 4, 5	12/27/2006	10	0.5	993,002	123,750
Goldbrook Ventures Inc.	Common Shares	Terris, J. Earl	4	12/20/2006	10	0.215	150,000	-60,000
Grand Petroleum Inc. (formerly RightsMarket Inc.)	Options	Shaunessy, Robert Martin	4	12/20/2006	50		135,000	35,000
Great Panther Resources Limited	Common Shares	Foy, Kaare	4, 5	12/14/2006	10	2.34	168,200	-3,100
Great Panther Resources Limited	Common Shares	Foy, Kaare	4, 5	12/20/2006	10	2.3	90,200	-18,000
Great Panther Resources Limited	Common Shares	Foy, Kaare	4, 5	12/27/2006	10	2.3	81,000	-9,200
Great Panther Resources Limited	Common Shares	Foy, Kaare	4, 5	12/28/2006	10	2.3	70,200	-10,800
Great Panther Resources Limited	Common Shares	Foy, Kaare	4, 5	12/28/2006	10	2.32	55,200	-15,000
Great Panther Resources Limited	Common Shares	Foy, Kaare	4, 5	12/29/2006	54	0.9	254,200	199,000
Great Panther Resources Limited	Warrants Series "J"	Foy, Kaare	4, 5	12/29/2006	54		0	-199,000
GRENVILLE GOLD CORPORATION	Common Shares	De Melt, Len	4	12/19/2006	10	0.36	1,592,000	4,500
GRENVILLE GOLD CORPORATION	Common Shares	De Melt, Len	4	12/19/2006	10	0.36	1,598,000	6,000
GRENVILLE GOLD CORPORATION	Common Shares	De Melt, Len	4	12/20/2006	10	0.37	1,613,000	15,000
GRENVILLE GOLD CORPORATION	Common Shares	De Melt, Len	4	12/20/2006	10	0.37	1,623,000	10,000
Grey Island Systems International Inc.	Options	Madden, Christopher Charles	5	06/01/2005	00		100,000	
Grey Island Systems International Inc.	Options	Madden, Christopher Charles	5	01/30/2006	50		160,000	60,000
Greystar Resources Ltd.	Options	DEL CORRAL, LUIS GERMAN	4	05/02/2006	00		125,000	
Greystar Resources Ltd.	Options	DEL CORRAL, LUIS GERMAN	4	10/02/2006	50	10.3	150,000	25,000
Guyana Goldfields Inc.	Common Shares	po, alexander	4	12/27/2006	10	11.05	57,000	-2,000
Guyana Goldfields Inc.	Common Shares	po, alexander	4	12/28/2006	10	11.5	55,000	-2,000
Guyana Goldfields Inc.	Common Shares	Sheridan, Patrick John	4	12/19/2006	10	10.95	470,609	-3,700
Guyana Goldfields Inc.	Common Shares	Sheridan, Patrick John	4	12/21/2006	10	10.76	465,609	-5,000
Guyana Goldfields Inc.	Common Shares	Sheridan, Patrick John	4	12/21/2006	10	10.75	460,609	-5,000
Guyana Goldfields Inc.	Common Shares	Sheridan, Patrick John	4	12/21/2006	10	10.8	450,609	-10,000
Hart Stores Inc.	Common Shares	Farah, Robert	5	12/19/2006	10		23,000	-5,000
Hart Stores Inc.	Common Shares	Farah, Robert	5	12/21/2006	10		19,800	-3,200
Hart Stores Inc.	Common Shares	Lussier, Michel	5	12/18/2006	10	5.42	5,100	-1,900
Hawk Precious Minerals Inc.	Common Shares	White, Vance	3, 4, 5	12/18/2006	10	0.17	1,068,546	5,000
Hawk Precious Minerals Inc.	Common Shares	White, Vance	3, 4, 5	12/18/2006	10	0.15	1,098,546	30,000
Hi Ho Silver Resources Inc.	Common Shares	Fisher, Fred	3, 4, 5	12/19/2006	10	1.1	10,801,800	5,000
High Plains Uranium, Inc.	Common Shares	The K2 Principal Fund L.P.	3	12/21/2006	10	1.461	7,495,900	31,900
High Plains Uranium, Inc.	Common Shares	The K2 Principal Fund L.P.	3	12/22/2006	10	1.461	7,496,400	500
High Plains Uranium, Inc.	Common Shares	The K2 Principal Fund L.P.	3	12/27/2006	10	1.461	7,503,900	7,500
Hillsborough Resources Limited	Common Shares	Hesperian Capital Management Ltd.	3	12/21/2006	10	0.45	2,326,000	181,000
Homburg Invest Inc.	Subordinate Voting Shares	Homburg Canada Incorporated	6	12/28/2006	47		21,028	-30,800
HORIZON Total Return Fund	Trust Units	Brasseur, Murray	4, 5	12/20/2006	10	9.2667	128,700	2,700
HORIZON Total Return Fund	Trust Units	Brasseur, Murray	4, 5	12/20/2006	10	9.5	130,000	1,300
Hub International Limited	Common Shares	Paquin, Martine	7	12/22/2006	10	36.1	1,000	1,000
HUMBOLDT CAPITAL CORPORATION	Common Shares	Teare, Charles Anton	4, 5	12/19/2006	47		480,096	-6,000
HUMBOLDT CAPITAL CORPORATION	Common Shares	Teare, Charles Anton	4, 5	12/20/2006	47		474,096	-6,000
Hy Lake Gold Inc.	Common Shares	Meredith, Michael	4	12/22/2006	16	0.35	225,000	25,000

Insider Reporting

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Hy-Drive Technologies Ltd.	Options	Lo, Peter Yik Yung	4	09/06/2006	50		410,000	50,000
Iberian Minerals Corp.	Common Shares	Brewster, Norman	4, 5	12/18/2006	10	1.7	783,959	-10,000
Iberian Minerals Corp.	Common Shares	Brewster, Norman	4, 5	12/18/2006	10	1.65	773,959	-10,000
Iberian Minerals Corp.	Common Shares	Brewster, Norman	4, 5	12/20/2006	10	1.53	763,959	-10,000
Iberian Minerals Corp.	Common Shares	Brewster, Norman	4, 5	12/28/2006	10	1.59	753,959	-10,000
Iberian Minerals Corp.	Common Shares	Brewster, Norman	4, 5	12/18/2006	10	1.65	349,897	-5,000
Iberian Minerals Corp.	Common Shares	Diges, Carmen Lydia	5	12/28/2006	54	0.57	70,000	15,000
Iberian Minerals Corp.	Warrants	Diges, Carmen Lydia	5	12/28/2006	54	0.57	12,500	-15,000
Iberian Minerals Corp.	Warrants	Diges, Carmen Lydia	5	12/28/2006	55		0	-12,500
Iberian Minerals Corp.	Common Shares	Gleeson, Peter	4, 5	11/12/2002	00			
Iberian Minerals Corp.	Common Shares	Gleeson, Peter	4, 5	12/20/2006	51	0.8	300,000	300,000
Iberian Minerals Corp.	Common Shares	Gleeson, Peter	4, 5	12/20/2006	51	0.5	410,000	110,000
Iberian Minerals Corp.	Common Shares	Gleeson, Peter	4, 5	12/20/2006	51	0.4	460,000	50,000
Iberian Minerals Corp.	Options	Gleeson, Peter	4, 5	12/20/2006	51		960,000	-300,000
Iberian Minerals Corp.	Options	Gleeson, Peter	4, 5	12/20/2006	51		850,000	-110,000
Iberian Minerals Corp.	Options	Gleeson, Peter	4, 5	12/20/2006	51		800,000	-50,000
Imaging Dynamics Company Ltd.	Common Shares	Friedman, Arnold Carl	4	12/28/2006	10	2.29	49,600	20,000
Income & Equity Index Participation Fund	Trust Units	Bruvall, James Thomas	4, 5	12/20/2006	46	9.4	17,015	2,191
Innicor Subsurface Technologies Inc.	Common Shares	Campbell, Delton Andrew	4, 5	12/20/2006	10	1.85	770,092	15,000
INSCAPE Corporation	Options	munroe, john robert	5	12/19/2006	00		30,000	
INSCAPE Corporation	Options	munroe, john robert	5	12/19/2006	50	3.35	45,000	15,000
INSCAPE Corporation	Options	White, Robert G. White	5	12/21/2006	50	3.35		3,000
INSCAPE Corporation	Options	White, Robert G. White	5	12/21/2006	50	3.35	9,000	3,000
INSCAPE Corporation	Subordinate Voting Shares CLASS B	White, Robert G. White	5	09/15/2006	00			
INSCAPE Corporation	Subordinate Voting Shares CLASS B	White, Robert G. White	5	12/21/2006	10	2.789		1,000
INSCAPE Corporation	Subordinate Voting Shares CLASS B	White, Robert G. White	5	12/21/2006	10	2.789		1,275
INSCAPE Corporation	Subordinate Voting Shares CLASS B	White, Robert G. White	5	12/21/2006	10	2.789	1,275	1,275
INSCAPE Corporation	Subordinate Voting Shares CLASS B	White, Robert G. White	5	12/29/2006	30		6,900	5,625
Intermap Technologies Corporation	Common Shares Class A	Bullock, Michael Evan	7	12/29/2006	10	5.1	-3,703	-1,000
International Northair Mines Ltd.	Common Shares	EXPLORATION CAPITAL PARTNERS LIMITED PARTNERSHIP	3	12/28/2006	10	0.2887	502,000	-234,000
International Northair Mines Ltd.	Common Shares	EXPLORATION CAPITAL PARTNERS LIMITED PARTNERSHIP	3	12/29/2006	10	0.27	394,000	-108,000
International Northair Mines Ltd.	Common Shares	EXPLORATION CAPITAL PARTNERS LIMITED PARTNERSHIP	3	12/29/2006	10	0.2656	192,000	-202,000
International Northair Mines Ltd.	Common Shares	EXPLORATION CAPITAL PARTNERS LIMITED PARTNERSHIP	3	12/29/2006	10	0.2719	37,000	-155,000
International Northair Mines Ltd.	Common Shares	EXPLORATION CAPITAL PARTNERS LIMITED PARTNERSHIP	3	12/29/2006	10	0.2709	0	-37,000
International Sovereign Energy Corp.	Common Shares	Khan, Lutfur Rahman	3	12/27/2006	10	2	49,300	-3,000
InterOil Corporation	Common Shares	GRUNDY, ROGER N	4	12/19/2006	10	27.79	135,700	-17,000
InterOil Corporation	Common Shares	GRUNDY, ROGER N	4	12/20/2006	10	28.32	132,700	-3,000
IPL Inc.	Multiple Voting Shares Catégorie A	Racine, Pierre Gilles	1	12/29/2006	10	6.75	4,000	1,500
Ivanhoe Mines Ltd.	Common Shares	Flood, Raymond Edward	4, 5	12/22/2006	10	11.11	313,585	-30,000
Jite Technologies Inc.	Common Shares	Tang, Jing	3	12/21/2006	10	0.17	15,592,000	-20,000
Kaboos Inc.	Common Shares	Pollack, Jonathan Manning	5	12/20/2006	10	2.53	31,200	-4,500
Kaboos Inc.	Common Shares	Pollack, Jonathan Manning	5	12/20/2006	10	2.51	15,700	-15,500
KHAN RESOURCES INC.	Common Shares	Murton, Kenneth G.	4	12/25/2006	47	3.5	225,000	-5,000
Kingsway Financial Services Inc.	Common Shares	Aldulaimi, Rachael Lynn	7	12/22/2006	51	13.53	3,000	3,000
Kingsway Financial Services Inc.	Common Shares	Aldulaimi, Rachael Lynn	7	12/22/2006	51	7.8	4,500	1,500
Kingsway Financial Services Inc.	Common Shares	Aldulaimi, Rachael Lynn	7	12/22/2006	10	20.51	0	-4,500
Kingsway Financial Services Inc.	Options	Aldulaimi, Rachael Lynn	7	12/22/2006	51	13.53	9,500	-3,000
Kingsway Financial Services Inc.	Options	Aldulaimi, Rachael Lynn	7	12/22/2006	51	7.8	8,000	-1,500
Kingsway Financial Services Inc.	Common Shares	Kingsway Financial Services Inc., Kingsway	1	12/05/2006	38	25.0388	8,700	8,700

Insider Reporting

Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/Disposed
Kingsway Financial Services Inc.	Common Shares	Kingsway Financial Services Inc., Kingsway	1	12/07/2006	38	25.2803	22,100	13,400
Kingsway Financial Services Inc.	Common Shares	Kingsway Financial Services Inc., Kingsway	1	12/07/2006	38	25.7709	32,400	10,300
Kingsway Financial Services Inc.	Common Shares	Kingsway Financial Services Inc., Kingsway	1	12/08/2006	38	25.5785	42,400	10,000
Kingsway Financial Services Inc.	Common Shares	Kingsway Financial Services Inc., Kingsway	1	12/11/2006	38	25.3681	57,500	15,100
Kingsway Financial Services Inc.	Common Shares	Kingsway Financial Services Inc., Kingsway	1	12/12/2006	38	25.0567	87,500	30,000
Kingsway Financial Services Inc.	Common Shares	Kingsway Financial Services Inc., Kingsway	1	12/13/2006	38	24.2674	117,500	30,000
Kingsway Financial Services Inc.	Common Shares	Kingsway Financial Services Inc., Kingsway	1	12/14/2006	38	24.0186	143,000	25,500
Kingsway Financial Services Inc.	Common Shares	Kingsway Financial Services Inc., Kingsway	1	12/14/2006	38		85,500	-57,500
Kingsway Financial Services Inc.	Common Shares	Kingsway Financial Services Inc., Kingsway	1	12/17/2006	38	24.265	103,700	18,200
Kingsway Financial Services Inc.	Common Shares	Kingsway Financial Services Inc., Kingsway	1	12/18/2006	38	24.0471	120,700	17,000
Kingsway Financial Services Inc.	Common Shares	Kingsway Financial Services Inc., Kingsway	1	12/19/2006	38	23.5139	150,700	30,000
Kingsway Financial Services Inc.	Common Shares	Kingsway Financial Services Inc., Kingsway	1	12/20/2006	38	23.38	154,700	4,000
Kingsway Financial Services Inc.	Common Shares	Kingsway Financial Services Inc., Kingsway	1	12/21/2006	38	23.3979	174,700	20,000
Kingsway Financial Services Inc.	Common Shares	Kingsway Financial Services Inc., Kingsway	1	12/22/2006	38	23.741	184,700	10,000
Kingsway Financial Services Inc.	Common Shares	Kingsway Financial Services Inc., Kingsway	1	12/27/2006	38		0	-184,700
Lakota Resources Inc.	Common Shares	Breuler, George H., Jr.	3, 4, 5	12/27/2006	10	0.285	8,585,575	-13,000
Lakota Resources Inc.	Common Shares	Breuler, George H., Jr.	3, 4, 5	12/27/2006	10	0.27	8,582,575	-3,000
Lakota Resources Inc.	Common Shares	Breuler, George H., Jr.	3, 4, 5	12/27/2006	10	0.265	8,573,575	-9,000
Lakota Resources Inc.	Common Shares	Breuler, George H., Jr.	3, 4, 5	12/28/2006	10	0.295	8,549,575	-24,000
Lara Exploration Ltd.	Common Shares	Exploration Capital Partners 2005 Limited Partnership	3	12/22/2006	10	1.348	2,195,100	-4,900
LAURENTIAN BANK OF CANADA	Common Shares	LAFRESNAYE, DIANE	5	02/20/2005	10	23.8	998	462
LAURENTIAN BANK OF CANADA	Common Shares	LAFRESNAYE, DIANE	5	12/10/2002	00			
LAURENTIAN BANK OF CANADA	Common Shares	LAFRESNAYE, DIANE	5	12/10/2002	00		536	
LE CHATEAU INC.	Options	Berliner, Betty	5	12/20/2006	51	30.25	19,000	-2,000
LE CHATEAU INC.	Subordinate Voting Shares Class A shares	Berliner, Betty	5	12/20/2006	51	30.25	5,000	2,000
LE CHATEAU INC.	Subordinate Voting Shares Class A shares	Berliner, Betty	5	12/20/2006	10	57.5113	3,000	-2,000
Leon's Furniture Limited	Common Shares	Leon's Furniture Limited	1	12/11/2006	38	51	3,063,200	4,100
Leon's Furniture Limited	Common Shares	Leon's Furniture Limited	1	12/15/2006	38	50.25	3,063,500	300
Leon's Furniture Limited	Common Shares	Leon's Furniture Limited	1	12/19/2006	38	50.6	3,067,200	3,700
Leon's Furniture Limited	Common Shares	Scarangella, Dominic	5	12/22/2006	10	51	8,053	-200
LIBERTY MINES INC.	Common Shares	James, Thomas	4, 5	12/12/2006	10	2.45	511,000	-8,000
Liquidation World Inc.	Common Shares	Gillespie, Derrick Jason	5	12/22/2006	10	5.35	15,611	-10,420
Liquidation World Inc.	Common Shares	Wiens, Robert D.	4	12/21/2006	10	5.35		5,000
Liquidation World Inc.	Common Shares	Wiens, Robert D.	4	12/21/2006	10	5.35	9,000	4,000
Liquidation World Inc.	Common Shares	Wiens, Robert D.	4	12/21/2006	10	5.34	10,000	1,000
Liquor Stores Income Fund	Deferred Share Units	Collins, Gary Michael	4	09/05/2006	00			
Liquor Stores Income Fund	Deferred Share Units	Collins, Gary Michael	4	12/22/2006	56	19.12	392	392
Liquor Stores Income Fund	Deferred Share Units	Green, Robert Steven	4	09/28/2004	00			
Liquor Stores Income Fund	Deferred Share Units	Green, Robert Steven	4	12/22/2006	56	19.12	196	196
Liquor Stores Income Fund	Deferred Share Units	Heximer, Glen Harold	4	08/10/2004	00			
Liquor Stores Income Fund	Deferred Share Units	Heximer, Glen Harold	4	12/22/2006	56	19.12	262	262
Logistec Corporation	Subordinate Voting Shares Class B	VASATURO, MICHAEL STEPHEN	7	12/27/2006	11	8.43	3,000	-6,000
Lundin Mining Corporation	Common Shares	Ewing, Ronald Allen	5	12/20/2006	51	9.35	49,144	38,080
Lundin Mining Corporation	Common Shares	Ewing, Ronald Allen	5	12/20/2006	10	42.7	12,464	-36,680
Lundin Mining Corporation	Common Shares	Ewing, Ronald Allen	5	12/20/2006	10	42.73	11,064	-1,400
Lundin Mining Corporation	Options	Ewing, Ronald Allen	5	12/20/2006	51	9.35	23,800	-38,080
Majescor Resources Inc.	Common Shares	Audet, André	4, 5	12/28/2006	11	0.16	722,735	62,500
Manitoba Telecom Services Inc.	Common Shares	Manitoba Telecom Services Inc.	1	12/18/2006	38	44.3437	451,100	451,100
Manitoba Telecom Services Inc.	Common Shares	Manitoba Telecom Services Inc.	1	12/18/2006	38		0	-451,100
Manitoba Telecom Services Inc.	Common Shares	Manitoba Telecom Services Inc.	1	12/19/2006	38	45.034	315,700	315,700
Manitoba Telecom Services Inc.	Common Shares	Manitoba Telecom Services Inc.	1	12/19/2006	38		0	-315,700

Insider Reporting

Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/Disposed
Manitoba Telecom Services Inc.	Common Shares	Manitoba Telecom Services Inc.	1	12/20/2006	38	45.8039	124,600	124,600
Manitoba Telecom Services Inc.	Common Shares	Manitoba Telecom Services Inc.	1	12/20/2006	38		0	-124,600
Manitoba Telecom Services Inc.	Common Shares	Manitoba Telecom Services Inc.	1	12/21/2006	38	45.6974	472,200	472,200
Manitoba Telecom Services Inc.	Common Shares	Manitoba Telecom Services Inc.	1	12/21/2006	38		0	-472,200
Manulife Financial Corporation	Common Shares	Rubenovitch, Peter H.	5	12/18/2006	10	39.01	36,436	-15,400
March Networks Corporation	Common Shares	Rothwell, David Colin	5	12/21/2006	51	17.5	305	305
March Networks Corporation	Common Shares	Rothwell, David Colin	5	12/21/2006	10	20.96	0	-305
March Networks Corporation	Common Shares	Rothwell, David Colin	5	12/28/2006	51	5	2,288	2,288
March Networks Corporation	Common Shares	Rothwell, David Colin	5	12/28/2006	10	20.75	0	-2,288
March Networks Corporation	Options	Rothwell, David Colin	5	12/21/2006	51	17.5	26,688	-305
March Networks Corporation	Options	Rothwell, David Colin	5	12/28/2006	51	5	24,400	-2,288
MATRIX Income Fund	Trust Units	Matrix Income Fund	1	12/20/2006	38	7.85	10,158,797	100
MATRIX Income Fund	Trust Units	Matrix Income Fund	1	12/21/2006	38	7.92	10,162,297	3,500
MATRIX Income Fund	Trust Units	Matrix Income Fund	1	12/22/2006	38	7.84	10,163,697	1,400
MATRIX Income Fund	Trust Units	Matrix Income Fund	1	12/28/2006	38	7.94	10,166,797	3,100
Mavrix Fund Management Inc.	Common Shares	Rogers, Stephen J.	5	12/21/2006	00			
Mavrix Fund Management Inc.	Common Shares	Rogers, Stephen J.	5	12/22/2006	10	1.5	10,000	10,000
Mawson Resources Limited	Common Shares	Bermudez, Mariana Cecilia	5	12/22/2006	11	1.55	197,559	-4,002
Mawson Resources Limited	Common Shares	DeMare, Nick	4	12/21/2006	10	1.57	633,126	20,000
Mawson Resources Limited	Common Shares	DeMare, Nick	4	12/21/2006	10	1.59	623,126	-10,000
Mawson Resources Limited	Common Shares	DeMare, Nick	4	12/21/2006	10	1.56	615,626	-7,500
Mawson Resources Limited	Common Shares	DeMare, Nick	4	12/21/2006	10	1.55	613,126	-2,500
Mawson Resources Limited	Common Shares	DeMare, Nick	4	12/27/2006	11	2.13	681,626	8,500
Mawson Resources Limited	Common Shares	DeMare, Nick	4	12/27/2006	10	2.13	673,126	-8,500
Mawson Resources Limited	Common Shares	DeMare, Nick	4	12/29/2006	10	2.25	671,126	-2,000
Mawson Resources Limited	Common Shares	DeMare, Nick	4	12/15/2006	11	1.507	166,441	-27,809
Mawson Resources Limited	Common Shares	DeMare, Nick	4	12/22/2006	11	1.55	155,779	-10,662
Mawson Resources Limited	Common Shares	DeMare, Nick	4	12/27/2006	11	2.072	154,250	-1,529
Mawson Resources Limited	Common Shares	DeMare, Nick	4	12/27/2006	10	2.1	151,250	-3,000
Mawson Resources Limited	Common Shares	DeMare, Nick	4	12/27/2006	10	2.13	230,000	-5,000
Mawson Resources Limited	Common Shares	DeMare, Nick	4	12/27/2006	10	2.13	221,000	-9,000
Mawson Resources Limited	Common Shares	DeMare, Nick	4	12/29/2006	10	2.25	218,000	-3,000
Mawson Resources Limited	Options	DeMare, Nick	4	11/13/2006	50	1.15		20,000
Mawson Resources Limited	Options	DeMare, Nick	4	12/13/2006	50	1.15	140,000	20,000
Mawson Resources Limited	Common Shares	Hudson, Michael Robert	4	12/22/2006	11	1.55	1,681,013	-13,332
Mawson Resources Limited	Common Shares	Saxon, Mark Stephen	5	12/22/2006	11	1.55	1,668,513	-13,332
MAXIN Income Fund	Trust Units	MAXIN Income Fund	1	12/21/2006	38	13.55	3,692,264	600
MAXIN Income Fund	Trust Units	MAXIN Income Fund	1	12/22/2006	38	13.52	3,693,364	1,100
MAXIN Income Fund	Trust Units	MAXIN Income Fund	1	12/28/2006	38	13.37	3,696,864	3,500
MAXIN Income Fund	Trust Units	MAXIN Income Fund	1	12/28/2006	38	13.45	3,697,464	600
McGraw-Hill Ryerson Limited	Common Shares	Armstrong, Susan Mary	4	06/15/2005	00			
McGraw-Hill Ryerson Limited	Common Shares	Armstrong, Susan Mary	4	12/22/2006	10	43.75	100	100
MDS Inc.	Common Shares	VA Partners, LLC	3	12/22/2006	10	17.83	15,840,434	45,000
MedcomSoft Inc.	Common Shares	aldor, peter	4	12/29/2006	10	0.46	1,756,348	2,500
MedcomSoft Inc.	Common Shares	aldor, peter	4	12/29/2006	10	0.5	1,773,848	17,500
MedcomSoft Inc.	Common Shares	aldor, peter	4	12/29/2006	10	0.495	1,783,848	10,000
MedcomSoft Inc.	Common Shares	aldor, peter	4	12/29/2006	10	0.5	1,793,848	10,000
Medical Facilities Corporation	Income Participating Securities	Tlustos, Patrick Alan	7	12/01/2006	10	7.56	40,000	1,000
Medical Facilities Corporation	Income Participating Securities	Tlustos, Patrick Alan	7	12/20/2006	10	7.54	42,000	2,000
Medical Facilities Corporation	Income Participating Securities	Tlustos, Patrick Alan	7	12/20/2006	10	7.52	45,000	3,000
Medical Facilities Corporation	Income Participating Securities	Tlustos, Patrick Alan	7	12/20/2006	10	7.53	48,000	3,000
Medical Facilities Corporation	Income Participating Securities	Tlustos, Patrick Alan	7	12/20/2006	10	7.54	50,000	2,000
Mediterranean Resources Ltd.	Options	Brown, Mark Thomas	4	12/14/2006	50	0.3	460,000	300,000
Melcor Developments Ltd.	Common Shares	Melton, Andrew John	3, 4	12/28/2006	10		7,000	2,000
Melcor Developments Ltd.	Common Shares	Melton, Andrew John	3, 4	12/21/2006	10		6,000	1,000
Melcor Developments Ltd.	Common Shares	Melton, Andrew John	3, 4	12/28/2006	10		7,000	1,000
Melcor Developments Ltd.	Common Shares	Melton, Timothy Charles	3, 4, 5	12/15/2006	10		8,600	600
Melcor Developments Ltd.	Common Shares	Melton, Timothy Charles	3, 4, 5	12/20/2006	10		9,600	1,000
Mercator Minerals Ltd.	Common Shares	Vankoughnett, Ronald Earl	4	12/20/2006	10	3	38,000	-5,000

