

The Ontario Securities Commission

OSC Bulletin

February 2, 2007

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

The Ontario Securities Commission

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Chapter 1

Notices / News Releases

1.1 Notices

1.1.1 Current Proceedings Before The Ontario Securities Commission

FEBRUARY 02, 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
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 20 Queen Street West
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Robert L. Shirriff, Q.C.	—	RLS
Suresh Thakrar, FIBC	—	ST
Wendell S. Wigle, Q.C.	—	WSW

SCHEDULED OSC HEARINGS

February 14, 2007 **Thomas Hinke**

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

A. Sonnen in attendance for Staff

Panel: WSW/DLK

February 21-23, 2007 **John Alexander Cornwall, Kathryn A. Cook, David Simpson, Jerome Stanislaus Xavier, CGC Financial Services Inc. and First Financial Services**

10:00 a.m.

s. 127 and 127.1

S. Horgan in attendance for Staff

Panel: RLS/DLK

February 27, 2007 **Crown Capital Partners Ltd., Richard Mellon and Alex Elin**

10:00 a.m.

s. 127

H. Craig in attendance for Staff

Panel: RLS/DLK

March 2, 2007 **Juniper Fund Management Corporation, Juniper Income Fund, Juniper Equity Growth Fund and Roy Brown (a.k.a. Roy Brown-Rodrigues)**

10:00 a.m.

s.127 and 127.1

D. Ferris in attendance for Staff

Panel: TBA

March 8, 2007 **First Global Ventures, S.A., Allen Grossman and Alan Marsh Shuman**

10:00 a.m.

s. 127

D. Ferris in attendance for Staff

Panel: TBA

March 23, 2007 10:00 a.m.	Sulja Bros. Building Supplies, Ltd. (Nevada), Sulja Bros. Building Supplies Ltd., Kore International Management Inc., Petar Vucicevich and Andrew DeVries s. 127 & 127.1 P. Foy 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 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: WSW/DLK * October 3, 2006 – Notice of Withdrawal	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
April 4, 2007 9:00 a.m.	Norshield Asset Management (Canada) Ltd., Olympus United Group Inc., John Xanthoudakis, Dale Smith and Peter Kefalas s.127 M. MacKewn in attendance for Staff Panel: WSW/DLK	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
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	TBA	Yama Abdullah Yaqeen s. 8(2) J. Superina 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

TBA **Philip Services Corp. and Robert Waxman**

s. 127

K. Manarin/M. Adams in attendance for Staff

Panel: TBA

Colin Soule settled November 25, 2005

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

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 Notice of Commission Approval – IDA Amendments to Regulations 100.4A, 100.4B, 100.4C, 100.4D, 100.4E and 100.4K – Extending Debt Offsets to Customer Positions

THE INVESTMENT DEALERS ASSOCIATION

**AMENDMENTS TO REGULATIONS 100.4A, 100.4B, 100.4C, 100.4D, 100.4E AND 100.4K
EXTENDING DEBT OFFSETS TO CUSTOMER POSITIONS**

NOTICE OF COMMISSION APPROVAL

The Ontario Securities Commission approved amendments to IDA Regulations 100.4A, 100.4B, 100.4C, 100.4D, 100.4E and 100.4K regarding reduced margin requirements for offset strategies relating to debt. In addition, the Alberta Securities Commission and the British Columbia Securities Commission did not object, and the Autorité des marchés financiers approved the proposed amendments. The purpose of the amendments is to allow customers to benefit from the reduced margin requirements for a number of debt offsets that are already available to Member firms and to eliminate the differences between IDA and Bourse margin regulations regarding customer positions in debt offsets. A copy and description of the proposed amendments were published on October 13, 2006, at (2006) 29 OSCB 8203. No comments were received.

1.4 Notices from the Office of the Secretary

1.4.1 Philip Services Corp. and Robert Waxman

**FOR IMMEDIATE RELEASE
January 26, 2007**

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

AND

**IN THE MATTER OF
PHILIP SERVICES CORP.
AND ROBERT WAXMAN**

TORONTO – The Commission issued an Order today pursuant to section 21 of the *Statutory Powers Procedure Act*, R.S.O. 1990, c. S.22, as amended, adjourning the hearing before the Commission until or about March 28, 2007 at 9:00 a.m. in the above named matter.

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

OFFICE OF THE SECRETARY
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SECRETARY

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Chapter 2

Decisions, Orders and Rulings

2.1 Decisions

2.1.1 Canadian Financials & Utilities Split Corp. - MRRS Decision

Headnote

Mutual Reliance Review System for Exemptive Relief Applications - Investment fund using specified derivatives exempted from the requirement to calculate its NAV on a daily basis, subject to certain conditions – NAV will not be generally required for the purposes of issuing and redeeming units since unitholders will have the option of liquidating their shares on the TSX and will not be dependent on redemptions for the purposes of disposing of their units – Prospectus must disclose that NAV calculation is to be made available to public upon request and NAV must be posted on manager's website for so long as units listed on TSX and NAV per unit is calculated at least weekly – Clause 14.2(3)(b) of 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.

January 25, 2007

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

AND

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

AND

IN THE MATTER OF
CANADIAN FINANCIALS & UTILITIES SPLIT CORP.
(the "Filer")

MRRS DECISION DOCUMENT

Background

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

an application (the "Application") from the Filer dated November 17, 2006 for a decision under section 17.1 of National Instrument 81-106 – *Investment Funds Continuous Disclosure* (the "Legislation") for an exemption from the requirement to calculate net asset value at least once every business day contained in section 14.2(3)(b) of the Legislation (the "Requested Relief").

Under the Mutual Reliance Review System for Exemptive Relief Applications:

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

Interpretation

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

Representations

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

Filer

1. The Filer is a mutual fund corporation incorporated under the laws of Ontario.
2. Connor, Clark & Lunn Capital Markets Inc. (the "Manager") is the promoter and manager of the Filer and will perform administrative services on behalf of the Filer.
3. A Canadian trust company will act as custodian of the assets of the Filer and will be responsible for certain aspects of the day-to-day administration of the Filer.

The Offering

4. An amended and restated preliminary prospectus, dated November 15, 2006 (the "Preliminary Prospectus"), has been filed with the securities regulatory authorities in each of the Provinces and Territories of Canada.
5. The Filer will be issuing preferred shares (the "Preferred Shares") and class A shares (the "Class A Shares", and together with the Preferred Shares, the "Shares").

6. The offering of Shares by the Filer is a one-time offering and the Filer will not continuously distribute the Shares.
7. The Filer's investment objectives are:
 - (i) In the case of the Preferred shares: (a) to provide their holders with quarterly fixed cumulative distributions equal to \$0.10625 per Preferred Share (\$0.425 per year or 4.25% of the Preferred Share offering price); and (b) to repay the original issue price of \$10.00 per Preferred Share on redemption of the Preferred Shares on December 30, 2011.
 - (ii) In the case of the Class A Shares: (a) to provide their holders with tax efficient regular monthly distributions, expected to be primarily returns of capital; and (b) to provide their holders with the opportunity for capital appreciation and dividend growth on a leveraged basis.
8. The net proceeds from the offering will be invested in the equity securities of the six largest Canadian banks (42% weight), Canadian utilities and pipeline issuers (23% weight) and Canadian non-bank financial issuers (including real estate investment trusts) (35% weight) (collectively referred to as the "**Portfolio**").
9. To the extent permitted by Canadian securities regulators from time to time, the Filer may purchase put options in order to protect the Filer from declines in the market prices of the individual Portfolio securities or in the value of the Portfolio as a whole. The Filer may enter into trades to close out positions in such permitted derivatives.

The Shares

10. The Shares are expected to be listed and posted for trading on the Toronto Stock Exchange (the "**TSX**").
11. The Shares will be retractable at the option of the holder on a monthly and annual basis at a price computed by reference to the value of a proportionate interest in the net assets of the Filer. As a result, the Filer will be a "mutual fund" under the applicable securities legislation.
12. The description of the retraction process in the Preliminary Prospectus contemplates that the retraction price for the Shares will be determined as of the valuation date, being the second last business day of the month (the "**Retraction**

Date"). As requests for retractions may be made at any time during the month and are subject to a cut-off date (ten business days prior to the Retraction Date), and as the net asset value is calculated weekly, retractions may not be implemented at a price equal to the net asset value next determined after receipt of the retraction request.

13. The retraction procedures described in the Preliminary Prospectus provide that shareholders will receive payment on or before the 15th day of the month following the Retraction Date.
14. The Filer will calculate and make available to the financial press for publication on a weekly basis the net asset value per Unit (a notional unit consisting of one Preferred Share and one Class A Share), per Preferred Share and per Class A Share. This information will also be made available through the Internet at www.cclcapitalmarkets.com and upon request to the Manager.

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 Maker under the Legislation is that the Requested Relief is granted provided that the Preliminary Prospectus and the final prospectus disclose:

- (a) that the net asset value calculation per Unit, per Preferred Share and per Capital Share is available to the public upon request to the Manager;
 - (b) a toll-free number or website that the public can access to obtain the net asset value per Unit, Per Preferred Share and per Capital Share;
- for so long as:
- (c) the Shares are listed on the TSX; and
 - (d) the Filer calculates its net asset value per Unit, per Preferred Share and per Class A Share at least weekly.

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

2.1.2 US Gold Canadian Acquisition Corporation - MRRS Decision

Headnote

Mutual Reliance Review System for Exemptive Relief Applications – issuer of exchangeable shares exempt, subject to certain conditions, from National Instrument 51-102 Continuous Disclosure Obligations and Multilateral Instrument 52-109 Certification of Disclosure in Issuers' Annual and Interim Filings– exchangeable shares have economic equivalence to shares of the issuer's parent - issuer's parent would be the beneficial owner of the majority of the voting securities of the issuer - conditions of relief intended to ensure that continuous disclosure of issuer's parent will contain the information relevant to holders of the exchangeable shares and will be accessible to such shareholders.

Applicable Legislative Provisions

National Instrument 51-102 Continuous Disclosure Obligations.

Multilateral Instrument 52-109 Certification of Disclosure in Issuers' Annual and Interim Filings.

Citation: US Gold Canadian Acquisition Corporation, 2007 ABASC 17

January 5, 2007

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

AND

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

AND

**IN THE MATTER OF
US GOLD CANADIAN ACQUISITION
CORPORATION
(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:
 - 1.1 The Filer be exempted from National Instrument 51-102 – *Continuous Disclosure Obligations* (NI 51-102) and from any comparable continuous disclosure requirements under the Legislation that has not yet been repealed or otherwise rendered ineffective as a consequence of the adoption of NI 51-102 (the Continuous Disclosure Requirements) (collectively, the Continuous Disclosure Relief); and
 - 1.2 The Filer be exempted from Multilateral Instrument 52-109 – *Certification of Disclosure in Issuers' Annual and Interim Filings* (MI 52-109) (the MI 52-109 Relief).
2. Under the Mutual Reliance Review System for Exemptive Relief (the MRRS):
 - 2.1 The Alberta Securities Commission is the principal regulator for this application; and
 - 2.2 This MRRS decision document evidences the decision of each Decision Maker.

Interpretation

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

Representations

4. The decision is based on the following facts represented by the Filer:
 - 4.1 The Filer is incorporated under the *Business Corporations Act* (Alberta) and has its head office in Edmonton, Alberta. The Filer is a reporting issuer in each of the Jurisdictions, other than Manitoba.
 - 4.2 The Filer is a direct subsidiary of U.S. Gold Corporation. U.S. Gold Corporation is a reporting issuer in each of the provinces of Canada and its shares of common stock are listed on the Toronto Stock Exchange and on the American Stock Exchange under the symbol “UXG”.
 - 4.3 The Filer was formed solely for making the take-over bids described below. The Filer is in default of its continuous disclosure obligations as it has not filed interim filings or interim certificates since it became a reporting issuer. The Filer has not carried on any business activities since its incorporation and therefore such disclosure would have no public utility.
 - 4.4 On March 5, 2006, U.S. Gold Corporation announced its intention to make securities exchange take-over bids (the Take-Over Bids) for all the outstanding common shares of four companies that have gold exploration properties adjacent to or near U.S. Gold Corporation’s Tonkin Springs property. Those companies are White Knight Resources Ltd., Nevada Pacific Gold Ltd., Coral Gold Resources Ltd. and Tone Resources Ltd., all of which are based in British Columbia and listed on the TSX Venture Exchange. On May 1, 2006, U.S. Gold Corporation, the Filer and US Gold Holdings Corporation (US Gold Subco) filed a take-over bid for all of the outstanding common shares of White Knight Resources Ltd. (the White Knight Bid). On June 5, 2006, U.S. Gold Corporation, the Filer and US Gold Subco terminated the White Knight Bid prior to acquiring any securities pursuant to the White Knight Bid.
 - 4.5 In order to provide Canadian security holders of the offeree issuers with certain tax benefits, the offeree security holders were to have the option to exchange their securities for either shares of common stock of U.S. Gold Corporation or exchangeable shares (the Exchangeable Shares) of the Filer.
 - 4.6 The Exchangeable Shares were structured so that they will be, except for tax implications, the economic equivalent of the shares of common stock of U.S. Gold Corporation.
 - 4.7 The Exchangeable Shares provide a limited right to vote to holders of Exchangeable Shares. The number of directors of the Filer will be fixed at three and holders of Exchangeable Shares will be entitled to vote on the election or appointment of one out of three directors of the Filer.
 - 4.8 Subject to meeting certain United States securities regulatory requirements, U.S. Gold Corporation intends to carry out its proposal by way of share exchange take-over bids or by way of another transaction that would have the same result.
 - 4.9 Application of the Continuous Disclosure Requirements to both U.S. Gold Corporation and the Filer would be costly but provide no real benefit to investors. The Exchangeable Shares will provide a holder with a security in an issuer (i.e. the Filer) having participation and voting rights, which are, as nearly as practicable, equivalent to those of shares of common stock of U.S. Gold Corporation. The rights attaching to the Exchangeable Shares and the shares of common stock of U.S. Gold Corporation are practically equivalent and the value of the Exchangeable Shares and shares of common stock of U.S. Gold Corporation is entirely dependent on the assets and operations of only U.S. Gold Corporation, on a consolidated basis. Therefore, the only Continuous Disclosure Requirements relevant to a holder of Exchangeable Shares (or shares of common stock at U.S. Gold Corporation) are Continuous Disclosure Requirements relating to the U.S. Gold Corporation. Further, holders of Exchangeable Shares effectively have a participating interest in U.S. Gold Corporation and do not have a participating interest in the Filer and, therefore, it is the information furnished under the Continuous Disclosure Requirements relating to U.S. Gold Corporation that is directly relevant to the holders of both Exchangeable Shares and shares of common stock of U.S. Gold Corporation. Only U.S. Gold Corporation, as the sole holder of the outstanding voting share of the Filer, not the holders of Exchangeable Shares or shares of common stock of U.S. Gold Corporation, will have a direct participating interest in the Filer.

Decision

5. 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.
6. The decision of the Decision Makers under the Legislation is as follows:
 - 6.1 For so long as there are no Exchangeable Shares of the Filer issued and outstanding and all issued securities of the Filer are owned by U.S. Gold Corporation, the Filer be granted:
 - 6.1.1 the Continuous Disclosure Relief; and
 - 6.1.2 the MI 52-109 Relief.
 - 6.2 Once Exchangeable Shares are issued, the Continuous Disclosure Relief is granted to the Filer for so long as:
 - 6.2.1 U.S. Gold Corporation is the beneficial owner of all the issued and outstanding voting securities of the Filer, other than the Exchangeable Shares;
 - 6.2.2 U.S. Gold Corporation is a reporting issuer in a designated Canadian jurisdiction that has filed all the documents it is required to file under NI 51-102;
 - 6.2.3 the Filer does not issue any securities, and does not have any securities outstanding, other than:
 - 6.2.3.1 the Exchangeable Shares;
 - 6.2.3.2 securities issued to and held by U.S. Gold Corporation or an affiliate of U.S. Gold Corporation;
 - 6.2.3.3 debt securities issued to and held by banks, loan corporations, loan and investment corporations, savings companies, trust corporations, treasury branches, savings or credit unions, financial services cooperatives, insurance companies or other financial institutions; or
 - 6.2.3.4 securities issued under exemptions from the registration requirement and prospectus requirement in section 2.35 of National Instrument 45-106 *Prospectus and Registration Exemptions*;
 - 6.2.4 the Filer files in electronic format a notice indicating that the Filer is relying on the continuous disclosure documents filed by U.S. Gold Corporation and setting out where those documents can be found in electronic format;
 - 6.2.5 the Filer concurrently sends to all holders of Exchangeable Shares all disclosure materials that are sent to holders of the shares of common stock of U.S. Gold Corporation in the manner and at the time required by the Legislation;
 - 6.2.6 U.S. Gold Corporation
 - 6.2.6.1 complies with the Legislation in respect of making public disclosure of material information on a timely basis; and
 - 6.2.6.2 immediately issues in Canada and files any news release that discloses a material change in its affairs;
 - 6.2.7 the Filer issues in Canada a news release and files a material change report in accordance with Part 7 of NI 51-102 for all material changes in respect of the affairs of the Filer that are not also material changes in the affairs of U.S. Gold Corporation;
 - 6.2.8 U.S. Gold Corporation includes in all mailings of proxy solicitation materials to holders of the Exchangeable Shares a clear and concise statement that
 - 6.2.8.1 explains the reason the mailed material relates solely to U.S. Gold Corporation;

- 6.2.8.2 indicates that the Exchangeable Shares are the economic equivalent to the shares of common stock of U.S. Gold Corporation; and
- 6.2.8.3 describes the voting rights associated with the Exchangeable Shares; and
- 6.2.9 the Filer prepares and mails proxy solicitation materials as required by the Legislation to holders of Exchangeable Shares in connection with the right of the holders of Exchangeable Shares to elect or appoint one of the three directors of the Filer.
- 6.3 Once Exchangeable Shares are issued, the MI 52-109 Relief is granted for to the Filer for so long as:
 - 6.3.1 U.S. Gold Corporation files in electronic format under the SEDAR profile of the Filer the:
 - 6.3.1.1 interim filings;
 - 6.3.1.2 annual filings;
 - 6.3.1.3 interim certificates; and
 - 6.3.1.4 annual certificatesof U.S. Gold Corporation, at the same time as such documents are required to be filed under the Legislation by U.S. Gold Corporation.
 - 6.3.2 the Filer is not required to, and does not, file its own interim filings and annual filings (as those terms are defined under MI 52-109); and
 - 6.3.3 the Filer is exempt from or otherwise not subject to the Continuous Disclosure Requirements.