Insider Reporting

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metalCORP Limited	Common Shares	Eveleigh, Aubrey John	4	12/22/2006	51	0.12	2,293,180	550,000
metalCORP Limited	Options	Eveleigh, Aubrey John	4	12/22/2006	51	0.12	730,000	-550,000
metalCORP Limited	Common Shares	Payne, Alton Lee	4	12/22/2006	51	0.12	575,000	75,000
metalCORP Limited	Common Shares	Payne, Alton Lee	4	12/22/2006	51	0.75	625,000	50,000
metalCORP Limited	Common Shares	Payne, Alton Lee	4	12/22/2006	51	0.35	705,000	80,000
metalCORP Limited	Options	Payne, Alton Lee	4	12/22/2006	51	0.12	185,000	-75,000
metalCORP Limited	Options	Payne, Alton Lee	4	12/22/2006	51	0.75	135,000	-50,000
metalCORP Limited	Options	Payne, Alton Lee	4	12/22/2006	51	0.35	55,000	-80,000
metalCORP Limited	Common Shares	Sheldon, Donald A.	4, 5	12/22/2006	51	0.12	375,000	350,000
metalCORP Limited	Common Shares	Sheldon, Donald A.	4, 5	12/22/2006	51	0.35	500,000	125,000
metalCORP Limited	Options	Sheldon, Donald A.	4, 5	12/22/2006	51	0.12	365,000	-350,000
metalCORP Limited	Options	Sheldon, Donald A.	4, 5	12/22/2006	51	0.35	240,000	-125,000
Metallic Ventures Gold Inc.	Common Shares	Nierenberg, David	3	12/20/2006	10	1.57	9,039,261	7,000
Metallic Ventures Gold Inc.	Common Shares	Nierenberg, David	3	12/21/2006	10	1.57	9,046,261	7,000
Metallic Ventures Gold Inc.	Common Shares	Nierenberg, David	3	12/22/2006	10	1.56	9,053,261	7,000
Metallic Ventures Gold Inc.	Common Shares	Nierenberg, David	3	12/27/2006	10	1.59	9,068,261	15,000
Metallic Ventures Gold Inc.	Common Shares	Nierenberg, David	3	12/28/2006	10	1.6	9,083,261	15,000
Metallic Ventures Gold Inc.	Common Shares	Nierenberg, David	3	12/29/2006	10	1.59	9,098,261	15,000
Methanex Corporation	Common Shares	Allard, Mark	5	12/01/2006	11	9.23	2,900	2,900
Methanex Corporation	Common Shares	Allard, Mark	5	12/01/2006	10	28.54	0	-2,900
Methanex Corporation	Common Shares	Allard, Mark	5	12/01/2006	51	9.23	1,400	1,400
Methanex Corporation	Common Shares	Allard, Mark	5	12/01/2006	10	28.53	0	-1,400
Methanex Corporation	Common Shares	Allard, Mark	5	12/01/2006	51	9.23	200	200
Methanex Corporation	Common Shares	Allard, Mark	5	12/01/2006	10	28.51	0	-200
Methanex Corporation	Common Shares	Allard, Mark	5	12/01/2006	51	9.23	9,300	9,300
Methanex Corporation	Common Shares	Allard, Mark	5	12/01/2006	10	28.5	0	-9,300
Methanex Corporation	Options	Allard, Mark	5	12/01/2006	51		28,150	-2,900
Methanex Corporation	Options	Allard, Mark	5	12/01/2006	51		26,750	-1,400
Methanex Corporation	Options	Allard, Mark	5	12/01/2006	51		26,550	-200
Methanex Corporation	Options	Allard, Mark	5	12/01/2006	51		17,250	-9,300
Methanex Corporation	Common Shares	Bennett, Richard	7	09/25/2006	30	24.62	8,425	813
Methanex Corporation	Common Shares	Bennett, Richard	7	12/04/2006	10	29		3,000
Methanex Corporation	Common Shares	Bennett, Richard	7	12/04/2006	10	29	425	-3,000
Methanex Corporation	Common Shares	Caudell, Joseph	5	12/05/2006	51	15.04	15,353	5,000
Methanex Corporation	Common Shares	Caudell, Joseph	5	12/05/2006	10	29.76	10,353	-5,000
Methanex Corporation	Common Shares	Caudell, Joseph	5	12/05/2006	51	15.04	14,753	4,400
Methanex Corporation	Common Shares	Caudell, Joseph	5	12/05/2006	10	29.8	10,353	-4,400
Methanex Corporation	Common Shares	Caudell, Joseph	5	12/05/2006	51	15.04	10,953	600
Methanex Corporation	Common Shares	Caudell, Joseph	5	12/05/2006	10	29.81	10,353	-600
Methanex Corporation	Options	Caudell, Joseph	5	12/05/2006	51		40,600	-5,000
Methanex Corporation	Options	Caudell, Joseph	5	12/05/2006	51		36,200	-4,400
Methanex Corporation	Options	Caudell, Joseph	5	12/05/2006	51		35,600	-600
Methanex Corporation	Common Shares	Floren, John	5	12/28/2006	51	9.23	16,050	5,250
Methanex Corporation	Common Shares	Floren, John	5	12/28/2006	10	31.36	10,800	-5,250
Methanex Corporation	Common Shares	Floren, John	5	12/28/2006	51	17.85	12,550	1,750
Methanex Corporation	Common Shares	Floren, John	5	12/28/2006	10	31.36	10,800	-1,750
Methanex Corporation	Options	Floren, John	5	12/28/2006	51		65,250	-5,250
Methanex Corporation	Options	Floren, John	5	12/28/2006	51		63,500	-1,750
Methanex Corporation	Common Shares	Gordon, John	5	12/07/2006	51	13.65	17,610	2,500
Methanex Corporation	Common Shares	Gordon, John	5	12/07/2006	10	30.25	15,110	-2,500
Methanex Corporation	Options	Gordon, John	5	12/07/2006	51		90,000	-2,500
Methanex Corporation	Common Shares	Herz, Mike	7	12/07/2006	10	30		1,818
Methanex Corporation	Common Shares	Herz, Mike	7	12/07/2006	10	30	0	-1,818
Methanex Corporation	Common Shares	Hognestad, Jone	7	11/30/2006	10	28.26		750
Methanex Corporation	Common Shares	Hognestad, Jone	7	11/30/2006	10	28.26	2,166	-750
Methanex Corporation	Common Shares	Macdonald, Michael Glencoe	5	12/15/2006	10	29.9		5,000
Methanex Corporation	Common Shares	Macdonald, Michael Glencoe	5	12/15/2006	10	29.9	16,835	-5,000
Methanex Corporation	Common Shares	Macdonald, Michael Glencoe	5	12/19/2006	10	29.65		200
Methanex Corporation	Common Shares	Macdonald, Michael Glencoe	5	12/19/2006	10	29.65	16,635	-200
Methanex Corporation	Common Shares	Macdonald, Michael Glencoe	5	12/27/2006	10	31.88	13,435	-400
Methanex Corporation	Common Shares	Macdonald, Michael Glencoe	5	12/27/2006	10	31.86	13,335	-100
Methanex Corporation	Common Shares	Macdonald, Michael Glencoe	5	12/27/2006	10	31.85	10,835	-2,500
Methanex Corporation	Common Shares	Macdonald, Michael Glencoe	5	12/28/2006	10	31.5	7,835	-3,000
Methanex Corporation	Common Shares	Milner, Randall M.	5	12/28/2006	51	17.85	5,292	2,500
Methanex Corporation	Common Shares	Milner, Randall M.	5	12/28/2006	10	31.51	2,792	-2,500
Methanex Corporation	Options	Milner, Randall M.	5	12/28/2006	51		87,500	-2,500
Methanex Corporation	Common Shares	Yanez, Jorge	5	12/14/2006	51	9.23	29,382	2,100
Methanex Corporation	Common Shares	Yanez, Jorge	5	12/14/2006	10	30.18	27,282	-2,100
Methanex Corporation	Common Shares	Yanez, Jorge	5	12/14/2006	51	9.23	30,982	3,700
Methanex Corporation	Common Shares	Yanez, Jorge	5	12/14/2006	10	30.16	27,282	-3,700
Methanex Corporation	Common Shares	Yanez, Jorge	5	12/14/2006	51	9.23	28,182	900

Insider Reporting

Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/ Disposed
Methanex Corporation	Common Shares	Yanez, Jorge	5	12/14/2006	10	30.11	27,282	-900
Methanex Corporation	Common Shares	Yanez, Jorge	5	12/21/2006	51	17.85	30,282	3,000
Methanex Corporation	Common Shares	Yanez, Jorge	5	12/21/2006	10	30.42	27,282	-3,000
Methanex Corporation	Common Shares	Yanez, Jorge	5	12/21/2006	51	17.85	27,332	50
Methanex Corporation	Common Shares	Yanez, Jorge	5	12/21/2006	10	30.35	27,282	-50
Methanex Corporation	Options	Yanez, Jorge	5	12/14/2006	51		74,650	-2,100
Methanex Corporation	Options	Yanez, Jorge	5	12/14/2006	51		70,950	-3,700
Methanex Corporation	Options	Yanez, Jorge	5	12/14/2006	51		70,050	-900
Methanex Corporation	Options	Yanez, Jorge	5	12/21/2006	51		67,050	-3,000
Methanex Corporation	Options	Yanez, Jorge	5	12/21/2006	51		67,000	-50
MG Dividend & Income Fund	Trust Units	MG Dividend & Income Fund	1	12/20/2006	38	7.5	1,026,300	700
MG Dividend & Income Fund	Trust Units	MG Dividend & Income Fund	1	12/21/2006	38	7.23	1,030,000	3,700
MG Dividend & Income Fund	Trust Units	MG Dividend & Income Fund	1	12/22/2006	38	7.47	1,031,300	1,300
MG Dividend & Income Fund	Trust Units	MG Dividend & Income Fund	1	12/27/2006	38	7.7	1,031,500	200
MG Dividend & Income Fund	Trust Units	MG Dividend & Income Fund	1	12/28/2006	38	7.6	1,032,000	500
Middlefield Equal Sector Income Fund	Trust Units	Middlefield Equal Sector Income Fund	1	12/20/2006	38	8.95	436,600	1,900
Middlefield Equal Sector Income Fund	Trust Units	Middlefield Equal Sector Income Fund	1	12/21/2006	38	8.9	437,200	600
Middlefield Equal Sector Income Fund	Trust Units	Middlefield Equal Sector Income Fund	1	12/22/2006	38	8.87	441,400	4,200
Middlefield Equal Sector Income Fund	Trust Units	Middlefield Equal Sector Income Fund	1	12/22/2006	38	8.99	442,800	1,400
Middlefield Equal Sector Income Fund	Trust Units	Middlefield Equal Sector Income Fund	1	12/28/2006	38	9	443,000	200
MINT Income Fund	Trust Units	MINT Income Fund	1	12/21/2006	38	10.71	3,242,728	500
MINT Income Fund	Trust Units	MINT Income Fund	1	12/22/2006	38	10.62	3,244,228	1,500
MINT Income Fund	Trust Units	MINT Income Fund	1	12/22/2006	38	10.75	3,244,728	500
MINT Income Fund	Trust Units	MINT Income Fund	1	12/27/2006	38	10.65	3,245,328	600
MINT Income Fund	Trust Units	MINT Income Fund	1	12/28/2006	38	10.68	3,248,328	3,000
MINT Income Fund	Trust Units	MINT Income Fund	1	12/28/2006	38	10.7	3,250,328	2,000
MSP Maxxm Trust	Trust Units	MSP Maxxm Trust	1	12/22/2006	38	8.71	500	500
MSP Maxxm Trust	Trust Units	MSP Maxxm Trust	1	12/22/2006	38	8.71	0	-500
Musicrypt Inc.	Common Shares	Hoch, Wojtek	1	12/24/2006	10		414,000	-20,000
NEMI Northern Energy & Mining Inc.	Options	Austin, Douglas David	3, 4, 5	12/24/2006	52		0	-700,000
NEMI Northern Energy & Mining Inc.	Options	Devlin, Patrick Charles	4	12/24/2006	52		0	-600,000
NEMI Northern Energy & Mining Inc.	Options	Filtness, William Donald	5	11/01/2006	52	1.5	50,000	-50,000
NEMI Northern Energy & Mining Inc.	Options	Filtness, William Donald	5	12/24/2006	52	1.75	0	-50,000
NEMI Northern Energy & Mining Inc.	Options	Hammond, Anthony	4	10/01/2006	52		50,000	-50,000
NEMI Northern Energy & Mining Inc.	Options	Hammond, Anthony	4	12/24/2006	52		0	-50,000
NEMI Northern Energy & Mining Inc.	Options	Waters, Wayne	4	12/24/2006	52		22,000	-50,000
NEMI Northern Energy & Mining Inc.	Options	Waters, Wayne	4	12/29/2006	99		0	-22,000
New Flyer Industries Inc.	Income Deposit Securities	WM Advisors, Inc.	3	12/18/2006	10	7.95	2,432,600	-8,900
New Flyer Industries Inc.	Income Deposit Securities	WM Advisors, Inc.	3	12/19/2006	10	7.95	2,419,500	-13,100
New Flyer Industries Inc.	Income Deposit Securities	WM Advisors, Inc.	3	12/20/2006	10	8.02	2,392,300	-27,200
New Flyer Industries Inc.	Income Deposit Securities	WM Advisors, Inc.	3	12/21/2006	10	8.04	2,384,300	-8,000
Nexia Biotechnologies Ltd.	Common Shares	Matthews, Gregory B.	3, 4	12/19/2006	11		1,679,292	-1,420,940
Nexia Biotechnologies Ltd.	Common Shares	Tonken, David L.	3, 4, 5	12/19/2006	11		679,292	-2,420,940
NORONT RESOURCES LTD.	Options common shares	Diges, Carmen Lydia	5	12/20/2006	50		75,000	25,000
NORONT RESOURCES LTD.	Common Shares	Novak, Neil	4	12/13/2006	10	0.85	150,000	-50,000
NORONT RESOURCES LTD.	Common Shares	Novak, Neil	4	12/19/2006	10	0.75	100,000	-50,000
NORONT RESOURCES LTD.	Common Shares	Novak, Neil	4	12/13/2006	10	0.84	48,334	-50,000
NORONT RESOURCES LTD.	Common Shares	Novak, Neil	4	12/19/2006	10	0.75	0	-48,334
NORONT RESOURCES LTD.	Options common shares	Novak, Neil	4	12/19/2006	50	0.75	200,000	200,000
Northern Freegold Resources Ltd.	Common Shares	Craig, Susan	4	12/15/2006	10	0.69	1,008,000	5,000

Insider Reporting

Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/Disposed
Northern Freegold Resources Ltd.	Common Shares	Harris, William Glen	4	12/01/2006	10	0.7		1,000
Northern Freegold Resources Ltd.	Common Shares	Harris, William Glen	4	12/01/2006	10	0.69	2,001,000	1,000
Northern Freegold Resources Ltd.	Common Shares	Harris, William Glen	4	12/04/2006	10	0.7		4,000
Northern Freegold Resources Ltd.	Common Shares	Harris, William Glen	4	12/05/2006	10	0.7	2,005,000	4,000
Northern Freegold Resources Ltd.	Common Shares	Harris, William Glen	4	12/14/2006	10	0.69	2,013,000	5,000
Northern Precious Metals 2006 Limited Partnership	Limited Partnership Units	Masse, Jean-Guy	5	12/28/2006	00			
Northern Precious Metals 2006 Limited Partnership	Limited Partnership Units	Masse, Jean-Guy	5	12/28/2006	10	1000	11	11
Northern Precious Metals 2006 Limited Partnership	Limited Partnership Units	Ravinsky, Carl Michael	4	12/28/2006	00			
Northern Precious Metals 2006 Limited Partnership	Limited Partnership Units	Ravinsky, Carl Michael	4	12/28/2006	10	1000	10	10
Noveko International Inc.	Options	Chasle, Jean-Guy	5	12/14/2006	00			
Noveko International Inc.	Options	Chasle, Jean-Guy	5	12/14/2006	50	0.87		50,000
Noveko International Inc.	Options	Chasle, Jean-Guy	5	12/14/2006	50		50,000	50,000
NQL Energy Services Inc.	Common Shares	National Oilwell Varco, Inc.	3	12/19/2006	22	7.6	38,924,032	762,600
Oil Sands Sector Fund	Trust Units	Oil Sands Sector Fund	1	11/19/2006	38	8.5	200	200
Oil Sands Sector Fund	Trust Units	Oil Sands Sector Fund	1	12/18/2006	38	8.49	400	200
Oil Sands Sector Fund	Trust Units	Oil Sands Sector Fund	1	12/18/2006	38	8.49	200	-200
Oil Sands Sector Fund	Trust Units	Oil Sands Sector Fund	1	12/18/2006	38	8.54	400	200
Oil Sands Sector Fund	Trust Units	Oil Sands Sector Fund	1	12/18/2006	38	8.54	200	-200
Oil Sands Sector Fund	Trust Units	Oil Sands Sector Fund	1	12/18/2006	38	8.5	400	200
Oil Sands Sector Fund	Trust Units	Oil Sands Sector Fund	1	12/18/2006	38	8.5	200	-200
Oil Sands Sector Fund	Trust Units	Oil Sands Sector Fund	1	12/18/2006	38	8.53	600	400
Oil Sands Sector Fund	Trust Units	Oil Sands Sector Fund	1	12/18/2006	38	8.53	200	-400
Oil Sands Sector Fund	Trust Units	Oil Sands Sector Fund	1	12/19/2006	38	8.49	400	200
Oil Sands Sector Fund	Trust Units	Oil Sands Sector Fund	1	12/19/2006	38	8.49	200	-200
Oil Sands Sector Fund	Trust Units	Oil Sands Sector Fund	1	12/19/2006	38	8.5	0	-200
Oil Sands Sector Fund	Trust Units	Oil Sands Sector Fund	1	12/19/2006	38	8.52	200	200
Oil Sands Sector Fund	Trust Units	Oil Sands Sector Fund	1	12/19/2006	38	8.52	0	-200
Oil Sands Sector Fund	Trust Units	Oil Sands Sector Fund	1	12/20/2006	38	8.55	200	200
Oil Sands Sector Fund	Trust Units	Oil Sands Sector Fund	1	12/20/2006	38	8.55	0	-200
One Exploration Inc. (formerly, Zenastra Photonics Inc.)	Common Shares Class A	Vrataric, Walter	4, 5	12/19/2006	10	2	842,000	2,000
One Exploration Inc. (formerly, Zenastra Photonics Inc.)	Common Shares Class B	Vrataric, Walter	4, 5	12/21/2006	10	3.2	10,000	1,000
ONEX CORPORATION	Subordinate Voting Shares	Sheiner, Andrew Jonathan	5	12/21/2006	47	28.74	79,248	-347
ONEX CORPORATION	Subordinate Voting Shares	Sheiner, Andrew Jonathan	5	12/21/2006	47	29.12	78,901	-347
ONEX CORPORATION	Subordinate Voting Shares	Sheiner, Andrew Jonathan	5	12/22/2006	47	28.47	78,207	-694
OPAWICA EXPLORATIONS INC.	Warrants	Antoniuzzi, Paul Francis	4	12/13/2006	55	0.15	0	-150,000
Open Text Corporation	Common Shares OTEX Common	Caisse de dépôt et placement du Québec	3	12/22/2006	10	23.22	6,372,305	-200,000
OPPENHEIMER HOLDINGS INC.	Common Shares Class A non-voting	CRYSTAL, RICHARD	4	12/28/2006	10	33.36	4,100	-600
Pacific North West Capital Corp.	Options	Steblin, Gordon	5	12/21/2006	52		244,000	-25,000
Paramount Energy Trust	Trust Units	Peltier, John W.	4	12/29/2006	30	16.84		282
Paramount Energy Trust	Trust Units	Peltier, John W.	4	12/29/2006	30	16.84	3,568	263
Paramount Resources Ltd.	Common Shares Class A	Lee, Bernard K.	5	12/22/2006	51	4.37	127,373	17,900
Paramount Resources Ltd.	Common Shares Class A	Lee, Bernard K.	5	12/22/2006	51	4.33	132,373	5,000
Paramount Resources Ltd.	Options	Lee, Bernard K.	5	12/22/2006	51	4.37	123,200	-17,900
Paramount Resources Ltd.	Options	Lee, Bernard K.	5	12/22/2006	51	4.33	118,200	-5,000
Paramount Resources Ltd.	Common Shares Class A	Morin, Charles E.	5	12/22/2006	51	4.37	77,302	6,000
Paramount Resources Ltd.	Common Shares Class A	Morin, Charles E.	5	12/22/2006	51	4.33	82,302	5,000
Paramount Resources Ltd.	Options	Morin, Charles E.	5	12/22/2006	51	4.37	96,000	-6,000
Paramount Resources Ltd.	Options	Morin, Charles E.	5	12/22/2006	51	4.33	91,000	-5,000
Pason Systems Inc.	Options	Elliott, David Robert	5	12/21/2006	00		20,000	
PATHFINDER Income Fund	Trust Units	PATHFINDER Income Fund	1	12/21/2006	38	13.72	7,384,197	2,500
PATHFINDER Income Fund	Trust Units	PATHFINDER Income Fund	1	12/22/2006	38	13.8	7,385,097	900
PATHFINDER Income Fund	Trust Units	PATHFINDER Income Fund	1	12/27/2006	38	13.85	7,387,097	2,000
PATHFINDER Income Fund	Trust Units	PATHFINDER Income Fund	1	12/28/2006	38	13.86	7,389,097	2,000
Payout Performers Income Fund	Units	Payout Performers Income Fund	7	12/20/2006	38	8.08	125,700	1,500

Insider Reporting

Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/Disposed
Payout Performers Income Fund	Units	Payout Performers Income Fund	7	12/22/2006	38	8.35	127,700	2,000
PEAK ENERGY SERVICES TRUST	Trust Units	Moore, Frederick	4	12/19/2006	10	5.2	33,587	9,400
Pelangio Mines Inc.	Common Shares	Hibbard, Ingrid Jo-Ann	4, 5	12/29/2006	51	0.195	2,476,409	325,000
Pelangio Mines Inc.	Common Shares	Hibbard, Ingrid Jo-Ann	4, 5	12/29/2006	51	0.39	2,486,409	10,000
Pelangio Mines Inc.	Options	Hibbard, Ingrid Jo-Ann	4, 5	12/29/2006	51		800,000	-325,000
Pelangio Mines Inc.	Options	Hibbard, Ingrid Jo-Ann	4, 5	12/29/2006	51		790,000	-10,000
Petaquilla Minerals Ltd.	Common Shares	Choy, Octavio Jacinto	7	12/27/2006	00		65,693	
Petaquilla Minerals Ltd.	Options	Choy, Octavio Jacinto	7	12/27/2006	00		20,584	
Petaquilla Minerals Ltd.	Common Shares	Fifer, Richard Glenn Fifer Carles	4	12/19/2006	10	2.18	1,383,983	1,500
Petaquilla Minerals Ltd.	Common Shares	Fifer, Richard Glenn Fifer Carles	4	12/19/2006	10	2.19	1,384,483	500
Petaquilla Minerals Ltd.	Common Shares	Fifer, Richard Glenn Fifer Carles	4	12/19/2006	10	2.19	1,384,783	300
Petaquilla Minerals Ltd.	Common Shares	Fifer, Richard Glenn Fifer Carles	4	12/19/2006	10	2.2	1,386,383	1,600
Petrol One Corp.	Common Shares	Hodge, David	4	12/15/2006	10	1.96	-69,001	5,000
Petrol One Corp.	Common Shares	Hodge, David	4	12/15/2006	10	1.97	-66,501	2,500
Petrol One Corp.	Common Shares	Hodge, David	4	12/18/2006	10	1.8	-56,501	10,000
Petrol One Corp.	Common Shares	Hodge, David	4	12/18/2006	10	1.8	-46,501	10,000
Petrol One Corp.	Common Shares	Hodge, David	4	12/20/2006	10	2.1	-45,901	600
Petrol One Corp.	Common Shares	Hodge, David	4	12/20/2006	10	2.24	-50,901	-5,000
PFB Corporation	Common Shares	PFB Corporation	1	10/03/2006	38	8.85		300
PFB Corporation	Common Shares	PFB Corporation	1	10/09/2006	38	8.3		500
PFB Corporation	Common Shares	PFB Corporation	1	10/14/2006	38	8.5		200
PFB Corporation	Common Shares	PFB Corporation	1	10/14/2006	38	8.35		400
PFB Corporation	Common Shares	PFB Corporation	1	10/15/2006	38	7.58		500
PFB Corporation	Common Shares	PFB Corporation	1	10/16/2006	38	8.05		300
PFB Corporation	Common Shares	PFB Corporation	1	10/20/2006	38	9.71	0	-300
PFB Corporation	Common Shares	PFB Corporation	1	10/23/2006	38	9.8	-400	-400
PFB Corporation	Common Shares	PFB Corporation	1	10/26/2006	38	9.85	-300	-300
PFB Corporation	Common Shares	PFB Corporation	1	10/27/2006	38	9.77	-300	-300
PFB Corporation	Common Shares	PFB Corporation	1	10/31/2006	38	8.81	-300	-300
PFB Corporation	Common Shares	PFB Corporation	1	11/03/2006	38	9	200	500
PFB Corporation	Common Shares	PFB Corporation	1	11/03/2006	38	8.9	600	400
PFB Corporation	Common Shares	PFB Corporation	1	11/03/2006	38	8.9		100
PFB Corporation	Common Shares	PFB Corporation	1	11/03/2006	38	8.8		500
PFB Corporation	Common Shares	PFB Corporation	1	11/03/2006	38	8.85		300
PFB Corporation	Common Shares	PFB Corporation	1	11/03/2006	38	8.9	200	-400
PFB Corporation	Common Shares	PFB Corporation	1	11/03/2006	38	9	-300	-500
PFB Corporation	Common Shares	PFB Corporation	1	11/07/2006	38	8.9	-200	100
PFB Corporation	Common Shares	PFB Corporation	1	11/07/2006	38	8.8	300	500
PFB Corporation	Common Shares	PFB Corporation	1	11/07/2006	38	8.85	600	300
PFB Corporation	Common Shares	PFB Corporation	1	11/07/2006	38	8.9	500	-100
PFB Corporation	Common Shares	PFB Corporation	1	11/07/2006	38	8.8	0	-500
PFB Corporation	Common Shares	PFB Corporation	1	11/07/2006	38	8.85	-300	-300
PFB Corporation	Common Shares	PFB Corporation	1	11/08/2006	38	8.75	0	300
PFB Corporation	Common Shares	PFB Corporation	1	11/08/2006	38	8.65	500	500
PFB Corporation	Common Shares	PFB Corporation	1	11/08/2006	38	8.1		200
PFB Corporation	Common Shares	PFB Corporation	1	11/08/2006	38	8.1		300
PFB Corporation	Common Shares	PFB Corporation	1	11/08/2006	38	8.75	200	-300
PFB Corporation	Common Shares	PFB Corporation	1	11/08/2006	38	8.65	-300	-500
PFB Corporation	Common Shares	PFB Corporation	1	11/09/2006	38	8.3	200	500
PFB Corporation	Common Shares	PFB Corporation	1	11/09/2006	38	8.1	400	200
PFB Corporation	Common Shares	PFB Corporation	1	11/09/2006	38	8.1	700	300
PFB Corporation	Common Shares	PFB Corporation	1	11/09/2006	38	8.3	200	-500
PFB Corporation	Common Shares	PFB Corporation	1	11/09/2006	38	8.1	-300	-500
PFB Corporation	Common Shares	PFB Corporation	1	11/10/2006	38	8.15	0	300
PFB Corporation	Common Shares	PFB Corporation	1	11/13/2006	38	8.35	100	100
PFB Corporation	Common Shares	PFB Corporation	1	11/13/2006	38	8.5	400	300
PFB Corporation	Common Shares	PFB Corporation	1	11/13/2006	38	8.35	300	-100
PFB Corporation	Common Shares	PFB Corporation	1	11/13/2006	38	8.5	0	-300
PFB Corporation	Common Shares	PFB Corporation	1	11/14/2006	38	8.5	200	200
PFB Corporation	Common Shares	PFB Corporation	1	11/14/2006	38	8	700	500
PFB Corporation	Common Shares	PFB Corporation	1	11/14/2006	38	8.35	1,100	400
PFB Corporation	Common Shares	PFB Corporation	1	11/14/2006	38	8.5	900	-200
PFB Corporation	Common Shares	PFB Corporation	1	11/14/2006	38	8	400	-500
PFB Corporation	Common Shares	PFB Corporation	1	11/14/2006	38	8.35	0	-400
PFB Corporation	Common Shares	PFB Corporation	1	11/16/2006	38	8.2	200	200
PFB Corporation	Common Shares	PFB Corporation	1	11/16/2006	38	8.05	500	300
PFB Corporation	Common Shares	PFB Corporation	1	11/16/2006	38	8.2	300	-200
PFB Corporation	Common Shares	PFB Corporation	1	11/16/2006	38	8.05	0	-300
PFB Corporation	Common Shares	PFB Corporation	1	11/17/2006	38	7.95	200	200
PFB Corporation	Common Shares	PFB Corporation	1	11/17/2006	38	7.58	700	500
PFB Corporation	Common Shares	PFB Corporation	1	11/17/2006	38	7.95	500	-200
PFB Corporation	Common Shares	PFB Corporation	1	11/17/2006	38	7.58	0	-500
PFB Corporation	Common Shares	PFB Corporation	1	11/20/2006	38	7.55	500	500