“Patricia Leeson”
Associate Director, Corporate Finance
Alberta Securities Commission

2.1.3 CVRD Inco Limited - s. 83

“Erez Blumberger”
Manager, Corporate Finance
Ontario Securities Commission

Headnote

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

Ontario Statutes

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

January 26, 2007

Mr. Ivan Grbesic
Stikeman Elliott LLP
5300 Commerce Court
199 Bay Street
Toronto, Ontario M5L 1B9

Dear Mr. Grbesic:

**Re: CVRD Inco Limited (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 (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.

2.1.4 K.J. Harrison & Partners Inc. et al. - MRRS Decision

Headnote

Mutual Reliance Review System for Exemptive Relief Applications – Relief granted from the mutual fund conflict of interest investment restrictions and mutual fund conflict of interest reporting requirements under securities legislation in connection with proposed investments by public mutual funds and pooled funds in pooled funds under common management.

Applicable Ontario Statutory Provisions

Securities Act, R.S.O. 1990, c. S.5, as am., ss. 111(2)(b), 111(3), 113, 117(1)(a), 117(1)(d), 117(2).

January 25, 2007

IN THE MATTER OF
THE SECURITIES LEGISLATION OF
BRITISH COLUMBIA, ALBERTA, ONTARIO
AND NEW BRUNSWICK
(the “Jurisdictions”)

AND

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

AND

IN THE MATTER OF
K.J. HARRISON & PARTNERS INC.
(the “Filer”)

AND

KJH CAPITAL PRESERVATION FUND
(the “Existing Public Fund”)

AND

KJH STRATEGIC INVESTORS FUND AND
KJH STRATEGIC INVESTORS FUND #2
(together, the “Existing Private Funds”)

MRRS DECISION DOCUMENT

Background

The local securities regulatory authority or regulator (the “Decision Maker”) in each of the Jurisdictions has received an application from the Filer, on its behalf and on behalf of

- (i) the Existing Public Fund and such other mutual funds that are reporting issuers and that are established and managed by the Filer after the date of this decision (the “Future Public Funds” and together with the Existing Public Fund, the

“Top Public Funds” or individually, a “Top Public Fund”), and

- (ii) the Existing Private Funds and such other pooled funds that are established and managed by the Filer after the date of this decision (the “Future Private Funds” and together with the Existing Private Funds, the “Top Private Funds” or individually, a “Top Private Fund”),

for a decision under the securities legislation of the Jurisdictions (the “Legislation”) exempting

- (a) the Top Public Funds and, in each of the Jurisdictions except British Columbia, the Top Private Funds, from the restriction in the Legislation prohibiting a mutual fund from knowingly making or holding an investment in a person or company in which the mutual fund, alone or together with one or more related mutual funds, is a substantial security holder (the “Mutual Fund Conflict of Interest Investment Restriction”); and

- (b) the Filer from the requirement that a management company or, in British Columbia, a mutual fund manager, file a report relating to a purchase or sale of securities between the mutual fund and any related person or company or any transaction in which, by arrangement other than an arrangement relating to insider trading in portfolio securities, the mutual fund is a joint participant with one or more of its related persons or companies (the “Mutual Fund Conflict of Interest Reporting Requirement”, together with the Mutual Fund Conflict of Interest Investment Restriction, 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 as represented by the Filer:

1. The Filer is a corporation existing under the laws of the Province of Ontario with its head office in Toronto, Ontario.

2. The Filer is registered as an investment dealer with the Investment Dealers Association.
 3. The Filer is the manager of the Existing Public Fund and the Existing Private Funds and will be the manager of the Future Public Funds and the Future Private Funds. The Filer will also be the manager of each of the proposed Underlying Pooled Funds (defined below).
 4. The Filer offers investment management services to high net worth individuals, pension funds, endowment funds, foundations and institutions under the terms of a managed account agreement which provides the Filer with full discretionary authority over the client's accounts ("**Managed Account Agreement**").
 5. The only investors in a Top Public Fund and a Top Private Fund are clients of the Filer who have entered into a Managed Account Agreement.
 6. The Existing Public Fund is, and each of the Future Public Funds will be, a mutual fund that is a reporting issuer in one or more of the Jurisdictions and therefore subject to the provisions of National Instrument 81-102 *Mutual Funds* ("**NI 81-102**") and National Instrument 81-101 *Mutual Fund Prospectus Disclosure* ("**NI 81-101**"). Units of the Existing Public Fund are currently qualified for distribution under a simplified prospectus and annual information form dated August 14, 2006, filed in each of the Jurisdictions.
 7. The Existing Private Funds are, and the Future Private Funds will be, open-end mutual fund trusts established under the laws of the Province of Ontario. The Existing Private Funds are distributed in Ontario without a prospectus pursuant to exemptions from the prospectus and dealer registration requirements under National Instrument 45-106 – *Prospectus and Registrations Exemptions* ("**NI 45-106**"). The Existing Private Funds are not, and the Future Private Funds will not be, reporting issuers in any jurisdiction in Canada.
 8. The fundamental investment objective of the Existing Public Fund is to provide long term capital growth and steady income by investing in a well-diversified mix of Canadian and foreign securities, government and corporate bonds and quasi-income securities such as real estate investment trusts, royalty trusts and master limited partnerships.
 9. The investment objective of the Existing Private Funds is to generate long-term capital growth, predominantly through the ownership of common shares of Canadian and U.S. corporations. In addition, the Existing Private Funds may make other investments consistent with their investment objective including investments in private companies, limited partnerships, investment trusts and other funds managed by the Filer.
 10. The Filer proposes to establish the following pooled funds under the laws of Ontario:
 - (a) KJH Alchemy Fund: The investment objective of this fund will be to generate absolute annual returns, with an emphasis on capital gains, predominantly through investment in selected North American equity and/or debt securities; and
 - (b) KJH Small Companies CISSEMT Fund: The investment objective of the fund will be to generate absolute annual returns, with an emphasis on capital gains, predominantly through investment in selected North American equity securities.
- In this decision, the KJH Alchemy Fund and the KJH Small Companies CISSEMY Fund, together with other pooled funds that may be established and managed by the Filer from time to time, are collectively referred to in this decision as the "**Underlying Pooled Funds**".
11. Each of the Underlying Pooled Funds will be mutual funds in Ontario and will be sold in the private placement market pursuant to prospectus and dealer registration exemptions available under NI 45-106. Accordingly, each of the Underlying Pooled Funds will not be reporting issuers in the Jurisdictions and will not be governed by NI 81-102 and NI 81-101.
 12. While each of the Underlying Pooled Funds will not be governed by NI 81-102, the Filer will operate the Underlying Pooled Funds in compliance with the provisions of NI 81-102, except for section 7.1 thereof in respect of incentive fees charged by the Filer directly to investors.
 13. The Existing Public Fund and the Existing Private Funds desire to have the option to invest their available cash balances in the securities of the Underlying Pooled Funds in order to more efficiently manage their cash flow. Future Public Funds and Future Private Funds may similarly wish to invest their available cash balances in securities of the Underlying Pooled Funds.
 14. The percentage of the assets of a Top Public Fund or Top Private Fund that are invested in securities of the Underlying Pooled Funds will be determined by the Filer from time to time and on a basis that the Filer considers appropriate for the Top Public Fund or Top Private Fund, as the case may be, and is consistent with the investment

objectives of that fund. The Filer anticipates that generally no more than 15% of a Top Public Fund's net assets or 25% of a Top Private Fund's net assets would be invested in securities of the Underlying Pooled Funds.

15. An investment by the Top Public Funds in securities of the Underlying Pooled Funds will in each case be made in accordance with the provisions of section 2.5 of NI 81-102, except for the requirements in paragraphs 2.5(2)(a) and 2.5(2)(c) that a fund invest in another fund only if the other fund is subject to NI 81-102 and NI 81-101 and its securities are qualified for distribution in the local jurisdiction. The Top Public Funds have applied in the Jurisdictions under a separate application for relief from certain requirements of NI 81-102.
16. If the Top Public Funds' proposed investments in the Underlying Pooled Funds were made in accordance with each of the provisions of section 2.5 of NI 81-102, the Requested Relief would not be required in connection with such investments as subsection 2.5(7) of NI 81-102 provides relief from the Mutual Fund Conflict of Interest Investment Restriction and the Mutual Fund Conflict of Interest Reporting Requirement to a mutual fund which purchases or holds securities of another mutual fund if the purchase or holding is made in accordance with section 2.5 of NI 81-102.
17. In the absence of an exemption from the Mutual Fund Conflict of Interest Investment Restriction, a Top Public Fund and a Top Private Fund would be prohibited from knowingly making and holding an investment in an Underlying Pooled Fund if the Top Public Fund or Top Private Fund, alone or together with one or more related mutual funds, would be a substantial security holder of the Underlying Pooled Fund.
18. In the absence of an exemption from the Mutual Fund Conflict of Interest Reporting Requirement, the Filer would be required to file a report for every transaction by a Top Public Fund involving units of an Underlying Pooled Fund and every transaction in which, by arrangement, a Top Public Fund is a joint participant with an Underlying Pooled Fund.
19. An investment by a Top Public Fund or Top Private Fund in securities of the Underlying Pooled Funds will represent the business judgment of responsible persons uninfluenced by considerations other than the best interests of the Top Public Fund or Top Private Fund, as the case may be.

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

1. the Requested Relief is granted to the Top Public Funds in connection with their proposed investments in securities of the Underlying Pooled Funds provided that the following conditions are satisfied:
 - (a) a Top Public Fund's investments in securities of the Underlying Pooled Funds are made in compliance with each provision of section 2.5 of NI 81-102, except to the extent the Top Public Fund has been granted specific exemptions therefrom by the Decision Makers;
 - (b) each of the Underlying Pooled Funds is, or will be, established under the laws of Canada or the laws of a Province of Canada;
 - (c) each of the Underlying Pooled Funds meets the definition of mutual fund as defined in the Legislation;
 - (d) the simplified prospectus of a Top Public Fund
 - (i) discloses under the heading "Investment Strategies", the Top Public Fund's ability to invest in securities of the Underlying Pooled Funds and the manner in which the Underlying Pooled Fund documents specified in paragraph (g) below may, if available, be requested or obtained by investors in the Top Public Fund, and
 - (ii) provides, in connection with the Top Public Fund's investments in securities of the Underlying Pooled Funds, the disclosure under NI 81-101 that applies to mutual funds holding securities of other mutual funds;
 - (e) the Underlying Pooled Funds adopt, and are operated in accordance with, the provisions of NI 81-102, except for section 7.1 thereof in respect of incentive fees, if any, which are charged directly by the Filer to investors;
 - (f) the Filer does not charge an incentive fee to a Top Public Fund that invests in securities of the Underlying Pooled Funds; and

- (g) if available, unitholders of a Top Public Fund may obtain, upon request, a copy of the offering memorandum (or other similar document) and the audited annual financial statements and semi-annual financial statements of the Underlying Pooled Funds; and
2. relief from the Mutual Fund Conflict of Interest Investment Restriction is granted to the Top Private Funds in connection with their proposed investments in securities of the Underlying Pooled Funds provided that the following conditions are satisfied:
- (a) securities of a Top Private Fund are sold in Canada solely pursuant to exemptions from the prospectus and dealer registration requirements available under NI 45-106;
 - (b) no management or incentive fees are payable by a Top Private Fund that, to a reasonable person, would duplicate a fee payable by the Underlying Pooled Fund for the same service;
 - (c) no sales or redemption fees are payable by a Top Private Fund in relation to its purchases or redemptions of the securities of the Underlying Pooled Funds;
 - (d) the Filer does not vote the securities of the Underlying Pooled Funds that are held by a Top Private Fund; and
 - (e) if available, the offering memorandum (or other similar document) of a Top Private Fund will disclose:
 - (i) that the Top Private Fund may purchase securities of the Underlying Pooled Funds;
 - (ii) the fact that both the Top Private Fund and the Underlying Pooled Funds are managed by the Filer; and
 - (iii) the approximate or maximum percentage of net assets of the Top Private Fund that is dedicated to investment in securities of the Underlying Pooled Funds.

“Robert L. Shirriff”
Commissioner
Ontario Securities Commission

“Paul K. Bates”
Commissioner
Ontario Securities Commission

2.1.5 Quadrus Investment Services Ltd. - MRRS Decision

Headnote

Mutual Reliance Review System for Exemptive Relief Applications – National Instrument 81-105 Mutual Fund Sales Practices – exemption from subsection 7.1(3) of NI 81-105 granted to dealer acting as principal dealer for certain mutual funds and participating dealer for other mutual funds and to certain representatives of the dealer to pay a commission rebate for clients to switch to related funds – relief subject to conditions that mitigate conflicts.

Applicable Legislative Provisions

National Instrument 81-105 Mutual Funds Sales Practices, ss. 7.1(3), 9.1.

January 12, 2007

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

AND

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

AND

**IN THE MATTER OF
QUADRUS INVESTMENT SERVICES LTD.
(the Filer)**

MRRS DECISION DOCUMENT

Background

The local securities regulatory authority or regulator (the Decision Maker) in each of the Jurisdictions has received an application from the Filer, on its own behalf and on behalf of its present and future Applicable Representatives (as defined below) from time to time, for a decision under the securities legislation of the Jurisdictions (the Legislation) to grant an exemption, pursuant to section 9.1 of National Instrument 81-105 *Mutual Fund Sales Practices* (NI 81-105), exempting the Filer and its Applicable Representatives from the prohibition contained in paragraph 7.1(3) of NI 81-105 prohibiting the Filer and the Applicable Representatives from paying to a securityholder all or any part of a fee or commission payable by the securityholder on the redemption of securities of a mutual fund that occurs in connection with the purchase by the securityholder of securities of another mutual fund that is

not in the same mutual fund family (a commission rebate) where the Filer is a member of the organization of the mutual fund the securities of which are being acquired (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 as represented by the Filer:

- 1. The Filer is a corporation existing under the *Canada Business Corporations Act* with its head office in London, Ontario. The Filer is registered under the Legislation of each of the Jurisdictions in the category of mutual fund dealer and in Ontario and Newfoundland as a limited market dealer.
- 2. The Filer is a wholly owned subsidiary of London Life Insurance Company. Mackenzie Financial Corporation (Mackenzie) is the manager of the Quadrus Group of Funds, a family of open-ended mutual fund trusts and corporations (individually, a Fund, and collectively, the Quadrus Funds) whose securities are offered under a simplified prospectus in all provinces and territories of Canada. The Filer and Mackenzie are indirectly controlled by Power Financial Corporation.
- 3. The Filer is the principal distributor for the Quadrus Funds and is an affiliate of Mackenzie, therefore, the Filer is a member of the organization of the Quadrus Funds pursuant to NI 81-105.
- 4. The Filer is also a member of the organization of:
 - (a) the mutual funds managed by Counsel Group of Funds Inc. (the Counsel Funds);
 - (b) other mutual funds managed by Mackenzie (the Other Mackenzie Funds); and
 - (c) the mutual funds managed by I.G. Management Ltd. (the IG Funds).

- 5. The Filer may in the future become a member of the organization of other mutual funds, since the parent company of the Filer may acquire interests in corporations that are managers of mutual funds (the Future Affiliated Funds) (the Quadrus Funds, Counsel Funds, Other Mackenzie Funds and Future Affiliated Funds are individually a Proprietary Fund, and collectively, the Proprietary Funds).
- 6. The Filer is a participating dealer for the Other Mackenzie Funds. The Filer is also a participating dealer for many mutual funds offered for sale in Canada that are managed by unrelated fund managers. The Filer does not distribute securities of the Counsel Funds or the IG Funds.
- 7. Some of the representatives of the Filer are, or in the future may be, permitted to sell all funds offered by the Filer (the Applicable Representatives).
- 8. The Filer and the Applicable Representatives are free to choose which mutual funds to recommend to their clients and consider recommending the Quadrus Funds and the Other Mackenzie Funds to their clients in the same way as they consider recommending other third party mutual funds. The Filer and the Applicable Representatives comply with their obligations at law and only recommend mutual funds that they believe would be suitable for their clients and in accordance with the clients' investment objectives. The decision to pay commission rebates to clients will be made by the Applicable Representatives based on the best interests of the particular client.
- 9. All compensation and sales incentives paid to the Filer by Mackenzie comply with NI 81-105. The Filer also complies with NI 81-105, in particular, with Part 4 of N 81-105, in its compensation practices with its sales representatives.
- 10. No Applicable Representative has an equity interest in the Filer or any other member of the organization of the Proprietary Funds.
- 11. Paragraph 7.1(3) of NI 81-105 prohibits the Filer or representatives of the Filer from paying commission rebates to clients who switch their investments from third party funds to the Proprietary Funds.
- 12. Unless the Requested Relief is granted, a client who effects an early redemption of mutual fund securities that are subject to a redemption charge and who uses the proceeds thereof to purchase securities of a Proprietary Fund would not have the benefit of a commission rebate from the Filer or an Applicable Representative, while a client who uses the proceeds of such redemption to purchase securities of a mutual fund unrelated to the Filer could have the benefit of a commission

rebate from the Filer or an Applicable Representative. In circumstances where the Applicable Representative believes that a Proprietary Fund is the most suitable fund for the client, the Filer believes that the prohibition in paragraph 7.1(3) of NI 81-105 to be not in the best interests of clients.

13. The Filer believes that by imposing conditions that prohibit members of the mutual fund organization (which would include the managers of the Proprietary Funds) from reimbursing the Filer or the Applicable Representatives for the commission rebates paid to the Filer's clients and requiring the Filer and the Applicable Representatives to offer commission rebates on identical terms to the Filer's clients without having such commission rebates conditional upon a switch to a Proprietary Fund, any potential for undue influence upon the client is sufficiently mitigated. Further, the Filer or the Applicable Representatives will not pay a greater commission rebate if the client switches to a Proprietary Fund.

Decision

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

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

1. For each switch made by a client of the Filer from an unrelated third party fund to a Proprietary Fund where the Filer or an Applicable Representative agrees to pay a commission rebate to that client, the Filer and the Applicable Representative will:
- (a) comply with the informed written consent provisions of s.7.1(1)(a) of NI 81-105 and the disclosure and consent provisions of Part 8 of NI 81-105;
 - (b) advise the client, in writing and in advance of finalizing the switch, that any commission rebate proposed to be made available in connection with the purchase of a Proprietary Fund will:
 - (i) be available to the client regardless of which mutual fund the redemption proceeds are to be invested in;
 - (ii) not be conditional upon the purchase of the securities of a Proprietary Fund; and
 - (iii) in all cases, be not more than the amount of the gross sales commission earned by the Filer

on the client's purchase of a Proprietary Fund; and

- (c) in respect of the switch, not pay a commission rebate more than the amount referred to in paragraph 1(b)(iii) above.
2. The Filer or the Applicable Representative that provides a commission rebate will not be reimbursed directly or indirectly in respect of that commission rebate in connection with a switch to a Proprietary Fund by any member of the organization of the Proprietary Fund.
3. Neither the Filer nor any Applicable Representative of the Filer is, or will be, subject to quotas (whether express or implied) in respect of selling securities of the Proprietary Funds.
4. Except as permitted by NI 81-105, none of the Filer, Mackenzie or any other member of the organization of the Proprietary Funds provides or will provide any incentive (whether express or implied) to any Applicable Representative or to the Filer (as applicable) to encourage the Applicable Representative to recommend to clients the Proprietary Funds over third party mutual funds.
5. The Filer's compliance policies and procedures that relate to this Decision will emphasize that any commission rebate agreed to be paid to a client by an Applicable Representative cannot be conditional on the client acquiring a Proprietary Fund and will be made available to the client if the client wishes to switch to an unrelated third party fund.

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

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

"Robert L. Sherriff"
Ontario Securities Commission

**2.1.6 NB Split Corp. and National Bank Financial Inc.
- MRRS Decision**

Headnote

Mutual Reliance Review System for Exemptive Relief Applications – subdivided offering – the prohibitions contained in the Legislation prohibiting trading in portfolio shares by persons or companies having information concerning the trading programs of mutual funds shall not apply to the distribution company with respect to certain principal trades with the Issuer in securities compromising the Issuer's portfolio – Issuer's portfolio consisting of common shares of the National Bank of Canada.

Issuer, a mutual fund, exempted from restriction against making an investment in any person or company who is a substantial security holder of the Issuer's distribution company.

Applicable Legislative Provisions

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

January 29, 2007

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

AND

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

AND

**IN THE MATTER OF
NB SPLIT CORP.**

AND

**IN THE MATTER OF
NATIONAL BANK FINANCIAL INC.
(collectively, the Filers)**

MRRS DECISION DOCUMENT

Background

The local securities regulatory authority or regulator (the Decision Maker) in each of the Jurisdictions has received an application from the Filers for decisions under the securities legislation (the Legislation) of the Jurisdictions that the following requirements contained in the applicable Legislation shall not apply to NB Split Corp. (the Issuer) and/or National Bank Financial Inc. (NBF), as applicable, in

connection with the initial public offerings (the Offerings) of class A capital shares (the Capital Shares) and class A preferred shares (the Preferred Shares) of the Issuer:

- (a) The prohibitions contained in the Legislation prohibiting trading in portfolio shares by persons or companies having information concerning the trading programs of mutual funds (the Principal Trading Prohibitions) shall not apply to NBF in connection with the Principal Sales and Principal Purchases (both hereinafter defined); and
- (b) The restrictions contained in the Legislation prohibiting the Issuer from making and holding investments in the common shares (the NB Shares) of the National Bank of Canada (NB), which bank is a substantial security holder of NBF, a distribution company of the Issuer (the Investment Restrictions), shall not apply to the Issuer in connection with the Offering.

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 Filers:

The Issuer

1. The Issuer was incorporated on December 15, 2006 under the *Business Corporations Act* (Ontario).
2. The Issuer has filed the Preliminary Prospectus with each of the Decision Makers in respect of the Offerings of Capital Shares and Preferred Shares to the public.
3. The Issuer is a passive investment company whose principal undertaking will be to invest the net proceeds of the Offerings in a portfolio (the Portfolio) of NB Shares in order to generate quarterly fixed cumulative preferential distributions for the holders of the Preferred Shares and to enable the holders of the Capital Shares to participate in any capital appreciation in the NB Shares after payment of administrative and operating expenses of the Issuer. It will be the policy of the Board of Directors of the Issuer to

pay dividends on the Capital Shares in an amount equal to the dividends received by the Issuer on the NB Shares minus the distributions payable on the Preferred Shares and all accruals for administrative and operating expenses of the Issuer.

4. The Issuer is considered to be a mutual fund, as defined in the Legislation. Since the Issuer does not operate as a conventional mutual fund, it has made application for a waiver from certain requirements of National Instrument 81-102 Mutual Funds.
5. The Capital Shares and Preferred Shares may be surrendered for retraction at any time in the manner described in the Preliminary Prospectus.
6. It will be the policy of the Issuer to hold the NB Shares and to not engage in any trading of the NB Shares, except:
 - (i) to fund retractions or redemptions of Capital Shares and Preferred Shares;
 - (ii) following receipt of stock dividends on the NB Shares;
 - (iii) if necessary, to fund any shortfall in distributions on the Capital Shares and Preferred Shares;
 - (iv) to meet obligations of the Issuer in respect of liabilities including extraordinary liabilities; or
 - (v) in other limited circumstances disclosed in the Preliminary Prospectus.
7. The Issuer intends to become a reporting issuer under the Legislation by filing a final prospectus (the Final Prospectus) relating to the Offerings. Prior to the filing of the Final Prospectus, the Articles of Incorporation of the Issuer will be amended so that the authorized capital of the Issuer will consist of an unlimited number of Capital Shares, an unlimited number of Preferred Shares, an unlimited number of Class B, Class C, Class D and Class E capital shares, issuable in series, an unlimited number of Class B, Class C, Class D and Class E preferred shares, issuable in series, and an unlimited number of Class J Shares, each having the attributes set forth under the headings "Description of Share Capital" and "Details of the Offerings" commencing on page 17 and 18 of the Preliminary Prospectus.
8. The Class J Shares are currently the only voting shares in the capital of the Issuer. At the date of the Preliminary Prospectus there were 150 issued and outstanding Class J Shares that were owned by NB Split Holdings Corp. (Holdings). The three independent directors of the Issuer will each own

33 1/3% of the common shares of Holdings at the time of filing the Final Prospectus. All of the Class J Shares will be lodged in escrow with Computershare Trust Company of Canada, as described in the Preliminary Prospectus. NBF will not own any Class J Shares.

9. The Issuer has a Board of Directors which currently consists of three directors. All of the directors are employees of NBF or its affiliates. Also, the offices of Chief Executive Officer and Chief Financial Officer of the Issuer are held by employees of NBF. Three additional, independent directors will be appointed to the Board of Directors of the Issuer prior to the filing of the Final Prospectus.
10. The NB Shares will be listed and traded on the Toronto Stock Exchange (the TSX).
11. The Issuer is not, and will not upon the completion of the Offerings be, an insider of NB within the meaning of the Legislation.

The Offering

12. The net proceeds from the sale of the Capital Shares and Preferred Shares under the Final Prospectus, after payment of commissions to the Agents (as defined in Section 19), and expenses of issue will be used by the Issuer to pay the acquisition cost (including any related costs or expenses) of the NB Shares.
13. The Final Prospectus will disclose the selected financial information and dividend and trading history of the NB Shares.
14. Application has been made to list the Capital Shares and Preferred Shares on the TSX.
15. All Capital Shares and Preferred Shares outstanding on February 15, 2012 will be redeemed by the Issuer on such date.

NBF

16. NBF was incorporated under the laws of the Province of Quebec and is an indirect, wholly-owned subsidiary of NB. NBF is registered under the Legislation as a dealer in the categories of "investment dealer" and "futures commission merchant" and is a member of the Investment Dealers Association of Canada and a participant in the TSX.
17. NB is a substantial security holder of NBF, which is a distribution company of the Issuer. NBF is also the promoter of the Issuer.
18. Pursuant to an agreement (the Agency Agreement) to be made between the Issuer and NBF, 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. and Wellington West Capital Inc. (collectively, the Agents and individually, an Agent), the Issuer will appoint the Agents, as its agents, to offer the Capital Shares and Preferred Shares of the Issuer on a best efforts basis and the Final Prospectus qualifying the Offering will contain a certificate signed by each of the Agents in accordance with the Legislation.

19. NBF's economic interest in the Issuer and in the material transactions involving the Issuer are disclosed in the Preliminary Prospectus and will be disclosed in the Final Prospectus and include the following:
- (a) agency fees with respect to the Offering;
 - (b) fees at normal market rates for the purchase and sale of the NB Shares or the purchase for cancellation of Capital Shares and Preferred Shares;
 - (c) reimbursement of expenses, in connection with the establishment of the Issuer and the offerings of the Capital Shares and Preferred Shares; and
 - (d) amounts in connection with the Principal Purchases (as described in paragraphs 20 and 21 below).

The Principal Trades

20. Subject to the receipt of all necessary regulatory approvals, NBF may, as principal, sell NB Shares to the Issuer (the Principal Sales).
21. In respect of any Principal Sales made to the Issuer by NBF as principal, NBF may realize a financial benefit to the extent that the proceeds received from the Issuer exceed the aggregate cost to NBF of such NB Shares. Similarly, the proceeds received from the Issuer may be less than the aggregate cost to NBF of the NB Shares and NBF may realize a financial loss.
22. The Preliminary Prospectus discloses and the Final Prospectus will disclose that any Principal Sales will be made in accordance with the rules of the applicable stock exchange and the price paid by the Issuer (inclusive of all transaction costs, if any) will not be greater than the price that would have been paid (inclusive of all transaction costs, if any) if the acquisition had been made through the facilities of a principal stock exchange on which the NB Shares are listed and posted for trading, at the time of purchase from NBF.

23. NBF will not receive any commissions from the Issuer in connection with the Principal Sales and all Principal Sales will be approved by a majority of the independent directors of the Issuer. In carrying out the Principal Sales, NBF will deal fairly, honestly and in good faith with the Issuer.
24. Further, the Issuer expects to sell NB Shares to fund the retraction or redemption of any Capital Shares or Preferred Shares, following the receipt of any stock dividends, or to meet obligations of the Issuer in respect of liability including extraordinary liabilities. Subject to the receipt of regulatory approvals, NBF may purchase some or all of the NB Shares as principal (the Principal Purchases).
25. In connection with any Principal Purchases, NBF will comply with the rules, procedures and policies of the applicable stock exchange of which it is a member and in accordance with orders obtained from all applicable securities regulatory authorities.
26. NBF must take reasonable steps, such as soliciting bids from other market participants or such other steps as in its discretion it considers appropriate after taking into account prevailing market conditions and other relevant factors, to enable the Issuer to obtain the best price reasonably available for the NB Shares so long as the price obtained (net of all transaction costs, if any) by the Issuer from NBF is at least as advantageous to the Issuer as the price which available (net of all transaction costs, if any) through the facilities of the applicable stock exchange at the time of the trade.
27. All such Principal Purchases will be approved by a majority of the independent directors of the Issuer and no commissions will be paid to NBF in respect of any such Principal Purchases. In carrying out the Principal Purchases, NBF shall deal fairly, honestly and in good faith with the Issuer.
28. NBF may receive certain fees at normal market rates for the purchase and sale of the NB Shares or the purchase for cancellation of Capital Shares and Preferred Shares.
29. At the time of making Principal Sales and/or Principal Purchases, NBF will not have any knowledge of a material fact or material change with respect to NB that has not been generally disclosed.

Decision

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

The decision of the Decision Makers is that:

- A. The Principal Trading Prohibitions shall not apply to NBF in connection with the Principal Sales and Principal Purchases; and
- B. The Investment Restrictions shall not apply to the Issuer in connection with the Investments in NB Shares for the purposes of the Offering.

“Robert L. Sherriff
Commissioner
Ontario Securities Commission

“Paul K. Bates”
Commissioner
Ontario Securities Commission

2.1.7 Weyerhaeuser Company - MRRS Decision

Headnote

Mutual Reliance Review System for Exemptive Relief Applications – issuer proposing securities exchange offer to holders of its common shares and to holders of shares exchangeable into common shares — issuer not eligible to utilize multijurisdictional disclosure system (MJDS) because of technical issue relating to exchangeable share structure — issuer also not eligible to utilize MJDS because securities being distributed will not be seasoned within terms of section 12.3 of National Instrument 71-101 — decision waiving eligibility requirements for MJDS despite technical issue and seasoning issue, subject to conditions — issuer exempt from requirement to file compliance certificate with MJDS offer documents — issuer unable to rely upon valuation exemption in local implementing rule because of exchangeable share structure — issuer exempt from valuation requirements, subject to conditions — issuer unable to rely upon exemption from formal Canadian bid requirements in local implementing rule as offer made in compliance with decision and not Part 12 of NI 71-101 — issuer exempt from formal bid requirements, subject to conditions.

Applicable Ontario Statutory Provisions

Securities Act, R.S.O. 1990, c. S.5, as am, ss. 94 to 100, 104(2)(c).

National Instrument 71-101 The Multijurisdictional Disclosure System, 21 O.S.C.B. 5104, s. 21.1.

OSC Rule 71-810 Implementing the Multijurisdictional Disclosure System, 21 O.S.C.B. 6919.

OSC Rule 61-501 Insider Bids, Issuer Bids, Business Combinations and Related Party Transactions, 23 O.S.C.B. 971, as am., s. 9.1.

January 30, 2007

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

AND

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

AND

**IN THE MATTER OF
WEYERHAEUSER COMPANY
(the “Filer”)**

MRRS DECISION DOCUMENT

Background

The local securities regulatory authority or regulator (the "Decision Maker") in each of the Jurisdictions has received an application from the Filer for:

- (a) a decision under the securities legislation (the "Legislation") of each of the Jurisdictions (i) for a waiver of the eligibility criteria set forth in subsection 12.1(1) and section 12.3 of National Instrument 71-101 *The Multijurisdictional Disclosure System* ("NI 71-101") to permit the Filer to make a securities exchange bid (the "Offer") in Canada under Part 12 of NI 71-101, and (ii) that the Filer is exempt from the requirement in paragraph 12.10(1)(c) of NI 71-101 to file a certificate that the eligibility criteria set forth therein are satisfied (the "MJDS Relief");
- (b) a decision under the Legislation of each of British Columbia, Alberta, Saskatchewan, Ontario, and Québec that the Offer is exempt from the provisions of the Legislation that require a valuation of the offeree (the "Valuation Relief"); and
- (c) a decision under the Legislation of each of British Columbia, Alberta, Saskatchewan, Ontario, and New Brunswick to provide an exemption from the formal bid requirements contained in the Legislation, including the provisions relating to restrictions and requirements regarding acquisitions made prior to, during and after a bid, the delivery of an offer and bid circular and any notices of change or variation thereto, delivery of a directors' circular and any notices of change or variation thereto, minimum deposit periods and withdrawal rights, take-up of and payment for securities tendered to a bid, disclosure, financing, restrictions upon purchases of securities, identical consideration and collateral benefits but excluding the provisions requiring a valuation of the offeree (the "Formal Bid 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

The Filer and Weyerhaeuser Company Limited

1. The Filer, a corporation organized under the laws of the State of Washington, has its head office in Federal Way, Washington, U.S.A. The Applicant is not registered or required to be registered as an investment company under the *Investment Company Act of 1940* of the United States nor is it a commodity pool issuer as that term is defined in NI 71-101. The Applicant is principally engaged in the growing and harvesting of timber; the manufacture, distribution and sale of forest products; and real estate development and related activities. The Filer generated revenues of US\$22.6 billion during 2005 and US\$16.2 billion during the nine months ended September 24, 2006.
2. The shares of common stock of the Filer (the "Weyerhaeuser Common Shares") are registered under section 12(b) of the *Securities Exchange Act of 1934* of the United States (the "1934 Act"), and the Filer has filed with the U.S. Securities and Exchange Commission (the "SEC") all filings required to be made with the SEC under sections 13, 14 and 15(d) of the 1934 Act. The Filer is a reporting issuer in Québec and it is not in default of any requirement of the Legislation of Québec. The Filer is not a reporting issuer in any of the other Jurisdictions.
3. The Weyerhaeuser Common Shares are listed on the New York and Chicago stock exchanges. They have been listed on the New York Stock Exchange (the "NYSE") for a period longer than 12 calendar months and the Filer is in compliance with the obligations arising from the listing on the NYSE. The Weyerhaeuser Common Shares are widely held. As of November 28, 2006, 235,790,603 Weyerhaeuser Common Shares were issued and outstanding and they had a public float, as defined in NI 71-101, of approximately US\$15,185,000,000 as of that date.
4. Weyerhaeuser Company Limited ("Weyerhaeuser Canada") is a corporation organized under the laws of Canada. The Filer indirectly owns all the common shares of Weyerhaeuser Canada.
5. Weyerhaeuser Canada is a reporting issuer in each of the Jurisdictions and it is not in default of any requirement of the Legislation of any of the Jurisdictions. Its exchangeable shares (the "Weyerhaeuser Exchangeable Shares") are listed on the Toronto Stock Exchange (the "TSX"). Weyerhaeuser Canada issued the Weyerhaeuser Exchangeable Shares in connection with the acquisition by Weyerhaeuser Canada of all the issued and outstanding shares of MacMillan Bloedel Limited on November 1, 1999 in order to provide certain Canadian tax benefits to certain

Canadian shareholders of MacMillan Bloedel Limited.