Insider Reporting

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PFB Corporation	Common Shares	PFB Corporation	1	11/20/2006	38	7.55	0	-500
PFB Corporation	Common Shares	PFB Corporation	1	11/24/2006	38	8.3	500	500
PFB Corporation	Common Shares	PFB Corporation	1	11/24/2006	38	8.3	0	-500
PhotoChannel Networks Inc.	Common Shares	Hall, Thomas Kyle	5	12/18/2006	10	3.05	168,150	-5,000
PhotoChannel Networks Inc.	Common Shares	Hall, Thomas Kyle	5	12/20/2006	10	3.32	163,150	-5,000
Pitchstone Exploration Ltd.	Common Shares	Blower, Steve	5	02/13/2006	00			
Pitchstone Exploration Ltd.	Common Shares	Blower, Steve	5	12/18/2006	51	1.06	10,000	10,000
Pitchstone Exploration Ltd.	Options	Blower, Steve	5	12/18/2006	51	1.06	140,000	-10,000
Pixman Capital Inc.	Common Shares	Chadwick, Jake Michael	4, 5	12/18/2006	22	0.4	1,290,325	690,325
Pixman Capital Inc.	Options	Chadwick, Jake Michael	4, 5	12/18/2006	50	0.4	204,167	37,500
Pixman Capital Inc.	Common Shares	Gougoux, Yves	4	12/18/2006	00		66,667	
Pixman Capital Inc.	Common Shares	Gougoux, Yves	4	12/18/2006	11	0.4	116,667	50,000
Pixman Capital Inc.	Options	Gougoux, Yves	4	12/18/2006	00			
Pixman Capital Inc.	Options	Gougoux, Yves	4	12/18/2006	50	0.4	150,000	150,000
Pixman Capital Inc.	Warrants	Gougoux, Yves	4	12/18/2006	00			
Pixman Capital Inc.	Warrants	Gougoux, Yves	4	12/18/2006	11	0.4	25,000	25,000
Pixman Capital Inc.	Options	Gribeauval, Philippe	4	12/18/2006	50	0.4	114,444	16,666
Pixman Capital Inc.	Options	Ivanov, Vladimir	5	12/18/2006	00			
Pixman Capital Inc.	Options	Ivanov, Vladimir	5	12/18/2006	50	0.4	17,150	17,150
Pixman Capital Inc.	Common Shares	Labelle, Guy	4, 5	07/05/2006	00			
Pixman Capital Inc.	Common Shares	Labelle, Guy	4, 5	12/18/2006	22	0.4	949,476	949,476
Pixman Capital Inc.	Common Shares	Labelle, Guy	4, 5	07/05/2006	00			
Pixman Capital Inc.	Common Shares	Labelle, Guy	4, 5	12/18/2006	22	0.4	279,258	279,258
Pixman Capital Inc.	Options	Labelle, Guy	4, 5	12/18/2006	50	0.4	206,667	40,000
Pixman Capital Inc.	Common Shares	Langlois, Daniel	3, 4, 6, 5	12/18/2006	22	0.4	14,761,789	13,861,789
Pixman Capital Inc.	Options	Langlois, Daniel	3, 4, 6, 5	12/18/2006	50	0.4	356,666	160,000
Pixman Capital Inc.	Options	Roy, François R.	4	12/18/2006	50	0.4	101,110	26,666
Pixman Capital Inc.	Common Shares	Sawaya, Daniel	4	12/18/2006	11	0.4	304,167	37,500
Pixman Capital Inc.	Options	Sawaya, Daniel	4	12/18/2006	50	0.4	224,444	126,666
Pixman Capital Inc.	Warrants	Sawaya, Daniel	4	07/05/2006	00			
Pixman Capital Inc.	Warrants	Sawaya, Daniel	4	12/18/2006	11	0.4	18,750	18,750
Pizza Pizza Royalty Income Fund	Trust Units	Overs, Michael Arthur	4, 5	12/21/2006	10	7.95	158,600	27,100
Pizza Pizza Royalty Income Fund	Trust Units	Overs, Michael Arthur	4, 5	12/22/2006	10	7.9861	168,300	9,700
Pizza Pizza Royalty Income Fund	Trust Units	Overs, Michael Arthur	4, 5	12/27/2006	10	8	258,600	90,300
Platinum Communications Corporation	Common Shares	Cargo, Ronald James	3, 4	12/28/2006	10	0.3975	2,724,827	2,000
PLM Group Ltd.	Common Shares	Ward, G. Kingsley	4	12/15/2006	47	1.1	434,500	-13,500
PLM Group Ltd.	Common Shares	Ward, G. Kingsley	4	12/18/2006	47	1.1	402,500	-9,000
Potash Corporation of Saskatchewan Inc.	Common Shares	Einarson, Brian	7	12/08/2006	51	51.52	653	85
Potash Corporation of Saskatchewan Inc.	Common Shares	Einarson, Brian	7	12/08/2006	10	162.82	568	-85
Potash Corporation of Saskatchewan Inc.	Options Employee Stock Options	Einarson, Brian	7	12/08/2006	51	51.52	4,766	-85
Premier Gold Mines Limited	Common Shares	Sinclair, Alistair Murray	4	08/18/2006	00			
Premier Gold Mines Limited	Common Shares	Sinclair, Alistair Murray	4	09/13/2006	11	0.95	150,000	150,000
Premier Gold Mines Limited	Warrants	Sinclair, Alistair Murray	4	08/18/2006	00			
Premier Gold Mines Limited	Warrants	Sinclair, Alistair Murray	4	09/13/2006	11	1.2	75,000	75,000
Primary Energy Recycling Corporation	Enhanced Income Securities	Cuthbertson, Celia Mary	4	08/17/2005	00			
Primary Energy Recycling Corporation	Enhanced Income Securities	Cuthbertson, Celia Mary	4	12/22/2006	10	10.4	2,000	2,000
PROEX ENERGY LTD.	Common Shares	Allaire, Steven Anthony	5	07/31/2006	30	13.19	640,107	62
PROEX ENERGY LTD.	Common Shares	Allaire, Steven Anthony	5	08/31/2006	30	13.9	640,136	29
PROEX ENERGY LTD.	Common Shares	Allaire, Steven Anthony	5	09/30/2006	30	13.5	640,227	91
PROEX ENERGY LTD.	Common Shares	Allaire, Steven Anthony	5	10/31/2006	30	13.88	640,286	59
PROEX ENERGY LTD.	Common Shares	Allaire, Steven Anthony	5	11/30/2006	30	13.23	646,348	62
PROEX ENERGY LTD.	Common Shares	Allaire, Steven Anthony	5	12/29/2006	30	13.14	646,410	62
PROEX ENERGY LTD.	Common Shares	Johnson, David Daniel	4, 5	07/31/2006	30	13.19	901,831	73
PROEX ENERGY LTD.	Common Shares	Johnson, David Daniel	4, 5	08/31/2006	30	13.9	901,865	34
PROEX ENERGY LTD.	Common Shares	Johnson, David Daniel	4, 5	09/30/2006	30	13.5	901,971	106
PROEX ENERGY LTD.	Common Shares	Johnson, David Daniel	4, 5	10/31/2006	30	13.88	902,040	69
PROEX ENERGY LTD.	Common Shares	Johnson, David Daniel	4, 5	11/30/2006	30	13.23	909,112	72
PROEX ENERGY LTD.	Common Shares	Johnson, David Daniel	4, 5	12/29/2006	30	13.14	909,185	73
PROGRESS ENERGY TRUST	Trust Units	Allaire, Steven Anthony	5	07/31/2006	30	15.35	3,389	160
PROGRESS ENERGY TRUST	Trust Units	Allaire, Steven Anthony	5	08/31/2006	30	16.65	3,463	74
PROGRESS ENERGY TRUST	Trust Units	Allaire, Steven Anthony	5	09/30/2006	30	15.3	3,703	240

Insider Reporting

Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/Disposed
PROGRESS ENERGY TRUST	Trust Units	Allaire, Steven Anthony	5	10/31/2006	30	15.4	3,862	159
PROGRESS ENERGY TRUST	Trust Units	Allaire, Steven Anthony	5	11/30/2006	30	11.44	4,076	214
PROGRESS ENERGY TRUST	Trust Units	Allaire, Steven Anthony	5	12/29/2006	30	12.88	4,266	190
PROGRESS ENERGY TRUST	Trust Units	Culbert, Michael Robert	4, 5	07/31/2006	30	15.35		138
PROGRESS ENERGY TRUST	Trust Units	Culbert, Michael Robert	4, 5	07/31/2006	30	15.35	167,514	187
PROGRESS ENERGY TRUST	Trust Units	Culbert, Michael Robert	4, 5	08/31/2006	30	16.65	167,600	86
PROGRESS ENERGY TRUST	Trust Units	Culbert, Michael Robert	4, 5	09/30/2006	30	15.3	167,882	282
PROGRESS ENERGY TRUST	Trust Units	Culbert, Michael Robert	4, 5	10/31/2006	30	15.4	168,069	187
PROGRESS ENERGY TRUST	Trust Units	Culbert, Michael Robert	4, 5	11/30/2006	30	11.44	168,320	251
PROGRESS ENERGY TRUST	Trust Units	Culbert, Michael Robert	4, 5	12/29/2006	30	12.88	168,543	223
PROGRESS ENERGY TRUST	Trust Units	Johnson, David Daniel	4	07/31/2006	30	15.35	49,284	187
PROGRESS ENERGY TRUST	Trust Units	Johnson, David Daniel	4	08/31/2006	30	16.65	35,768	86
PROGRESS ENERGY TRUST	Trust Units	Johnson, David Daniel	4	09/30/2006	30	15.3	36,050	282
PROGRESS ENERGY TRUST	Trust Units	Johnson, David Daniel	4	10/31/2006	30	15.4	36,237	187
PROGRESS ENERGY TRUST	Trust Units	Johnson, David Daniel	4	11/30/2006	30	11.44	36,488	251
PROGRESS ENERGY TRUST	Trust Units	Johnson, David Daniel	4	12/29/2006	30	12.88	36,711	223
PROGRESS ENERGY TRUST	Trust Units	Kist, Gregory W.	5	07/31/2006	30	15.35	8,456	147
PROGRESS ENERGY TRUST	Trust Units	Kist, Gregory W.	5	08/31/2006	30	16.65	8,524	68
PROGRESS ENERGY TRUST	Trust Units	Kist, Gregory W.	5	09/30/2006	30	15.3	8,745	221
PROGRESS ENERGY TRUST	Trust Units	Kist, Gregory W.	5	10/31/2006	30	15.4	8,891	146
PROGRESS ENERGY TRUST	Trust Units	Kist, Gregory W.	5	11/30/2006	30	11.44	9,088	197
PROGRESS ENERGY TRUST	Trust Units	Kist, Gregory W.	5	12/29/2006	30	12.88	9,263	175
PROGRESS ENERGY TRUST	Trust Units	MacNichol, Arthur Alexander	5	07/31/2006	30	15.35	8,532	160
PROGRESS ENERGY TRUST	Trust Units	MacNichol, Arthur Alexander	5	08/31/2006	30	16.65	8,606	74
PROGRESS ENERGY TRUST	Trust Units	MacNichol, Arthur Alexander	5	09/30/2006	30	15.3	8,846	240
PROGRESS ENERGY TRUST	Trust Units	MacNichol, Arthur Alexander	5	10/31/2006	30	15.4	9,005	159
PROGRESS ENERGY TRUST	Trust Units	MacNichol, Arthur Alexander	5	11/30/2006	30	11.44	9,219	214
PROGRESS ENERGY TRUST	Trust Units	MacNichol, Arthur Alexander	5	12/29/2006	30	12.88	9,409	190
PROGRESS ENERGY TRUST	Trust Units	Rutherford, Cindy Rae	5	07/31/2006	30	15.35	21,277	138
PROGRESS ENERGY TRUST	Trust Units	Rutherford, Cindy Rae	5	08/31/2006	30	16.65	21,341	64
PROGRESS ENERGY TRUST	Trust Units	Rutherford, Cindy Rae	5	09/30/2006	30	15.35	21,549	208
PROGRESS ENERGY TRUST	Trust Units	Rutherford, Cindy Rae	5	10/31/2006	30	15.4	21,687	138
PROGRESS ENERGY TRUST	Trust Units	Rutherford, Cindy Rae	5	11/30/2006	30	11.44	21,873	186
PROGRESS ENERGY TRUST	Trust Units	Rutherford, Cindy Rae	5	12/29/2006	30	12.88	22,038	165
PROGRESS ENERGY TRUST	Trust Units	Samis, Neil Herschel	5	07/31/2006	30	15.35	24,326	160
PROGRESS ENERGY TRUST	Trust Units	Samis, Neil Herschel	5	08/31/2006	30	16.65	24,400	74
PROGRESS ENERGY TRUST	Trust Units	Samis, Neil Herschel	5	09/30/2006	30	15.3	24,640	240
PROGRESS ENERGY TRUST	Trust Units	Samis, Neil Herschel	5	10/31/2006	30	15.4	24,799	159
PROGRESS ENERGY TRUST	Trust Units	Samis, Neil Herschel	5	11/30/2006	30	11.44	25,013	214

Insider Reporting

Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/ Disposed
PROGRESS ENERGY TRUST	Trust Units	Samis, Neil Herschel	5	12/29/2006	30	12.88	25,203	190
PROGRESS ENERGY TRUST	Trust Units	Topolinsky, Daniel Charles	5	07/31/2006	30	15.35	52,711	160
PROGRESS ENERGY TRUST	Trust Units	Topolinsky, Daniel Charles	5	08/31/2006	30	16.65	52,785	74
PROGRESS ENERGY TRUST	Trust Units	Topolinsky, Daniel Charles	5	09/30/2006	30	15.3	53,025	240
PROGRESS ENERGY TRUST	Trust Units	Topolinsky, Daniel Charles	5	10/31/2006	30	15.4	53,184	159
PROGRESS ENERGY TRUST	Trust Units	Topolinsky, Daniel Charles	5	11/30/2006	30	11.44	68,398	214
PROGRESS ENERGY TRUST	Trust Units	Topolinsky, Daniel Charles	5	12/29/2006	30	12.88	68,588	190
Pulse Data Inc.	Common Shares	Pulse Data Inc.	1	12/28/2006	38	2.6	0	-4,700
Quest Capital Corp.	Common Shares	EXPLOSION CAPITAL PARTNERS LIMITED	3	12/28/2006	10	2.501	900,000	-100,000
Questerre Energy Corporation	Options	Beddoes Jr, Leslie Raymond	4	12/29/2006	50	1.37	462,500	37,500
Questerre Energy Corporation	Options	Brodylo, John Carter	5	12/29/2006	50	1.34	830,000	25,000
Questerre Energy Corporation	Options	D'Silva, Jason Dominic	5	11/29/2006	50	1.34	900,000	25,000
Questerre Energy Corporation	Options	Hammond, Jeffery Frederick Russell	4	12/29/2006	50	1.34	462,500	37,500
Questerre Energy Corporation	Options	Landry Jr, Thomas Wade	4	12/29/2006	50	1.34	612,500	37,500
Questerre Energy Corporation	Options	Mallory, David George	4	12/29/2006	50	1.34	502,500	37,500
Questerre Energy Corporation	Options	Paus, Peder	4	12/29/2006	50	1.34	1,240,000	100,000
Questerre Energy Corporation	Options	Rees, Maria	5	12/29/2006	50	1.34	855,000	25,000
Range Metals Inc.	Common Shares	sheldon, donald r.	4	12/19/2006	10	0.55	10,414,275	3,000
Rapid Solutions Corporation	Common Shares	Lane, John Allen	5	12/14/2006	22	0.35	1,165,998	583,334
Reko International Group Inc.	Common Shares	Reko International Group Inc.	1	12/22/2006	38	3.4	1,000	1,000
Reko International Group Inc.	Common Shares	Reko International Group Inc.	1	12/22/2006	38	3.4	0	-1,000
Reko International Group Inc.	Common Shares	Reko International Group Inc.	1	12/27/2006	38	3.4	3,000	3,000
Reko International Group Inc.	Common Shares	Reko International Group Inc.	1	12/27/2006	38	3.4	0	-3,000
Resolve Business Outsourcing Income Fund	Trust Units	Wetmore, John Donald	4	12/29/2006	10	8.5	17,000	12,000
Resverlogix Corp.	Common Shares	MCCAFFREY, DONALD J.	3, 4, 5	12/21/2006	47		3,629,351	-3,930
Resverlogix Corp.	Common Shares	WONG, NORMAN C.W.	3	12/22/2006	47		4,042,981	-900
Resverlogix Corp.	Common Shares	WONG, NORMAN C.W.	3	12/28/2006	47		4,039,734	-3,247
Richards Oil & Gas Limited	Common Shares	Allen, Eric	5	12/08/2005	00		60,629	
Richards Oil & Gas Limited	Common Shares	Allen, Eric	5	12/08/2005	00		33,333	
Richards Oil & Gas Limited	Common Shares	Allen, Eric	5	10/20/2006	54	0.5	66,666	33,333
Richards Oil & Gas Limited	Common Shares	Allen, Eric	5	11/28/2006	11		106,666	40,000
Richards Oil & Gas Limited	Warrants	Allen, Eric	5	12/08/2005	00		33,333	
Richards Oil & Gas Limited	Warrants	Allen, Eric	5	10/20/2006	54	0.5	0	-33,333
Richards Oil & Gas Limited	Warrants 061022-Penzance	Allen, Eric	5	12/08/2005	00		21,220	
Ritchie Bros. Auctioneers Incorporated	Common Shares	Armstrong, Robert Spencer	5	09/11/2006	30	49.38	13,160	23
Ritchie Bros. Auctioneers Incorporated	Common Shares	Armstrong, Robert Spencer	5	10/11/2006	30	52.85	13,180	20
Ritchie Bros. Auctioneers Incorporated	Common Shares	Blake, Peter James	4	09/11/2006	30	49.38	67,161	44
Ritchie Bros. Auctioneers Incorporated	Common Shares	Blake, Peter James	4	10/11/2006	30	52.85	67,201	40
Ritchie Bros. Auctioneers Incorporated	Common Shares	Nicholson, David Dean	5	09/11/2006	30	49.38	7,696	28
Ritchie Bros. Auctioneers Incorporated	Common Shares	Nicholson, David Dean	5	10/11/2006	30	52.85	7,723	27
Ritchie Bros. Auctioneers Incorporated	Common Shares	Pospiech, Victor	5	09/11/2006	30	49.38	5,960	16
Ritchie Bros. Auctioneers Incorporated	Common Shares	Pospiech, Victor	5	10/11/2006	11	52.85	5,975	15
Ritchie Bros. Auctioneers Incorporated	Common Shares	Prevost, Charles Denis	5	09/11/2006	30	49.38	8,493	18
Ritchie Bros. Auctioneers Incorporated	Common Shares	Prevost, Charles Denis	5	10/11/2006	30	52.85	8,510	17

Insider Reporting

Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/Disposed
Ritchie Bros. Auctioneers Incorporated	Common Shares	Siddle, John Dean	5	09/11/2006	30	49.38	5,942	20
Ritchie Bros. Auctioneers Incorporated	Common Shares	Siddle, John Dean	5	10/11/2006	30	52.85	5,959	17
Ritchie Bros. Auctioneers Incorporated	Common Shares	Tippett, Robert Clay	5	09/11/2006	30	49.38	13,747	18
Ritchie Bros. Auctioneers Incorporated	Common Shares	Tippett, Robert Clay	5	10/11/2006	30	52.85	13,764	17
Ritchie Bros. Auctioneers Incorporated	Common Shares	Touchette, Sylvain	5	09/11/2006	30	49.38	5,776	20
Ritchie Bros. Auctioneers Incorporated	Common Shares	Touchette, Sylvain	5	10/11/2006	30	52.85	5,795	19
Ritchie Bros. Auctioneers Incorporated	Common Shares	Turgeon, Guylain	5	09/11/2006	30	49.38	29,433	38
Ritchie Bros. Auctioneers Incorporated	Common Shares	Turgeon, Guylain	5	10/11/2006	30	52.85	29,469	36
Ritchie Bros. Auctioneers Incorporated	Common Shares	Wall, Randall James	5	09/11/2006	30	49.38	59,195	29
Ritchie Bros. Auctioneers Incorporated	Common Shares	Wall, Randall James	5	10/11/2006	30	52.85	59,222	27
Ritchie Bros. Auctioneers Incorporated	Common Shares	Whitsit, Robert Keith	5	09/11/2006	30	49.38	10,213	31
Ritchie Bros. Auctioneers Incorporated	Common Shares	Whitsit, Robert Keith	5	10/11/2006	30	52.85	10,243	30
Rockhaven Resources Ltd.	Common Shares	Graham, Richard	4	07/20/2005	00			
Rockhaven Resources Ltd.	Common Shares	Graham, Richard	4	07/20/2005	00		100	
Rogers Communications Inc.	Non-Voting Shares Class B	Rogers, Edward	4, 6, 7, 5	12/28/2006	47	69.78	287,081	-445
Rogers Communications Inc.	Non-Voting Shares Class B	Rogers, Edward S.	3, 4, 5	12/28/2006	47	69.78	92,060	-5,100
Royal Bank of Canada	Common Shares	Campbell, Bruce	5	12/21/2006	10	54.92	6,882	-2,400
Royal Bank of Canada	Common Shares - Share Purchase Plans (RESSOP, DSSP, DSPP etc.)	Dyksterhuis, Francine Grace	5	04/06/2006	35		3,467	1,603
Royal Bank of Canada	Common Shares - Share Purchase Plans (RESSOP, DSSP, DSPP etc.)	Dyksterhuis, Francine Grace	5	12/20/2006	30	54.97	1,067	-2,400
Royal Bank of Canada	Common Shares	Kavanagh, Michael R.	7	12/21/2006	10	47.54		-1,512
Royal Bank of Canada	Common Shares	Kavanagh, Michael R.	7	12/21/2006	10	47.53	2,520	-1,912
Royal Bank of Canada	Options	Macdonald, Donald Bruce	7, 5	12/12/2006	50		41,280	19,488
Royal Bank of Canada	Common Shares	MACLAREN, Bruce William	5	12/27/2006	10	55.03	0	-3,692
Royal Bank of Canada	Common Shares	MACLAREN, Bruce William	5	12/28/2006	51	19.82	2,000	2,000
Royal Bank of Canada	Common Shares	MACLAREN, Bruce William	5	12/28/2006	10	55.11	900	-1,100
Royal Bank of Canada	Common Shares	MACLAREN, Bruce William	5	12/28/2006	10	55.12	0	-900
Royal Bank of Canada	Options	MACLAREN, Bruce William	5	12/28/2006	51	19.82	121,092	-2,000
Royal Bank of Canada	Common Shares	Maxwell, Vernon Troy	5	08/01/2005	00			
Royal Bank of Canada	Common Shares	Maxwell, Vernon Troy	5	12/22/2006	10	54.65	65	65
Royal Bank of Canada	Common Shares	Maxwell, Vernon Troy	5	08/01/2005	00			
Royal Bank of Canada	Common Shares	Maxwell, Vernon Troy	5	12/22/2006	10	54.65	65	65
Royal Bank of Canada	Common Shares	Maxwell, Vernon Troy	5	08/01/2005	00			
Royal Bank of Canada	Common Shares	Maxwell, Vernon Troy	5	12/22/2006	10	54.65	65	65
Royal Bank of Canada	Common Shares	Nixon, Gordon Melbourne	4, 5	12/21/2006	47	54.97	246,911	-37,000
Royal Bank of Canada	Common Shares	Nixon, Gordon Melbourne	4, 5	12/22/2006	51	23.77	646,911	400,000
Royal Bank of Canada	Common Shares	Nixon, Gordon Melbourne	4, 5	12/22/2006	10	54.7752	420,115	-226,796
Royal Bank of Canada	Options	Nixon, Gordon Melbourne	4, 5	12/22/2006	51		1,908,740	-400,000
Royal Bank of Canada	Common Shares	O'Donnell, James J.	5	12/22/2006	10		4,504	-4,800
Royal Bank of Canada	Common Shares	Placido, José	5	12/28/2006	51	31.7	21,886	8,500
Royal Bank of Canada	Common Shares	Placido, José	5	12/28/2006	10	55.1716	13,386	-8,500
Royal Bank of Canada	Options	Placido, José	5	12/28/2006	51	31.7	86,404	-8,500
Royal Bank of Canada	Common Shares	Stymiest, Barbara Gayle	5	12/21/2006	10	54.89	84,300	4,300
Royal Bank of Canada	Common Shares	Stymiest, Barbara Gayle	5	12/21/2006	10	54.9	88,000	3,700
Royal Bank of Canada	Common Shares	Stymiest, Barbara Gayle	5	12/21/2006	10	54.84	88,400	400
Royal Bank of Canada	Common Shares	Stymiest, Barbara Gayle	5	12/21/2006	10	54.85	90,000	1,600
Royal Bank of Canada	Common Shares	Varey, Matthew	5	12/22/2006	47		16,555	-1,191
Royal Bank of Canada	Common Shares	Winograd, Charles	4, 5	12/21/2006	47	54.97	48,754	-8,245
Royal Bank of Canada	Common Shares	Winograd, Charles	4, 5	12/22/2006	47	54.7	48,015	-739
Royal Bank of Canada	Common Shares	Winograd, Charles	4, 5	12/27/2006	47	55.02	47,830	-185
Royal Laser Corp.	Common Shares	Shnaider, Alex	4, 5	12/22/2006	10	0.82	2,495,500	145,500
Rubicon Minerals Corporation	Options	Adamson, David William	4, 5	12/22/2006	52	0.83	250,000	-175,000
Rubicon Minerals Corporation	Options	Adamson, David William	4, 5	12/22/2006	50	0.58	425,000	175,000

Insider Reporting

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Rubicon Minerals Corporation	Options	Adamson, David William	4, 5	12/22/2006	52	1.18	175,000	-250,000
Rubicon Minerals Corporation	Options	Adamson, David William	4, 5	12/22/2006	50	0.82	425,000	250,000
Rubicon Minerals Corporation	Options	Bradbrook, Christopher J.	4	12/22/2006	52	0.86	0	-200,000
Rubicon Minerals Corporation	Options	Bradbrook, Christopher J.	4	12/22/2006	50	0.56	200,000	200,000
Rubicon Minerals Corporation	Options	sherkin, kevin david	4	12/22/2006	52		0	-200,000
Rubicon Minerals Corporation	Options	sherkin, kevin david	4	12/22/2006	50		200,000	200,000
Sargold Resource Corporation	Options	Paspalas, George Nickolas	7	11/22/2006	50	0.17	1,250,000	750,000
Scorpio Mining Corporation	Common Shares	HAWLEY, PETER JUDE	4, 5	12/21/2006	51	0.47	1,025,336	65,000
Scorpio Mining Corporation	Options	HAWLEY, PETER JUDE	4, 5	12/21/2006	51	0.47	1,160,000	-65,000
Scorpio Mining Corporation	Common Shares	Horbulyk, Janet Lee	5	12/21/2006	51	0.66	90,000	25,000
Scorpio Mining Corporation	Options	Horbulyk, Janet Lee	5	12/21/2006	51	0.66	50,000	-25,000
SeaMiles Limited	Common Shares	MacDonald, Roderick	5	12/18/2006	10	2.15	129,400	3,400
SeaMiles Limited	Common Shares	MacDonald, Roderick	5	12/18/2006	10	2.15	129,500	100
SeaMiles Limited	Common Shares	MacDonald, Roderick	5	12/19/2006	10	2.1	131,000	1,500
SeaMiles Limited	Common Shares	MacDonald, Roderick	5	12/21/2006	10	2.35	132,000	1,000
SeaMiles Limited	Common Shares	MacDonald, Roderick	5	12/21/2006	10	2.5	132,700	700
SeaMiles Limited	Common Shares	MacDonald, Roderick	5	12/21/2006	10	2.2	134,700	2,000
SemBioSys Genetics Inc.	Common Shares	Boothe, Joseph Gerard	5	12/21/2006	51	0.625	8,000	2,000
SemBioSys Genetics Inc.	Options	Boothe, Joseph Gerard	5	12/21/2006	51	0.625	25,500	-2,000
Semco Technologies Inc.	Common Shares	CONN, IAN LORNE THOMPSON	5	12/19/2006	11	0.27	720,000	700,000
Senator Minerals Inc.	Common Shares	SIMON, Donald Antony	3, 4, 5	12/20/2006	10	0.176	1,809,500	2,500
Senator Minerals Inc.	Common Shares	SIMON, Donald Antony	3, 4, 5	12/20/2006	10	0.176	1,812,000	2,500
Senator Minerals Inc.	Common Shares	SIMON, Donald Antony	3, 4, 5	12/21/2006	10	0.175	1,814,000	2,000
Senator Minerals Inc.	Common Shares	SIMON, Donald Antony	3, 4, 5	12/22/2006	10	0.174	1,824,000	10,000
Senator Minerals Inc.	Common Shares	SIMON, Donald Antony	3, 4, 5	12/27/2006	10	0.18	1,825,500	1,500
Senator Minerals Inc.	Common Shares	SIMON, Donald Antony	3, 4, 5	12/28/2006	10	0.172	1,829,500	4,000
Senator Minerals Inc.	Common Shares	SIMON, Donald Antony	3, 4, 5	12/29/2006	10	0.173	1,836,000	6,500
SHAW COMMUNICATIONS INC.	Non-Voting Shares Class "B"	Joyce, Ronald V.	4	12/20/2006	11	37	93,000	91,000
SHAW COMMUNICATIONS INC.	Non-Voting Shares Class "B"	Joyce, Ronald V.	4	12/20/2006	11	37	80,000	-13,000
SHAW COMMUNICATIONS INC.	Non-Voting Shares Class "B"	Joyce, Ronald V.	4	12/20/2006	11	37	67,000	-13,000
SHAW COMMUNICATIONS INC.	Non-Voting Shares Class "B"	Joyce, Ronald V.	4	12/20/2006	11	37	54,000	-13,000
SHAW COMMUNICATIONS INC.	Non-Voting Shares Class "B"	Joyce, Ronald V.	4	12/20/2006	11	37	41,000	-13,000
SHAW COMMUNICATIONS INC.	Non-Voting Shares Class "B"	Joyce, Ronald V.	4	12/20/2006	11	37	28,000	-13,000
SHAW COMMUNICATIONS INC.	Non-Voting Shares Class "B"	Joyce, Ronald V.	4	12/20/2006	11	37	15,000	-13,000
SHAW COMMUNICATIONS INC.	Non-Voting Shares Class "B"	Joyce, Ronald V.	4	12/20/2006	11	37	2,000	-13,000
SHAW COMMUNICATIONS INC.	Non-Voting Shares Class "B"	Joyce, Ronald V.	4	12/20/2006	11	37	15,000	13,000
SHAW COMMUNICATIONS INC.	Non-Voting Shares Class "B"	Joyce, Ronald V.	4	12/20/2006	11	37	15,000	13,000
SHAW COMMUNICATIONS INC.	Non-Voting Shares Class "B"	Joyce, Ronald V.	4	12/20/2006	11	37	15,000	13,000
SHAW COMMUNICATIONS INC.	Non-Voting Shares Class "B"	Joyce, Ronald V.	4	12/20/2006	11	37	6,288,398	-91,000
SHAW COMMUNICATIONS INC.	Non-Voting Shares Class "B"	Joyce, Ronald V.	4	12/20/2006	11	37	15,000	13,000
SHAW COMMUNICATIONS INC.	Non-Voting Shares Class "B"	Joyce, Ronald V.	4	12/20/2006	11	37	15,000	13,000
SHAW COMMUNICATIONS INC.	Non-Voting Shares Class "B"	Joyce, Ronald V.	4	12/20/2006	11	37	15,000	13,000
ShawCor Ltd.	Options Class A	Vadeboncoeur, James Dennis	2	03/04/2003	50			1,200
ShawCor Ltd.	Options Class A	Vadeboncoeur, James Dennis	2	03/06/2003	50		1,200	1,200
ShawCor Ltd.	Options Class A	Vadeboncoeur, James Dennis	2	03/04/2004	50			1,200
ShawCor Ltd.	Options Class A	Vadeboncoeur, James Dennis	2	03/04/2004	50		2,400	1,200
ShawCor Ltd.	Options Class A	Vadeboncoeur, James Dennis	2	03/01/2005	50		3,600	1,200
ShawCor Ltd.	Options Class A	Vadeboncoeur, James Dennis	2	03/04/2005	50			1,200