6. The economic and voting attributes of the Weyerhaeuser Exchangeable Shares are substantially equivalent in all material respects to the economic and voting attributes of the Weyerhaeuser Common Shares. For example:

(a) In the case of a cash dividend declared on the Weyerhaeuser Common Shares, a holder of Weyerhaeuser Exchangeable Shares is entitled to receive an amount in cash for each such share in U.S. dollars, or the Canadian dollar equivalent, corresponding to the cash dividend declared on each Weyerhaeuser Common Share on the same date. A holder of Weyerhaeuser Exchangeable Shares similarly is entitled to receive the same or economically equivalent property in the case of a dividend declared on the Weyerhaeuser Common Shares in a form other than cash.

(b) Copies of the materials sent to holders of Weyerhaeuser Common Shares in connection with shareholder meetings of the Filer are also sent to holders of Weyerhaeuser Exchangeable Shares. Holders of Weyerhaeuser Exchangeable Shares have voting interests that entitle them to instruct CIBC Mellon Trust Company, as trustee under a trust agreement and the holder of a special voting share of the Filer, how to vote their voting interests at the Filer's shareholder meetings. The trustee casts votes equal to the number of outstanding Weyerhaeuser Exchangeable Shares as to which it has timely received voting instructions from the holders, in accordance with those instructions. The holders of the Weyerhaeuser Common Shares and the trustee, as holder of the special voting share acting for the holders of the Weyerhaeuser Exchangeable Shares, vote together as a single class on all matters. Holders of Weyerhaeuser Exchangeable Shares do not ordinarily have voting rights at shareholder meetings of Weyerhaeuser Canada.

(c) In the event of an issuer bid or take-over bid with respect to Weyerhaeuser Common Shares proposed by the Filer or proposed to the Filer or its shareholders and recommended by the Filer's board of directors, the Filer is required to use its reasonable efforts expeditiously and in good faith to take all such actions and do all such things as are necessary or

desirable to enable and permit holders of Weyerhaeuser Exchangeable Shares to participate in the bid to the same extent and on an economically equivalent basis as the holders of Weyerhaeuser Common Shares.

(d) Holders of Weyerhaeuser Exchangeable Shares may elect at any time to retract their Weyerhaeuser Exchangeable Shares and receive one Weyerhaeuser Common Share for each retracted Weyerhaeuser Exchangeable Share plus an amount on account of unpaid dividends.

(e) In the event of the insolvency, liquidation or winding-up of Weyerhaeuser Canada or the Filer or the inability of Weyerhaeuser Canada to honour a retraction request due to solvency limitations, holders of Weyerhaeuser Exchangeable Shares will receive from the Filer one Weyerhaeuser Common Share for each Weyerhaeuser Exchangeable Share held.

7. As of November 28, 2006, 235,790,603 Weyerhaeuser Common Shares were issued and outstanding, including 49,667 held by shareholders whose last address as shown on the books of the Filer is in Canada. As of the same date, 2,017,770 Weyerhaeuser Exchangeable Shares were issued and outstanding, of which 2,017,366 shares were held by shareholders whose last address as shown on the books of Weyerhaeuser Canada is in Canada. Accordingly, registered holders with Canadian addresses account for approximately 0.87% of the equity participation in the Filer.

Other Entities

8. Domtar Corporation (the "Company") is a corporation organized under the laws of the State of Delaware. It is currently a wholly owned subsidiary of the Filer. The Company was incorporated in August 2006 to facilitate the combination between the Filer and Domtar Inc. ("Domtar").

9. Domtar Paper Company, LLC ("Newco") is a limited liability company organized under the laws of the State of Delaware. It is currently a wholly owned subsidiary of the Filer.

10. Domtar (Canada) Paper Inc. ("Newco Canada Exchangeco") is a corporation organized under the laws of Canada and a wholly owned subsidiary of Newco. Newco Canada Exchangeco is being continued to British Columbia to facilitate the combination between the Filer and Domtar.

11. Weyerhaeuser Saskatchewan Ltd. is a corporation organized under the laws of Saskatchewan and a wholly owned subsidiary of Weyerhaeuser Canada.
12. Domtar is a corporation organized under the laws of Canada. Domtar is a reporting issuer in each of the Jurisdictions. Its head office is in Montréal, Québec. Domtar's common shares are listed on the TSX and the NYSE.
13. An additional direct wholly owned subsidiary of Newco Canada Exchangeco ("Offerco") has been incorporated under the laws of Canada for the purpose of implementing the Arrangement. Offerco is currently a wholly owned subsidiary of the Filer.
18. On completion of the Contribution and before the Arrangement, based on production capacity, the Company will be the second largest integrated manufacturer of uncoated free sheet paper in North America and the third largest in the world. On a *pro forma* basis the Company generated revenues of US\$3.3 billion during 2005 and US\$2.4 billion during the 39 weeks ended September 24, 2006.
19. The Filer is contemplating effecting the Distribution through the Offer. One of the factors in determining whether the Distribution will be done in this manner is the availability of relief from requirements that would otherwise apply.

The Transactions

14. On August 22, 2006, the Filer agreed to combine its fine paper business and related assets with Domtar. The Filer will effect its part of the combination through the following series of transactions: (i) a transfer by the Canadian subsidiaries of the relevant Canadian assets (the "Canadian Asset Transfer") to a subsidiary of Newco Canada Exchangeco; (ii) a contribution of specified U.S. assets (the "Contribution") for which it will receive, among other things, common shares of the Company (the "Company Shares"); (iii) the distribution of all of the issued and outstanding Company Shares (the "Distribution") to holders of Weyerhaeuser Common Shares and Weyerhaeuser Exchangeable Shares; and (iv) a plan of arrangement (the "Arrangement") between the Company and Domtar.
15. The Canadian Asset Transfer will consist of the transfer by Weyerhaeuser Canada and Weyerhaeuser Saskatchewan Ltd. of certain of their fine paper and related assets to a subsidiary of Newco Canada Exchangeco and which will assume certain of Weyerhaeuser Canada's and Weyerhaeuser Saskatchewan Ltd.'s fine paper and related liabilities.
16. The first step of the Contribution will be a transfer by the Filer to Newco of certain of the Filer's U.S. fine paper business assets and related assets in exchange for the issuance of additional limited liability company interests of Newco to the Filer and the assumption by Newco of certain of the Filer's fine paper business liabilities and related liabilities.
17. The Filer will then transfer to the Company all of the issued and outstanding limited liability interests of Newco in exchange for US\$1.35 billion in cash and a specified number of Company Shares. As a result of this transaction, the Company will indirectly hold and operate the fine paper and related businesses of the Filer through
20. If the Distribution is made by means of the Offer, it is contemplated that holders of Weyerhaeuser Common Shares and Weyerhaeuser Exchangeable Shares would be permitted to elect to exchange some or all of their shares on a specified exchange ratio, which would be the same for both classes of shares. The exchange ratio and the maximum aggregate number of Weyerhaeuser Common Shares and Weyerhaeuser Exchangeable Shares sought to be acquired have not yet been determined.
21. The Offer would constitute an "offer for sale" under the *Securities Act of 1933* of the United States (the "1933 Act"). The Offer would also be subject to section 13(e) of the 1934 Act and would not be exempt from the 1934 Act. The Company would file with the SEC (i) a registration statement on Form S-4 registering under the 1933 Act the distribution of the Company Shares to holders of Weyerhaeuser Company Shares and Weyerhaeuser Exchangeable Shares (the "1933 Act Registration Statement"), and (ii) a registration statement on Form 10 registering under the 1934 Act the Company Shares. The Filer would file with the SEC a Schedule TO pursuant to Rule 13e-4 promulgated under the 1934 Act.
22. The prospectus?offer to exchange forming part of the Form S-4 (the "Circular") would be sent to all holders of Weyerhaeuser Common Shares and Weyerhaeuser Exchangeable Shares in the United States and Canada. All holders of Weyerhaeuser Exchangeable Shares and holders of Weyerhaeuser Common Shares with addresses in Canada would receive the additional disclosure prescribed by NI 71-101.
23. If the Offer is fully subscribed, all of the Company Shares would be distributed to holders of Weyerhaeuser Common Shares and Weyerhaeuser Exchangeable Shares. If the Offer is oversubscribed, the allocation of Company Shares would be prorated. If the Offer is

undersubscribed, the remaining Company Shares would be distributed pro rata to the holders of Weyerhaeuser Common Shares by the Filer and to the holders of Weyerhaeuser Exchangeable Shares by Weyerhaeuser Canada by means of a dividend in specie.

24. Once the Filer has distributed the Company Shares, the Arrangement will be consummated under section 192 of the *Canada Business Corporations Act*, which will result in the Company indirectly owning all of the outstanding common shares of Domtar. Under the Arrangement all common shares of Domtar, other than shares held by a holder exercising rights of dissent, will be exchanged, on a one-for-one basis, for Class B voting common shares of Offerco (the "Class B Common Shares").
25. Following the exchange of common shares of Domtar for Class B Common Shares, each Class B Common Share will be exchanged for one Company Share. However, certain Canadian holders of Class B Common Shares will have the option of electing to receive, instead of a Company Share, an exchangeable share of Newco Canada Exchangeco (the "Newco Exchangeable Shares"), which will be exchangeable at any time at the option of the holder for a Company Share. In addition, a Class B Common Share held by a former holder of common shares of Domtar with an address in Canada who does not make an election or whose election is not effective will receive a Newco Exchangeable Share instead of a Company Share.
26. The NYSE has authorized the listing of the Company Shares on the NYSE. Application is also being made to list the Company Shares on the TSX. Application is being made to list the Newco Exchangeable Shares and Class B Common Shares on the TSX.
27. Immediately following the completion of the Arrangement, approximately 55% of the outstanding Company Shares on a fully diluted basis (i.e., including the Newco Exchangeable Shares and Company equity awards) will have been received by shareholders or former shareholders of the Filer or Weyerhaeuser Canada and approximately 45% of the outstanding Company Shares on a fully diluted basis will have been received by former shareholders of Domtar.

The decision of the Decision Makers is that the MJDS Relief is granted, provided that:

- (a) the Offer is subject to section 13(e) of the 1934 Act and is not exempt from the 1934 Act;
- (b) the Offer is made to all holders of Weyerhaeuser Common Shares and Weyerhaeuser Exchangeable Shares in Canada and the United States of America;
- (c) the Offer is made to residents of Canada on the same terms and conditions as it is made to residents of the United States of America;
- (d) less than 40% of the Weyerhaeuser Common Shares and Weyerhaeuser Exchangeable Shares, on a combined basis, is held by persons or companies whose last address as shown on the books of the Filer or Weyerhaeuser Canada is in Canada, as determined in accordance with subsections 12.1(2) through (4) of NI 71-101;
- (e) the Filer meets the eligibility criteria set out in subparagraphs 3.1(a)(i), (ii), (iv) and (v) of NI 71-101 and has filed with the SEC all filings required to be made with the SEC under sections 13, 14 and 15(d) of the 1934 Act for a period of 36 calendar months immediately before the filing of the 1933 Act Registration Statement with the SEC;
- (f) the Filer has had a class of its securities listed on the NYSE for a period of at least 12 calendar months immediately before the filing of the 1933 Act Registration Statement with the SEC and is in compliance with the obligations arising from the listing;
- (g) the equity shares of the Filer have a public float of not less than U.S.\$75,000,000, determined as of a date within 60 days before the filing of the 1933 Act Registration Statement with the SEC; and
- (h) the Circular has been prepared in accordance with applicable U.S. federal securities law.

Decisions

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 decisions has been met.

The further decision of the Decision Makers in British Columbia, Alberta, Saskatchewan, Ontario, and Québec is that the Valuation Relief is granted, provided that less than 20% of Weyerhaeuser Common Shares and Weyerhaeuser Exchangeable Shares, on a combined basis, is held by persons or companies whose last address

as shown on the books of the Filer or Weyerhaeuser Canada is in Canada, as determined in accordance with subsections 12.1(2) through (4) of NI 71-101.

"Erez Blumberger"
Manager
Ontario Securities Commission

The further decision of the Decision Makers in British Columbia, Alberta, Saskatchewan, Ontario, and New Brunswick is that the Formal Bid Relief is granted, provided that the Offer is made in compliance with Part 12 of NI 71-101 (other than sections 12.1, 12.3 and 12.10) and conditions (a) through (h) to the MJDS Relief are satisfied.

"Robert L. Shirriff"
Commissioner
Ontario Securities Commission

"Carol S. Perry"
Commissioner
Ontario Securities Commission

2.2 Orders

2.2.1 Philip Services Corp. and Robert Waxman

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

AND

**IN THE MATTER OF
PHILIP SERVICES CORP.
AND ROBERT WAXMAN**

ORDER

WHEREAS the Ontario Securities Commission (the "Commission") issued a Notice of Hearing dated August 30, 2000 and an Amended Notice of Hearing dated December 12, 2005 (the "Amended Notice of Hearing") pursuant to section 127 of the Ontario Securities Act, as amended, with respect to Philip Services Corp. ("Philip") and Robert Waxman;

AND WHEREAS on August 30, 2000, a Statement of Allegations was delivered and subsequently amended on October 12, 2005 and December 9, 2005, (the "Amended Statement of Allegations");

AND WHEREAS Robert Waxman (the "Respondent") has been charged with 12 counts of fraud in excess of \$5,000 contrary to section 380 of the Criminal Code of Canada (the "Criminal Code") pursuant to an information identified by police file no. "RCMP (Hamilton-Niagara) 1998-1174" (referred to herein as the "Proceeding under the Criminal Code"). The Proceeding under the Criminal Code relates to the Respondent's conduct as an officer of Philip;

AND WHEREAS the Respondent has agreed to certain bail conditions in relation to the Proceeding under the Criminal Code, including an agreement by him to refrain from acting as an officer or director of a "publicly traded company" as that term is defined in the Securities Act (Ontario);

AND WHEREAS the Respondent has previously given an undertaking to the Commission that pending the conclusion of the proceedings commenced by the Amended Notice of Hearing dated December 12, 2005, he will refrain from acting or becoming an officer or director of a "reporting issuer" or "affiliated company" of a reporting issuer, as these terms are defined in the Act (Ontario) (the "Act"), and in particular, subsections 1(1) and 1(1.1) of the Act, respectively;

AND WHEREAS Staff and the Respondent are prepared to appear before the Commission for a pre-hearing in this matter;

AND WHEREAS Staff agree to adjourn the matter until the pre-hearing on or about March 28, 2007;

AND WHEREAS counsel for the Respondent Philip Services Corp. has advised Staff that it does not object to this adjournment pending the pre-hearing;

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

IT IS ORDERED THAT pursuant to section 21 of the Statutory Powers Procedure Act, R.S.O. 1990, c. S.22, as amended, the hearing before the Commission is adjourned until on or about March 28, 2007 at 9:00 a.m.;

DATED at Toronto this 26th day of January, 2007.

"Paul K. Bates"

"David L. Knight"

2.2.2 Data Business Forms Limited (successor by amalgamation to 2114275 Ontario Inc.) - s. 83

Headnote

Issuer deemed to have ceased to be a reporting issuer under section 83 of the Securities Act. Issuer has only one security holder. Issuer is not a reporting issuer in any jurisdiction in Canada.

Applicable Legislative Provisions

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

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

AND

**IN THE MATTER OF
DATA BUSINESS FORMS LIMITED
(SUCCESSOR BY AMALGAMATION TO
2114275 ONTARIO INC.)
(THE "FILER")**

**ORDER
(Section 83)**

UPON the application by the Filer to the Ontario Securities Commission (the "Commission") for an order pursuant to section 83 of the Act that the Filer be deemed to have ceased to be a reporting issuer under the Ontario securities legislation;

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

AND UPON the Filer having represented to the Commission that:

1. 2114275 Ontario Inc., a predecessor by amalgamation to the Filer and a wholly-owned subsidiary of The Data Group Income Fund (the "Fund"), was recently incorporated on September 25, 2006 in order to facilitate the tax reorganization (the "Arrangement") of the Fund and the Filer by way of plan of arrangement pursuant to section 182 of the *Business Corporations Act* (Ontario);
2. on Saturday September 30, 2006, the effective date of the Arrangement (the "Effective Date"), the Class A shares of 2114275 Ontario Inc. were listed on the Toronto Stock Exchange for one day in order to effect the distribution of such shares by the Fund to unitholders of the Fund as a return of capital pursuant to the Arrangement;
3. on the Effective Date, 2114275 Ontario Inc. was first amalgamated with Data Business Forms Limited to form "Data Business Forms Limited", which amalgamated entity was subsequently

amalgamated with 2113994 Ontario Inc. on the Effective Date to form "Data Business Forms Limited", which entity is the Filer;

4. all of the outstanding securities of the Filer, including debt securities, are beneficially owned, directly or indirectly, by the Fund;
5. no securities of the Filer are traded on a marketplace as defined in National Instrument 21-101 – *Marketplace Operation*;
6. the Filer is in default of the obligation pursuant to Section 4.3 of National Instrument 51-102 to file, on or before November 15, 2006, interim financial statements in respect of the three-month period ended September 30, 2006;
7. following completion of the Arrangement on the Effective Date, the Fund has been the only shareholder of the Filer, including on November 15, 2006 when the Filer was required to submit interim financial statements in respect of the three-month period ended September 30, 2006; and
8. the Filer will not be a reporting issuer or the equivalent in any jurisdiction in Canada immediately following the Director granting the relief requested.

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

IT IS ORDERED pursuant to section 83 of the Act that the Filer is deemed to have ceased to be a reporting issuer for the purposes of Ontario securities legislation.

Dated January 26, 2007

"Robert L. Shirriff"

"Kevin J. Kelly"

2.2.3 Stanton Asset Management Inc. - s. 80 of the CFA

Headnote

Section 80 of the Commodity Futures Act (Ontario) (the CFA) – relief from the registration requirements of paragraph 22(1)(b) of the CFA granted to an extra-provincial adviser in respect of the provision of advisory services relating to futures contracts to certain investment funds that do not have an address in Ontario, subject to certain terms and conditions.

Statutes Cited:

Commodity Futures Act, R.S.O. 1990. c. C.20., as am., ss. 22(1)(b), 80.
Ontario Securities Commission Rule 35-502 – Non-Resident Advisers, s. 7.4.

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

AND

**IN THE MATTER OF
STANTON ASSET MANAGEMENT INC.**

**ORDER
(Section 80 of the CFA)**

UPON the application (the **Application**) of Stanton Asset Management Inc. (the **Applicant**) to the Ontario Securities Commission (the **Commission**) for an order, pursuant to section 80 of the CFA, that the Applicant and its directors, officers and employees acting on its behalf as an adviser (collectively, the **Representatives**), be exempt from the requirements of paragraph 22(1)(b) of the CFA in respect of advising certain redeemable and non-redeemable investment funds and similar investment vehicles established outside of Ontario in respect of trades in commodity futures contracts and commodity futures options (the **Registration Relief**);

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 corporation incorporated under the laws of Canada with its head office in Montreal, Québec. The Applicant is not ordinarily resident in Ontario.
2. The Applicant is registered under the *Securities Act* (Québec) (the **QSA**) as an adviser with an unrestricted practice and is not currently registered in any capacity under the CFA or *Securities Act* (Ontario) (the **OSA**). The Applicant's registration in Québec permits it to

provide advice in Québec with respect to securities and options on commodity futures contracts and financial instrument futures contracts within the meaning of the QSA.

3. The Applicant acts as investment manager to certain private Québec-based investment funds, including, Stanton Diversified Strategies LP (the **Current Fund**). The Applicant may in the future manage certain other redeemable and non-redeemable investment funds or similar investment vehicles (together with the Current Fund, the **Funds**).
4. The Applicant, as investment manager of the Funds, will make all decisions with respect to the Funds and as such will also provide all investment advice to the Funds.
5. All of the Funds advised by the Applicant are, or will be, established outside Ontario and none of the Funds has, or will have, an address in Ontario.
6. The Funds invest, or may in the future invest, in commodity futures contracts and commodity futures options.
7. None of the Funds has any intention of becoming a reporting issuer in Ontario or in any other Canadian jurisdiction.
8. Securities of the Funds are, or will be, offered in Ontario only in reliance upon an exemption from the prospectus requirements of the OSA, including to Ontario residents who qualify as "accredited investors" under National Instrument 45-106 – *Prospectus and Registration Exemptions*.
9. In advising the Funds, the Applicant is, and will be, indirectly providing advice to Ontario residents. However, the Applicant is able to rely on an exemption from the adviser registration requirement provided in section 7.4 of OSC Rule 35-502 – *Non-Resident Advisers (Rule 35-502)* and, as such, is not required to register under the OSA.
10. Paragraph 22(1)(b) of the CFA prohibits a person or company from acting as an adviser unless such person or company is registered as an adviser, or is registered as a representative or as a partner or as an officer of a registered adviser and is acting on behalf of such adviser. Under the CFA, "adviser" means a person or company engaging in or holding himself, herself or itself out as engaging in the business of advising others as to trading in "contracts", and "contract" means commodity futures contracts and commodity futures options.
11. By advising the Funds on investing in commodity futures contracts and commodity futures options, the Applicant will be providing advice to the Funds, and indirectly Ontario clients, with respect

to trading in contracts and, in the absence of being granted the Registration Relief, would be required to register as an adviser under the CFA.

AND UPON being satisfied that it would not be prejudicial to the 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 responsible for advising the Funds are not subject to the requirements of paragraph 22(1)(b) of the CFA in respect of their advisory activities in connection with the Fund, for a period of three years, provided that at the time such activities are engaged in:

- (a) all advice by the Applicant to the Funds is given and received, or portfolio management services are provided, outside of Ontario;
- (b) the Applicant remains registered under the QSA and permitted to provide advice in Québec with respect to securities and commodity futures contracts and commodity futures options;
- (c) the Applicant continues to not be ordinarily resident in Ontario;
- (d) the Funds continue to not have addresses in Ontario; and
- (e) the Funds are, or will be, offered in Ontario only in reliance upon an exemption from the prospectus requirements of the OSA, including to Ontario residents who qualify as "accredited investors" under National Instrument 45-106 – *Prospectus and Registration Exemptions*.

January 26, 2007

"Robert L. Shirriff"
Commissioner
Ontario Securities Commission

"Kevin J. Kelly"
Commissioner
Ontario Securities Commission

2.2.4 Marathon Asset Management LLP - s. 218 of the Regulation

Headnote

Applicant for registration as limited market dealer exempted, pursuant to section 218 of the Regulation, from section 213 of the Regulation, subject to terms and conditions.

Statutes Cited

Securities Act, R.S.O. 1990, c. S.5, as am., ss. 26(3), 53.

Regulations Cited

Regulation made under the Securities Act, R.R.O. 1990, Reg. 1015, as am., ss. 213, 218.

Instruments Cited

National Instrument 45-106 – Prospectus and Registration Exemptions.

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

AND

**IN THE MATTER OF
R.R.O. 1990, REGULATION 1015,
AS AMENDED (THE “REGULATION”),
MADE UNDER THE ACT**

AND

**IN THE MATTER OF
MARATHON ASSET MANAGEMENT LLP**

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

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

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

AND UPON the Applicant having represented to the Commission that:

1. The Applicant is a company incorporated as a limited liability partnership under the laws of England and Wales. The head office of the Applicant is in London, England.

2. The Applicant is authorized and regulated by the Financial Services Authority in the United Kingdom.
3. The Applicant is currently registered under the Act as an adviser in the category of “international adviser”. The Applicant has applied for registration under the Act as a dealer in the category of “limited market dealer”.
4. In connection with its existing registration under the Act as an adviser, and its application for registration under the Act as a dealer, the Applicant has appointed an agent for service of process, that is resident in Ontario, and has filed a Form of Submission to Jurisdiction and Appointment of Agent for Service of Process in the required form. In addition, each of the individuals that is currently registered to act as an adviser on behalf of the Applicant and any individuals that are subsequently registered to act as an adviser on behalf of the Applicant, or registered to trade on behalf of the Applicant, will have, before they are registered, appointed an agent for service of process, that is resident in Ontario, and filed a Form of Submission to Jurisdiction and Appointment of Agent for Service of Process in the required form.
5. The Applicant is applying for registration as a limited market dealer in order to act as an intermediary in respect of the purchase by its clients of securities that are distributed pursuant to exemptions from the prospectus requirement in section 53 of the Act that are contained in National Instrument 45-106 – *Prospectus and Registration Exemptions*.
6. In connection with its activities as a limited market dealer, the Applicant will not: (i) hold any funds, securities or other assets on behalf of any client of the Applicant; or (ii) exercise any control (including any discretionary authority) in respect of any funds, securities or other assets of any client of the Applicant.
7. The Applicant does not propose to incorporate (or otherwise form or create) a separate Canadian company (or other entity) in order to carry out its proposed dealer activities in Ontario, which the Applicant believes can be carried out by itself on a more cost-effective and efficient basis.
8. In connection with its application for registration under the Act as a “limited market dealer”, the Applicant has agreed to the imposition of specific terms and conditions (the **Registration Terms and Conditions**) on this registration, as set out in the attached Schedule A, pursuant to section 26 of the Act.

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

IT IS ORDERED, pursuant to section 218 of the Regulation, that, in connection with the registration of the Applicant under the Act as a dealer in the category of a “limited market dealer”, the Applicant is hereby exempted from section 213 of the Regulation, provided that:

1. the Applicant complies with the Registration Terms and Conditions; and
2. this exemption shall terminate on the day that is three years after the date hereof, unless earlier renewed.

January 30, 2007

“Margot C. Howard”
Commissioner
Ontario Securities Commission

“Suresh Thakrar”
Commissioner
Ontario Securities Commission

Schedule A

Specific Terms and Conditions on the Registration under the Securities Act (Ontario) (the **Act**) of Marathon Asset Management LLP (the **Applicant**) as a Limited Market Dealer

1. Before the Applicant carries on any trading activity with or on behalf of, or acts as an adviser to, any client pursuant to its registration under the Act as a limited market dealer, the Applicant shall (if it has not already done so) provide to the client a statement in writing that:
 - (i) discloses the non-resident status of the Applicant in Ontario;
 - (ii) identifies the Applicant’s jurisdiction of residence and the name and address of the Applicant’s agent for service of process in Ontario; and
 - (iii) disclose the nature of risks to clients that legal rights may not be enforceable.
2. The Applicant will not change its agent for service of process in Ontario without giving the Director and its clients 30 days’ prior notice of such change, which shall, in the case of the Director, be given by filing with the Commission (Attention: Manager, Registrant Regulation) a new Submission to Jurisdiction and Appointment of Agent for Service of Process, in the required form.
3. In connection with its activities as a limited market dealer, the Applicant will not: (i) hold any funds, securities or other assets on behalf of any client of the Applicant; or (ii) exercise any control (including any discretionary authority) in respect of any funds, securities or other assets of any client of the Applicant.
4. The Applicant will inform the Director immediately upon the Applicant becoming aware that:
 - (a) it has ceased to be authorized and regulated by the Financial Services Authority in the United Kingdom;
 - (b) its licensing or registration by any financial services authority, securities regulatory authority or self-regulatory authority in any Canadian or foreign jurisdiction is not being renewed or is being suspended or revoked;
 - (c) it is the subject of an investigation or disciplinary action by any financial services authority, securities regulatory authority or self-regulatory authority in any Canadian or foreign jurisdiction;

- (d) the licensing or registration of any of the individuals (an **Applicant Representative**), that is registered under the Act to trade or act as an adviser on behalf of the Applicant, is being suspended or revoked by any financial services authority, securities regulatory authority or self-regulatory authority in any Canadian or foreign jurisdiction; or
 - (e) any Applicant Representative is the subject of an investigation or disciplinary action by any financial services authority, securities regulatory authority or self-regulatory authority in any Canadian or foreign jurisdiction.
5. The Applicant will pay any increased compliance and case assessment costs of the Commission due to the Applicant's location outside of Ontario, including the cost of hiring a third party to perform a compliance review on behalf of the Commission.
6. The Applicant will make any books and records (including electronic records) of the Applicant that are outside of Ontario readily accessible to the Commission, and will produce these books and records for the Commission within a reasonable time, upon the request of the Commission.
7. If the laws of the jurisdiction in which the Applicant's books and records are located prohibit production of these books and records in Ontario, without the consent of a client of the Applicant, the Applicant shall, upon the request of the Commission:
- (a) so advise the Commission; and
 - (b) use its best efforts to obtain the client's consent to the production of the books and records.
8. The Applicant will, upon the Commission's request, provide a representative to assist the Commission in compliance and enforcement matters.
9. The Applicant and each of the individuals registered to trade or act as an adviser on behalf of the Applicant will comply, at the Applicant's expense, with requests under the Commission's investigation powers and orders under the Act, in relation to the Applicant's dealings with clients – including producing documents and witnesses in Ontario, submitting to audit or search and seizure process, or consenting to an asset freeze – to the extent such powers or orders would be enforceable against the Applicant if the Applicant were resident in Ontario.
10. If the laws of the Applicant's jurisdiction of residence that are otherwise applicable to the giving of evidence or production of documents prohibit the Applicant or a witnesses from giving evidence without the consent or leave of a client or any third party, including a court of competent jurisdiction, the Applicant shall:
- (a) so advise the Commission; and
 - (b) use its best efforts to obtain the client's consent to the giving of the evidence.
11. The Applicant will maintain appropriate registration and regulatory organization membership, in the Canadian or foreign jurisdiction of its principal operations, and if required, in its Canadian or foreign jurisdiction of residence.

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
ACE/Security Laminates Corporation	31 Jan 07	12 Feb 07		
CIC Mining Resources Ltd.	25 Jan 07	06 Feb 07		
Straight Forward Marketing Corporation	16 Jan 07	26 Jan 07	26 Jan 07	
ONE Signature Financial Corporation	29 Jan 07	09 Feb 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
Energy Fuels Inc.	30 Jan 07	12 Feb 07			
ONE Signature Financial Corporation	08 Dec 06	21 Dec 06	21 Dec 06	29 Jan 07	29 Jan 07

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		
Energy Fuels Inc.	30 Jan 07	12 Feb 07			
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		
ONE Signature Financial Corporation	08 Dec 06	21 Dec 06	21 Dec 06	29 Jan 07	29 Jan 07
Research In Motion Limited	24 Oct 06	07 Nov 06	07 Nov 06		

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Chapter 7

Insider Reporting

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

Guide to Codes

Relationship of Insider to Issuer (Rel=n)

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

Nature of Transaction (T/O)

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

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

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

2 ©CDS INC.

Insider Reporting

Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/Disposed
01 Communique Laboratory Inc.	Options	Train, William, Archibald	4	12/01/2007	50	0.47	280,000	85,000
Aastra Technologies Limited	Common Shares	Jensen, Kurt Binder	7	19/01/2007	00			
Aastra Technologies Limited	Options	Jensen, Kurt Binder	7	19/01/2007	00			
Aastra Technologies Limited	Common Shares	Kotasek, Claus Erland	7	19/01/2007	00			
Aastra Technologies Limited	Options	Kotasek, Claus Erland	7	19/01/2007	00			
Abitibi-Consolidated Inc.	Common Shares	Pépin, Jocelyn	5	27/02/2004	99		9,855	26
Accrete Energy Inc.	Common Shares	Salamon, Peter	5	24/01/2007	10	5.25	1,002,786	10,000
Acrex Ventures Ltd.	Common Shares	Powell, Theodore James Malcolm	4, 5	18/01/2007	10	15.5	1,459,565	20,000
Adex Mining Inc.	Convertible Debentures	BURTON, WILLIAM B.	4	09/01/2007	00			
Adex Mining Inc.	Convertible Debentures	BURTON, WILLIAM B.	4	09/01/2007	00		\$79,310	
Adex Mining Inc.	Convertible Debentures	BURTON, WILLIAM B.	4	09/01/2007	00			
Adex Mining Inc.	Convertible Debentures	BURTON, WILLIAM B.	4	09/01/2007	00		\$25,000	
Adex Mining Inc.	Warrants	BURTON, WILLIAM B.	4	09/01/2007	00		793,100	
Adex Mining Inc.	Warrants	BURTON, WILLIAM B.	4	09/01/2007	00		250,000	
Adriana Resources Inc.	Options	Beley, Michael John	4, 5	19/01/2007	50	0.9	250,000	50,000
Adriana Resources Inc.	Options	Struck, Wilfried John	4	11/01/2007	50	0.9	250,000	50,000
Advanced Fiber Technologies (AFT) Income Fund	Units	Clarke Inc.	3	24/03/2006	10	3		-2,253,600
Advanced Fiber Technologies (AFT) Income Fund	Units	Clarke Inc.	3	24/03/2006	22	3	0	-2,253,600
AIC Global Financial Split Corp.	Rights	Buckley, Glenn	4	01/10/2004	00			
AIC Global Financial Split Corp.	Rights	Buckley, Glenn	4	12/12/2006	56	25	2,500	2,500
AIC Global Financial Split Corp.	Rights	Buckley, Glenn	4	12/01/2007	10	0.58	2,000	-500
AIC Global Financial Split Corp.	Rights	Buckley, Glenn	4	12/01/2007	10	0.6	1,000	-1,000
AIC Global Financial Split Corp.	Class A	Wellum, Jonathan	7	18/01/2007	10	15	3,750	750
AIC Global Financial Split Corp.	Preferred Shares	Wellum, Jonathan	7	31/05/2004	00			
AIC Global Financial Split Corp.	Preferred Shares	Wellum, Jonathan	7	18/01/2007	10	10	750	750
AIC Global Financial Split Corp.	Rights	Wellum, Jonathan	7	31/05/2004	00			
AIC Global Financial Split Corp.	Rights	Wellum, Jonathan	7	12/12/2006	56	25		750
AIC Global Financial Split Corp.	Rights	Wellum, Jonathan	7	12/12/2006	56	25	750	750
AIC Global Financial Split Corp.	Rights	Wellum, Jonathan	7	18/01/2007	57	25	0	-750
Akita Drilling Ltd.	Non-Voting Shares	AKITA DRILLING	1	19/01/2007	38	16.996	396,200	2,400
Akita Drilling Ltd.	Non-Voting Shares	AKITA DRILLING	1	22/01/2007	38	17.003	398,600	2,400
Akita Drilling Ltd.	Non-Voting Shares	AKITA DRILLING	1	23/01/2007	38	16.969	401,000	2,400
Akita Drilling Ltd.	Non-Voting Shares	AKITA DRILLING	1	24/01/2007	38	17	402,000	1,000
Akita Drilling Ltd.	Non-Voting Shares	Horton, William	4	20/05/2004	00			
Akita Drilling Ltd.	Non-Voting Shares	Horton, William	4	31/05/2006	30	21.75	114	114
Akita Drilling Ltd.	Non-Voting Shares	Horton, William	4	05/07/2006	30	20.753	234	120
Akita Drilling Ltd.	Non-Voting Shares	Horton, William	4	02/10/2006	30	17.479	377	143
Akita Drilling Ltd.	Non-Voting Shares	Horton, William	4	09/01/2007	30	16.801	525	148
Alexco Resource Corp.	Options	Nauman, Clynton R.	5	17/01/2007	50	4.99	525,000	100,000
Alexco Resource Corp.	Options	Sanders, Elaine	5	17/01/2007	50	4.99	225,000	75,000
Alexco Resource Corp.	Options	Searle, David Harry	4	17/01/2007	50	4.99	150,000	50,000
Alexco Resource Corp.	Options	Van Nieuwenhuysse, Rick	4	17/01/2007	50	4.99	300,000	50,000
Alexco Resource Corp.	Options	Winn, Michael D.	4	17/01/2007	50		300,000	50,000
Alexis Nihon Real Estate Investment Trust	Units	Summit Real Estate Investment Trust	3	11/01/2007	00		2,533,475	
Alexis Nihon Real Estate Investment Trust	Units	Summit Real Estate Investment Trust	3	11/01/2007	11	17.5	5,324,963	2,791,488
Alimentation Couche-Tard Inc.	Subordinate Voting Shares Catégorie B	Fortin, Richard	4, 6, 7, 5	22/01/2007	47		132,200	-75,000
Alimentation Couche-Tard Inc.	Subordinate Voting Shares Catégorie B	Trowbridge, Kim	7, 5	16/01/2007	10	26.25	80,000	-10,000