Insider Reporting

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ShawCor Ltd.	Options Class A	Vadeboncoeur, James Dennis	2	02/28/2006	50		4,800	1,200
ShawCor Ltd.	Options Class A	Vadeboncoeur, James Dennis	2	03/04/2006	50			1,200
Sherritt International Corporation	Common Shares	Pennant-Rea, Rupert	4	12/28/2006	10	12.1592	38,391	-100,000
Shiningbank Energy Income Fund	Trust Units	Moore, Gregory David	7	11/15/2006	30	14.8		68
Shiningbank Energy Income Fund	Trust Units	Moore, Gregory David	7	11/15/2006	30	14.8	4,546	67
Shiningbank Energy Income Fund	Trust Units	Nielsen, Arne Rudolph	7	12/18/2006	47		431	15
Shiningbank Energy Income Fund	Trust Units	Nielsen, Arne Rudolph	7	12/18/2006	47		109,430	-165
Shore Gold Inc.	Common Shares	MacNeill, Kenneth Earl	4, 5	12/18/2006	10	6.26	1,184,622	-5,000
Shore Gold Inc.	Common Shares	MacNeill, Kenneth Earl	4, 5	12/18/2006	10	6.27	1,165,622	-19,000
Shore Gold Inc.	Common Shares	MacNeill, Kenneth Earl	4, 5	12/18/2006	10	6.28	1,155,622	-10,000
Shore Gold Inc.	Common Shares	MacNeill, Kenneth Earl	4, 5	12/18/2006	10	6.3	1,140,622	-15,000
Shore Gold Inc.	Common Shares	MacNeill, Kenneth Earl	4, 5	12/18/2006	10	6.33	1,138,422	-2,200
Shore Gold Inc.	Common Shares	MacNeill, Kenneth Earl	4, 5	12/19/2006	10	6.27	1,101,722	-36,700
Shore Gold Inc.	Common Shares	MacNeill, Kenneth Earl	4, 5	12/21/2006	10	6.2	1,089,622	-12,100
Silver Eagle Mines Inc.	Common Shares	Neumann, Michael Francis	4	12/21/2006	10	1.2	80,000	-19,000
Silverbitch Inc.	Common Shares	Lowman, Graham	5	12/19/2006	11	0.09	806,200	-367,500
Silverbitch Inc.	Common Shares	Lowman, Graham	5	12/19/2006	11	0.09	1,173,700	367,500
Silverbitch Inc.	Common Shares	Lowman, Graham	5	12/19/2006	53	0.11	1,357,450	183,750
Silvermex Resources Ltd.	Common Shares	Krohman, Darcy	4, 5	10/17/2006	00			
Silvermex Resources Ltd.	Common Shares	Krohman, Darcy	4, 5	12/20/2006	51	0.56	100,000	100,000
Silvermex Resources Ltd.	Options	Krohman, Darcy	4, 5	12/20/2006	51		400,000	-100,000
Silverwing Energy Inc.	Common Shares	Young, Frederick Griffin	5	12/21/2006	10	1.32	129,920	15,000
Sobeys Inc.	Common Shares	Bartucci, Sam	7	12/27/2006	10	41.07	9,019	-200
Solium Capital Inc.	Common Shares	Broadfoot, Michael Graeme	4	12/22/2006	10	1.5	4,634,200	10,000
Southern Star Resources Inc.	Common Shares	Constable, David Wayne	4	12/21/2006	22		0	-206,800
Southern Star Resources Inc.	Warrants	Constable, David Wayne	4	12/21/2006	22		0	-25,000
Southern Star Resources Inc.	Common Shares	Cudney, Robert Douglas	4	12/21/2006	22		0	-4,224,250
Southern Star Resources Inc.	Common Shares	Cudney, Robert Douglas	4	12/21/2006	22		0	-868,500
Southern Star Resources Inc.	Common Shares	MacGibbon, Terry	4	12/20/2006	10	7.06	175,000	-350,000
Southern Star Resources Inc.	Common Shares	MacGibbon, Terry	4	12/21/2006	22		0	-175,000
Southern Star Resources Inc.	Common Shares	Peters, Brent James	5	12/21/2006	22		0	-961,666
Southern Star Resources Inc.	Common Shares	PLADSEN, THOMAS JOHN	4	12/21/2006	22		0	-35,000
Split REIT Opportunity Trust	Units Capital Units	Split REIT Opportunity Trust	7	12/21/2006	38	10.47	24,500	800
Split REIT Opportunity Trust	Units Capital Units	Split REIT Opportunity Trust	7	12/22/2006	38	10.41	28,400	3,900
SR Telecom Inc.	Debentures	DDJ Capital Management, LLC	3	12/15/2006	16		\$10,165,091	\$10,165,091
SR Telecom Inc.	Debentures	Greywolf Capital Management LP	3	12/15/2006	16		\$5,273,972	\$5,273,972
SR Telecom Inc.	Common Shares	Morgan Stanley & Co. Incorporated	3	12/15/2006	00		94,909,200	
SR Telecom Inc.	Convertible Debt	Morgan Stanley & Co. Incorporated	3	12/15/2006	00		3,677,558	
STaRS Income Fund	Trust Units	STaRS Income Fund	1	12/20/2006	38	14.02	3,164,390	2,000
STaRS Income Fund	Trust Units	STaRS Income Fund	1	12/21/2006	38	14.02	3,165,690	1,300
STaRS Income Fund	Trust Units	STaRS Income Fund	1	12/28/2006	38	14.05	3,166,190	500
Stella-Jones Inc.	Common Shares	Chiarva, Gianni	4, 5	12/18/2006	11	5	0	-278,368
Stella-Jones Inc.	Common Shares	Stella Jones International S.A.	3	12/20/2006	11	1	6,837,909	-750,000
Stellar Pharmaceuticals Inc.	Common Shares	Butts, David Blaise	5	12/15/2006	51	0.75	21,350	1,350
Stellar Pharmaceuticals Inc.	Options	Butts, David Blaise	5	12/15/2006	51	0.75	78,650	-1,350
Stellar Pharmaceuticals Inc.	Options	Butts, David Blaise	5	12/15/2006	52	0.75	50,000	-28,650
Stikine Gold Corporation	Common Shares	Mirko, John Martin	4	12/29/2006	11	0.3	1,156,750	80,000
Stikine Gold Corporation	Warrants \$0.45 to Dec 29, 2007	Mirko, John Martin	4	06/02/2003	00			
Stikine Gold Corporation	Warrants \$0.45 to Dec 29, 2007	Mirko, John Martin	4	12/29/2006	11	0.45	40,000	40,000
Stikine Gold Corporation	Common Shares	Skerlec, David John	4, 5	12/29/2006	11	0.3	1,092,642	88,056
Stikine Gold Corporation	Warrants \$0.45 to Dec 29, 2007	Skerlec, David John	4, 5	06/05/2003	00			
Stikine Gold Corporation	Warrants \$0.45 to Dec 29, 2007	Skerlec, David John	4, 5	12/29/2006	11	0.45	44,028	44,028

Insider Reporting

Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/Disposed
STRATA Income Fund	Trust Units	Strata Income Fund	1	12/21/2006	38	7.96	4,371,526	4,900
STRATA Income Fund	Trust Units	Strata Income Fund	1	12/28/2006	38	8.25	4,374,026	2,500
StrataGold Corporation	Options	Thompson, David Ralph	4	12/14/2006	50	1.26	380,000	60,000
Strongco Income Fund	Trust Units	Masaki, Robert S.	7, 5	12/19/2006	10	12	11,000	-1,000
Strongco Income Fund	Trust Units	Masaki, Robert S.	7, 5	12/21/2006	10	11.65	10,000	-1,000
Strongco Income Fund	Trust Units	Masaki, Robert S.	7, 5	12/21/2006	10	11.69	8,000	-2,000
Sulliden Exploration Inc.	Common Shares	Socrate Capital Inc.	3	12/22/2006	11	0.9	9,466,200	-135,000
Suncor Energy Inc.	Common Shares	Odegaard, Janice	5	12/28/2006	51	13.04	3,000	3,000
Suncor Energy Inc.	Common Shares	Odegaard, Janice	5	12/28/2006	10	91.5	0	-3,000
Suncor Energy Inc.	Options Granted: November 12, 1997 @ strike price \$13.04	Odegaard, Janice	5	12/28/2006	51		5,000	-3,000
Sustainable Production Energy Trust	Trust Units	Bruvall, James Thomas	4, 5	12/20/2006	46	6.15	27,210	2,348
sxr Uranium One Inc.	Options	Heyns, Thys	5	12/08/2006	50	14.12		18,173
sxr Uranium One Inc.	Options	Heyns, Thys	5	12/08/2006	50	14.12	70,716	18,173
sxr Uranium One Inc.	Options	Heyns, Thys	5	12/08/2006	51	1.81		20,122
sxr Uranium One Inc.	Options	Heyns, Thys	5	12/08/2006	51	1.81	50,594	-20,122
Taseko Mines Limited	Common Shares	Thiessen, Ronald William	4	12/21/2006	47	3.18	1,585,346	-10,000
TELUS Corporation	Non-Voting Shares	Entwistle, Darren	4, 5	03/15/2006	90		0	-37,210
TELUS Corporation	Non-Voting Shares	Entwistle, Darren	4, 5	03/15/2006	90		162,331	37,210
TELUS Corporation	Non-Voting Shares	Entwistle, Darren	4, 5	12/26/2006	10	52.75		-3,500
TELUS Corporation	Non-Voting Shares	Entwistle, Darren	4, 5	12/26/2006	10	52.76		-300
TELUS Corporation	Non-Voting Shares	Entwistle, Darren	4, 5	12/27/2006	10	52.5	116,231	-2,100
TELUS Corporation	Non-Voting Shares	Entwistle, Darren	4, 5	12/27/2006	10	52.51	115,831	-400
TELUS Corporation	Non-Voting Shares	Entwistle, Darren	4, 5	12/27/2006	10	52.55	115,231	-600
TELUS Corporation	Non-Voting Shares	Entwistle, Darren	4, 5	12/27/2006	10	52.6	114,731	-500
TELUS Corporation	Non-Voting Shares	Entwistle, Darren	4, 5	12/27/2006	10	52.7	92,131	-22,600
TELUS Corporation	Non-Voting Shares	Entwistle, Darren	4, 5	12/27/2006	10	52.75	88,631	-3,500
TELUS Corporation	Non-Voting Shares	Entwistle, Darren	4, 5	12/27/2006	10	52.76	88,331	-300
TELUS Corporation	Non-Voting Shares	Entwistle, Darren	4, 5	12/28/2006	10	52.65	81,531	-6,800
TELUS Corporation	Non-Voting Shares	Entwistle, Darren	4, 5	12/28/2006	10	52.7	51,531	-30,000
TELUS Corporation	Non-Voting Shares	Entwistle, Darren	4, 5	12/28/2006	10	52.75	50,731	-800
TELUS Corporation	Non-Voting Shares	Entwistle, Darren	4, 5	12/28/2006	10	52.8	38,231	-12,500
TELUS Corporation	Non-Voting Shares	Entwistle, Darren	4, 5	12/29/2006	10	52.05	37,931	-300
TELUS Corporation	Non-Voting Shares	Entwistle, Darren	4, 5	12/29/2006	10	52.1	37,831	-100
TELUS Corporation	Non-Voting Shares	Entwistle, Darren	4, 5	12/29/2006	10	52.21	36,831	-1,000
TELUS Corporation	Non-Voting Shares	Entwistle, Darren	4, 5	12/29/2006	10	52.24	36,331	-500
TELUS Corporation	Non-Voting Shares	Entwistle, Darren	4, 5	12/29/2006	10	52.25	35,231	-1,100
TELUS Corporation	Non-Voting Shares	Entwistle, Darren	4, 5	12/29/2006	10	52.26	33,731	-1,500
TELUS Corporation	Non-Voting Shares	Entwistle, Darren	4, 5	12/29/2006	10	52.28	32,731	-1,000
TELUS Corporation	Non-Voting Shares	Entwistle, Darren	4, 5	12/29/2006	10	52.3	29,581	-3,150
TELUS Corporation	Non-Voting Shares	Entwistle, Darren	4, 5	12/29/2006	10	52.31	27,981	-1,600
TELUS Corporation	Non-Voting Shares	Entwistle, Darren	4, 5	12/29/2006	10	52.7	25,981	-2,000
Tembec Inc.	Common Shares	Tétrault, Jean-Louis	5	12/22/2006	30	1.55	0	-4,544
The Brick Group Income Fund	Class A Units	Comrie, Paul Gordon	7	12/21/2006	10	8.4	144,386	11,500
The Brick Group Income Fund	Class A Units	Comrie, Paul Gordon	7	12/21/2006	10	8.38	145,386	1,000
The Brick Group Income Fund	Class A Units	Comrie, Paul Gordon	7	12/21/2006	10	8.3	147,186	1,800
The Brick Group Income Fund	Class A Units	Comrie, Paul Gordon	7	12/21/2006	10	8.35	148,686	1,500
The Brick Group Income Fund	Class A Units	Comrie, Paul Gordon	7	12/21/2006	10	8.45	155,886	7,200
The Buffalo Oil Corporation	Common Shares	Mitchell, Bruce	3	12/22/2006	10	1.73	2,114,211	21,800
The Forzani Group Ltd.	Common Shares	salter, james jay	7	12/19/2006	10	18.9	107,989	-27,011
The Forzani Group Ltd.	Common Shares	salter, james jay	7	12/22/2006	10	18.9	95,389	-12,600
The Forzani Group Ltd.	Common Shares	salter, james jay	7	12/22/2006	10	18.92	94,889	-500
The Forzani Group Ltd.	Common Shares	salter, james jay	7	12/27/2006	10	19.09	94,289	-600
The Forzani Group Ltd.	Common Shares	salter, james jay	7	12/27/2006	10	19.07	93,589	-700
The Forzani Group Ltd.	Common Shares	salter, james jay	7	12/27/2006	10	19.06	93,189	-400
The Forzani Group Ltd.	Common Shares	salter, james jay	7	12/27/2006	10	19.05	92,489	-700
The Thomson Corporation	Common Shares	Golden, Frank J.	5	06/01/2004	00			
The Thomson Corporation	Common Shares	Golden, Frank J.	5	12/21/2006	51	32.69	10,000	10,000
The Thomson Corporation	Common Shares	Golden, Frank J.	5	12/21/2006	10	41.52	8,600	-1,400
The Thomson Corporation	Common Shares	Golden, Frank J.	5	12/21/2006	10	41.5	7,800	-800
The Thomson Corporation	Common Shares	Golden, Frank J.	5	12/21/2006	10	41.48	5,800	-2,000
The Thomson Corporation	Common Shares	Golden, Frank J.	5	12/21/2006	10	41.44	5,700	-100
The Thomson Corporation	Common Shares	Golden, Frank J.	5	12/21/2006	10	41.43	5,600	-100
The Thomson Corporation	Common Shares	Golden, Frank J.	5	12/21/2006	10	41.42	5,300	-300
The Thomson Corporation	Common Shares	Golden, Frank J.	5	12/21/2006	10	41.41	4,000	-1,300
The Thomson Corporation	Common Shares	Golden, Frank J.	5	12/21/2006	10	41.37	3,800	-200
The Thomson Corporation	Common Shares	Golden, Frank J.	5	12/21/2006	10	41.32	2,400	-1,400
The Thomson Corporation	Common Shares	Golden, Frank J.	5	12/21/2006	10	41.31	1,400	-1,000
The Thomson Corporation	Common Shares	Golden, Frank J.	5	12/21/2006	10	41.3	200	-1,200
The Thomson Corporation	Common Shares	Golden, Frank J.	5	12/21/2006	10	41.28	0	-200
The Thomson Corporation	Options	Golden, Frank J.	5	12/21/2006	51	32.69	40,000	-10,000

Insider Reporting

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The Toronto-Dominion Bank	Options	Blum, Patrick Oliver	5	12/14/2006	00		1,148	
The Toronto-Dominion Bank	Options	Blum, Patrick Oliver	5	12/14/2006	50		2,956	1,808
The Toronto-Dominion Bank	Options	Deebank, Ross Andrew	5	12/14/2006	50	67.42	40,436	840
The Toronto-Dominion Bank	Options	Eggers, Benjamin John	5	12/14/2006	50		2,684	1,292
The Toronto-Dominion Bank	Common Shares CUSIP 891160 50 9	Grudzinski, Elizabeth Ann	5	12/22/2006	51	17.45	16,950	5,400
The Toronto-Dominion Bank	Options	Grudzinski, Elizabeth Ann	5	12/22/2006	51	17.45	36,920	-5,400
The Toronto-Dominion Bank	Common Shares CUSIP 891160 50 9	Hounsell, Charles Alexander	5	12/29/2006	30		643	85
The Toronto-Dominion Bank	Common Shares CUSIP 891160 50 9	Hounsell, Charles Alexander	5	12/29/2006	30		0	-643
The Toronto-Dominion Bank	Common Shares CUSIP 891160 50 9	MacBain, Michael Wallace Allen	5	10/31/2006	30	61.39	560	17
The Toronto-Dominion Bank	Common Shares CUSIP 891160 50 9	McAdam, Peter	5	12/29/2006	10	69.72	423	23
The Toronto-Dominion Bank	Common Shares CUSIP 891160 50 9	McAdam, Peter	5	12/22/2006	30	67.48	5,023	23
The Toronto-Dominion Bank	Common Shares CUSIP 891160 50 9	McAdam, Peter	5	12/29/2006	10	69.72	5,000	-23
The Toronto-Dominion Bank	Options	Mercuri, Dominic Joseph	5	12/14/2006	50	67.42	61,511	9,032
The Toronto-Dominion Bank	Options	Mullin, Scott	5	12/14/2006	50	67.42	15,406	1,164
The Toronto-Dominion Bank	Options	Struthers, Ian Bruce	5	12/14/2006	50	67.42	94,632	5,192
The Toronto-Dominion Bank	Options	Wiles, Suellen	1, 5	12/14/2006	50			1,827
The Toronto-Dominion Bank	Options	Wiles, Suellen	1, 5	12/14/2006	50		55,372	3,048
Thermal Energy International Inc.	Common Shares Class A	Angus, Timothy K	4, 5	12/28/2006	11	0.16		80,000
Thermal Energy International Inc.	Common Shares Class A	Angus, Timothy K	4, 5	12/28/2006	11	0.16	1,904,992	31,250
Thermal Energy International Inc.	Common Shares Class A	Angus, Timothy K	4, 5	12/28/2006	11	0.16	1,966,867	61,875
Thermal Energy International Inc.	Options	Angus, Timothy K	4, 5	12/20/2006	50	0.16	3,000,000	2,000,000
Thermal Energy International Inc.	Options	Forget, Denis	5	12/20/2006	50	0.16	1,000,000	500,000
Thermal Energy International Inc.	Options	McCarthy, Stuart	5	12/20/2006	50	0.16	200,000	150,000
Thunder Energy Trust	Trust Units	Dafoe, Douglas Allan	4	12/13/2006	90	5.57	83,850	75,000
Thunder Energy Trust	Trust Units	Dafoe, Douglas Allan	4	12/13/2006	97	5.57		-75,000
Thunder Energy Trust	Trust Units	Dafoe, Douglas Allan	4	12/13/2006	90	5.57	379,684	-75,000
TigerTel Communications Inc.	Common Shares	Robinson, Grant Cameron	4	08/17/2006	00			
TigerTel Communications Inc.	Common Shares	Robinson, Grant Cameron	4	12/22/2006	10	0.15	34,000	34,000
Timmins Gold Corp.	Common Shares	Krohman, Darcy	4, 5	10/16/2006	00			
Timmins Gold Corp.	Common Shares	Krohman, Darcy	4, 5	12/20/2006	51	0.35	100,000	100,000
Timmins Gold Corp.	Options	Krohman, Darcy	4, 5	12/20/2006	51		400,000	-100,000
TLC Vision Corporation	Common Shares	Vamvakas, Elias	4, 5	12/27/2006	11	5.43	3,127,589	-300,000
Total Telcom Inc.	Options	cunningham, lawrence ronald	4, 5	12/12/2006	50	0.23	335,000	100,000
Toxin Alert Inc.	Common Shares	Bodenhamer, William Turner	4, 5	12/28/2006	10	0.45	1,975,600	500
TransGaming Inc.	Common Shares catégorie A	DeCristofaro, Anthony	4	03/01/2005	00		200,000	
Tri Origin Exploration Ltd.	Common Shares	thompson, edward george	4	12/22/2006	11	0.9	141,000	11,000
True Energy Trust	Trust Units	Brown, Edward John	5	12/21/2006	10	7.77	2,944	2,000
TTM Resources Inc.	Common Shares	Tran, Marcus Tuan Quoc	5	12/20/2006	10	0.19	40,000	-10,000
TUSK Energy Corporation	Options	MacKenzie, David Roy	4	12/22/2006	00			
Twin Butte Energy Ltd.	Common Shares	Dunn, Brian Francis	5	12/22/2006	54	0.4	875,000	125,000
Twin Butte Energy Ltd.	Warrants	Dunn, Brian Francis	5	12/21/2006	53		125,000	125,000
Twin Butte Energy Ltd.	Warrants	Dunn, Brian Francis	5	12/22/2006	54		0	-125,000
Twin Butte Energy Ltd.	Common Shares	Murray, John, Stevenson	5	12/22/2006	54	0.4	925,000	175,000
Twin Butte Energy Ltd.	Warrants	Murray, John, Stevenson	5	12/21/2006	53		175,000	175,000
Twin Butte Energy Ltd.	Warrants	Murray, John, Stevenson	5	12/22/2006	54		0	-175,000
Twin Butte Energy Ltd.	Common Shares	Steele, Alan	5	12/22/2006	54	0.4	1,324,100	175,000
Twin Butte Energy Ltd.	Warrants	Steele, Alan	5	09/18/2006	00			
Twin Butte Energy Ltd.	Warrants	Steele, Alan	5	12/21/2006	53	0.4	175,000	175,000
Twin Butte Energy Ltd.	Warrants	Steele, Alan	5	12/22/2006	54		0	-175,000
Twin Butte Energy Ltd.	Common Shares	Wolny, Stanley Frank	5	12/22/2006	54	0.4	912,500	287,500
Twin Butte Energy Ltd.	Warrants	Wolny, Stanley Frank	5	07/17/2006	00			
Twin Butte Energy Ltd.	Warrants	Wolny, Stanley Frank	5	12/21/2006	53		287,500	287,500

Insider Reporting

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Twin Butte Energy Ltd.	Warrants	Wolny, Stanley Frank	5	12/22/2006	54		0	-287,500
Tyhee Development Corp	Common Shares	Nickerson, Dave	4	12/29/2006	10	0.56	89,000	-5,000
Tyhee Development Corp	Common Shares	Webb, David Ralph	4, 5	12/21/2006	16	0.55	772,965	50,000
Tyhee Development Corp	Warrants	Webb, David Ralph	4, 5	12/21/2006	16		75,000	25,000
Tyler Resources Inc.	Common Shares	Renner, Theodore	4	12/27/2006	10	0.39	1,650,000	140,000
U3O8 Corp.	Common Shares	Ibbitson, Allan	4, 5	12/21/2006	00		1,250,000	
U3O8 Corp.	Options	Ibbitson, Allan	4, 5	12/21/2006	00		450,000	
UEX Corporation	Common Shares	Stanyer, Warren William	5	12/20/2006	51	0.08	15,000	15,000
UEX Corporation	Common Shares	Stanyer, Warren William	5	12/20/2006	51	0.12	20,000	5,000
UEX Corporation	Common Shares	Stanyer, Warren William	5	12/20/2006	10	5.7	5,000	-15,000
UEX Corporation	Common Shares	Stanyer, Warren William	5	12/20/2006	10	5.73	0	-5,000
UEX Corporation	Options (Incentive stock options)	Stanyer, Warren William	5	12/20/2006	51	0.08	850,000	-15,000
UEX Corporation	Options (Incentive stock options)	Stanyer, Warren William	5	12/20/2006	51	0.12	845,000	-5,000
UEX Corporation	Common Shares	Thody, Graham Campbell	4	12/19/2006	51	0.08	20,000	20,000
UEX Corporation	Common Shares	Thody, Graham Campbell	4	12/19/2006	10	5.56	14,900	-5,100
UEX Corporation	Common Shares	Thody, Graham Campbell	4	12/19/2006	10	5.58	0	-14,900
UEX Corporation	Common Shares	Thody, Graham Campbell	4	12/20/2006	51	0.08	70,900	70,900
UEX Corporation	Common Shares	Thody, Graham Campbell	4	12/20/2006	51	0.12	80,000	9,100
UEX Corporation	Common Shares	Thody, Graham Campbell	4	12/20/2006	10	5.6	70,000	-10,000
UEX Corporation	Common Shares	Thody, Graham Campbell	4	12/20/2006	10	5.62	60,000	-10,000
UEX Corporation	Common Shares	Thody, Graham Campbell	4	12/20/2006	10	5.64	50,000	-10,000
UEX Corporation	Common Shares	Thody, Graham Campbell	4	12/20/2006	10	5.68	40,000	-10,000
UEX Corporation	Common Shares	Thody, Graham Campbell	4	12/20/2006	10	5.7	20,000	-20,000
UEX Corporation	Common Shares	Thody, Graham Campbell	4	12/20/2006	10	5.72	10,000	-10,000
UEX Corporation	Common Shares	Thody, Graham Campbell	4	12/20/2006	10	5.74	0	-10,000
UEX Corporation	Options (Incentive stock options)	Thody, Graham Campbell	4	12/19/2006	51	0.08	1,214,100	-20,000
UEX Corporation	Options (Incentive stock options)	Thody, Graham Campbell	4	12/20/2006	51	0.08	1,143,200	-70,900
UEX Corporation	Options (Incentive stock options)	Thody, Graham Campbell	4	12/20/2006	51	0.12	1,134,100	-9,100
Uni-Sélect Inc.	Acceptation bancaire	Caisse de dépôt et placement du Québec	3	03/13/2003	00		\$12,497,778	
Uni-Sélect Inc.	Common Shares	Caisse de dépôt et placement du Québec	3	12/28/2006	10	29	1,650,900	-44,200
Uni-Sélect Inc.	Marge de crédit	Caisse de dépôt et placement du Québec	3	03/13/2003	00		\$1,511,113	
United Bolero Development Corp.	Common Shares	Duncan, Robert Bruce	4, 5	12/20/2006	10	0.265	261,500	11,500
United Bolero Development Corp.	Common Shares	Duncan, Robert Bruce	4, 5	12/20/2006	10	0.27	1,260,500	40,000
UraMin Inc.	Options	Daniels, Francis	4	09/15/2005	00			
UraMin Inc.	Options	Daniels, Francis	4	12/18/2006	00		500,000	
UraMin Inc.	Options	Sanders, John Worthington	5	12/18/2006	00		1,000,000	
Urbana Corporation	Common Shares	Caldwell, Thomas Scott	4	12/22/2006	10	3.05	68,600	100
Urbana Corporation	Common Shares	Caldwell, Thomas Scott	4	12/22/2006	10	3.15	68,700	100
Urbana Corporation	Common Shares	Caldwell, Thomas Scott	4	12/22/2006	10	3.1	83,200	14,500
Vault Minerals Inc.	Common Shares	Horne, Joseph Daniel	4, 5	12/21/2006	10	0.21	2,020,000	20,000
Vault Minerals Inc.	Common Shares	Horne, Joseph Daniel	4, 5	12/21/2006	10	0.22	2,047,000	27,000
Vault Minerals Inc.	Common Shares	Horne, Joseph Daniel	4, 5	12/21/2006	10	0.23	2,059,500	12,500
Vault Minerals Inc.	Common Shares	Horne, Joseph Daniel	4, 5	12/21/2006	10	0.235	2,073,000	13,500
Vault Minerals Inc.	Common Shares	Horne, Joseph Daniel	4, 5	12/21/2006	10	0.24	2,108,000	35,000
Vault Minerals Inc.	Common Shares	Horne, Joseph Daniel	4, 5	12/21/2006	10	0.25	2,116,000	8,000
Vault Minerals Inc.	Common Shares	Horne, Joseph Daniel	4, 5	12/22/2006	10	0.25	2,145,000	29,000
Vault Minerals Inc.	Common Shares	Horne, Joseph Daniel	4, 5	12/22/2006	10	0.27	2,166,000	21,000
Vault Minerals Inc.	Common Shares	Horne, Joseph Daniel	4, 5	12/27/2006	10	0.2	2,181,000	15,000
Vault Minerals Inc.	Common Shares	Horne, Joseph Daniel	4, 5	12/27/2006	10	0.24	2,195,000	14,000
Vault Minerals Inc.	Common Shares	Horne, Joseph Daniel	4, 5	12/27/2006	10	0.245	2,197,000	2,000
Vault Minerals Inc.	Common Shares	Horne, Joseph Daniel	4, 5	12/27/2006	10	0.25	2,205,000	8,000
Vault Minerals Inc.	Common Shares	Horne, Joseph Daniel	4, 5	12/28/2006	10	0.25	2,215,000	10,000
Vault Minerals Inc.	Common Shares	Horne, Joseph Daniel	4, 5	12/28/2006	10	0.26	2,242,000	27,000
Vault Minerals Inc.	Common Shares	Horne, Joseph Daniel	4, 5	12/28/2006	10	0.27	2,255,000	13,000
Vault Minerals Inc.	Common Shares	Horne, Joseph Daniel	4, 5	12/29/2006	10	0.25	2,265,000	10,000
Vault Minerals Inc.	Common Shares	Horne, Joseph Daniel	4, 5	12/29/2006	10	0.255	2,275,000	10,000
Vault Minerals Inc.	Common Shares	Horne, Joseph Daniel	4, 5	12/29/2006	10	0.26	2,315,000	40,000
Vault Minerals Inc.	Common Shares	Horne, Joseph Daniel	4, 5	12/29/2006	10	0.27	2,332,000	17,000
Vault Minerals Inc.	Common Shares	Horne, Joseph Daniel	4, 5	12/29/2006	10	0.29	2,350,000	18,000
Venga Aerospace Systems Inc	Common Shares	franken, ezra	4	12/19/2006	97	0.05	1,976,760	926,760
Verenex Energy Inc.	Options	Berard, Charles Watson	4	12/29/2006	50		95,000	45,000
Versacold Income Fund	Trust Units	Gudewill, Samuel	7	02/25/2004	00		1,175,000	
Versacold Income Fund	Trust Units	Gudewill, Samuel	7	12/19/2006	10	8.7497	1,212,100	37,100
Versacold Income Fund	Trust Units	Gudewill, Samuel	7	12/20/2006	10	8.75	1,239,400	27,300
Versacold Income Fund	Trust Units	Gudewill, Samuel	7	12/21/2006	10	8.8	1,251,200	11,800
Versacold Income Fund	Trust Units	Gudewill, Samuel	7	12/21/2006	10	8.78	1,256,400	5,200
Versacold Income Fund	Trust Units	Gudewill, Samuel	7	12/21/2006	10	8.79	1,256,500	100