Insider Reporting

Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/Disposed
Alimentation Couche-Tard Inc.	Subordinate Voting Shares Catégorie B	Trowbridge, Kim	7, 5	17/01/2007	10	26.48	60,000	-20,000
Alimentation Couche-Tard Inc.	Subordinate Voting Shares Catégorie B	Trowbridge, Kim	7, 5	18/01/2007	10	26.476	40,000	-20,000
Allegiance Equity Corporation	Common Shares	Bloovol, Marilyn	4, 5	26/01/2007	10	0.18	511,500	5,000
Allegiance Equity Corporation	Common Shares	Bloovol, Marilyn	4, 5	22/01/2007	16	0.2	1,365,165	550,000
Allegiance Equity Corporation	Common Shares	Solomon, David Samuel	4, 5	26/01/2007	10	0.18	511,500	5,000
Allegiance Equity Corporation	Common Shares	Solomon, David Samuel	4, 5	22/01/2007	16	0.2	1,365,165	550,000
Allen-Vanguard Corporation	Common Shares	Peers-Smith, Roy Peter	4, 5	15/01/2007	10	4.313	1,043,842	-994,643
Allied Properties Real Estate Investment Trust	Units	Cumberland Private Wealth Management Inc.	3	15/01/2007	10	22.46	773,666	-409
Allied Properties Real Estate Investment Trust	Units	Cumberland Private Wealth Management Inc.	3	15/01/2007	10	22.65	773,066	-600
Allied Properties Real Estate Investment Trust	Units	Cumberland Private Wealth Management Inc.	3	16/01/2007	10	22.95	772,657	-409
Allied Properties Real Estate Investment Trust	Units	Cumberland Private Wealth Management Inc.	3	17/01/2007	10	23.1	771,657	-1,000
Allied Properties Real Estate Investment Trust	Units	Cumberland Private Wealth Management Inc.	3	19/01/2007	10	21.99	770,357	-1,300
Allied Properties Real Estate Investment Trust	Units	Cumberland Private Wealth Management Inc.	3	22/01/2007	10	22.79	769,648	-709
Allied Properties Real Estate Investment Trust	Units	Cumberland Private Wealth Management Inc.	3	25/01/2007	10	22.79		-709
Allon Therapeutics Inc.	Common Shares	McCauley, Gordon Clark	5	17/01/2007	48 - Acquisition by inheritance or disposition by bequest		209,641	15,100
Allon Therapeutics Inc.	Common Shares	McCauley, Gordon Clark	5	19/01/2007	10	1.23	210,641	1,000
Almaden Minerals Ltd.	Options	McCleary, John Daniel	4	22/01/2007	51	0.55	138,900	-50,000
AltaGas Income Trust	Trust Units	Wright, David Robert	5	16/01/2007	00			
AltaGas Income Trust	Trust Units	Wright, David Robert	5	18/01/2007	10	25.85	3,000	3,000
AltaGas Income Trust	Trust Units	Wright, David Robert	5	16/01/2007	00			
AltaGas Income Trust	Trust Units	Wright, David Robert	5	16/01/2007	00		302	
AltaGas Income Trust	Trust Units	Wright, David Robert	5	16/01/2007	00			
AltaGas Income Trust	Trust Units	Wright, David Robert	5	16/01/2007	00		641	
AltaGas Income Trust	Trust Units	Wright, David Robert	5	16/01/2007	00			
AltaGas Income Trust	Trust Units	Wright, David Robert	5	16/01/2007	00		4,762	
AltaGas Income Trust	Trust Units	Wright, David Robert	5	18/01/2007	10	25.85		3,000
Amalgamated Income Limited Partnership	Warrants	Foscolos, Elias	4	25/01/2007	55		0	-4,750
Amalgamated Income Limited Partnership	Limited Partnership Units	Warkentin, Bruce Patrick	5	12/01/2007	10	7.3		-1,171
Amalgamated Income Limited Partnership	Limited Partnership Units	Warkentin, Bruce Patrick	5	12/01/2007	10	7.3	1,663	-2,915
Amalgamated Income Limited Partnership	Limited Partnership Units	Warkentin, Bruce Patrick	5	12/01/2007	10	7.3		-1,829
Amalgamated Income Limited Partnership	Limited Partnership Units	Warkentin, Bruce Patrick	5	12/01/2007	10	7.3	2,155	-1,085
Ambrilia Biopharma Inc.	Common Shares	Coupal, Bernard	4	19/10/2006	37		248,740	-2,238,668
Ambrilia Biopharma Inc.	Common Shares	Coupal, Bernard	4	19/10/2006	37		1,500	-13,500
Ambrilia Biopharma Inc.	Options	Coupal, Bernard	4	19/10/2006	37		9,500	-85,500
Ambrilia Biopharma Inc.	Options	Coupal, Bernard	4	22/01/2007	52		8,000	-1,500
Ambrilia Biopharma Inc.	Options	Link, Max	4	22/01/2007	52		19,246	-1,500
American Creek Resources Ltd.	Common Shares	Ambrose, Brent	5	15/01/2007	10	1.588	551,550	10,000
American Creek Resources Ltd.	Common Shares	Ambrose, Brent	5	16/01/2007	10	1.53	553,750	2,200

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Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/Disposed
American Creek Resources Ltd.	Common Shares	Blaney, Darren	3, 4, 5	17/01/2007	10	1.54	4,405,500	-9,800
American Creek Resources Ltd.	Common Shares	Young, Seamus	4	11/01/2007	10	1.64		-6,100
American Creek Resources Ltd.	Common Shares	Young, Seamus	4	12/01/2007	10	1.65	628,100	-11,900
American Creek Resources Ltd.	Common Shares	Young, Seamus	4	12/01/2007	10	1.64	622,000	-6,100
American Creek Resources Ltd.	Common Shares	Young, Seamus	4	12/01/2007	10	1.68	620,000	-2,000
Amerix Precious Metals Corporation	Options	Andrews, John Edward	4, 5	18/01/2007	50	0.27		250,000
Amerix Precious Metals Corporation	Options	Andrews, John Edward	4, 5	18/01/2007	50	0.27	494,000	150,000
Amerix Precious Metals Corporation	Options	Davis, Franklin Lorie	4	18/01/2007	50		550,000	100,000
Amica Mature Lifestyles Inc.	Common Shares	Halliwell, Colin	5	16/05/2006	10	6.35	10,000	5,000
Amica Mature Lifestyles Inc.	Common Shares	Halliwell, Colin	5	16/01/2007	10	10	4,900	-600
Amica Mature Lifestyles Inc.	Common Shares	Halliwell, Colin	5	18/01/2007	51	3	21,167	16,667
Amica Mature Lifestyles Inc.	Common Shares	Halliwell, Colin	5	23/01/2007	10	9.75	19,667	-1,500
Amica Mature Lifestyles Inc.	Common Shares	Halliwell, Colin	5	23/01/2007	10	9.8	18,667	-1,000
Amica Mature Lifestyles Inc.	Common Shares	Halliwell, Colin	5	23/01/2007	30		21,921	3,254
Amica Mature Lifestyles Inc.	Common Shares	Halliwell, Colin	5	23/01/2007	30		21,958	37
Amica Mature Lifestyles Inc.	Common Shares	Halliwell, Colin	5	24/01/2007	10	9.84	20,858	-1,100
Amica Mature Lifestyles Inc.	Common Shares	Halliwell, Colin	5	24/01/2007	10	9.8	20,791	-67
Amica Mature Lifestyles Inc.	Common Shares	Halliwell, Colin	5	24/01/2007	10	9.88	19,291	-1,500
Amica Mature Lifestyles Inc.	Common Shares	Halliwell, Colin	5	24/01/2007	10	9.93	18,291	-1,000
Amica Mature Lifestyles Inc.	Common Shares	Halliwell, Colin	5	23/01/2007	30		0	-3,254
Amica Mature Lifestyles Inc.	Options	Halliwell, Colin	5	18/01/2007	51	3	116,250	-16,667
Anatolia Minerals Development Limited	Common Shares	Kellerman, Jay C.	4, 5	25/01/2007	51	0.5	111,000	100,000
Anatolia Minerals Development Limited	Options	Kellerman, Jay C.	4, 5	25/01/2007	51	0.5	400,000	-100,000
Andina Minerals Inc.	Common Shares	Cudney, Robert Douglas	4	15/01/2007	10	2.9	642,200	-2,000
Andina Minerals Inc.	Common Shares	Cudney, Robert Douglas	4	16/01/2007	10	2.97	640,200	-2,000
Andina Minerals Inc.	Common Shares	Cudney, Robert Douglas	4	17/01/2007	10	3.2	637,500	-2,700
Andina Minerals Inc.	Common Shares	Cudney, Robert Douglas	4	17/01/2007	10	3.05	635,500	-2,000
Andina Minerals Inc.	Common Shares	Cudney, Robert Douglas	4	23/01/2007	10	3.2	630,200	-5,300
Andrew Peller Limited (formerly Andrés Wines Ltd.) A	Non-Voting Shares Class	BERTI, GREGORY JOHN	5	19/01/2007	10	11.34	5,622	-2,280
Andrew Peller Limited (formerly Andrés Wines Ltd.) A	Non-Voting Shares Class	BERTI, GREGORY JOHN	5	22/01/2007	10	11.85	7,622	2,000
Antrim Energy Inc.	Common Shares	Missal, Janet Lynn	8	23/01/2007	10	4.15	7,514	-500
Anvil Mining Limited	Common Shares	McKenzie, Stuart Andrew	5	24/01/2007	10		3,100	100
Anvil Mining Limited	Options	Nehring, Lee	5	15/01/2007	00		35,000	
Anvil Mining Limited	Options	Newman, Mike	5	22/01/2007	00		40,000	
Aptilon Corporation	Options	Benthin, Mark	4, 7, 5	23/01/2007	50	0.255	1,800,000	900,000
Aptilon Corporation	Options	Boman, Tommy	4	23/01/2007	50	0.255	205,600	50,000
Aptilon Corporation	Options	Charron, André	7, 5	23/01/2007	50	0.255	100,000	50,000
Aptilon Corporation	Options	Korman, Roger	4, 7, 5	23/01/2007	50	0.255	1,800,000	900,000
Aptilon Corporation	Options	Lucas, Loftus Sherwin	4	23/01/2007	50	0.255	100,000	50,000
Aptilon Corporation	Options	Luk, Raymond	5	23/01/2007	50	0.255	100,000	50,000
Aptilon Corporation	Options	Martineau, Denis	4, 5	23/01/2007	50	0.255	1,800,000	900,000
Aptilon Corporation	Options	Wasserstein, Jeffrey	4	23/01/2007	50	0.255	100,000	50,000
Aquarius Coatings Inc.	Common Shares	MacQuarrie, James Thomas	4, 5	23/01/2007	10	0.035	3,536,500	-100,000
AQUILINE RESOURCES INC	Common Shares	Henderson, Marc Charles	4, 5	27/12/2006	47	7.27	2,175,350	-35,000

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AQUILINE RESOURCES INC	Options	Henderson, Marc Charles	4, 5	16/01/2007	50	8	930,000	260,000
AQUILINE RESOURCES INC	Common Shares	Hobart, George Michael	5	10/01/2006	51	0.4	37,000	25,000
AQUILINE RESOURCES INC	Options	Hobart, George Michael	5	10/01/2007	51	0.4	125,000	-25,000
Aranka Gold Inc.	Common Shares	Peters, Brent James	4	16/01/2007	10	4.05	200,600	-500
Aranka Gold Inc.	Common Shares	Peters, Brent James	4	17/01/2007	10	4.05	199,600	-1,000
Aranka Gold Inc.	Options	Sheridan, Patrick John	3, 4, 5	23/01/2007	50	4	1,000,000	1,000,000
Arbor Memorial Services Inc.	Common Shares Class B - Non-Voting	JC CLARK LTD.	3	22/01/2007	10	25.007	292,443	-300
Arbor Memorial Services Inc.	Common Shares Class B - Non-Voting	JC CLARK LTD.	3	23/01/2007	10	25	290,343	-2,100
Arbor Memorial Services Inc.	Common Shares Class B - Non-Voting	Rogerson, Gary Daniel	5	10/10/2006	10	24		23
Arbor Memorial Services Inc.	Common Shares Class B - Non-Voting	Rogerson, Gary Daniel	5	10/10/2006	30	24		23
Arbor Memorial Services Inc.	Common Shares Class B - Non-Voting	Rogerson, Gary Daniel	5	10/10/2006	30	24	23	23
Arctic Star Diamond Corp.	Common Shares	Power, Patrick Edward	4, 5	18/01/2007	10	0.32	1,900,769	50,000
Arctic Star Diamond Corp.	Common Shares	Power, Patrick Edward	4, 5	24/01/2007	10	0.335	1,916,769	16,000
Art In Motion Income Fund	Trust Units	Clarke Inc.	3	17/01/2007	10	2.6	1,578,705	-9,000
Ashton Mining of Canada Inc.	Common Shares	Bitelli, Alessandro	5	15/01/2007	22	1.25	0	-95,500
Ashton Mining of Canada Inc.	Common Shares	Bitelli, Alessandro	5	16/01/2007	10	1.17	1,000	1,000
Ashton Mining of Canada Inc.	Common Shares	Bitelli, Alessandro	5	16/01/2007	22		0	-1,000
Ashton Mining of Canada Inc.	Options	Bitelli, Alessandro	5	15/01/2006	22	1.08		-40,000
Ashton Mining of Canada Inc.	Options	Bitelli, Alessandro	5	15/01/2007	22	1.27	516,600	-30,000
Ashton Mining of Canada Inc.	Options	Bitelli, Alessandro	5	15/01/2007	22	1.63	416,600	-100,000
Ashton Mining of Canada Inc.	Options	Bitelli, Alessandro	5	15/01/2007	22	1.63	376,600	-40,000
Ashton Mining of Canada Inc.	Options	Bitelli, Alessandro	5	15/01/2007	22	0.96	336,600	-40,000
Ashton Mining of Canada Inc.	Options	Bitelli, Alessandro	5	15/01/2007	22	0.95	245,900	-90,700
Ashton Mining of Canada Inc.	Options	Bitelli, Alessandro	5	15/01/2007	22	1.08	154,000	-91,900
Ashton Mining of Canada Inc.	Options	Bitelli, Alessandro	5	15/01/2007	22	1.08	114,000	-40,000
Ashton Mining of Canada Inc.	Options	Bitelli, Alessandro	5	15/01/2007	22	1.06	0	-114,000
Ashton Mining of Canada Inc.	Common Shares	Clements, Brooke P.	5	15/01/2007	22	1.25	0	-27,000
Ashton Mining of Canada Inc.	Common Shares	Clements, Brooke P.	5	15/01/2007	10	1.17	1,000	1,000
Ashton Mining of Canada Inc.	Common Shares	Clements, Brooke P.	5	15/01/2007	22		0	-1,000
Ashton Mining of Canada Inc.	Options	Clements, Brooke P.	5	15/01/2007	22	1.08	508,200	-25,000
Ashton Mining of Canada Inc.	Options	Clements, Brooke P.	5	15/01/2007	22	1.27	503,200	-5,000
Ashton Mining of Canada Inc.	Options	Clements, Brooke P.	5	15/01/2007	22	1.63	418,200	-85,000
Ashton Mining of Canada Inc.	Options	Clements, Brooke P.	5	15/01/2007	22	1.63	378,200	-40,000
Ashton Mining of Canada Inc.	Options	Clements, Brooke P.	5	15/01/2007	22	0.95	292,200	-86,000
Ashton Mining of Canada Inc.	Options	Clements, Brooke P.	5	15/01/2007	22	1.08	196,600	-95,600
Ashton Mining of Canada Inc.	Options	Clements, Brooke P.	5	15/01/2007	22	1.08	156,600	-40,000
Ashton Mining of Canada Inc.	Options	Clements, Brooke P.	5	15/01/2007	22	1.06	40,000	-116,600
Ashton Mining of Canada Inc.	Options	Clements, Brooke P.	5	15/01/2007	22	0.96	0	-40,000
Ashton Mining of Canada Inc.	Common Shares	Coulombe, George Bernard	4	15/01/2007	22		0	-20,000

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Ashton Mining of Canada Inc.	Options	Coulombe, George Bernard	4	15/01/2007	22	1.6	99,000	-10,000
Ashton Mining of Canada Inc.	Options	Coulombe, George Bernard	4	15/01/2007	22	1.6	74,000	-25,000
Ashton Mining of Canada Inc.	Options	Coulombe, George Bernard	4	15/01/2007	22	0.96	49,000	-25,000
Ashton Mining of Canada Inc.	Options	Coulombe, George Bernard	4	15/01/2007	22	0.95	37,000	-12,000
Ashton Mining of Canada Inc.	Options	Coulombe, George Bernard	4	15/01/2007	22	1.08	25,000	-12,000
Ashton Mining of Canada Inc.	Options	Coulombe, George Bernard	4	15/01/2007	22	1.08	0	-25,000
Ashton Mining of Canada Inc.	Common Shares	Hardin, Michael J.	5	15/01/2007	22	1.25	0	-82,800
Ashton Mining of Canada Inc.	Options	Hardin, Michael J.	5	15/01/2007	22	1.27	437,200	-30,000
Ashton Mining of Canada Inc.	Options	Hardin, Michael J.	5	15/01/2007	22	1.63	392,200	-45,000
Ashton Mining of Canada Inc.	Options	Hardin, Michael J.	5	15/01/2007	22	1.63	352,200	-40,000
Ashton Mining of Canada Inc.	Options	Hardin, Michael J.	5	15/01/2007	22	0.96	312,200	-40,000
Ashton Mining of Canada Inc.	Options	Hardin, Michael J.	5	15/01/2007	22	0.95	230,800	-81,400
Ashton Mining of Canada Inc.	Options	Hardin, Michael J.	5	15/01/2007	22	1.08	144,700	-86,100
Ashton Mining of Canada Inc.	Options	Hardin, Michael J.	5	15/01/2007	22	1.08	104,700	-40,000
Ashton Mining of Canada Inc.	Options	Hardin, Michael J.	5	15/01/2007	22	1.06	0	-104,700
Ashton Mining of Canada Inc.	Options	Watkins, David	4	15/01/2007	22	1.34	37,000	-35,000
Ashton Mining of Canada Inc.	Options	Watkins, David	4	15/01/2007	22	1.08	0	-37,000
ATCO LTD.	Non-Voting Shares Class	Cerkiewicz, Robert A.	7	15/06/2006	00			
ATCO LTD.	Non-Voting Shares Class	Cerkiewicz, Robert A.	7	15/06/2006	00		13	
Athabasca Minerals Inc.	Common Shares	Rousseau, Theodore Joseph Alfred	4	08/01/2007	00			
Athabasca Minerals Inc.	Common Shares	Rousseau, Theodore Joseph Alfred	4	08/01/2007	22	0.25	90,000	90,000
Athabasca Minerals Inc.	Common Shares	Rousseau, Theodore Joseph Alfred	4	08/01/2007	00			
Athabasca Minerals Inc.	Common Shares	Rousseau, Theodore Joseph Alfred	4	08/01/2007	22	0.125	200,000	200,000
Athabasca Minerals Inc.	Options Expiry date September 30, 2010	Rousseau, Theodore Joseph Alfred	4	08/01/2007	00			
Athabasca Minerals Inc.	Options Expiry date September 30, 2010	Rousseau, Theodore Joseph Alfred	4	08/01/2007	50		100,000	100,000
Athabasca Minerals Inc.	Warrants	Rousseau, Theodore Joseph Alfred	4	08/01/2007	00			
Athabasca Minerals Inc.	Warrants	Rousseau, Theodore Joseph Alfred	4	08/01/2007	22		45,000	45,000
Athabasca Minerals Inc.	Warrants	Rousseau, Theodore Joseph Alfred	4	08/01/2007	00			
Athabasca Minerals Inc.	Warrants	Rousseau, Theodore Joseph Alfred	4	08/01/2007	22		100,000	100,000
ATLANTIS SYSTEMS CORP.	Common Shares	McFadden, David James	4	20/01/2005	00			
ATLANTIS SYSTEMS CORP.	Common Shares	McFadden, David James	4	14/06/2006	51	0.42	50,000	50,000
ATLANTIS SYSTEMS CORP.	Options	McFadden, David James	4	20/01/2005	00			
ATLANTIS SYSTEMS CORP.	Options	McFadden, David James	4	20/01/2005	00			
ATLANTIS SYSTEMS CORP.	Options	McFadden, David James	4	20/01/2005	00		250,000	
ATLANTIS SYSTEMS CORP.	Options	McFadden, David James	4	14/06/2006	51		200,000	-50,000

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Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/ Disposed
Atrium Biotechnologies Inc.	OTC Calls (including Private Options to Purchase) Put (achat) 25-10-2006	Fonds de solidarité FTQ	3	25/10/2006	11	15.3		31,000
Atrium Biotechnologies Inc.	OTC Calls (including Private Options to Purchase) Put (achat) 25-10-2006	Fonds de solidarité FTQ	3	25/10/2006	11	15.3	31,000	31,000
Atrium Biotechnologies Inc.	OTC Calls (including Private Options to Purchase) Put (achat) 15-01-2007	Fonds de solidarité FTQ	3	30/03/2005	00			
Atrium Biotechnologies Inc.	OTC Calls (including Private Options to Purchase) Put (achat) 15-01-2007	Fonds de solidarité FTQ	3	15/01/2007	11	15.25	100,000	100,000
Atrium Biotechnologies Inc.	OTC Calls (including Private Options to Purchase) Put (achat) 17-01-2007	Fonds de solidarité FTQ	3	30/03/2005	00			
Atrium Biotechnologies Inc.	OTC Calls (including Private Options to Purchase) Put (achat) 17-01-2007	Fonds de solidarité FTQ	3	17/01/2007	11	15.5	100,000	100,000
Atrium Biotechnologies Inc.	OTC Calls (including Private Options to Purchase) Put (achat) 22-01-2007	Fonds de solidarité FTQ	3	30/03/2005	00			
Atrium Biotechnologies Inc.	OTC Calls (including Private Options to Purchase) Put (achat) 22-01-2007	Fonds de solidarité FTQ	3	22/01/2007	11	15.75	100,000	100,000
Atrium Biotechnologies Inc.	OTC Puts (including Private Options to Sell) Call (vente) 15-01-2007	Fonds de solidarité FTQ	3	30/03/2005	00			
Atrium Biotechnologies Inc.	OTC Puts (including Private Options to Sell) Call (vente) 15-01-2007	Fonds de solidarité FTQ	3	15/01/2007	11	17.08	-100,000	-100,000
Atrium Biotechnologies Inc.	OTC Puts (including Private Options to Sell) Call (vente) 17-01-2007	Fonds de solidarité FTQ	3	30/03/2005	00			
Atrium Biotechnologies Inc.	OTC Puts (including Private Options to Sell) Call (vente) 17-01-2007	Fonds de solidarité FTQ	3	17/01/2007	11	17.36	-100,000	-100,000
Atrium Biotechnologies Inc.	OTC Puts (including Private Options to Sell) Call (vente) 22-01-2007	Fonds de solidarité FTQ	3	30/03/2005	00			
Atrium Biotechnologies Inc.	OTC Puts (including Private Options to Sell) Call (vente) 22-01-2007	Fonds de solidarité FTQ	3	22/01/2007	11	17.64	-100,000	-100,000
Atrium Biotechnologies Inc.	OTC Puts (including Private Options to Sell) Put (vente) 15-01-2007	Fonds de solidarité FTQ	3	30/03/2005	00			
Atrium Biotechnologies Inc.	OTC Puts (including Private Options to Sell) Put (vente) 15-01-2007	Fonds de solidarité FTQ	3	15/01/2007	11	12.05	-100,000	-100,000
Atrium Biotechnologies Inc.	OTC Puts (including Private Options to Sell) Put (vente) 17-01-2007	Fonds de solidarité FTQ	3	30/03/2005	00			
Atrium Biotechnologies Inc.	OTC Puts (including Private Options to Sell) Put (vente) 17-01-2007	Fonds de solidarité FTQ	3	17/01/2007	11	12.25	-100,000	-100,000
Atrium Biotechnologies Inc.	OTC Puts (including Private Options to Sell) Put (vente) 22-01-2007	Fonds de solidarité FTQ	3	30/03/2005	00			
Atrium Biotechnologies Inc.	OTC Puts (including Private Options to Sell) Put (vente) 22-01-2007	Fonds de solidarité FTQ	3	22/01/2007	11	12.44	-100,000	-100,000
Aurelian Resources Inc.	Common Shares	Warman, Timothy Andrew	5	25/05/2006	00			
Aurelian Resources Inc.	Common Shares	Warman, Timothy Andrew	5	15/01/2007	51	4.9	33,000	33,000
Aurelian Resources Inc.	Common Shares	Warman, Timothy Andrew	5	15/01/2007	10	32	32,000	-1,000
Aurelian Resources Inc.	Common Shares	Warman, Timothy Andrew	5	15/01/2007	10	32.5	31,000	-1,000
Aurelian Resources Inc.	Common Shares	Warman, Timothy Andrew	5	15/01/2007	10	32.35	30,000	-1,000

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Aurelian Resources Inc.	Common Shares	Warman, Timothy Andrew	5	15/01/2007	10	32.25	29,000	-1,000
Aurelian Resources Inc.	Common Shares	Warman, Timothy Andrew	5	15/01/2007	10	32.4	28,000	-1,000
Aurelian Resources Inc.	Common Shares	Warman, Timothy Andrew	5	15/01/2007	10	32.5	26,000	-2,000
Aurelian Resources Inc.	Common Shares	Warman, Timothy Andrew	5	16/01/2007	10	31.86	24,000	-2,000
Aurelian Resources Inc.	Common Shares	Warman, Timothy Andrew	5	18/01/2007	10	30.5	22,500	-1,500
Aurelian Resources Inc.	Common Shares	Warman, Timothy Andrew	5	18/01/2007	10	30	20,500	-2,000
Aurelian Resources Inc.	Common Shares	Warman, Timothy Andrew	5	18/01/2007	10	30.25	19,500	-1,000
Aurelian Resources Inc.	Common Shares	Warman, Timothy Andrew	5	19/01/2007	10	30	17,500	-2,000
Aurelian Resources Inc.	Common Shares	Warman, Timothy Andrew	5	19/01/2007	10	30	17,000	-500
Aurelian Resources Inc.	Common Shares	Warman, Timothy Andrew	5	19/01/2007	10	30	15,500	-1,500
Aurelian Resources Inc.	Common Shares	Warman, Timothy Andrew	5	19/01/2007	10	30	14,000	-1,500
Aurelian Resources Inc.	Common Shares	Warman, Timothy Andrew	5	19/01/2007	10	30	11,500	-2,500
Aurelian Resources Inc.	Common Shares	Warman, Timothy Andrew	5	19/01/2007	10	30	9,400	-2,100
Aurelian Resources Inc.	Common Shares	Warman, Timothy Andrew	5	19/01/2007	10	30	7,000	-2,400
Aurelian Resources Inc.	Common Shares	Warman, Timothy Andrew	5	19/01/2007	10	30	6,500	-500
Aurelian Resources Inc.	Common Shares	Warman, Timothy Andrew	5	19/01/2007	10	30	5,500	-1,000
Aurelian Resources Inc.	Common Shares	Warman, Timothy Andrew	5	19/01/2007	10	30	1,000	-4,500
Aurelian Resources Inc.	Common Shares	Warman, Timothy Andrew	5	19/01/2007	10	30	0	-1,000
Aurelian Resources Inc.	Options	Warman, Timothy Andrew	5	15/01/2007	51		67,000	-33,000
Axia NetMedia Corporation	Common Shares	Hesperian Capital Management Ltd.	3	18/01/2007	10	4.47	1,947,900	-2,100
Axia NetMedia Corporation	Common Shares	Hesperian Capital Management Ltd.	3	19/01/2007	10	4.5096	1,923,000	-24,900
Axia NetMedia Corporation	Common Shares	Hesperian Capital Management Ltd.	3	23/01/2007	10	4.7032	1,881,100	-41,900
Axia NetMedia Corporation	Common Shares	Hesperian Capital Management Ltd.	3	23/01/2007	10	4.7118	1,874,000	-7,100
Axia NetMedia Corporation	Common Shares	Hesperian Capital Management Ltd.	3	24/01/2007	10	4.712	1,866,000	-8,000
AXMIN Inc. (formerly Asquith Resources Inc.)	Options	Banfield, Craig Michael John	5	25/01/2007	50		1,255,000	600,000
AXMIN Inc. (formerly Asquith Resources Inc.)	Options	Forster, Jonathan James	4, 5	25/01/2007	50		1,550,000	750,000
AXMIN Inc. (formerly Asquith Resources Inc.)	Options	Gandur, Jean Claude	4, 6	25/01/2007	50		945,000	500,000
AXMIN Inc. (formerly Asquith Resources Inc.)	Options	Jackson, Robert William	4	25/01/2007	50	0.99	360,000	200,000
AXMIN Inc. (formerly Asquith Resources Inc.)	Options	Martineau, Michael Peter	4, 5	25/01/2007	50		1,650,000	500,000
AXMIN Inc. (formerly Asquith Resources Inc.)	Options	Walsh, Anthony P.	4	25/01/2007	50	0.99	300,000	50,000
Bank of Montreal	Common Shares	Bank of Montreal	1	02/01/2007	38	69.1	123,600	25,000
Bank of Montreal	Common Shares	Bank of Montreal	1	03/01/2007	38	69.5	125,000	100,000
Bank of Montreal	Common Shares	Bank of Montreal	1	04/01/2007	38	69.15	142,900	17,900
Bank of Montreal	Common Shares	Bank of Montreal	1	05/01/2007	38	68.71	175,000	32,100
Bank of Montreal	Common Shares	Bank of Montreal	1	05/01/2007	38		150,000	-25,000
Bank of Montreal	Common Shares	Bank of Montreal	1	08/01/2007	38	68.78	215,000	65,000
Bank of Montreal	Common Shares	Bank of Montreal	1	08/01/2007	38		115,000	-100,000
Bank of Montreal	Common Shares	Bank of Montreal	1	09/01/2007	38	68.5	140,000	25,000
Bank of Montreal	Common Shares	Bank of Montreal	1	09/01/2007	38	68.72	161,800	21,800
Bank of Montreal	Common Shares	Bank of Montreal	1	09/01/2007	38		143,900	-17,900
Bank of Montreal	Common Shares	Bank of Montreal	1	10/01/2007	38	68.47	182,100	38,200
Bank of Montreal	Common Shares	Bank of Montreal	1	10/01/2007	38	68.5	207,100	25,000
Bank of Montreal	Common Shares	Bank of Montreal	1	10/01/2007	38		175,000	-32,100
Bank of Montreal	Common Shares	Bank of Montreal	1	11/01/2007	38		110,000	-65,000
Bank of Montreal	Common Shares	Bank of Montreal	1	12/01/2007	38		85,000	-25,000
Bank of Montreal	Common Shares	Bank of Montreal	1	12/01/2007	38		63,200	-21,800
Bank of Montreal	Common Shares	Bank of Montreal	1	15/01/2007	38		25,000	-38,200
Bank of Montreal	Common Shares	Bank of Montreal	1	15/01/2007	38		0	-25,000
Bank of Montreal	Common Shares	Bank of Montreal	1	16/01/2007	38	69.13	20,100	20,100
Bank of Montreal	Common Shares	Bank of Montreal	1	16/01/2007	38	69.15	45,100	25,000
Bank of Montreal	Common Shares	Bank of Montreal	1	17/01/2007	38	68.88	48,900	3,800
Bank of Montreal	Common Shares	Bank of Montreal	1	17/01/2007	38	68.93	73,900	25,000
Bank of Montreal	Common Shares	Bank of Montreal	1	17/01/2007	38	68.99	108,100	34,200
Bank of Montreal	Common Shares	Bank of Montreal	1	17/01/2007	38	69.03	171,200	63,100
Bank of Montreal	Common Shares	Bank of Montreal	1	17/01/2007	38	69.08	175,000	3,800
Bank of Montreal	Common Shares	Bank of Montreal	1	19/01/2007	38		154,900	-20,100
Bank of Montreal	Common Shares	Bank of Montreal	1	19/01/2007	38		129,900	-25,000
Bank of Montreal	Common Shares	Bank of Montreal	1	22/01/2007	38		126,100	-3,800
Bank of Montreal	Common Shares	Bank of Montreal	1	22/01/2007	38		101,100	-25,000
Bank of Montreal	Common Shares	Bank of Montreal	1	22/01/2007	38		66,900	-34,200
Bank of Montreal	Common Shares	Bank of Montreal	1	22/01/2007	38		3,800	-63,100
Bank of Montreal	Common Shares	Bank of Montreal	1	22/01/2007	38		0	-3,800
Bank of Montreal	Common Shares	Bates, Stephen Robert	5	31/12/2006	30	66.265	1,697	245