Insider Reporting

Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/Disposed
Versacold Income Fund	Trust Units	Gudewill, Samuel	7	12/22/2006	10			
Versacold Income Fund	Trust Units	Gudewill, Samuel	7	02/25/2004	00	8.8	1,259,200	2,700
Versacold Income Fund	Units Series A Special Voting	Gudewill, Samuel	7	02/25/2004	00			
Versacold Income Fund	Units Series A Special Voting	Gudewill, Samuel	7	02/25/2004	00		825,000	
Village Farms Income Fund (formerly Hot House Growers Income Fund)	Rights	McKinstry, Gregory John Duncan	4	12/23/2003	00		5,000	
Village Farms Income Fund (formerly Hot House Growers Income Fund)	Rights	Woodward, Christopher Charles	4	12/22/2006	57		0	-15,000
Village Farms Income Fund (formerly Hot House Growers Income Fund)	Trust Units	Woodward, Christopher Charles	4	12/22/2006	57	2.76	27,680	7,680
Wallbridge Mining Company Limited	Common Shares	Galipeau, René Réal	4	08/14/2006	00			
Wallbridge Mining Company Limited	Common Shares	Galipeau, René Réal	4	12/29/2006	11	0.5	200,000	200,000
Wallbridge Mining Company Limited	Common Shares	Holmes, W. Warren	4	12/22/2006	11	0.5	226,000	200,000
Waseco Resources Inc.	Common Shares	Richardson, James Angus Wilson (Bilkstys-)	4, 5	12/19/2006	10	0.315	845,000	-7,000
Waseco Resources Inc.	Common Shares	Richardson, James Angus Wilson (Bilkstys-)	4, 5	12/21/2006	10	0.3225	827,000	-18,000
Waseco Resources Inc.	Common Shares	Richardson, James Angus Wilson (Bilkstys-)	4, 5	12/22/2006	10	0.402	802,000	-25,000
Waseco Resources Inc.	Common Shares	Richardson, James Angus Wilson (Bilkstys-)	4, 5	12/28/2006	10	0.465	790,000	-12,000
Washmax Corp.	Common Shares	Churchill, Michael	3, 4, 5	12/29/2006	11	0.03	0	-5,300,000
Welton Energy Corporation	Common Shares	Engle, Donald	4, 5	12/22/2006	47	0.9	275,000	-15,000
Welton Energy Corporation	Common Shares	Engle, Donald	4, 5	12/27/2006	47	0.97	265,000	-10,000
West Timmins Mining Inc.	Common Shares	Jones, R. Michael	4	12/18/2006	10	0.51	504,750	-30,000
West Timmins Mining Inc.	Common Shares	Wagner, Darin Walter	4, 5	12/18/2006	10	0.5	20,100	-2,000
Western Forest Products Inc.	Common Shares	Hert, Reynold	4, 5	10/04/2004	00			
Western Forest Products Inc.	Common Shares	Hert, Reynold	4, 5	12/20/2006	10	1.85	5,000	5,000
Western GeoPower Corp	Common Shares	MacLeod, Kenneth	4, 5	12/22/2006	10	0.16	5,417,500	140,000
Western Troy Capital Resources Inc.	Options	Holmstead, Wayne Edward	4, 5	12/28/2006	50	0.445	125,000	40,000
Western Troy Capital Resources Inc.	Options	Loesby, Rex E.	5	12/28/2006	50	0.445	400,000	95,000
Westfield Real Estate Investment Trust	Options	Green, James	5	12/19/2006	51	6	75,549	-6,000
Westfield Real Estate Investment Trust	Units	Green, James	5	12/19/2006	51	6	11,623	6,000
Westfield Real Estate Investment Trust	Units	Green, James	5	12/27/2006	30	15.08	11,627	4
WFI Industries Ltd.	Common Shares	Day, Joseph David	4	12/20/2006	10	26.15	108,400	-100
WFI Industries Ltd.	Common Shares	Day, Joseph David	4	12/20/2006	10	26.05	108,300	-100
WFI Industries Ltd.	Common Shares	Day, Joseph David	4	12/20/2006	10	26	88,900	-19,400
WFI Industries Ltd.	Common Shares	Day, Joseph David	4	12/20/2006	10	26.25	88,800	-100
WFI Industries Ltd.	Common Shares	Day, Joseph David	4	12/20/2006	10	26.2	88,600	-200
WFI Industries Ltd.	Common Shares	Day, Joseph David	4	12/20/2006	10	26.25	87,000	-1,600
WFI Industries Ltd.	Common Shares	Ritchey, Bruce	4, 5	12/22/2006	10	22.68	142,600	-5,000
Wilmington Capital Management Inc. (formerly Unicorp Inc.)	Common Shares Class A	Wilmington Capital Management Inc.	1	12/22/2006	38	3	2,800	2,800
Wilmington Capital Management Inc. (formerly Unicorp Inc.)	Common Shares Class A	Wilmington Capital Management Inc.	1	12/22/2006	38		0	-2,800
Wilmington Capital Management Inc. (formerly Unicorp Inc.)	Common Shares Class B	Wilmington Capital Management Inc.	1	12/22/2006	38	3	200	200
Wilmington Capital Management Inc. (formerly Unicorp Inc.)	Common Shares Class B	Wilmington Capital Management Inc.	1	12/22/2006	38		0	-200
Win-Eldrich Mines Limited	Common Shares	Ferreira, Fernao	4	12/22/2006	16	1.27	360,500	50,000
Win-Eldrich Mines Limited	Warrants	Ferreira, Fernao	4	12/22/2006	16	1.27	25,000	25,000
Win-Eldrich Mines Limited	Warrants	Ferreira, Fernao	4	12/22/2006	16	1.27	25,000	25,000
Win-Eldrich Mines Limited	Common Shares	Muller, Perry Dwain	3, 4, 5	12/22/2006	16	1.27	1,452,000	100,000
Win-Eldrich Mines Limited	Warrants	Muller, Perry Dwain	3, 4, 5	12/22/2006	16	1.27	50,000	50,000
Win-Eldrich Mines Limited	Warrants	Muller, Perry Dwain	3, 4, 5	12/22/2006	16	1.27	50,000	50,000
World Heart Corporation	Common Shares	Jansen, Petrus Gijsbertus Maria	5	07/28/2004	00			
World Heart Corporation	Common Shares	Jansen, Petrus Gijsbertus Maria	5	12/21/2006	11	0.25	200,000	200,000
World Heart Corporation	Common Shares	Jassawalla, Jal Sohrab	5	12/21/2006	11	0.25	430,000	400,000

Insider Reporting

Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/Disposed
World Heart Corporation	Common Shares	Miller, Phillip J.	5	12/21/2006	11	0.25	215,000	200,000
World Point Terminals Inc.	Common Shares	Roy, Bernard	5	12/21/2006	10	22.9	63,800	-100
Yangarra Resources Ltd.	Common Shares	Mitchell, Bruce	3	12/22/2006	10	0.28	7,636,458	140,500
YGC Resources Ltd.	Common Shares	Chafee, Robert Edward	3	12/21/2006	11	2.5	3,511,810	40,000
YIELDPLUS Income Fund	Trust Units	Yieldplus Income Fund	1	12/20/2006	38	11.2	12,299,810	600
YIELDPLUS Income Fund	Trust Units	Yieldplus Income Fund	1	12/21/2006	38	11.3	12,301,110	1,300
YIELDPLUS Income Fund	Trust Units	Yieldplus Income Fund	1	12/22/2006	38	11.25	12,302,310	1,200
YIELDPLUS Income Fund	Trust Units	Yieldplus Income Fund	1	12/27/2006	38	11.28	12,303,510	1,200
YIELDPLUS Income Fund	Trust Units	Yieldplus Income Fund	1	12/27/2006	38	11.3	12,304,310	800
YIELDPLUS Income Fund	Trust Units	Yieldplus Income Fund	1	12/28/2006	38	11.35	12,305,510	1,200
YIELDPLUS Income Fund	Trust Units	Yieldplus Income Fund	1	12/28/2006	38	11.34	12,308,310	2,800
ZARGON ENERGY TRUST	Trust Units	Lawson, James Jonathan	4	12/20/2006	10	24.9	1,400	1,000
ZARGON ENERGY TRUST	Trust Units	Lawson, James Jonathan	4	12/21/2006	10	24.8	2,400	1,000
ZARGON ENERGY TRUST	Trust Units	Lawson, James Jonathan	4	12/27/2006	10	24.5	2,700	300

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Chapter 8

Notice of Exempt Financings

REPORTS OF TRADES SUBMITTED ON FORMS 45-106F1 AND 45-501F1

Transaction Date	# of Purchasers	Issuer/Security	Total Purchase Price (\$)	# of Securities Distributed
12/15/2006	15	01 Communique Laboratory Inc. - Units	405,000.00	900,000.00
11/24/2006	1	2012710 Ontario Inc. - Preferred Shares	822,250.00	715,000.00
12/21/2006	4	A to Z SPI Inc. - Preferred Shares	252,175.00	252,175.00
12/20/2006	2	Abitex Resources Inc - Units	250,000.00	781,250.00
12/07/2006	77	Accrete Energy Inc. - Common Shares	10,485,720.00	1,248,300.00
12/04/2006 to 12/12/2006	7	Activplant Corporation - Preferred Shares	6,000,000.00	25,000,000.00
12/13/2006	96	Adanac Molybdenum Corporation - Units	6,667,308.00	6,536,574.00
11/09/2006	3	Advantex Marketing International Inc. - Debentures	5,685,000.00	5,685,000.00
12/12/2006	2	Advent Capital (Holdings) PLC - Common Shares	21,810,454.90	7,719,954.00
12/15/2006	1	AES Panama, S.A. - Notes	4,591,101.68	4,000.00
12/13/2006	33	Afri-Can, Societie de Minerauz Marins - Units	500,000.00	3,846,154.00
12/18/2006	83	Alexandria Minerals Corporation - Units	2,589,778.94	N/A
12/21/2006	48	Alexco Resource Corp. - Units	17,826,650.25	3,749,379.00
12/21/2006	71	Alexco Resources Corp. - Flow-Through Shares	6,487,800.00	1,217,400.00
11/28/2006	8	Alexis Minerals Corporation - Common Shares	3,675,990.50	5,251,415.00
12/07/2006	5	Allegiant Travel Company - Common Shares	1,371,546.00	66,000.00
12/12/2006	25	Alpha Energy Flow-Through Fund (2006) LP - Limited Partnership Units	979,500.00	979,500.00
10/03/2006	2	AMADOR GOLD CORP. - Common Shares	4,750.00	50,000.00
06/02/2006	119	American Bonanza Gold Corp. - Units	8,140,000.00	N/A
12/11/2006	27	Angiotech Pharmaceuticals, Inc. - Notes	375,635,000.00	N/A
12/15/2006	54	Angle Energy Inc. - Common Shares	6,711,650.00	1,342,330.00

Notice of Exempt Financings

Transaction Date	# of Purchasers	Issuer/Security	Total Purchase Price (\$)	# of Securities Distributed
12/15/2006	22	Angle Energy Inc. - Flow-Through Shares	2,964,798.00	494,133.00
12/15/2006	163	Aquila Resources Inc. - Common Shares	25,599,999.15	15,515,151.00
11/30/2006	42	Arcticor Structures Limited Partnership - Limited Partnership Units	3,170,000.00	3,170,000.00
12/14/2006	4	Arkle Master Issuer plc - Notes	400,000,000.00	400,000,000.00
11/24/2006 to 12/04/2006	4	Arura Pharma Inc. - Common Shares	575,000.00	2,300,000.00
12/01/2006	8	ASG Targetech Limited Partnership - Limited Partnership Units	590,000.00	590.00
11/29/2006	34	Aspen Group Resources Corporation - Units	1,489,880.00	9,311,750.00
12/20/2006	8	AssistMed Inc. - Units	683,070.43	1,198,369.00
06/13/2006	74	Athabasca Minerals Inc. - Units	1,750,000.00	4,375,000.00
12/14/2006 to 12/19/2006	204	Athabasca Oil Sands Corp. - Flow-Through Shares	23,339,383.00	4,446,461.00
12/07/2006	3	Athabasca Potash Inc. - Common Shares	465,000.00	1,162,500.00
12/07/2006	23	Athabasca Potash Inc. - Flow-Through Shares	377,976.15	839,947.00
11/30/2006	100	Augen Limited Partnership 2006 -1 - Limited Partnership Units	3,476,300.00	34,763.00
12/12/2006	1	Axela Biosensors Inc. - Debentures	1,000,000.00	1,000,000.00
12/07/2006	8	Bancorp Income Mortgage Fund Ltd - Preferred Shares	1,815,000.00	N/A
12/08/2006	13	Bard Ventures Ltd. - Flow-Through Shares	850,000.00	11,333,333.00
12/15/2006	3	Bayfield Ventures Corp - Common Shares	22,400.00	40,000.00
12/15/2006	2	Bear Ridge Resources Ltd. - Flow-Through Shares	24,000,000.00	5,000,000.00
12/12/2006	11	Benton Resources Corp. - Flow-Through Units	1,199,999.64	2,857,142.00
12/12/2006	10	Benton Resources Corp. - Units	500,000.00	1,250,000.00
12/11/2006	12	Big Deal Games Inc. - Preferred Shares	1,773,935.80	1,364,566.00
11/09/2006	12	Blackmont Capital Inc. - Units	2,849,625.00	759,900.00
12/01/2006	1	Blackstone Partners offshore Sterling Fund Ltd. - Units	13,387,630.00	13,387.63

Notice of Exempt Financings

Transaction Date	# of Purchasers	Issuer/Security	Total Purchase Price (\$)	# of Securities Distributed
11/17/2006 to 11/23/2006	3	Blind Creek Resources Ltd. - Common Shares	192,500.00	550,000.00
12/13/2006	24	Blue Parrot Energy Inc. - Common Shares	588,649.80	1,962,166.00
12/15/2006	44	Bonaventure Enterprises Inc. - Common Shares	903,857.00	6,025,715.00
12/07/2006	6	Bowood Energy Corp. - Common Shares	462,000.00	308,000.00
12/07/2006	13	Bowood Energy Corp. - Flow-Through Shares	2,400,300.00	1,333,500.00
12/12/2006	8	BR Capital Limited Partnership - Limited Partnership Units	280,000.00	28.00
12/22/2006	1	Brigadier Gold Limited - Units	172,500.00	1,500,000.00
12/22/2006	10	Brigadier Gold Limited - Units	220,215.00	1,914,914.00
12/22/2006	17	Brigadier Gold Limited - Units	138,300.00	1,202,505.00
12/15/2006	2	Britannica Resources Corp. - Units	450,000.00	900,000.00
12/18/2006	14	Britannica Resources Corp. - Units	1,140,000.00	2,850,000.00
12/18/2006	9	Britannica Resources Corp. - Units	515,000.00	1,030,000.00
11/30/2006	52	Butler Developments Corp. - Units	1,024,275.00	13,657,000.00
06/14/2006	14	Cadillac Ventures Inc. - Units	125,000.00	1,562,500.00
12/11/2006	5	Calloway Limited Partnership - Limited Partnership Units	24,130,718.20	N/A
12/19/2006	1	Calloway Real Estate Investment Trust - Rights	0.00	200,000.00
12/11/2006	9	Calloway Real Estate Investment Trust - Units	0.00	823,574.00
12/15/2006 to 12/22/2006	29	Camton Exploration Inc. - Flow-Through Shares	947,500.00	758,000.00
11/29/2006	3	Canadian Arrow Mines Limited - Common Shares	365,000.00	1,700,000.00
12/15/2006	1	Canadian Golden Dragon Resources Ltd. - Common Shares	6,250.00	50,000.00
06/27/2006 to 11/29/2006	22	Canadian Horizons (Sooke) Limited Partnership - Limited Partnership Units	551,800.00	5,518.00
11/29/2006	2	Canadian Mortgage Acceptance Corporation - Certificate	141,839,196.00	N/A
12/13/2006 to 12/14/2006	14	Canadian Superior Energy Inc. - Flow-Through Shares	15,420,000.00	6,000,000.00

Notice of Exempt Financings

Transaction Date	# of Purchasers	Issuer/Security	Total Purchase Price (\$)	# of Securities Distributed
11/29/2006	1	Canadian Trading and Quotation System Inc. - Debentures	200,000.00	200,000.00
12/08/2006	18	Canalaska Uranium Ltd. - Units	2,080,000.00	4,000,000.00
11/30/2006	83	Canam Credit Company Inc. - Units	761,032.00	154.00
10/18/2006	24	Canarc Resource Corp. - Units	4,051,000.00	500,000.00
12/08/2006	8	Candorado Operating Company Limited - Units	600,000.00	2,307,688.00
12/12/2006	2	Cardero Resource Corp. - Common Shares	380,000.00	1,000,000.00
12/22/2006	58	Castillian Resources Corp. - Units	6,000,000.56	17,142,859.00
06/30/2006 to 11/02/2006	15	Catalyst Fund Limited Partnership II - Limited Partnership Units	243,888,736.00	216,500.00
10/06/2006	8	Cayley Geothermal Corp. - Common Shares	187,875.00	125,250.00
11/20/2006	14	Caza Oil & Gas, Inc. - Units	2,287,000.00	4,610,000.00
11/20/2006	14	Caza Oil & Gas, Inc. - Units	2,599,200.00	4,610,000.00
11/30/2006	1	CDRV Investors Inc. - Notes	4,509,330.00	4,000.00
12/01/2006	9	Century Limited Partnership - Limited Partnership Units	250,000.00	10.00
12/13/2006	29	Champion Minerals Inc. - Flow-Through Shares	300,000.00	600,000.00
12/12/2006	63	Channel Resources Ltd. - Units	1,500,000.00	7,500,000.00
12/14/2006	3	Chartwell Master Care LP - Limited Partnership Units	5,367,195.40	391,195.00
12/19/2006	31	Christopher James Gold Corp. - Units	4,963,750.00	9,025,000.00
12/05/2006	1	Citigroup Capital Partners II - Units	3,429,300.00	3,000.00
06/30/2006 to 12/08/2006	24	CMC Markets Canada Inc. - Contracts for Differences	85,000.00	31.00
12/12/2006	41	CMQ Resources Inc. - Common Shares	6,000,390.00	13,334,200.00
11/24/2006	13	Commerzbank Aktiengesellschaft - Notes	285,000,000.00	300,000,000.00
01/16/2004	62	Conifer Exploration Ltd. - Common Shares	5,162,000.00	5,162,000.00
12/15/2006	6	Conquest Resources Limited - Units	376,500.00	2,896,153.00
12/08/2006	66	Contact Exploration Inc. - Flow-Through Shares	3,456,997.75	3,006,085.00

Notice of Exempt Financings

Transaction Date	# of Purchasers	Issuer/Security	Total Purchase Price (\$)	# of Securities Distributed
11/23/2006	37	Contec Innovations Inc. - Units	545,601.25	2,492,000.00
12/13/2006	3	Conundrum Residential Property Income Fund II - Units	53,000,001.00	106,000.00
12/15/2006	34	Culane Energy Corp. - Common Shares	10,110,000.00	1,011,000.00
11/29/2006	4	Cumbre Ventures Inc. - Common Shares	35,000.00	175,000.00
12/12/2006	1	DCT Industrial Trut Inc. - Common Shares	141,781.50	10,000.00
12/06/2006	1	Desert Gold Ventures Inc. - Common Shares	80,000.00	100,000.00
12/20/2006	5	Diadem Resources Ltd. - Units	440,400.40	1,295,295.00
12/07/2006	95	Diamond Tree Energy Ltd. - Common Shares	11,550,000.00	2,200,000.00
12/01/2006	6	Dios Exploration Inc. - Units	600,000.00	1,999,998.00
12/13/2006	6	Discovery Income Fund - Trust Units	1,621,750.00	1,621,750.00
08/25/2006	2	DiskStream Incorporated - Units	1,000,000.00	N/A
12/11/2006	51	Ditem Explorations Inc. - Units	1,750,000.00	3,500,000.00
12/12/2006	1	Ditem Explorations Inc. - Units	1,199,999.70	2,666,666.00
07/26/2006	3	Diversinet Corp. - Units	1,121,951.00	1,538,463.00
12/15/2006	86	Dokie Wind Energy Inc. - Flow-Through Shares	4,348,000.00	1,739,200.00
11/30/2006	17	DPM Therapeutics Corporation - Common Shares	3,861,360.07	7,310,668.00
04/26/2006 to 11/18/2006	11	ECOM, Financial Corp. - Common Shares	961,250.00	3,906,429.00
12/05/2006	3	Eloro Resources Ltd. - Flow-Through Shares	999,999.00	1,538,460.00
12/06/2006	18	Engold Mining Corporation - Units	4,579,897.30	14,344,105.00
12/14/2006	185	Energy Fuels Inc. - Units	30,100,000.00	17,200,000.00
12/04/2006	20	Enseco Energy Services Corp. - Debentures	3,000,000.00	30,000.00
12/11/2006	5	EnviroTower Inc. - Preferred Shares	8,499,999.82	9,042,553.00
12/07/2006	183	ESO Uranium Corp. - Units	6,900,000.00	10,000,000.00
12/21/2006	80	ExAlta Energy Inc. - Flow-Through Shares	10,100,000.00	2,000,000.00

Notice of Exempt Financings

Transaction Date	# of Purchasers	Issuer/Security	Total Purchase Price (\$)	# of Securities Distributed
11/30/2006	1	Excalibur Limited Partnership - Limited Partnership Units	165,620.24	0.60
12/14/2006	138	Exschw Oil Corp. - Common Shares	13,814,409.00	4,604,803.00
12/14/2006	488	Exshaw Oil Corp. - Common Shares	92,685,591.00	30,895,197.00
11/01/2006	2	FactorCorp Inc. - Debentures	80,000.00	N/A
08/01/2006	9	FactorCorp Inc. - Debentures	560,000.00	N/A
12/01/2006	27	FIC Income Fund Ltd. - Bonds	1,095,000.00	219.00
12/01/2006	27	FIC Income Fund Ltd. - Bonds	1,095,000.00	219.00
11/20/2006 to 11/28/2006	7	First Leaside Advantage Limited Partnership - Units	478,106.00	418.70
11/21/2006 to 12/01/2006	2	First Leaside Expansion Limited Partnership - Units	85,000.00	85,000.00
11/17/2006 to 11/28/2006	4	First Leaside Fund - Units	950,000.00	950,000.00
11/17/2006	1	First Leaside Growth Limited Partnership - Limited Partnership Units	60,000.00	60,000.00
11/28/2006 to 12/06/2006	2	First Leaside Properties Limited Partnership - Notes	164,000.00	164,000.00
11/13/2006 to 11/28/2006	4	First Leaside Properties Limited Partnership - Units	205,912.00	180,625.00
11/21/2006	1	First Leaside Unity Limited Partnership - Units	50,000.00	50,000.00
11/27/2006 to 12/06/2006	61	Fisgard Capital Corporation - Common Shares	749,700.56	508,832.00
11/01/2006	2	Flatiron Market Neutral LP - Units	3,875,000.00	N/A
09/30/2006	8	Flatiron Trust - Trust Units	1,925,000.00	1,050.95
12/06/2006	3	Ford Motor Company - Notes	19,675,800.00	17,000,000.00
09/10/2006	153	Fort McMoney Properties Ltd - Units	3,755,000.00	N/A
11/17/2006	4	Fortune Minerals Limited - Common Shares	4,504,500.00	1,386,000.00
06/28/2006	10	Fortune Minerals Limited - Common Shares	7,227,750.00	2,095,000.00
11/30/2006	59	Franchise Services of North America Inc. - Common Shares	2,000,000.00	4,000,000.00

Notice of Exempt Financings

Transaction Date	# of Purchasers	Issuer/Security	Total Purchase Price (\$)	# of Securities Distributed
12/19/2006	1	Frantic Films Corporation - Units	3,610,000.00	N/A
09/12/2006 to 11/02/2006	422	Front Street Flow-Through 2006-II Limited Partnership - Units	24,147,374.13	965,894.97
01/03/2006 to 08/31/2006	7	Frontiers Canadian Equity Pool - Units	66,623,716.03	5,393,619.62
01/03/2006 to 08/31/2006	6	Frontiers Canadian Fixed Income Pool - Units	62,192,670.15	6,191,916.27
01/03/2006 to 08/31/2006	7	Frontiers Canadian Monthly Income Pool - Units	32,959,921.67	3,041,982.99
01/03/2006 to 08/31/2006	6	Frontiers Emerging Markets Equity Pool - Units	13,929,861.18	1,082,472.48
01/03/2006 to 08/31/2006	4	Frontiers Global Bond Pool - Units	10,652,461.15	1,180,852.30
01/03/2006 to 08/31/2006	6	Frontiers International Equity Pool - Units	21,537,540.36	1,877,669.68
01/03/2006 to 08/31/2006	7	Frontiers U.S. Equity Pool - Units	35,648,008.72	3,480,557.50
12/04/2006 to 12/08/2006	13	General Motors Acceptance Corporation of Canada, Limited - Notes	4,912,415.22	4,912,415.22
11/27/2006 to 12/01/2006	17	General Motors Acceptance Corporation of Canada, Limited - Notes	5,772,066.04	5,772,066.04
12/18/2006 to 12/22/2006	13	General Motors Acceptance Corporation of Canada, Limited - Notes	3,925,479.28	3,925,479.28
11/14/2006	20	Genesis Limited Partnership #6 - Limited Partnership Units	1,587,350.00	320.00
12/04/2006	2	Genesis Worldwide Inc. - Units	6,000,000.00	N/A
12/15/2006	74	Geoinformatics Explorations Limited - Units	4,272,808.00	23,737,820.00
05/20/2006	1	Geophysical Prospecting Inc. - Common Shares	5,000.00	100,000.00
11/28/2006	2	Geophysical Prospecting Inc. - Common Shares	0.00	200,000.00
12/13/2006	2	Georgia-Pacific Corporation - Notes	5,156,217.00	N/A
12/05/2006 to 12/11/2006	8	Global Trader Europe Limited - Special Trust Securities	4,383.91	2,845.00
11/21/2006 to 11/27/2006	7	Global Trader Europe Limited - Special Trust Securities	7,160.00	4,658.00

Notice of Exempt Financings

Transaction Date	# of Purchasers	Issuer/Security	Total Purchase Price (\$)	# of Securities Distributed
11/28/2006 to 12/04/2006	8	Global Trader Europe Limited - Special Trust Securities	9,455.00	5,629.00
12/11/2006	1	GMO International Core Equity Fund-III - Units	93,291.61	2,020.32
12/20/2006	1	GMO International Core Equity Fund-III - Units	3,304,409.41	70,737.69
10/27/2006 to 11/03/2006	79	GoFish Corporation - Units	12,250,001.00	8,166,666.66
12/13/2006	6	Gold Canyon Resources Inc. - Units	492,800.00	1,760,000.00
12/15/2006	9	Golden Eagle Energy Inc. - Flow-Through Shares	1,160,000.00	580,000.00
12/06/2006	46	Golden Hope Mines Ltd. - Common Shares	2,200,000.00	4,000,000.00
12/06/2006	73	Golden Hope Mines Ltd. - Flow-Through Shares	2,000,000.00	3,333,333.00
12/15/2006	1	Goldeye Explorations Limited - Common Shares	24,500.00	188,461.00
12/01/2006	1	Goldeye Explorations Limited - Units	200,200.00	1,820,000.00
12/15/2006	4	Goldeye Explorations Limited - Units	1,000,000.00	7,692,306.00
12/12/2005 to 10/26/2006	3	Goldman Sachs High Yield Fund - Common Shares	1,152,110.35	127,712.92
01/05/2006	1	Goldman Sachs US Fixed Income Portfolio - Units	571,113.07	44,169.61
12/18/2006	11	Gowest Amalgamated Resources Ltd. - Units	347,500.00	1,985,715.00
12/19/2006	58	Grand Petroleum Inc. - Common Shares	10,000,800.00	1,316,000.00
12/07/2006	27	Grande Portage Resources Ltd. - Flow-Through Shares	3,400,000.00	8,000,000.00
12/07/2006	33	Grande Portage Resources Ltd. - Non-Flow Through Units	6,216,000.00	880,000.00
12/06/2006	15	Great Western Minerals Group Ltd. - Flow-Through Shares	2,217,000.00	4,434,000.00
12/06/2006	3	Great Western Minerals Group Ltd. - Non-Flow Through Units	283,750.00	658,000.00
12/15/2006 to 12/22/2006	16	Green Breeze Energy Systems Inc. - Common Shares	270,000.00	135,000.00
08/15/2006	8	Greentree Gas & Oil Ltd. - Common Shares	649,515.00	N/A
07/05/2006 to 07/14/2006	5	Greentree Gas & Oil Ltd. - Flow-Through Shares	368,400.00	1,116,363.00

Notice of Exempt Financings

Transaction Date	# of Purchasers	Issuer/Security	Total Purchase Price (\$)	# of Securities Distributed
12/22/2006	11	Grizzley Diamonds Ltd. - Units	990,000.00	900,000.00
11/28/2006 to 12/04/2006	8	Grupo Aeroportuario del Pacifico, S.A. de C.V. - Common Shares	3,298,752.00	160,000.00
12/15/2006	2	HDP Canada Industrial Fund I, L.P. - Limited Partnership Units	55,000,000.00	55,000,000.00
08/24/2006	3	Hempline Inc. - Common Shares	50,000.00	50,000.00
12/08/2006	1	Hinterland Metals Inc. - Flow-Through Shares	150,000.00	1,000,000.00
11/16/2006 to 12/01/2006	19	HMZ Metals Inc. - Units	485,000.00	9,700,000.00
12/14/2006	6	Honda Canada Finance Inc. - Debentures	150,000,000.00	150,000.00
12/12/2006	9	Houston Lake Mining Inc. - Common Shares	321,903.48	N/A
12/22/2006	9	Houston Lake Mining Inc. - Flow-Through Shares	150,000.00	200,000.00
12/15/2006	5	Human Resource Systems Group Ltd. - Preferred Shares	265,000.00	1,666,940.00
12/20/2006	5	Hydro Ottawa Holdings Inc, - Debentures	50,000,000.00	50,000,000.00
12/08/2006	1	iCo Therapeutics Inc. - Units	1,000.00	156,000.00
12/15/2006	48	IGW Properties Limited Partnership I - Limited Partnership Units	2,365,500.00	2,365,500.00
12/05/2005	37	ING Bank of Canada - Notes	320,500,000.00	320,500,000.00
08/31/2006	122	InStorage Real Estate Investment Trust - Trust Units	65,130,000.00	75,000,000.00
11/24/2006	92	International Northair Mines Ltd. - Units	1,515,000.00	6,060,000.00
12/18/2006 to 12/21/2006	8	IPICO Inc. - Debentures	4,250,000.00	4,250,000.00
02/28/2006	1	Julius Baer International Equity Fund - Units	21,510.87	483.34
12/14/2006	53	Kaval Wireless Technologies Inc. - Common Shares	32,000,000.00	32,000,000.00
12/07/2006	1	KBSH Enhanced Income Fund - Units	100,000.00	8,833.14
12/01/2006	2	KBSH Income Trust Fund - Units	120,000.00	10,011.68
12/07/2006	1	KBSH Income Trust Fund - Units	4,511.01	375.20

Notice of Exempt Financings

Transaction Date	# of Purchasers	Issuer/Security	Total Purchase Price (\$)	# of Securities Distributed
12/07/2006	1	KBSH Income Trust Fund - Units	10,000.00	831.74
12/06/2006	1	KBSH Income Trust Fund - Units	14,000.00	1,166.76
12/01/2006	1	KBSH Private - Balanced Fund - Units	53,000.00	4,472.20
12/11/2006	1	KBSH Private - Balanced Fund - Units	60,000.00	5,034.82
12/07/2006	3	KBSH Private - Balanced Registered Fund - Units	73,107.86	6,410.72
12/11/2006	1	KBSH Private - Balanced Registered Fund - Units	286,537.44	25,154.72
12/07/2006	4	KBSH Private - Canadian Equity Fund - Units	49,541.39	2,646.44
12/06/2006	1	KBSH Private - Canadian Equity Fund - Units	28,000.00	1,496.37
12/11/2006	1	KBSH Private - Canadian Equity Fund - Units	141,130.38	7,544.26
12/07/2006	1	KBSH Private - Canadian Equity Value Fund - Units	18,044.06	1,714.56
12/06/2006	1	KBSH Private - Canadian Equity Value Fund - Units	42,000.00	3,984.44
11/28/2006	2	KBSH Private - Fixed Income Fund - Units	1,255,000.00	121,022.18
12/06/2006	2	KBSH Private - Fixed Income Fund - Units	134,000.00	12,867.29
11/28/2006	1	KBSH Private - Global Value Fund - Units	200,000.00	19,962.07
12/07/2006	1	KBSH Private - Global Value Fund - Units	36,088.12	3,546.74
12/06/2006	1	KBSH Private - Global Value Fund - Units	70,000.00	6,904.72
12/06/2006	2	KBSH Private - International Equity Fund - Units	89,000.00	7,642.11
12/07/2006	1	KBSH Private - International Fund - Units	9,022.03	768.88
12/07/2006	1	KBSH Private - International Fund - Units	50,000.00	4,261.12
12/06/2006	2	KBSH Private - Special Equity Fund - Units	45,000.00	1,696.32
12/07/2006	1	KBSH Private - Special Equity Fund - Units	4,511.01	170.57
12/01/2006	1	KBSH Private - U.S. Equity Fund - Units	45,000.00	3,357.72
12/07/2006	1	KBSH Private - U.S. Equity Fund - Units	4,511.02	331.52
12/06/2006	2	KBSH Private - U.S. Equity Fund - Units	48,000.00	3,543.52
12/01/2006	1	KBSH Private International Equity Fund - Units	60,000.00	5,215.58

Notice of Exempt Financings

Transaction Date	# of Purchasers	Issuer/Security	Total Purchase Price (\$)	# of Securities Distributed
12/05/2006	26	Kernow Resources & Developments Ltd. - Common Shares	567,799.75	3,244,570.00
12/14/2006	28	Key Nova Scotia Funding Company - Notes	299,991,000.00	300,000,000.00
12/12/2006	1	Kilmer Brownfield Equity Fund L.P. - Limited Partnership Interest	20,000,000.00	20,000.00
12/12/2006	2	Kilmer Brownfield Partners L.P. - Limited Partnership Interest	500.00	N/A
12/05/2006	55	Kings Minerals Canada Inc. - Receipts	17,150,000.00	21,437,500.00
12/15/2006	3	Kingwest Avenue Portfolio - Units	171,351.57	4,950.31
11/30/2006	1	Kingwest Canadian Equity Portfolio - Units	4,968.08	398.71
11/30/2006	1	Kingwest U.S. Equity Portfolio - Units	9,806.75	555.98
12/20/2006	42	Kinwest Corporation - Flow-Through Shares	1,638,000.00	468,000.00
11/21/2006	5	KPP International Investors III L.P. - Limited Partnership Interest	40,437,025.00	3,393,300.00
12/05/2006	2	Kria Resources Inc. - Flow-Through Shares	144,999.96	2,416,666.00
12/22/2006	1	Kria Resources Inc. - Flow-Through Shares	500,000.00	2,000,000.00
12/19/2006	11	Landsbanki Islands HF - Bonds	299,430,000.00	300,000,000.00
11/30/2006	156	Lateegra Gold Corp. - Units	3,281,250.00	2,625,000.00
12/06/2006	1	Lazard Ltd. - Common Shares	3,898,398.60	75,000.00
11/20/2006	9	Lear Corporation - Notes	6,240,300.00	5,500,000.00
12/14/2006	94	LED Medical Diagnostics Inc. - Common Shares	5,680,140.00	2,460,000.00
10/01/2006	6	Leduc Limited Partnership - Limited Partnership Units	175,000.00	15.00
12/21/2006	10	Livingston Energy Ltd. - Common Shares	2,571,433.35	2,236,029.00
12/21/2006	28	Livingston Energy Ltd. - Flow-Through Shares	1,674,528.57	1,170,999.00
12/22/2006	2	Logan Resources Ltd. - Units	508,000.00	1,270,000.00
11/14/2006 to 11/24/2006	183	Longview Capital Partners Incorporated - Units	13,546,749.30	19,352,499.00
12/13/2006	13	Macusani Yellowcake Inc. - Common Shares	771,750.00	N/A

Notice of Exempt Financings

Transaction Date	# of Purchasers	Issuer/Security	Total Purchase Price (\$)	# of Securities Distributed
08/31/2006	75	Majescor Resources Inc. - Units	1,562,250.30	12,017,310.00
12/12/2006	18	Markinch Capital Corp. - Units	77,625.00	103,500.00
08/12/2006	3	Matamec Explorations Inc. - Common Shares	5,000.00	50,000.00
12/11/2006 to 12/13/2006	3	Mavrix Small Cap Fund - Units	70,000.00	3,228.73
09/30/2006	16	McLaren Resources Inc. - Common Shares	380,000.00	1,520,000.00
02/27/2006	13	MedMira Inc. - Common Shares	2,063,729.00	2,948,184.00
02/27/2006	1	MedMira Inc. - Debentures	456,000.00	456,000.00
11/30/2006	47	Megastar Development Corp. - Units	640,540.00	N/A
12/22/2006	3	Melco PBL Entertainment (Cacau) Limited - Common Shares	15,215,300.00	N/A
12/06/2006	27	Merrex Gold Inc. - Flow-Through Shares	4,000,000.00	5,000,000.00
12/06/2006	19	Merrex Gold Inc. - Units	1,363,607.70	1,948,031.00
12/14/2006	1	Merrill Lynch Canada Finance Company - Notes	3,674,000.00	367,400.00
12/19/2006	10	Merrill Lynch Canada Finance Company - Notes	5,000,000.00	50,000.00
12/14/2006	1	Merrill Lynch Canada Finance Company - Notes	9,690,000.00	96,900.00
12/14/2006	1	Merrill Lynch Canada Finance Company - Notes	10,295,520.00	89,000.00
12/14/2006	1	Merrill Lynch Canada Finance Company - Notes	4,627,200.00	40,000.00
12/18/2006	3	Merrill Lynch Canada Finance Company - Notes	5,362,234.20	46,330.00
12/20/2006	77	Metallica Resources Inc. - Units	34,517,250.00	7,670,500.00
11/10/2006 to 11/16/2006	19	Metanor Resources Inc. - Units	2,006,015.50	4,012,031.00
12/13/2006	1	MGM Mirage - Notes	3,000,000.00	750,000,000.00
11/29/2006	30	Midlake Oil & Gas Limited - Preferred Shares	15,010,000.00	150,010,000.00
12/12/2006	12	Midlands Minerals Corporation - Units	1,746,511.80	5,821,706.00
11/20/2006	63	Mint Technology Corp. - Units	2,600,405.93	42,663,573.00
07/11/2006	13	Miramar Mining Corporation - Flow-Through Shares	15,542,800.00	2,989,000.00

Notice of Exempt Financings

Transaction Date	# of Purchasers	Issuer/Security	Total Purchase Price (\$)	# of Securities Distributed
12/04/2006	3	MMAI-ITrust - Notes	165,000,000.00	1,650,000.00
12/08/2006	110	Monarch Energy Limited - Units	1,515,000.00	7,575,000.00
12/13/2006	51	Montello Resources Ltd. - Units	1,272,000.00	12,720,000.00
10/31/2006 to 11/08/2006	10	Morgain Minerals Inc. - Units	702,567.10	2,341,890.00
12/27/2006	2	Mountain Boy Minerals Ltd. - Units	78,000.00	120,000.00
12/21/2006	26	Nau Inc. - Preferred Shares	12,068,748.00	10,460,000.00
12/18/2006	9	Neotel International Inc. - Units	145,000.00	1,450,000.00
12/05/2006	3	Neotel International Inc. - Units	90,000.00	900,000.00
11/24/2006	53	Neptune Technologies & Bioresources Inc. - Common Shares	4,500,000.00	1,500,000.00
12/05/2006 to 12/06/2006	4	NETISTIX TECHNOLOGIES CORPORATION - Debentures	940,034.25	2.00
11/29/2006	1	New Solutions Financial (II) Corporation - Debentures	250,000.00	1.00
12/19/2006	5	Newport Diversified Hedge Fund - Units	175,090.29	1,333.23
12/01/2006 to 12/12/2006	294	North American Oil Sands Corporation - Flow-Through Shares	56,552,904.00	4,189,104.00
12/15/2006 to 12/20/2006	45	Northern Hunter Energy Inc. - Common Shares	5,364,317.00	5,463,988.00
06/30/2006	1	Nuinsco Resources Limited - Flow-Through Shares	36,000.00	90,000,000.00
12/12/2006	11	NuLoch Resources Inc. - Common Shares	2,250,040.00	1,730,800.00
12/11/2006	21	Oil Sands Underground Mining Corp. - Common Shares	26,881,500.00	8,960,500.00
12/15/2006	176	OPTI Canada Inc. - Notes	1,000,000,000.00	N/A
12/08/2006	1	Orbital Sciences Corporation - Notes	1,000,000.00	125,000,000.00
12/07/2006	111	Oromin Explorations Ltd. - Units	15,000,975.00	9,091,500.00
12/08/2006	47	Osta Biotechnologies Inc. - Common Shares	1,090,250.00	4,361,000.00
12/07/2006	12	Overlord Financial Inc. - Common Shares	1,188,000.00	6,600,000.00
12/07/2006	12	Overlord Financial Inc. - Common Shares	1,188,000.00	6,600,000.00

Notice of Exempt Financings

Transaction Date	# of Purchasers	Issuer/Security	Total Purchase Price (\$)	# of Securities Distributed
12/22/2006	60	Pacrim Dartmouth Limited Partnership - Limited Partnership Units	3,525,000.00	3,525.00
12/15/2006	15	Paladin Resources Ltd. - Bonds	6,478,080.00	250,000,000.00
11/23/2006	9	Pan-Nevada Gold Corporation - Units	1,050,000.00	3,500,000.00
11/01/2006	2	Parsons Limited Partnership - Limited Partnership Units	50,000.00	2.00
11/24/2006 to 11/27/2006	21	Phero Tech International Inc. - Units	687,649.90	3,056,222.00
12/13/2006	13	Photon Control Inc. - Units	332,565.00	2,217,100.00
11/24/2006	13	Pioneering Technology Inc. - Units	485,000.00	9,700,000.00
12/11/2006	8	Pioneering Technology Inc. - Units	160,000.00	3,200,000.00
11/24/2006	13	Pioneering Technology Inc. - Units	485,000.00	9,700,000.00
12/14/2006	8	Plato Gold Corp - Common Shares	412,000.00	3,433,333.00
10/16/2006	45	Plexmar Resources Inc. - Units	1,965,450.00	5,615,572.00
12/01/2006	1	Potentia Semiconductor Corporation - Preferred Shares	503,580.00	680,828.00
12/01/2006	5	Potentia Semiconductor Inc. - Preferred Shares	698,145.00	170,207.00
12/06/2006	1	Preferred Term Securities XXIV, Ltd. - Notes	11,306,260.00	100.00
12/14/2006	21	Premium Exploration Inc. - Units	550,000.00	2,750,000.00
12/21/2006	7	Prevora Limited Partnership 2 - Units	500,000.00	50.00
12/11/2006	35	Pristine Power Inc. - Warrants	6,541,250.00	3,270,625.00
12/07/2006 to 12/14/2006	25	Prize Mining Corporation - Units	2,130,051.00	1,789,000.00
12/21/2006	1	Probe Mines Limited - Common Shares	200,000.00	1,000,000.00
12/08/2006	13	Protiva Biotherapeutics Inc. - Notes	2,242,819.94	2.00
11/29/2006	202	Protox Therapeutics Inc. - Units	9,174,750.00	18,349,500.00
12/11/2006 to 12/15/2006	3	Providence Equity Partners VI-A L.P. - Limited Partnership Interest	809,037,000.00	705,000,000.00
12/04/2006	5	Providence Equity Partners VI L.P. - Limited Partnership Interest	85,905,000.00	75,000,000.00

Notice of Exempt Financings

Transaction Date	# of Purchasers	Issuer/Security	Total Purchase Price (\$)	# of Securities Distributed
12/21/2006	1	Puma Exploration Inc - Units	750,000.00	2,272,727.00
12/11/2006	3	Pure Diamonds Exploration Inc. - Flow-Through Shares	500,000.00	1,000,000.00
12/05/2006	6	Pure Diamonds Exploration Inc. - Flow-Through Units	2,000,000.00	4,000,000.00
11/23/2006	1	PVELOCITY INC. - Debentures	2,000,000.00	2,000,000.00
11/27/2006	9	Qualia Real Estate Investment Fund VI Limited Partnership - Limited Partnership Units	600,000.00	12.00
12/18/2006	13	Queenston Mining Inc. - Flow-Through Shares	3,000,000.00	2,000,000.00
06/27/2006	18	Questerre Energy Corporation - Common Shares	10,000,270.00	9,709,000.00
12/11/2006	0	Radisson Mining Resources Inc. - Units	200,000.00	800,000.00
12/07/2006	36	Red Hill Energy Inc. - Units	2,475,000.00	3,300,000.00
11/30/2006	16	Regal Energy Ltd. - Flow-Through Shares	2,100,000.00	4,583,333.00
01/03/2006 to 08/31/2006	2	Renaissance Canadian Balanced Fund - Units	13,354,337.62	1,223,088.41
05/31/2006 to 08/21/2006	1	Renaissance Canadian Bond Fund - Units	182,155.34	18,210.89
01/03/2006 to 08/31/2006	12	Renaissance Canadian Core Value Fund - Units	13,220,832.47	902,959.41
01/03/2006 to 08/31/2006	9	Renaissance Canadian Growth Fund - Units	227,884.08	20,496.33
01/03/2006 to 08/31/2006	9	Renaissance Canadian High Yield Bond Fund - Units	75,292.97	7,676.96
01/03/2006 to 08/31/2006	9	Renaissance Canadian Income Trust Fund II - Units	147,346.80	13,388.24
01/13/2006 to 08/29/2006	3	Renaissance Canadian Money Market Fund - Units	25,736.06	2,573.61
01/03/2006 to 08/31/2006	10	Renaissance Canadian Small Cap Fund - Units	9,220,843.76	706,373.93
01/03/2006 to 08/31/2006	6	Renaissance Developing Capital Markets Fund - Investor Master Custodial Certificate	130,000.08	103,684.00
05/31/2006 to 08/28/2006	1	Renaissance Global Growth Fund - Units	1,507,790.82	150,688.97
05/31/2006 to 08/17/2006	1	Renaissance Global Sectors Fund - Units	11,880.37	1,189.65

Notice of Exempt Financings

Transaction Date	# of Purchasers	Issuer/Security	Total Purchase Price (\$)	# of Securities Distributed
01/03/2006 to 08/31/2006	8	Renaissance International Growth Fund - Units	111,924.02	9,382.51
01/03/2006 to 08/31/2006	8	Renaissance Real Return Bond Fund - Units	3,717,942.71	353,204.41
01/03/2006 to 08/31/2006	8	Renaissance U.S. Equity Growth Fund - Units	241,492.87	24,012.29
01/03/2006 to 08/31/2006	12	Renaissance U.S. Equity Value Fund - Units	44,305,215.40	3,892,417.74
12/01/2006	11	Reseau Ferre de France - Notes	300,000,000.00	150,000.00
12/13/2006	33	Revolve Energy Inc. - Common Shares	7,888,500.00	2,629,500.00
12/01/2006	2	Rezidor Hotel Group AB (publ) - Common Shares	1,933,360.00	220,000.00
12/12/2006	20	Riley Resources Inc. - Common Shares	502,305.50	833,333.00
11/22/2006 to 11/28/2006	39	Rockwell Ventures Inc. - Units	21,000,000.00	42,000,000.00
12/12/2006	26	Rockyview Energy Inc. - Common Shares	14,610,000.00	4,870,000.00
11/21/2006	5	Romios Gold Resources Inc. - Common Shares	8,650.00	50,000.00
11/27/2006	10	Romios Gold Resources Inc. - Flow-Through Shares	1,500,000.00	4,999,995.00
11/23/2006	30	Royal Roads Corp. - Flow-Through Shares	1,219,159.96	4,354,142.00
11/23/2006	45	Royal Roads Corp. - Units	2,001,779.68	9,098,998.00
10/31/2006	5	RRSat Global Communications Network Ltd. - Common Shares	211,740.75	15,000.00
12/12/2006	46	San Gold Corporation - Debentures	1,337,000.00	1,337,000.00
12/22/2006	10	Savers Plus International Inc. - Débentures	388,624.47	N/A
12/19/2006	22	Selkirk Metals Corp. - Common Shares	10,005,000.00	8,700,000.00
12/08/2006	1	Sextant Strategic Opportunities Hedge Fund LP - Units	50,000.00	2,677.60
12/22/2006	1	Silver Spruce Resources Inc. - Flow-Through Shares	500,500.00	770,000.00
12/19/2006	101	Silverwing Energy Inc. - Common Shares	6,959,828.00	5,272,900.00
12/04/2006	54	Sirios Resources Inc. - Units	1,000,000.00	1,000.00

Notice of Exempt Financings

Transaction Date	# of Purchasers	Issuer/Security	Total Purchase Price (\$)	# of Securities Distributed
12/12/2006	121	Sirius Energy Inc. - Common Shares	26,020,000.00	26,020,000.00
12/20/2006	1	Skyharbour Resources Ltd. - Common Shares	6,500.00	50,000.00
12/13/2006	1	SMART Trust - Notes	435,025.24	1.00
12/14/2006	1	SMART Trust - Notes	394,935.59	1.00
12/07/2006	73	Southeast Asia Mining Inc. - Warrants	2,600,000.00	10,400,000.00
11/22/2006	259	Southern Pacific Resource Corp. - Receipts	13,199,999.75	14,000,000.00
11/29/2006	1	Spring 2004-1 Income Fund - Trust Units	78,325.00	12,050.00
12/13/2006	27	Spruce Ridge Resources Ltd. - Units	1,000,000.00	1,041,667.00
12/15/2006	10	SR Telecom Inc. - Loans	20,000,000.00	20,000,000.00
12/01/2006	2	Stacey RSP Fund - Trust Units	151,012.55	13,978.63
12/20/2006	6	STARS Trust - Bonds	235,000,000.00	N/A
12/19/2006 to 12/22/2006	119	Storm Ventures International Inc. - Common Shares	42,601,000.00	8,520,200.00
12/15/2006 to 12/18/2006	22	St. Andrew Goldfields Ltd. - Receipts	10,000,000.40	7,692,308.00
12/11/2006	2	Sumco Corporation - Common Shares	969,974.77	11,200.00
12/18/2006	2	Tagish Lake Gold Corp. - Flow-Through Shares	552,500.00	2,125,000.00
12/15/2006	2	Taranis Resources Inc. - Common Shares	525,000.00	1,250,000.00
11/30/2006	2	TD Harbour Capital Commodity Fund - Trust Units	115,000.00	967.44
08/02/2006	1	Temex Resource Corp. - Common Shares	11,100.00	30,000.00
12/05/2006	12	The Buffalo Oil Corporation - Common Shares	990,010.00	550,000.00
12/05/2006	14	The Buffalo Oil Corporation - Flow-Through Shares	2,002,000.00	910,000.00
12/13/2006	1	The Governing Council of The University of Toronto - Debentures	75,000,000.00	75,000,000.00
12/22/2006	7	The RPP 2006 Limited Partnership - Limited Partnership Units	800,000.00	50.00
11/30/2006	9	The Succession Fund L.P. - Limited Partnership Units	27,550,000.00	27,550.00
12/20/2006	1	Thundermin Resources Inc. - Units	50,000.00	500,000.00

Notice of Exempt Financings

Transaction Date	# of Purchasers	Issuer/Security	Total Purchase Price (\$)	# of Securities Distributed
12/12/2006	61	Titan Trading Analytics Inc. - Units	858,955.30	2,454,158.00
10/17/2006 to 11/23/2006	4	Trade Finance Solutions Inc. - Debentures	1,150,000.00	1,150,000.00
12/14/2006	43	Trafalgar Energy Ltd. - Common Shares	6,300,992.20	1,364,460.00
12/05/2006	8	Tres-or Resources Ltd. - Flow-Through Units	179,920.00	600,333.33
12/14/2006	14	Tri-Gold Resources Corp. - Flow-Through Shares	297,000.00	1,485,000.00
12/14/2006	25	Tri-Gold Resources Corp. - Units	259,380.00	1,441,000.00
12/18/2006	8	Tricap Partners II L.P. - Limited Partnership Interest	771,000,000.00	771,000,000.00
04/07/2006 to 05/01/2006	2	Tricor Automotive Group Inc. - Common Shares	184,000.00	200.00
04/21/2006	2	Tricor Co. Ltd. - Common Shares	150,000.00	118,000.00
12/14/2006	106	Triex Minerals Corporation - Units	13,011,825.50	N/A
12/11/2006	19	Trigon Exploration Canada Ltd. - Units	1,200,000.00	3,000,000.00
12/11/2006 to 12/13/2006	14	Trivello Energy Corp. - Flow-Through Shares	428,000.00	2,140,000.00
12/11/2006 to 12/13/2006	28	Trivello Energy Corp. - Units	435,000.00	2,900,000.00
12/15/2006	3	TrueContext Corporation - Units	202,545.00	N/A
12/20/2006	1	TrueContext Corporation - Units	1.00	N/A
07/07/2006	8	Tyhee Development Corp. - Units	1,013,440.00	4,850,000.00
12/15/2006	12	Typhoon Exploration Inc. - Common Shares	795,750.00	3,701,163.00
02/13/2006	1	UBS (CH) Equity Fund Switzerland - Units	1,133.93	1,551.00
12/14/2006	164	Ucore Uranium Inc. - Units	7,201,000.00	N/A
12/13/2006	72	Unbridled Energy Corporation - Flow-Through Shares	2,091,660.20	2,988,086.00
12/13/2006	120	Unbridled Energy Corporation - Units	3,461,900.00	5,326,000.00
12/14/2006	28	UR- Energy Inc. - Common Shares	2,500,000.00	500,000.00
12/14/2006	72	Uracan Resources Ltd. - Flow-Through Shares	3,990,000.00	5,000,000.00

Notice of Exempt Financings

Transaction Date	# of Purchasers	Issuer/Security	Total Purchase Price (\$)	# of Securities Distributed
12/12/2006	46	UraMin Inc. - Common Shares	82,148,172.00	38,000,000.00
12/06/2006	96	Uranium North Resources Corp. - Units	7,119,675.00	9,492,900.00
06/01/2006	14	U.S. Silver Corporation - Common Shares	8,026,280.00	10,032,850.00
12/05/2006	22	U.S. Silver Corporation - Debentures	1,032,667.65	1,032,667.65
07/12/2006	29	Vancouver International Airport Authority - Debentures	200,000,000.00	200,000,000.00
11/29/2006	3	Vast Exploration Inc - Common Shares	379,500.00	948,750.00
12/13/2006	1	Ventus Energy Inc. - Common Shares	149,625.00	31,500.00
12/21/2006	1	Verena Minerals Corporation - Common Shares	142,500.00	250,000.00
11/30/2006	32	Vertex Balanced Fund - Trust Units	3,497,445.28	37.03
11/30/2006	59	Vertex Fund - Trust Units	3,121,899.24	118.00
12/04/2006	40	Vigilant Exploration Inc. - Common Shares	26,758,728.00	16,238,580.00
11/28/2006	6	Voice Enabling Systems Technology Inc. - Units	155,800.00	190,000.00
12/12/2006 to 12/14/2006	31	VVC Exploration Corporation - Units	626,600.00	2,090,000.00
12/12/2006	175	Walton AZ Sunland Ranch Investment Corporation - Common Shares	3,629,510.00	362,919.00
12/12/2006	88	Walton AZ Sunland Ranch Limited Partnership - Limited Partnership Units	6,657,098.99	575,771.00
12/15/2006	13	Walton International Group Inc. - Notes	940,000.00	940,000.00
12/05/2006	93	Waratah Coal Inc. - Units	3,000,000.00	3,000,000.00
12/14/2006	61	Wescorp Energy Inc. - Units	4,596,485.00	7,944,150.00
12/06/2006	9	West High Yield (W.H.Y.) Resources Ltd. - Units	1,100,000.00	2,200,000.00
12/07/2006	24	Western Areas NL - Units	24,000,000.00	8,000,000.00
06/19/2006	2	Westmont Investment Management Inc. - Units	650,000.00	831.00
12/22/2006	12	Win-Eldrich Mines Limited - Units	691,000.00	300,000.00
12/11/2006	21	Yale Resources Ltd. - Units	472,200.00	2,361,000.00
11/16/2006 to 12/22/2006	46	Yukon Resources Corp. - Units	6,229,263.00	N/A

Notice of Exempt Financings

Transaction Date	# of Purchasers	Issuer/Security	Total Purchase Price (\$)	# of Securities Distributed
12/18/2006	12	Zazu Metals Corporation - Common Shares	4,350.00	5,000,000.00
12/20/2006	40	Zazu Metals Corporation - Warrants	9,918,000.00	11,400,000.00

Chapter 11

IPOs, New Issues and Secondary Financings

Issuer Name:

Acuity 2007 Flow-Through Limited Partnership
Principal Regulator - Ontario

Type and Date:

Preliminary Prospectus dated December 19, 2006
Mutual Reliance Review System Receipt dated December 22nd, 2006

Offering Price and Description:

\$10,000,000.00 to 150,000,000.00 - 400,000 to 6,000,000 Units

Price: \$25.00 per Unit

Minimum Purchase : 200 Units

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.
HSBC Securities (Canada) Inc.
Canaccord Capital Corporation
Dundee Securities Corporation
Raymond James Ltd.
Bershire Securities Inc.
Blackmont Capital Inc.
GMP Securities L.P.
Desjardins Securities Inc.
IPC Securities Corporation
Wellington West Capital Inc.

Promoter(s):

Acuity 2007 Flow-Through General Partner Ltd.

Project #1034900

Issuer Name:

AGS Energy 2007-1 Limited Partnership
Principal Regulator - Ontario

Type and Date:

Preliminary Prospectus dated December 19, 2006
Mutual Reliance Review System Receipt dated December 20, 2006

Offering Price and Description:

\$50,000,000.00 (Maximum)

(2,000,000 Limited Partnership Units)

Subscription Price: \$25.00 Minimum Purchase: 200 Units

Underwriter(s) or Distributor(s):

BMO Nesbitt Burns Inc.
CIBC World Markets Inc.
National Bank Financial Inc.
Scotia Capital Inc.
TD Securities Inc.
First Energy Capital Corp.
Tristone Capital Inc.
Dundee Securities
Richardson Partners Financial Limited
Canaccord Capital Corporation
HSBC Securities (Canada) Inc.
Blackmont Capital Inc.
GMP Securities LP
Wolverton Securities Ltd.

Promoter(s):

AGS Resource 2007-1 GP Inc.
Lawrence Asset Management Inc.

Project #1033351

Issuer Name:

BAM Split Corp. (formerly BNN Split Corp.)
Principal Regulator - Ontario

Type and Date:

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

Offering Price and Description:

\$200,000,000.00 - 8,000,000 Class AA Preferred Shares, Series 3

Price: \$25.00 Class AA Preferred Share, Series 3

Underwriter(s) or Distributor(s):

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

Promoter(s):

BAM Investments Corp.

Project #1034257

Issuer Name:

Brandes Corporate Focus Bond Fund
Principal Regulator - Ontario

Type and Date:

Preliminary Simplified Prospectus dated December 18, 2006
Mutual Reliance Review System Receipt dated December 20, 2006

Offering Price and Description:

Class A, AH, F, FH, M, MH, I and IH Units

Underwriter(s) or Distributor(s):

-

Promoter(s):

Brandes Investment Partners & Co.

Project #1032702

Issuer Name:

CARS and PARS Programme
Principal Regulator - Ontario

Type and Date:

Preliminary Short Form Shelf Prospectus dated December 19, 2006
Mutual Reliance Review System Receipt dated December 20, 2006

Offering Price and Description:

Coupons And Residuals (CARS)
and

Par Adjusted Rate Securities ('PARS) Programme
(CARS and PARS Programme)

Strip Coupons, Strip Residuals and Strip Packages
(including packages of Strip Coupons and PARS)
derived by

RBC Dominion Securities Inc., BMO Nesbitt Burns Inc.,
CIBC World Markets Inc., National Bank Financial Inc.,
Scotia Capital Inc. and TD Securities Inc.

from

up to Cdn \$5,000,000,000.00 of
Debt Obligations of Various Canadian Corporations, Trusts
and Partnerships

Underwriter(s) or Distributor(s):

RBC Dominion Securities Inc.

BMO Nesbitt Burns Inc.

CIBC World Markets Inc.

National Bank Financial Inc.

Scotia Capital Inc.

TD Securities Inc.

Promoter(s):

-

Project #1033368

Issuer Name:

Chrysalis Capital IV Corporation
Principal Regulator - Ontario

Type and Date:

Preliminary CPC Prospectus dated December 22nd, 2006
Mutual Reliance Review System Receipt dated December 22nd, 2006

Offering Price and Description:

MINIMUM OFFERING: \$600,000.00 or 3,000,000 Common
Shares

MAXIMUM OFFERING: \$850,000.00 or 4,250,000
Common Shares

PRICE: \$0.20 per Common Share

Agent's Option, Incentive Stock Options and Charitable
Stock Options (as defined herein)

Underwriter(s) or Distributor(s):

Canaccord Capital Corporation

Promoter(s):

Marc Lavine

Project #1035292

Issuer Name:

Counsel Income Managed Portfolio
Counsel Money Market
Counsel World Managed Portfolio
Principal Regulator - Ontario

Type and Date:

Preliminary Simplified Prospectuses dated December 22nd, 2006

Mutual Reliance Review System Receipt dated December 28th, 2006

Offering Price and Description:

Series A, D, C, E, F, and I Units

Underwriter(s) or Distributor(s):

Promoter(s):

-

Project #1035361

Issuer Name:

Criterion Water Infrastructure Fund
Principal Regulator - Ontario

Type and Date:

Preliminary Simplified Prospectus dated December 21st, 2006

Mutual Reliance Review System Receipt dated December 21st, 2006

Offering Price and Description:

Offering Class A, B, C, D, F and I Units

Underwriter(s) or Distributor(s):

-

Promoter(s):

Criterion Investments Limited

Project #1034305

Issuer Name:

DiaMedica Inc.
Principal Regulator - Manitoba

Type and Date:

Preliminary Prospectus dated December 20th, 2006

Mutual Reliance Review System Receipt dated December 21st, 2006

Offering Price and Description:

Minimum Offering: \$3,000,000.00 or 3,000,000 Common Shares

Maximum Offering: \$5,000,000.00 or 5,000,000 Common Shares

Price: \$1.00 per common share

Underwriter(s) or Distributor(s):

Dundee Securities Corporation

Research Capital Corporation

Promoter(s):

Genesys Venture Inc.

Project #1034476

Issuer Name:

Diversified Private Equity Corp.
Principal Regulator - Alberta

Type and Date:

Preliminary Prospectus dated December 20th, 2006

Mutual Reliance Review System Receipt dated December 20th, 2006

Offering Price and Description:

\$ * - * Class A Shares

Price: \$10.00 per Class A Shares

Underwriter(s) or Distributor(s):

BMO Nesbitt Burns Inc.

Scotia Capital Inc.

CIBC World Markets Inc.

National Bank Financial Inc.

TD Securities Inc.

HSBC Securities (Canada) Inc.

Richardson Partners Financial Limited

Berkshire Securities Inc.

Blackmont Capital Inc.

Canaccord Capital Corporation

Desjardins Securities Inc.

Raymond James Ltd.

Promoter(s):

Scotia Capital Inc.

Project #1033732

Issuer Name:

EnerVest FTS Limited Partnership 2007

Principal Regulator - Alberta

Type and Date:

Preliminary Prospectus dated December 19th, 2006

Mutual Reliance Review System Receipt dated December 21st, 2006

Offering Price and Description:

Maximum	2,400,000	Limited	Partnership	Units
(\$60,000,000.00)				

Minimum	800,000	Limited	Partnership	Units
(\$20,000,000.00)				

Price: \$25.00 per Unit

Minimum Subscription: \$5,000.00 (200 Units)

Underwriter(s) or Distributor(s):

CIBC World Markets Inc.

BMO Capital Markets Inc.

GMP Securities LP

National Bank Financial Inc.

TD Securities Inc.

Canaccord Capital Corporation

Dundee Securities Corporation

HSBC Securities (Canada) Inc.

Raymond James Ltd.

Acumen Capital Finance Partners Limited

Blackmont Capital Inc.

Tristone Capital Inc.

Berkshire Securities Inc.

Promoter(s):

EnerVest 2007 General Partnership Corp.

EnerVest Management Ltd.

Project #1034474

Issuer Name:

Fairway Energy (07) Flow-Through Limited Partnership
Principal Regulator - British Columbia

Type and Date:

Preliminary Prospectus dated December 19th, 2006
Mutual Reliance Review System Receipt dated December 20th, 2006

Offering Price and Description:

\$75,000,000.00 (Maximum) - 3,000,000 Limited Partnership

Price per Unit: \$25.00

Minimum Purchase: \$5,000.00 (200 Units)

Underwriter(s) or Distributor(s):

CIBC World Markets Inc.
Scotia Capital Inc.
Canaccord Capital Corporation
Dundee Securities Corporation
Wellington West Capital Inc.
Bershire Securities Inc.
Blackmont Capital Inc.
HSBC Securities (Canada) Inc.
Raymond James Ltd.
Sanders Wealth Management Group Ltd.
MGI Securities Inc.
IPC Securities Inc.
Bieber Securities Inc.
Rothenberg Capital Management Inc.

Promoter(s):

Fairway Energy Flow-Through Investment Holdings Corp.
Project #1033891

Issuer Name:

First Trust/Highland Capital Senior Loan Income Fund
2007

Principal Regulator - Ontario

Type and Date:

Preliminary Prospectus dated December 21st, 2006
Mutual Reliance Review System Receipt dated December 22nd, 2006

Offering Price and Description:

\$* - * Units

Price: * Per Unit

Minimum Purchase: 200 Units

Underwriter(s) or Distributor(s):

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

Promoter(s):

FT (NSI) Management Co.
First Defined Portfolio Management Co.
Project #1034966

Issuer Name:

Front Street Flow-Through 2007-I Limited Partnership
Principal Regulator - Ontario

Type and Date:

Preliminary Prospectus dated December 15th, 2006
Mutual Reliance Review System Receipt dated December 20th, 2006

Offering Price and Description:

\$150,000,000.00 - 6,000,000 Units

Price: \$25.00 per Unit

Minimum Purchase: 200 Units

Underwriter(s) or Distributor(s):

National Bank Financial Inc.
CIBC World Markets Inc.
BMO Nesbitt Burns Inc.
RBC Dominion Securities Inc.
Canaccord Capital Corporation
Scotia Capital Inc.
TD Securities Inc.
Tuscarora Capital Inc.
Raymond James Ltd.
Richardson Partners Financial Ltd.
HSBC Securities (Canada) Inc.
MGI Securities Inc.

Promoter(s):

Front Street Capital Management General Partner IV Corp.
Project #1033379

Issuer Name:

Growthgen Equity II Inc.
Principal Regulator - Ontario

Type and Date:

Preliminary Prospectus dated December 19th, 2006
Mutual Reliance Review System Receipt dated December 20th, 2006

Offering Price and Description:

\$300,000.00 - 1,000,000 Common Shares

Price: \$0.30 per Common Share

Underwriter(s) or Distributor(s):

Research Capital Corp.

Promoter(s):

Craig Leon
Project #1033369

Issuer Name:

Lawrence Financial Leaders and Laggards Split Corp.
Principal Regulator - Ontario

Type and Date:

Preliminary Prospectus dated December 21st, 2006
Mutual Reliance Review System Receipt dated December 21st, 2006

Offering Price and Description:

\$ * (Maximum) - * Class A Shares
\$ * (Maximum) - * Preferred Shares
Prices: \$12.00 per Class A Share and \$10.00 per Preferred Share

Underwriter(s) or Distributor(s):

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

Promoter(s):

Lawrence Asset Management Inc.

Project #1034322

Issuer Name:

Mavrix Explore Québec 2007-1 FT Limited Partnership
Principal Regulator - Ontario

Type and Date:

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

Offering Price and Description:

Offering of Limited Partnership Units
Maximum Offering: \$25,000,000.00 (2,500,000 Units)
Minimum Offering: \$5,000,000.00 (500,000 Units)
Minimum Subscription: 500 Units
Subscription Price: \$10.00 per Unit

Underwriter(s) or Distributor(s):

Desjardins Securities Inc.
CIBC World Markets Inc.
TD Securities Inc.
Canaccord Capital Corporation
Dundee Securities Corporation
Laurentian Bank Securities Inc.
Berkshire Securities Inc.
Industrial Alliance Securities Inc.
Richardson Partners Financial Limited

Promoter(s):

Mavrix Explore Quebec 2007 -1 Ltd
Mavrix Fund Management Inc.

Project #1034296

Issuer Name:

Medicure Inc.
Principal Regulator - Manitoba

Type and Date:

Preliminary Short Form Shelf Prospectus dated December 28, 2006
Mutual Reliance Review System Receipt dated December 29, 2006

Offering Price and Description:

\$ * - 23,907,652 Common Shares
Price: \$ * per Common Share

Underwriter(s) or Distributor(s):

-

Promoter(s):

-

Project #1036808

Issuer Name:

NB Split Corp
Principal Regulator - Ontario

Type and Date:

Preliminary Prospectus dated December 19, 2006
Mutual Reliance Review System Receipt dated December 21, 2006

Offering Price and Description:

\$ * - * Capital Shares
\$ * - Preferred Shares
Price: \$ * per Capital Share and \$ * per Preferred Share
(Two Capital Shares will be issued for each Preferred Share)

Underwriter(s) or Distributor(s):

National Bank Financial Inc.
Scotia Capital Inc.
BMO Nesbitt Burns Inc.
CIBC World Markets Inc.
RBC Dominion Securities Inc.
TD Securities Inc.
HSBC Securities (Canada) Inc.
Canaccord Capital Corp.
Raymond James Ltd.
Desjardins Securities Inc.
Blackmont Capital Inc.
Wellington West Capital Inc.

Promoter(s):

National Bank Financial Inc.

Project #1034289

Issuer Name:

Norrep Performance 2007 Flow-Through Limited Partnership
Principal Regulator - Alberta

Type and Date:

Preliminary Prospectus dated December 21, 2006
Mutual Reliance Review System Receipt dated December 22, 2006

Offering Price and Description:

- \$10,000,000.00 to \$100,000,000.00 - 1,000,000
10,000,000 Limited Partnership Units
Purchase Price: \$10.00 per Unit
Minimum Purchase: 1,000 Units (\$10,000.00)

Underwriter(s) or Distributor(s):

BMO Nesbitt Burns Inc.
CIBC World Markets Inc.
Richardson Partners Financial Limited
TD Securities Inc.
Blackmont Capital Inc.
Canaccord Capital Corporation
Berkshire Securities Inc.
Bieber Securities Inc.
HSBC Securities (Canada) Inc.
Raymond James Ltd.
Wellington West Capital Inc.

Promoter(s):

Hesperian Capital Management Ltd.

Project #1035224

Issuer Name:

PrimeWest Energy Trust
Principal Regulator - Alberta

Type and Date:

Preliminary Short Form Prospectus dated December 21, 2006
Mutual Reliance Review System Receipt dated December 21, 2006

Offering Price and Description:

\$149,907,000.00 - 6,420,000 Trust Units
and
\$200,000,000.00 - 6.5% Convertible Unsecured
Subordinated
Series III Debentures
Price: \$23.35 per Trust Unit
\$1,000.00 per Series III Debentures

Underwriter(s) or Distributor(s):

Scotia Capital Inc.
CIBC World Markets Inc.
BMO Nesbitt Burns Inc.
HSBC Securities (Canada) Inc.
National Bank Financial Inc.
RBC Dominion Securities Inc.
TD Securities Inc.
Canaccord Capital Corporation
Desjardins Securities Inc.
FirstEnergy Capital Corp.
Dundee Securities Corporation
GMP Securities L.P.

Promoter(s):

-

Project #1034501

Issuer Name:

Royal Bank of Canada
Principal Regulator - Quebec

Type and Date:

Preliminary Short Form Shelf Prospectus dated December 21, 2006
Mutual Reliance Review System Receipt dated December 21, 2006

Offering Price and Description:

\$2,000,000,000.00
Medium Term Notes
linked to the price, value of level of Indices, Equities, Debt
Instruments,
Commodities and/or Foreign Exchange Rates
Issuable in Series
Rates of Application

Underwriter(s) or Distributor(s):

RBC Dominion Securities Inc.

Promoter(s):

-

Project #1034366

Issuer Name:

Sentry Select Lazard Global Listed Infrastructure Fund
Principal Regulator - Ontario

Type and Date:

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

Offering Price and Description:

Maximum: \$ * (* Units)
Price: \$10.00 per Unit
Minimum Purchase: 200 Units

Underwriter(s) or Distributor(s):

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

Promoter(s):

Sentry Select Capital Corp.
Project #1034369

Issuer Name:

South American Silver Corp.
Principal Regulator - British Columbia

Type and Date:

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

Offering Price and Description:

CDN\$ *
* Common Shares
CDN\$ * per Common Share

Underwriter(s) or Distributor(s):

MGI Securities Inc.

Promoter(s):

General Minerals Corporation
Project #1034308

Issuer Name:

Stone 2007 Flow-Through Limited Partnership
Principal Regulator - Ontario

Type and Date:

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

Offering Price and Description:

\$ * (Maximum Offering)
\$5,000,000.00 (Minimum Offering)
Maximum of * and Minimum of 200,000 Units
Subscription Price: \$25 per Unit
Minimum Subscription: 100 Units

Underwriter(s) or Distributor(s):

National Bank Financial Inc.
BMO Nesbitt Burns Inc.
Scotia Capital Inc.
TD Securities Inc.
Wellington West Capital Inc.
Berkshire Securities Inc.
Canaccord Capital Corporation
Blackmont Capital Inc.
Desjardins Securities Inc.
HSBC Securities (Canada) Inc.
Raymond James Ltd.

Promoter(s):

Stone Asset Management Limited
Project #1034525

Issuer Name:

Tri-Vision International Ltd./Ltee
Principal Regulator - Ontario

Type and Date:

Preliminary Short Form Prospectus dated December 21, 2006
Mutual Reliance Review System Receipt dated December 21, 2006

Offering Price and Description:

\$4,000,100.00 - 3,077,000 Units
each consisting of one Common Share and one-half of one Warrant
Price: \$1.30 per Unit

Underwriter(s) or Distributor(s):

Wellington West Capital Markets Inc.

Promoter(s):

-
Project #1034537

Issuer Name:

Universal Energy Group Ltd.
Principal Regulator - Ontario

Type and Date:

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

Offering Price and Description:

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

Underwriter(s) or Distributor(s):

National Bank Financial Inc.
CIBC World Markets Inc.
CMP Securities L.P.
HSBC Securities (Canada) Inc.

Promoter(s):

Gary J. Drummond
Mark L. Silver

Project #1033973

Issuer Name:

WebTech Wireless Inc.
Principal Regulator - British Columbia

Type and Date:

Preliminary Short Form Prospectus dated December 28, 2006
Mutual Reliance Review System Receipt dated December 28, 2006

Offering Price and Description:

\$35,000,000.00 - 7,000,000 Common Shares
Price: \$5.00 per Common Share

Underwriter(s) or Distributor(s):

Wellington West Capital Markets Inc.
GMP Securities L.P.
Pacific International Securities Inc.
Paradigm Capital Inc.

Promoter(s):

-

Project #1036570

Issuer Name:

Whitemud Resources Inc.
Principal Regulator - Alberta

Type and Date:

Preliminary Prospectus dated December 22, 2006
Mutual Reliance Review System Receipt dated December 22, 2006

Offering Price and Description:

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

Underwriter(s) or Distributor(s):

Westwind Partners Inc.

Promoter(s):

Burl Aycok
Kelly Babichuck

Project #1035631

Issuer Name:

AIC American Balanced Fund
Principal Regulator - Ontario

Type and Date:

Amendment #2 dated December 18, 2006 to Final Simplified Prospectus and Annual Information Form dated May 29, 2006

Mutual Reliance Review System Receipt dated December 21, 2006

Offering Price and Description:

-

Underwriter(s) or Distributor(s):

-

Promoter(s):

AIC Limited
Project #923249

Issuer Name:

AIC American Balanced Corporate Class
Principal Regulator - Ontario

Type and Date:

Amendment #2 dated December 19, 2006 to Final Simplified Prospectus and Annual Information Form dated March 31, 2006

Mutual Reliance Review System Receipt dated December 21, 2006

Offering Price and Description:

-

Underwriter(s) or Distributor(s):

-

Promoter(s):

AIC Corporate Fund Inc.
Project #891630

Issuer Name:

AIC Private Portfolio Counsel Income Pool
Principal Regulator - Ontario

Type and Date:

Amendment #5 dated December 18, 2006 to Final Simplified Prospectus and Annual Information Form dated February 21, 2006

Mutual Reliance Review System Receipt dated December 21, 2006

Offering Price and Description:

-

Underwriter(s) or Distributor(s):

-

Promoter(s):

AIC Limited
Project #872491

Issuer Name:

AIM Trimark Canadian Dollar Cash Management Fund
AIM Trimark U.S. Dollar Cash Management Fund
Principal Regulator - Ontario

Type and Date:

Amendment #1 dated December 12, 2006 to Final Simplified Prospectuses and Annual Information Forms dated August 11, 2006

Mutual Reliance Review System Receipt dated December 20, 2006

Offering Price and Description:

-

Underwriter(s) or Distributor(s):

-

Promoter(s):

AIM Funds Management Inc.

Project #959954

Issuer Name:

Axis Investment Fund Inc.

Type and Date:

Final Prospectus dated December 20, 2006

Received on December 21, 2006

Offering Price and Description:

Class A Shares, Series 1 and Class A Shares, Series 2 @ Net Asset Value

Underwriter(s) or Distributor(s):

-

Promoter(s):

-

Project #1014497

Issuer Name:

AXMIN Inc.

Principal Regulator - Ontario

Type and Date:

Final Short Form Prospectus dated December 19, 2006

Mutual Reliance Review System Receipt dated December 20, 2006

Offering Price and Description:

\$35,150,000.00 - 37,000,000 Common Shares

Price: \$0.95 per Common Share

Underwriter(s) or Distributor(s):

RBC Dominion Securities Inc.

BMO Nesbitt Burns Inc.

Haywood Securities Inc.

Canaccord Capital Corporation

Promoter(s):

-

Project #1030389

Issuer Name:

Brandes Sionna Canadian Balanced Fund (formerly Brandes Canadian Balanced Fund)

Brandes Canadian Equity Fund

Brandes Canadian Money Market Fund

Brandes Emerging Markets Equity Fund

Brandes Global Balanced Fund

Brandes Global Equity Fund

Brandes Global Small Cap Equity Fund

Brandes International Equity Fund

Brandes U.S. Equity Fund

Brandes U.S. Small Cap Equity Fund

Principal Regulator - Ontario

Type and Date:

Amended and Restated Simplified Prospectuses and Annual Information Forms dated December 28th, 2006

Amending and Restating the Simplified Prospectuses and Annual Information Forms dated June 15th, 2006

Mutual Reliance Review System Receipt dated December 28, 2006

Offering Price and Description:

Class A, F, L, M, and I Units

Underwriter(s) or Distributor(s):

-

Promoter(s):

Brandes Investment Partners & Co.

Project #939737

Issuer Name:

Brandes Sionna Canadian Equity Fund

Brandes Sionna Canadian Small Cap Equity Fund

Brandes Sionna Diversified Income Fund

Principal Regulator - Ontario

Type and Date:

Final Simplified Prospectuses dated December 28, 2006

Mutual Reliance Review System Receipt dated December 28, 2006

Offering Price and Description:

-

Underwriter(s) or Distributor(s):

-

Promoter(s):

Brandes Investment Partners & Co.

Project #1028139

Issuer Name:

B.E.S.T. Total Return Fund Inc. (formerly RoyNat Canadian Diversified Fund Inc.)

Principal Regulator - Ontario

Type and Date:

Final Prospectus dated December 22, 2006

Mutual Reliance Review System Receipt dated December 27, 2006

Offering Price and Description:

Class A Shares

Underwriter(s) or Distributor(s):

-

Promoter(s):

-

Project #1019705

Issuer Name:

Canadian Medical Discoveries Fund Inc.

Principal Regulator - Ontario

Type and Date:

Final Prospectus dated December 20, 2006

Mutual Reliance Review System Receipt dated December 27, 2006

Offering Price and Description:

Class A, Series II, Shares @ Net Asset Value

Underwriter(s) or Distributor(s):

-

Promoter(s):

-

Project #1021832

Issuer Name:

Carlisle Goldfields Limited

Principal Regulator - Manitoba

Type and Date:

Final Prospectus dated December 27, 2006

Mutual Reliance Review System Receipt dated December 28, 2006

Offering Price and Description:

Maximum Offering of \$11,000,000.00 (6,000,000 Units and 14,545,454 Flow-Through Shares) Price: \$0.50 per Unit and \$0.55 per Flow-Through Share and 3,190,000 Flow-Through Shares, 810,000 Common Shares and

405,000 common share purchase warrants issuable upon exercise of 4,000,000 previously issued Special Warrants

Underwriter(s) or Distributor(s):

Wellington West Capital Inc.

Promoter(s):

Stephen Mlot

Project #1029313

Issuer Name:

CIBC Global Bond Fund

CIBC Global Bond Index Fund

CIBC Global Monthly Income Fund

CIBC Disciplined International Equity Fund

CIBC Disciplined U.S. Equity Fund

Principal Regulator - Ontario

Type and Date:

Amendment #1 dated November 24, 2006 to Simplified Prospectuses and Annual Information Forms

dated August 31, 2006

Mutual Reliance Review System Receipt dated December 21, 2006

Offering Price and Description:

-

Underwriter(s) or Distributor(s):

CIBC Securities Inc.

CIBC Securities Inc.

Promoter(s):

Canadian Imperial Bank of Commerce

Project #931893

Issuer Name:

CIBC Global Monthly Income Fund

CIBC Disciplined International Equity Fund

CIBC Disciplined U.S. Equity Fund

CIBC Global Bond Fund

CIBC Global Bond Index Fund

Principal Regulator - Ontario

Type and Date:

Amendment #1 dated November 24, 2006 to Final Simplified Prospectuses and Annual Information Forms dated August 31, 2006

Mutual Reliance Review System Receipt dated December 21, 2006

Offering Price and Description:

-

Underwriter(s) or Distributor(s):

CIBC Securities Inc.

CIBC Securities Inc.

Promoter(s):

Canadian Imperial Bank of Commerce

Project #967178

Issuer Name:

Colabor Income Fund
Principal Regulator - Quebec

Type and Date:

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

Offering Price and Description:

\$25,001,250.00 - 2,825,000 Subscription Receipts, each representing the right to receive one Unit and \$50,000,000.00 - 7.0% Extendible Convertible Unsecured Subordinated Debentures

Underwriter(s) or Distributor(s):

National Bank Financial Inc.
Scotia Capital Inc.
Canaccord Capital Corporation
Desjardins Securities Inc.
HSBC Securities (Canada) Inc.

Promoter(s):

-

Project #1031606

Issuer Name:

Covington Fund II Inc.

Type and Date:

Final Prospectus dated December 20, 2006
Received on December 21, 2006

Offering Price and Description:

Class A Shares @ Net Asset Value

Underwriter(s) or Distributor(s):

-

Promoter(s):

-

Project #1018922

Issuer Name:

Cumbre Ventures Inc.
Principal Regulator - British Columbia

Type and Date:

Final Prospectus dated December 27, 2006
Mutual Reliance Review System Receipt dated December 29, 2006

Offering Price and Description:

\$200,000.00 or 1,000,000 Common Shares PRICE: \$0.20 per Common Share

Underwriter(s) or Distributor(s):

Canaccord Capital Corp.

Promoter(s):

Marc Cernovitch

Project #1029664

Issuer Name:

DMP Canadian Dividend Class
DMP Canadian Value Class
DMP Global Value Class
DMP Power Canadian Growth Class
DMP Power Global Growth Class
DMP Resource Class
DMP Value Balanced Class
Dynamic Advantage Bond Fund

Dynamic American Value Fund
Dynamic Canadian Bond Fund (formerly Dynamic Income Fund)

Dynamic Canadian Dividend Class
Dynamic Canadian Dividend Fund
Dynamic Canadian Value Class
Dynamic Diversified Real Asset Fund
Dynamic Dividend Fund
Dynamic Dividend Income Class
Dynamic Dividend Income Fund
Dynamic Dividend Value Fund
Dynamic Dollar-Cost Averaging Fund
Dynamic European Value Fund
Dynamic Far East Value Fund
Dynamic Focus+ Balanced Fund
Dynamic Focus+ Diversified Income Trust Fund
Dynamic Focus+ Energy Income Trust Fund
Dynamic Focus+ Equity Fund
Dynamic Focus+ Real Estate Fund
Dynamic Focus+ Resource Fund
Dynamic Focus+ Small Business Fund
Dynamic Focus+ Wealth Management Fund
Dynamic Global Discovery Fund
Dynamic Global Dividend Value Class
Dynamic Global Dividend Value Fund
Dynamic Global Value Class
Dynamic Global Value Fund
Dynamic High Yield Bond Fund
Dynamic Money Market Class
Dynamic Money Market Fund
Dynamic Power American Currency Neutral Fund
Dynamic Power American Growth Class
Dynamic Power American Growth Fund
Dynamic Power Balanced Fund
Dynamic Power Canadian Growth Class
Dynamic Power Canadian Growth Fund
Dynamic Power Global Growth Class
Dynamic Power Small Cap Fund
Dynamic Precious Metals Fund
Dynamic Real Return Bond Fund
Dynamic Strategic All Income Portfolio
Dynamic Strategic Growth Portfolio
Dynamic Value Balanced Class
Dynamic Value Balanced Fund
Dynamic Value Fund of Canada
Principal Regulator - Ontario

Type and Date:

Final Simplified Prospectuses dated December 18, 2006
Mutual Reliance Review System Receipt dated December 22, 2006

Offering Price and Description:

Series A, Series C, Series F, Series I, Series O, Series S and Series T securities

Underwriter(s) or Distributor(s):

Goodman & Company, Investment Counsel Ltd.
Goodman & Company, Investment Counsel Ltd.

Promoter(s):

Goodman & Company, Investment Counsel Ltd.

Project #1016333

Issuer Name:

Excel China Fund
Excel Chindia Fund
Excel Income & Growth Fund
Excel India Fund
Principal Regulator - Ontario

Type and Date:

Final Simplified Prospectuses dated January 2, 2007
Mutual Reliance Review System Receipt dated January 2, 2007

Offering Price and Description:

Series A and Series F Units

Underwriter(s) or Distributor(s):

Excel Funds Management Inc.

Promoter(s):

Excel Funds Management Inc.

Project #1014849

Issuer Name:

Kaboose Inc.
Principal Regulator - Ontario

Type and Date:

Final Short Form Prospectus dated December 22, 2006
Mutual Reliance Review System Receipt dated December 22, 2006

Offering Price and Description:

\$25,000,000.00 - 10,000,000 Common Shares
Price: \$2.50 per Common Share

Underwriter(s) or Distributor(s):

GMP Securities L.P.
Sprott Securities Inc.
Dundee Securities Corporation

Promoter(s):

-

Project #1031096

Issuer Name:

GGOF Aggressive Growth Solution
GGOF Balanced Solution
GGOF Growth Solution
GGOF Income Solution
Principal Regulator - Ontario

Type and Date:

Amendment #1 dated December 20, 2006 to Final Simplified Prospectuses and Annual Information Forms dated July 17, 2006
Mutual Reliance Review System Receipt dated December 29, 2006

Offering Price and Description:

Mutual Fund Units, F and T Class Units

Underwriter(s) or Distributor(s):

Guardian Group of Funds Ltd.

Promoter(s):

Guardian Group of Funds Ltd.

Project #957825

Issuer Name:

Lorian Capital Corp.
Principal Regulator - Ontario

Type and Date:

Final Prospectus dated December 22, 2006
Mutual Reliance Review System Receipt dated December 29, 2006

Offering Price and Description:

Minimum \$500,000.00 or 5,000,000 Common Shares;
Maximum \$800,000.00 or 8,000,000 Common Shares
Price: \$0.10 per Common Share

Underwriter(s) or Distributor(s):

Investpro Securities Inc.

Promoter(s):

Chris Schnarr

Project #1019700

Issuer Name:

New Generation Biotech (Equity) Fund Inc.

Type and Date:

Final Prospectus dated December 21, 2006
Receipted on December 22, 2006

Offering Price and Description:

CLASS A SHARES, SERIES II AND CLASS A SHARES, SERIES III

Underwriter(s) or Distributor(s):

TD Securities Inc.

Promoter(s):

CFPA Sponsor Inc.
NGB Management Inc.

Project #1019244

Issuer Name:

JM Capital Corp.
Principal Regulator - Ontario

Type and Date:

Final Prospectus dated December 21, 2006
Mutual Reliance Review System Receipt dated December 27, 2006

Offering Price and Description:

\$200,000.10 - 1,333,334 Common Shares Price: \$0.15 per Common Share

Underwriter(s) or Distributor(s):

Octagon Capital Corporation

Promoter(s):

Michael Kraft
Jay Freeman

Project #1006961

Issuer Name:

Nventa Biopharmaceuticals Corporation
Principal Regulator - British Columbia

Type and Date:

Final Short Form Prospectus dated December 22, 2006
Mutual Reliance Review System Receipt dated December 27, 2006

Offering Price and Description:

\$2,550,000.00 (Minimum Offering); \$15,000,000.00
(Maximum Offering) A Minimum of 17,000,000 Units and a
Maximum of 100,000,000 Units

Underwriter(s) or Distributor(s):

Jennings Capital Inc.

Promoter(s):

-

Project #1022141

Issuer Name:

Peerless Energy Inc.
Principal Regulator - Alberta

Type and Date:

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

Offering Price and Description:

\$17,500,000.00 - 5,000,000 Class A Shares Price: \$3.50
per Class A Share

Underwriter(s) or Distributor(s):

Clarus Securities Inc.
FirstEnergy Capital Corp.
Tristone Capital Inc.
MGI Securities Inc.
GMP Securities L.P.
Scotia Capital Inc.
Haywood Securities Inc.

Promoter(s):

Wade Becker

Project #1031001

Issuer Name:

Pinnacle American Core-Plus Bond Fund
Pinnacle American Large Cap Growth Equity Fund
Pinnacle American Mid Cap Growth Equity Fund
Pinnacle American Mid Cap Value Equity Fund
Pinnacle American Value Equity Fund
Pinnacle Canadian Growth Equity Fund
Pinnacle Canadian Mid Cap Value Equity Fund
Pinnacle Canadian Small Cap Equity Fund
Pinnacle Canadian Value Equity Fund
Pinnacle Global Equity Fund
Pinnacle Global Real Estate Securities Fund
Pinnacle High Yield Income Fund
Pinnacle Income Fund
Pinnacle International Equity Fund
Pinnacle International Small to Mid Cap Value Equity Fund
Pinnacle Short Term Income Fund
Pinnacle Strategic Balanced Fund
Principal Regulator - Ontario

Type and Date:

Final Simplified Prospectuses dated December 20, 2006
Mutual Reliance Review System Receipt dated December 21, 2006

Offering Price and Description:

Mutual Fund Units @ Net Asset Value

Underwriter(s) or Distributor(s):

Scotia Capital Inc.

Promoter(s):

-

Project #1018323

Issuer Name:

Return on Innovation Fund Inc.

Type and Date:

Final Prospectus dated December 19, 2006
Received on December 20, 2006

Offering Price and Description:

Class A Shares, Series I
Class A Shares, Series II
and
Class A Shares, Series III

Underwriter(s) or Distributor(s):

-

Promoter(s):

ACTRA Toronto Sponsor Inc.
Return on Innovation Management Ltd.

Project #1020554

Issuer Name:

Stone Investment Group Limited
Principal Regulator - Ontario

Type and Date:

Final Prospectus dated December 20, 2006
Mutual Reliance Review System Receipt dated December 22, 2006

Offering Price and Description:

-

Underwriter(s) or Distributor(s):

Wellington West Capital Inc.
Canaccord Capital Corporation
Research Capital Corporation
Burgeonvest Securities Limited
Queensbury Securities Inc.

Promoter(s):

Richard G. Stone
Project #1008769

Issuer Name:

TD Asian Growth Fund
TD Balanced Growth Fund
TD Balanced Income Fund
TD Canadian Blue Chip Equity Fund
TD Canadian Bond Fund
TD Canadian Bond Index Fund
TD Canadian Equity Fund
TD Canadian Index Fund
TD Canadian Money Market Fund
TD Canadian Small-Cap Equity Fund
TD Canadian Value Fund
TD Corporate Bond Capital Yield Fund
TD Dividend Growth Fund
TD Dividend Income Fund
TD Dow Jones Industrial Average Index Fund
TD Emerging Markets Fund
TD Energy Fund
TD Entertainment & Communications Fund
TD European Index Fund
TD Global Dividend Fund
TD Global Multi-Cap Fund
TD Global Bond Fund
TD Global Select Fund
TD Global Value Fund
TD Health Sciences Fund
TD High Yield Income Fund
TD Income Advantage Portfolio
TD Income Trust Capital Yield Fund
TD International Equity Fund
TD International Equity Growth Fund
TD International Index Fund
TD International Index Currency Neutral Fund
TD Japanese Growth Fund
TD Japanese Index Fund
TD Latin American Growth Fund
TD Monthly Income Fund
TD Nasdaq Index Fund
TD Precious Metals Fund
TD Real Return Bond Fund
TD Resource Fund
TD Science & Technology Fund
TD Short Term Bond Fund

TD U.S. Blue Chip Equity Currency Neutral Fund
TD U.S. Blue Chip Equity Fund
TD U.S. Equity Advantage Currency Neutral Portfolio
TD U.S. Equity Advantage Portfolio
TD U.S. Index Fund
TD U.S. Large-Cap Value Currency Neutral Fund
TD U.S. Large-Cap Value Fund
TD U.S. Mid-Cap Growth Currency Neutral Fund
TD U.S. Mid-Cap Growth Fund
TD U.S. Index Currency Neutral Fund
TD U.S. Small-Cap Equity Currency Neutral Fund
TD U.S. Small-Cap Equity Fund
Principal Regulator - Ontario

Type and Date:

Amended and Restated Simplified Prospectuses and Annual Information Forms dated December 19, 2006, amending and restating the Simplified Prospectuses and Annual Information Forms dated August 31, 2006
Mutual Reliance Review System Receipt dated December 27, 2006

Offering Price and Description:

Advisor Series, F-Series, T-Series and S-Series Units @ Net Asset Value

Underwriter(s) or Distributor(s):

TD Investment Services Inc. (for Investor Series units)
TD Investment Services Inc.(for Investor Series units)
TD Investment Services Inc. (for Investor Series and e-Series Units)
TD Investment Services Inc. (for Investor Series and e-Series units)
TD Asset Management Inc. (for Investor Series units)

Promoter(s):

TD Asset Management Inc.
Project #962288

Issuer Name:

TD Global Equity Advantage Portfolio
TD Monthly High Income Fund
TD North American Dividend Fund
Principal Regulator - Ontario

Type and Date:

Final Simplified Prospectuses dated December 19, 2006
Mutual Reliance Review System Receipt dated December 27, 2006

Offering Price and Description:

Advisor Serie and, F-Series Units @ Net Asset Value

Underwriter(s) or Distributor(s):

TD Investment Services Inc. (for Investor Series units)

Promoter(s):

TD Asset Management Inc.
Project #1031557

Issuer Name:

TD U.S. Quantitative Equity Fund
 TD Asian Growth Fund
 TD Monthly High Income Fund
 TD Balanced Growth Fund
 TD Balanced Income Fund
 TD Balanced Index Fund
 TD Canadian Blue Chip Equity Fund
 TD Canadian Bond Fund
 TD Canadian Bond Index Fund
 TD Canadian Equity Fund
 TD Canadian Index Fund
 TD Canadian Money Market Fund
 TD Canadian Small-Cap Equity Fund
 TD Canadian T-Bill Fund
 TD Canadian Value Fund
 TD Corporate Bond Capital Yield Fund
 TD Dividend Growth Fund
 TD Dividend Income Fund
 TD Dow Jones Industrial Average Index Fund
 TD Emerging Markets Fund
 TD Energy Fund
 TD Entertainment & Communications Fund
 TD European Growth Fund
 TD European Index Fund
 TD Global Equity Advantage Portfolio
 TD Global Dividend Fund
 TD Global Multi-Cap Fund
 TD Global RSP Bond Fund
 TD Global Select Fund
 TD Global Value Fund
 TD Health Sciences Fund
 TD High Yield Income Fund
 TD Income Advantage Portfolio
 TD Income Trust Capital Yield Fund
 TD International Equity Fund
 TD International Equity Growth Fund
 TD International Index Fund
 TD International RSP Index Fund
 TD Japanese Growth Fund
 TD Japanese Index Fund
 TD Latin American Growth Fund
 TD Monthly Income Fund
 TD Mortgage Fund
 TD Nasdaq RSP Index Fund
 TD Pacific Rim Fund
 TD Precious Metals Fund
 TD Premium Money Market Fund
 TD Real Return Bond Fund
 TD Resource Fund
 TD Science & Technology Fund
 TD Short Term Bond Fund
 TD U.S. Blue Chip Equity Currency Neutral Fund
 TD U.S. Blue Chip Equity Fund
 TD U.S. Equity Advantage Currency Neutral Portfolio
 TD U.S. Equity Advantage Portfolio
 TD North American Dividend Fund
 TD U.S. Index Fund
 TD U.S. Large-Cap Value Currency Neutral Fund
 TD U.S. Large-Cap Value Fund
 TD U.S. Mid-Cap Growth Currency Neutral Fund
 TD U.S. Mid-Cap Growth Fund
 TD U.S. Money Market Fund

TD U.S. RSP Index Fund
 TD U.S. Small-Cap Equity Currency Neutral Fund
 TD U.S. Small-Cap Equity Fund
 Principal Regulator - Ontario

Type and Date:

Amended and Restated Simplified Prospectuses and Annual Information Forms dated December 13, 2006, amending and restating the Simplified Prospectuses and Annual Information Forms dated August 31, 2006
 Mutual Reliance Review System Receipt dated December 27, 2006

Offering Price and Description:

-

Underwriter(s) or Distributor(s):

TD Investment Services Inc.
 TD Investment Services Inc. (for Investor Series units)
 TD Investment Services Inc. (for Investor Series and e-Series units)
 TD Investment Services Inc.(for Investor Series units)
 TD Investment Services Inc. (for Investor Series and e-Series Units)
 TD Asset Management Inc. (for Investor Series units)
 TD Investment Services Inc. (for Investor Series and Premium Series units)

Promoter(s):

TD Asset Management Inc.

Project #962240

Issuer Name:

Temple Real Estate Investment Trust
 Principal Regulator - Manitoba

Type and Date:

Final Prospectus dated December 28, 2006
 Mutual Reliance Review System Receipt dated December 29, 2006

Offering Price and Description:

Minimum 2,000,000 (\$10,000,000.00) up to a Maximum of 5,800,000 (\$29,000,000.00)
 \$5.00 per Trust Unit and 5 YEAR 7.50% SERIES A CONVERTIBLE REDEEMABLE DEBENTURES
 in the Aggregate Principal Amount of Minimum 100,000 (\$10,000,000.00) up to a Maximum of 140,000 (\$14,000,000.00)
 \$100.00 per Debenture: TOTAL OFFERING: Minimum: \$20,000,000.00; Maximum: \$43,000,000.00

Underwriter(s) or Distributor(s):

WESTWIND PARTNERS INC.
 HSBC SECURITIES (CANADA) INC.
 Blackmont Capital Inc.
 WELLINGTON WEST CAPITAL INC.
 DUNDEE SECURITIES CORPORATION
 RAYMOND JAMES LTD.

Promoter(s):

-

Project #1030958

Issuer Name:

The Hartford Bond Fund
Principal Regulator - Ontario

Type and Date:

Amendment #2 dated December 15, 2006 to Amended and Restated Annual Information Form dated June 9, 2006, amending and restating the Annual Information Form dated April 28, 2006

Mutual Reliance Review System Receipt dated December 21, 2006

Offering Price and Description:

-

Underwriter(s) or Distributor(s):

-

Promoter(s):

Hartford Investments Canada Corp.

Project #905982

Issuer Name:

Telesat Holding Inc.
Principal Jurisdiction - Ontario

Type and Date:

Preliminary Prospectus dated September 18th, 2006
Withdrawn on December 19th, 2006

Offering Price and Description:

\$ * - * Class B Non-Voting Shares

Price: \$ * per Share

Underwriter(s) or Distributor(s):

Goldman Sachs Canada Inc.
Citigroup Global Markets Canada Inc.
RBC Dominion Securities Inc.

Promoter(s):

-

Project #993499

Issuer Name:

Ventus Energy West Cape Windpower LP
Principal Regulator - Ontario

Type and Date:

Final Prospectus dated December 19, 2006
Mutual Reliance Review System Receipt dated December 20, 2006

Offering Price and Description:

-

Underwriter(s) or Distributor(s):

Scotia Capital Inc.

Promoter(s):

Ventus Energy Inc.

Project #1014634

Issuer Name:

Wi-LAN Inc.
Principal Regulator - Ontario

Type and Date:

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

Offering Price and Description:

-

Underwriter(s) or Distributor(s):

CIBC World Markets Inc.
Wellington West Capital Markets Inc.
Paradigm Capital Inc.
Haywood Securities Inc.
Dundee Securities Corporation

Promoter(s):

-

Project #1031298

Chapter 12

Registrations

12.1.1 Registrants

Type	Company	Category of Registration	Effective Date
Change of Name	From: Merit Investment Management Inc.	Extra-Provincial Investment Counsel and Portfolio Manager	September 25, 2006
	To: Antares Investment Management, LLC		
Change of Name	From: Shaunessy & Company Ltd.	Extra-Provincial Investment Counsel and Portfolio Manager	November 21, 2006
	To: Shaunessy Investment Counsel Inc.		
New Registration	Research Affiliates, LLC	International Adviser (Investment Counsel & Portfolio Manager)	December 21, 2006
Change of Name	From: CCFL Parklea Capital Inc.	Limited Market Dealer	December 22, 2006
	To: Parklea Capital Inc.		
New Registration	Pathway Investment Counsel Inc.	Investment Counsel and Portfolio Manager	December 27, 2006
Suspended – Lapse Due to Non-Renewal	Access Capital Management Inc.	Limited Market Dealer	January 1, 2007
Suspended – Lapse Due to Non-Renewal	ANIX Fund Management Corp.	Limited Market Dealer	January 1, 2007
Suspended – Lapse Due to Non-Renewal	Carlin Equities Corp.	International Dealer	January 1, 2007
Suspended – Lapse Due to Non-Renewal	Commerzbank Capital Markets Corp.	International Dealer	January 1, 2007
Suspended – Lapse Due to Non-Renewal	Drake Goodwin & Co. Canada Limited	Limited Market Dealer	January 1, 2007
Suspended – Lapse Due to Non-Renewal	Hampton Consults LP	Limited Market Dealer	January 1, 2007
Suspended – Lapse Due to Non-Renewal	International Strategy & Investment Group Inc.	International Adviser	January 1, 2007

Registrations

Type	Company	Category of Registration	Effective Date
Suspended – Lapse Due to Non- Renewal	Investwell Financial Inc.	Securities Adviser	January 1, 2007
Suspended – Lapse Due to Non- Renewal	Mitsubishi UFJ Securities (USA), Inc.	International Dealer	January 1, 2007
New Registration	Kirchner Transition Management Incorporated	Limited Market Dealer	January 2, 2007
New Registration	Lehman Brothers Canada Inc.	Limited Market Dealer	January 2, 2007
New Registration	Tanren Corporation	Limited Market Dealer, Investment Counsel and Portfolio Manager	January 2, 2007
New Registration	Anderson Capital Inc.	Limited Market Dealer	January 2, 2007
New Registration	Forstar Capital Limited	Limited Market Dealer	January 2, 2007
New Registration	Murphy & Durieu	Limited Market Dealer	January 2, 2007
New Registration	Ascent Financial Management Inc.	Limited Market Dealer	January 3, 2007

Chapter 25

Other Information

25.1 Consents

25.1.1 RMM Ventures Inc. - s. 4(b) of the Regulation

Headnote

Consent given to an offering corporation under the Business Corporations Act (Ontario) to continue under the Business Corporations Act (Alberta).

Statutes Cited

Business Corporations Act, R.S.O. 1990, c. B.16, as am., s. 181.

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

Regulations Cited

Regulation made under the Business Corporations Act, Ont. Reg. 289/00, as am., s. 4(b).

**IN THE MATTER OF
THE REGULATION MADE UNDER
THE BUSINESS CORPORATIONS ACT (ONTARIO),
R.S.O. 1990, C.B. 16, AS AMENDED (the OBCA)
AND R.R.O. 1990, REGULATION 289/00,
AS AMENDED (the Regulation)**

AND

**IN THE MATTER OF
RMM VENTURES INC.**

**CONSENT
(Subsection 4(b) of the Regulation)**

UPON the application of RMM Ventures Inc. (the Applicant) to the Ontario Securities Commission (the Commission) requesting the consent of the Commission to continue into another jurisdiction pursuant to subsection 4(b) of the Regulation;

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

AND UPON the Applicant having represented to the Commission that:

1. The Applicant is a corporation existing under the provisions of the OBCA. The registered and head office of the Applicant is located at 38 Edmund Seager Drive, Thornhill, Ontario L4J 4R9.
2. The Applicant is authorized to issue an unlimited number of common shares, of which, as at

November 30, 2006, 3,046,590 common shares were issued and outstanding.

3. The Applicant proposes to make an application (the Application for Continuance) to the Director under the OBCA pursuant to section 181 of the OBCA for authorization to continue under the laws of the Province of Alberta (the Alberta Laws).
4. The Applicant is an offering corporation under the provisions of the OBCA and a reporting issuer within the meaning of the *Securities Act* (Ontario) (the Act).
5. Pursuant to subsection 4(b) of the Regulation, where the corporation is an offering corporation, the Application for Continuance must be accompanied by the consent of the Commission.
6. The Applicant's issued and outstanding common shares are not listed for trading on any stock exchange.
7. The Applicant is not in default of any requirements of the Act or the regulations or rules promulgated thereunder.
8. The Applicant is not a party to any proceeding or to the best of its knowledge, information or belief, any pending proceeding under the Act.
9. The Applicant currently intends to continue to be a reporting issuer under the Act.
10. A special meeting of shareholders was held on December 22, 2006 whereby the Applicant sought shareholder approval for the Application for Continuance. A summary of the dissent rights in connection with the Application for Continuance pursuant to section 185 of the OBCA was provided to shareholders on the Company's Management Information Circular.
11. At the meeting, a special resolution of the shareholders authorizing the continuance was approved by 99.9% of the votes cast.
12. The material rights, duties and obligations of a corporation governed by the Alberta Laws are substantially similar to those of a corporation governed by the OBCA.
13. The continuance is proposed to be made in order for the Applicant to amalgamate with PowerComm Inc.

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

THE COMMISSION HEREBY CONSENTS to the continuance of the Applicant as a corporation under the Alberta Laws.

DATED December 21, 2006.

“Paul Moore”
Vice-Chair
Ontario Securities Commission

“Robert Shirriff”
Commissioner
Ontario Securities Commission

25.2 Approvals

25.2.1 GBC Asset Management Inc. - s. 213(3)(b) of the LTCA

Headnote

Clause 213(3)(b) of the Loan and Trust Corporations Act – application by manager, with prior track record acting as trustee, for approval to act as trustee of pooled funds and future pooled funds to be established and managed by the applicant and offered pursuant to a prospectus exemption.

Statutes Cited

Loan and Trust Corporations Act, R.S.O. 1990, c. L.25, as am., s. 213(3)(b).

December 8, 2006

Torys LLP
Suite 3000
79 Wellington St. W.
Box 270, TD Centre
Toronto, ON
M5K 1N2

Attention: Marlene J. Davidge

Dear Sirs/Medames:

**RE: GBC Asset Management Inc. (the “Applicant”)
Application pursuant to clause 213(3)(b) of the
Loan and Trust Corporations Act (Ontario) for
approval to act as trustee
Application No. 2006/0767**

Further to your application dated October 3, 2006 (the “Application”) filed on behalf of the Applicant, and based on the facts set out in the Application and the representation by the Applicant that the assets of Pembroke Canadian Growth Fund, The Pembroke U.S. Growth Fund and such other funds as the Applicant may establish from time to time, will be held in the custody of a trust company incorporated and licensed or registered under the laws of Canada or a jurisdiction or a bank listed in Schedule I, II or III of the Bank Act (Canada) or an affiliate of such bank or trust company, the Ontario Securities Commission (the “Commission”) makes the following order.

Pursuant to the authority conferred on the Commission in clause 213(3)(b) of the *Loan and Trust Corporations Act* (Ontario), the Commission approves the proposal that the Applicant act as trustee of Pembroke Canadian Growth Fund, The Pembroke U.S. Growth Fund and such other funds which may be established and managed by the Applicant from time to time, the securities of which will be offered pursuant to a prospectus exemption.

Yours truly,

“Harold P. Hands”

“Paul Moore”

Index

Aastra Technologies Limited		D. E. Shaw & Co., L.P.	
MRRS Decision.....	15	Order - s. 80 of the CFA	21
Access Capital Management Inc.		Drake Goodwin & Co. Canada Limited	
Suspended – Lapse Due to Non-Renewal	267	Suspended – Lapse Due to Non-Renewal	267
ACS Media Income Fund		Elin, Alex	
Decision - s. 83	13	Notice	8
Anderson Capital Inc.		Extencicare Inc.	
New Registration.....	267	Decision - s. 83.....	14
ANIX Fund Management Corp.		Fareport Capital Inc.	
Suspended – Lapse Due to Non-Renewal	267	Cease Trading Order.....	29
Antares Investment Management, LLC		Forstar Capital Limited	
Change of Name	267	New Registration	267
Argus Corporation Limited		GBC Asset Management Inc.	
Cease Trading Order	29	Approval - s. 213(3)(b) of the LTCA	270
Ascent Financial Management Inc.		Hampton Consults LP	
New Registration.....	267	Suspended – Lapse Due to Non-Renewal	267
BAM Split Corp.		Hip Interactive Corp.	
MRRS Decision.....	18	Cease Trading Order.....	29
Canadian Closed-End Trust		HMZ Metals Inc.	
MRRS Decision.....	11	Cease Trading Order.....	29
Carlin Equities Corp.		Hollinger Inc.	
Suspended – Lapse Due to Non-Renewal	267	Cease Trading Order.....	29
CCFL Parklea Capital Inc.		International Strategy & Investment Group Inc.	
Change of Name	267	Suspended – Lapse Due to Non-Renewal	267
China Diamond Corp.		Investwell Financial Inc.	
Cease Trading Order	29	Suspended – Lapse Due to Non-Renewal	267
CNQ Rule 10 – Sales Practice		Kirchner Transition Management Incorporated	
Notice.....	9	New Registration	267
Commerzbank Capital Markets Corp.		Lehman Brothers Canada Inc.	
Suspended – Lapse Due to Non-Renewal	267	New Registration	267
CoolBrands International Inc.		Mellon, Richard	
Cease Trading Order	29	Notice	8
Critical Outcome Technologies Inc.		Merax Resource Management Ltd.	
Order - s. 83.1(1)	25	Notice	8
Crown Capital Partners		Merit Investment Management Inc.	
Notice.....	8	Change of Name	267
CSA Notice 51-322 Reporting Issuer Defaults		Mitsubishi UFJ Securities (USA), Inc.	
Notice.....	4	Suspended – Lapse Due to Non-Renewal	267

Index

Murphy & Durieu		Rtica Corporation	
New Registration.....	267	Order - s. 144	23
Neotel International Inc.		Securities Act	
Cease Trading Order	29	Rules and Policies.....	35
NP 12-202 Revocation of a Compliance-related Cease Trade Order		Shaunessy & Company Ltd.	
News Release.....	10	Change of Name	267
Request for Comments	73	Shaunessy Investment Counsel Inc.	
NP 41-201 Income Trusts and Other Indirect Offerings		Change of Name	267
Request for Comments	49	Sprott Asset Management Inc.	
ONE Signature Financial Corporation		Order	27
Cease Trading Order	29	Sprott Bull/Bear RSP Fund	
OSC Policy 51-601 Reporting Issuer Defaults		Order	27
Rules and Policies	31	Sprott Hedge Fund L.P. II	
OSC Staff Notice 11-759 – Business Continuity Planning		Order	27
Notice.....	7	Sprott Hedge Fund L.P.	
Parklea Capital Inc.		Order	27
Change of Name.....	267	Sprott Opportunities Hedge Fund L.P.	
Pathway Investment Counsel Inc.		Order	27
New Registration.....	267	Straight Forward Marketing Corporation	
Research Affiliates, LLC		Cease Trading Order.....	29
New Registration.....	267	Tanren Corporation	
Research In Motion Limited		New Registration	267
Cease Trading Order	29	VSM MedTech Ltd.	
RMM Ventures Inc.		Cease Trading Order.....	29
Consent - s. 4(b) of the Regulation	269	Waverider Communications Inc.	
		Cease Trading Order.....	29