Insider Reporting

Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/ Disposed
Bank of Montreal	Common Shares	Begy, Christopher Blake	5	31/12/2006	30	66.004	2,572	380
Bank of Montreal	Common Shares	Bermingham, Thomas	5	31/12/2006	30	66.206	1,262	291
Bank of Montreal	Common Shares	Britton Payne, Susan Margaret	5	31/12/2006	30	66.17		179
Bank of Montreal	Common Shares	Britton Payne, Susan Margaret	5	31/12/2006	30	66.17	1,345	179
Bank of Montreal	Common Shares	Cooper, Sherry	5	31/12/2006	30	66.227	1,849	195
Bank of Montreal	Common Shares	Durbin, Mary Martha Jane	5	31/12/2006	30	66.489	1,453	92
Bank of Montreal	Common Shares	Ferguson, David Cadwell	5	31/12/2006	30	66.188	1,494	184
Bank of Montreal	Common Shares	Hector, Alexander	5	31/12/2006	30	66.26	1,505	234
Bank of Montreal	Common Shares	Hillier, Harold William	5	31/12/2006	30	69.11	2,173	92
Bank of Montreal	Common Shares	Kelsey, James	5	31/12/2006	30	66.319	4,222	467
Bank of Montreal	Common Shares	Kitchen, Michael	5	31/12/2006	30	66.351	2,624	289
Bank of Montreal	Common Shares	Knapp, Sara	5	31/12/2006	30	66.295	2,033	267
Bank of Montreal	Common Shares	Liu, Ellen	7, 5	31/12/2006	30	66.324	3,396	379
Bank of Montreal	Common Shares	LOGGIN, RICHARD ARTHUR	5	31/12/2006	30	66.411	4,522	363
Bank of Montreal	Common Shares	Macmillan, Neil Ronald	5	31/12/2005	30	66.43		798
Bank of Montreal	Common Shares	Macmillan, Neil Ronald	5	31/12/2006	30	66.43	10,638	798
Bank of Montreal	Common Shares	Martenson, Bernadine Louise	5	31/12/2006	30	66.157	495	277
Bank of Montreal	Common Shares	MAUCHAN, CRAIG	5	31/12/2006	30	66.262	785	237
Bank of Montreal	Common Shares	McCarron, Ted Ralph	5	31/12/2006	30	66.256	2,535	391
Bank of Montreal	Common Shares	McGlashan, Robert Lyle	5	31/12/2006	30	66.314	6,782	776
Bank of Montreal	Common Shares	MCGRANN, MICHAEL	5	31/12/2006	30	66.224	1,743	362
Bank of Montreal	Common Shares	Millar, Wendy	5	31/12/2005	30	66.258	2,822	434
Bank of Montreal	Common Shares	Milroy, Thomas	5	31/12/2006	30	65.992	1,698	174
Bank of Montreal	Options	mohammed, joan	5	24/09/2001	00			
Bank of Montreal	Options	mohammed, joan	5	24/09/2001	00		9,200	
Bank of Montreal	Options	mohammed, joan	5	31/12/2003	50	4946		1,939
Bank of Montreal	Options	mohammed, joan	5	31/12/2003	50	49.46	11,139	1,939
Bank of Montreal	Options	mohammed, joan	5	31/12/2003	50	5393		5,700
Bank of Montreal	Options	mohammed, joan	5	31/12/2003	50	5393		5,700
Bank of Montreal	Options	mohammed, joan	5	31/12/2003	50	53.93	16,839	5,700
Bank of Montreal	Common Shares	Revell, David J.	5	31/12/2006	30	66.214	1,970	402
Bank of Montreal	Common Shares	Sheen, Julie	5	31/12/2006	30	66.221	1,163	243
Bank of Montreal	Common Shares	Stirton, Stephen Scott	8	05/12/2005	00			
Bank of Montreal	Common Shares	Stirton, Stephen Scott	8	31/12/2006	30	68.621	88	88
Bank of Montreal	Common Shares	Sutherland, Murray Andrew	5	31/12/2006	30	66.485	7,203	463
Bank of Montreal	Common Shares	Vikmanis, Kristine Laima	5	31/12/2006	30	66.225	1,831	195
Bank of Montreal	Common Shares	Wright, Jeffrey Isaac Louis	5	01/10/2006	00			
Bank of Montreal	Common Shares	Wright, Jeffrey Isaac Louis	5	31/12/2006	30	61.89	74	74
Bank of Nova Scotia, The	Common Shares ESOP	Angus, Hamish	5	31/12/2006	30		766	20
Bank of Nova Scotia, The	Common Shares	Brenneman, Ron A.	4	26/01/2007	97		0	-2,000
Bank of Nova Scotia, The	Common Shares DRIP	Brenneman, Ron A.	4	26/01/2007	97		0	-5,680
Bank of Nova Scotia, The	Common Shares ESOP	Bukaluk, Jacqueline Dawn	5	31/12/2006	30		38	26
Bank of Nova Scotia, The	Common Shares	Cannon, Leslie Louise	5	31/12/2006	30		9,298	134
Bank of Nova Scotia, The	Common Shares ESOP	Cardinal, Peter	5	31/12/2006	30		6,675	284
Bank of Nova Scotia, The	Common Shares ESOP	Cranston, Kenneth John	5	31/12/2006	30		12,314	118
Bank of Nova Scotia, The	Common Shares ESOP	Heffernan, Peter Francis James	5	31/12/2006	30		2,078	140
Bank of Nova Scotia, The	Common Shares ESOP	Henrickson, Raymond Lawrence	5	31/12/2006	30	52.1	441	70
Bank of Nova Scotia, The	Common Shares ESOP	Karmally, Ameen	5	31/12/2006	30		6,947	293
Bank of Nova Scotia, The	Common Shares	KIRBY, MICHAEL	4	30/12/2006	30		493	11
Bank of Nova Scotia, The	Common Shares ESOP	Lande, Earl	7	31/12/2006	30		1,306	82
Bank of Nova Scotia, The	Common Shares	Lemaire, Laurent	4	18/01/2007	10	51.63	13,942	250
Bank of Nova Scotia, The	Common Shares ESOP	McGuckin, Sean	5	31/12/2006	30		2,344	148
Bank of Nova Scotia, The	Common Shares ESOP	McPhedran, James Ian	5	31/12/2006	30		541	17
Bank of Nova Scotia, The	Common Shares	Schumacher, C. John	7	03/03/2003	00			
Bank of Nova Scotia, The	Common Shares	Schumacher, C. John	7	20/12/2005	47		10,000	10,000
Bank of Nova Scotia, The	Common Shares	Schumacher, C. John	7	25/01/2006	47		7,825	-2,175
Bank of Nova Scotia, The	Common Shares	Schumacher, C. John	7	08/02/2006	10	46.92	7,807	-18
Bank of Nova Scotia, The	Common Shares	Schumacher, C. John	7	05/04/2006	10	46.26	7,682	-125
Bank of Nova Scotia, The	Common Shares	Schumacher, C. John	7	28/06/2006	10	44.68	7,568	-114
Bank of Nova Scotia, The	Common Shares	Schumacher, C. John	7	20/12/2005	47		333,016	-10,000
Bank of Nova Scotia, The	Common Shares ESOP	Theofilaktidis, Maria Angelo	5	31/12/2006	30		168	42
Bank of Nova Scotia, The	Common Shares ESOP	Ullrich, Clayton Donald	5	31/12/2006	30		1,131	108
Bank of Nova Scotia, The	Common Shares ESOP	von Hahn, Anatol	5	30/12/2006	30		1,234	111
Bank of Nova Scotia, The	Common Shares	Waterous, Adam	7	02/02/2006	10	46.401	834,194	662
Bank of Nova Scotia, The	Common Shares	Waterous, Adam	7	02/02/2006	10	46.401	839,998	5,804
Bank of Nova Scotia, The	Common Shares	Waterous, Adam	7	02/05/2006	10	46.216	864,676	670

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Bank of Nova Scotia, The	Common Shares	Waterous, Adam	7	02/05/2006	10	46.216	870,735	6,059
Bank of Nova Scotia, The	Common Shares	Waterous, Adam	7	08/08/2006	10	46.235	871,466	731
Bank of Nova Scotia, The	Common Shares	Waterous, Adam	7	08/08/2006	10	46.235	878,078	6,612
Bank of Nova Scotia, The	Common Shares	Waterous, Adam	7	01/11/2006	10	48.428	878,782	704
Bank of Nova Scotia, The	Common Shares	Waterous, Adam	7	01/11/2006	10	48.428	885,148	6,366
Bankers Petroleum Ltd.	Common Shares	Nicholson, Ford	4	16/01/2007	10	0.6	15,217,800	50,000
BCE Inc.	Common Shares	Anderson, Frank	7	30/11/2006	30	27.95	18	-861
BCE Inc.	Common Shares	Brenneman, Ron A.	4	24/01/2007	97		0	-457
BCE Inc.	Common Shares	Kologinski, Mike	7	01/01/2007	00		652	
BCE Inc.	Preferred Shares Series Z	Kologinski, Mike	7	01/01/2007	00		85	
BCE Inc.	Common Shares	Magis, Paul J.	7	01/01/2007	00		3,753	
BCE Inc.	Options	Magis, Paul J.	7	01/01/2007	00		3,146	
BCE Inc.	Common Shares	Rucker, Fabian	7	01/01/2007	00		169	
BCE Inc.	Common Shares	Velaidum, Tony	7	15/01/2007	00		1,792	
Bear Creek Mining Corporation	Common Shares	De Witt, David E.	4, 5	15/01/2007	54	1.25	250,400	37,500
Bear Creek Mining Corporation	Common Shares	De Witt, David E.	4, 5	23/01/2007	10	8.6	150,400	-100,000
Bear Creek Mining Corporation	Warrants	De Witt, David E.	4, 5	15/01/2007	54		0	-37,500
Bear Creek Mining Corporation	Common Shares	Morano, Kevin	4	22/01/2007	54	1.25	1,131,262	36,711
Bear Creek Mining Corporation	Warrants	Morano, Kevin	4	07/04/2005	53			36,711
Bear Creek Mining Corporation	Warrants	Morano, Kevin	4	07/04/2005	53			36,710
Bear Creek Mining Corporation	Warrants	Morano, Kevin	4	07/04/2005	53		36,711	36,711
Bear Creek Mining Corporation	Warrants	Morano, Kevin	4	22/01/2007	54		0	-36,711
Bear Creek Mining Corporation	Common Shares	Petrina, Anthony Julian	4	15/01/2007	51	8.95	21,200	-3,800
Bear Creek Mining Corporation	Common Shares	Petrina, Anthony Julian	4	15/01/2007	51	8.9	9,500	-11,700
Bear Creek Mining Corporation	Common Shares	Petrina, Anthony Julian	4	15/01/2007	51	8.92	7,500	-2,000
Bear Creek Mining Corporation	Common Shares	Petrina, Anthony Julian	4	15/01/2007	51	8.93	6,000	-1,500
Bear Creek Mining Corporation	Common Shares	Petrina, Anthony Julian	4	15/01/2007	51	8.94	5,300	-700
Bear Creek Mining Corporation	Common Shares	Petrina, Anthony Julian	4	16/01/2007	51	8.8	3,700	-1,600
Bear Creek Mining Corporation	Common Shares	Petrina, Anthony Julian	4	16/01/2007	51	8.81	3,000	-700
Bear Creek Mining Corporation	Common Shares	Petrina, Anthony Julian	4	17/01/2007	51	8.8	0	-3,000
Bear Creek Mining Corporation	Common Shares	Swarthout, Andrew	4, 5	15/01/2007	54	1.25	553,982	32,500
Bear Creek Mining Corporation	Warrants	Swarthout, Andrew	4, 5	18/01/2007	54		0	-32,500
Bear Creek Mining Corporation	Common Shares	Volkert, David	5	27/07/2006	51	3	298,373	25,000
Bear Creek Mining Corporation	Common Shares	Volkert, David	5	27/07/2006	51	7.04	273,373	-25,000
Bear Creek Mining Corporation	Common Shares	Volkert, David	5	15/01/2007	54	1.25	283,373	10,000
Bear Creek Mining Corporation	Options	Volkert, David	5	27/07/2006	51		393,750	-25,000
Bear Creek Mining Corporation	Warrants	Volkert, David	5	18/01/2007	54		0	-10,000
Bear Ridge Resources Ltd.	Common Shares	Tripp, Russell J.	4, 5	17/01/2007	10	4.02	1,369,376	6,000
Bear Ridge Resources Ltd.	Common Shares	Tripp, Russell J.	4, 5	19/01/2007	36		1,395,443	26,067
Bear Ridge Resources Ltd.	Special Performance Units	Tripp, Russell J.	4, 5	19/01/2007	36		36,759	-36,758
Bell Aliant Regional Communications Income Fund	Units	Brenneman, Ron A.	7	24/01/2007	97		0	-36
Bell Aliant Regional Communications Income Fund	Units	Kologinski, Mike	7	01/01/2007	00		245	
Bell Canada	Preferred Shares Series 19	Kologinski, Mike	7	01/01/2007	00		60	

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Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/Disposed
Bell Nordiq Income Fund	Units	Kologinski, Mike	7	01/01/2007	00		182	
Benton Resources Corp.	Common Shares	Downie, Ewan Stewart	4	16/01/2007	10	0.56	304,500	-3,000
Benton Resources Corp.	Common Shares	Downie, Ewan Stewart	4	16/01/2007	10	0.53	304,250	-250
BlackWatch Energy Services Trust	Trust Units	Austin, Daryl George	3	15/01/2007	38	10	377,125	11,016
Blue Note Mining Inc.	Common Shares	Woods, Lorne Allan	4, 5	26/01/2007	10	0.45	342,377	3,500
Blue Pearl Mining Ltd.	Common Shares	Ashcroft, James William	4	18/01/2007	51	0.6	415,000	240,000
Blue Pearl Mining Ltd.	Common Shares	Kalmet, Juhan John	4	18/01/2007	51	0.7	286,334	150,000
Blue Pearl Mining Ltd.	Common Shares	Kalmet, Juhan John	4	18/01/2007	10	8.4	136,334	-150,000
Blue Pearl Mining Ltd.	Options	Kalmet, Juhan John	4	18/01/2007	51	0.7	315,000	-150,000
Blue Pearl Mining Ltd.	Common Shares	Knoll, Kerry John	4	18/01/2007	51	0.6	894,496	378,000
Blue Pearl Mining Ltd.	Common Shares	Knoll, Kerry John	4	18/01/2007	10	8.4	418,000	-912,000
Blue Pearl Mining Ltd.	Options	Knoll, Kerry John	4	18/01/2007	51	0.6	225,000	-378,000
Blue Pearl Mining Ltd.	Common Shares	McDonald, Ian James	4, 5	18/01/2007	51	0.6	2,485,247	478,000
Blue Pearl Mining Ltd.	Common Shares	McDonald, Ian James	4, 5	18/01/2007	10	8.4	1,507,247	-978,000
Blue Pearl Mining Ltd.	Common Shares	McDonald, Ian James	4, 5	18/01/2007	11	0.15	1,457,247	-50,000
Blue Pearl Mining Ltd.	Common Shares	McDonald, Ian James	4, 5	18/01/2007	47	0.1	1,455,247	-2,000
Blue Pearl Mining Ltd.	Options	McDonald, Ian James	4, 5	18/01/2007	51	0.6	475,000	-478,000
Blue Pearl Mining Ltd.	Common Shares	Price, T. Derek	5	18/01/2007	10	8.65	577,346	-6,500
Blue Pearl Mining Ltd.	Common Shares	Price, T. Derek	5	18/01/2007	10	8.66	573,846	-3,500
Blue Pearl Mining Ltd.	Common Shares	Price, T. Derek	5	19/01/2007	10	8.7	567,746	-6,100
Blue Pearl Mining Ltd.	Common Shares	Price, T. Derek	5	19/01/2007	10	8.71	567,246	-500
Blue Pearl Mining Ltd.	Common Shares	Price, T. Derek	5	19/01/2007	10	8.72	566,346	-900
Blue Pearl Mining Ltd.	Common Shares	Price, T. Derek	5	19/01/2007	10	8.73	560,946	-5,400
Blue Pearl Mining Ltd.	Common Shares	Price, T. Derek	5	19/01/2007	10	8.74	544,346	-16,600
Blue Pearl Mining Ltd.	Common Shares	Price, T. Derek	5	19/01/2007	10	8.75	532,146	-12,200
Blue Pearl Mining Ltd.	Common Shares	Price, T. Derek	5	19/01/2007	10	8.76	523,846	-8,300
Blue Pearl Mining Ltd.	Common Shares	Tredger, Peter N.	7, 5	18/01/2007	51	0.6	436,462	250,000
Blue Pearl Mining Ltd.	Common Shares	Tredger, Peter N.	7, 5	18/01/2007	51	0.73	486,462	50,000
Blue Pearl Mining Ltd.	Common Shares	Tredger, Peter N.	7, 5	18/01/2007	10	8.4	186,462	-300,000
Blue Pearl Mining Ltd.	Options	Tredger, Peter N.	7, 5	18/01/2007	51	0.6	250,000	-250,000
Blue Pearl Mining Ltd.	Options	Tredger, Peter N.	7, 5	18/01/2007	51	0.73	200,000	-50,000
BluMont Capital Inc.	Options	Scobie, David Andrew	5	01/09/2004	00			
BluMont Capital Inc.	Options	Scobie, David Andrew	5	01/09/2004	00		83,333	
BluMont Capital Inc.	Options	Scobie, David Andrew	5	18/01/2007	51	0.45	203,333	120,000
BNP Resources Inc.	Common Shares Class A	Bilcox, Gregory Alan	4, 5	11/01/2007	11		956,000	-28,000
Boardwalk Real Estate Investment Trust	Trust Units	Brimmell, Jonathan David	5	15/01/2007	46	42.37	686	322
Boardwalk Real Estate Investment Trust	Trust Units	Burns, Patrick Dean	5	15/01/2007	46	42.37	5,957	991
Boardwalk Real Estate Investment Trust	Trust Units	Chidley, William Glenn	5	15/01/2007	46	42.37	70,717	1,486
Boardwalk Real Estate Investment Trust	Trust Units	Denis, Jean	5	15/01/2007	46	42.37	7,372	1,063
Boardwalk Real Estate Investment Trust	Trust Units	DEWALD, James Richard	4	15/01/2007	46	42.37	7,200	368
Boardwalk Real Estate Investment Trust	Trust Units	GEREMIA, ROBERTO	5	15/01/2007	46	42.37	201,770	1,770
Boardwalk Real Estate Investment Trust	Trust Units	Guyette, Michael	5	15/01/2007	46	42.37	5,826	453
Boardwalk Real Estate Investment Trust	Trust Units	Kapitza, Ernest	4	15/01/2007	46	42.37	2,509	581
Boardwalk Real Estate Investment Trust	Trust Units	Mahajan, Kelly Kulwant	5	15/01/2007	46	42.37	3,948	744
Boardwalk Real Estate Investment Trust	Trust Units	Mawani, Al	5	15/01/2007	46	42.37	24,995	389
Boardwalk Real Estate Investment Trust	Trust Units	Mix, Helen May	5	15/01/2007	46	42.37	4,313	788
Boardwalk Real Estate Investment Trust	Trust Units	O'Brien, Kimberly Anne	7	15/01/2007	46	42.37	3,136	302
Boardwalk Real Estate Investment Trust	Trust Units	Richards, David V.	4	15/01/2007	46	42.37	25,871	389
Boardwalk Real Estate Investment Trust	Trust Units	Russell, Lisa Maureen	5	15/01/2007	46	42.37	4,916	818
Boardwalk Real Estate Investment Trust	Trust Units	Screpnechuk, Kevin Peter	5	15/01/2007	46	42.37	306,647	1,486
Boardwalk Real Estate Investment Trust	Trust Units	Wheeler, Lizaine Sheila	5	15/01/2007	46	42.37	1,387	652
Boardwalk Real Estate Investment Trust	Trust Units	Wong, William	7	15/01/2007	46	42.37	3,386	354
BONAVISTA ENERGY TRUST	Trust Units	Curkan, John	5	23/01/2007	10	28	28,346	-3,611

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BONAVISTA ENERGY TRUST	Trust Units	Curkan, John	5	26/01/2007	10	28.35	24,346	-4,000
BONAVISTA ENERGY TRUST	Rights	Skehar, Jason Edward	5	22/01/2007	51	16.3	99,500	-7,500
BONAVISTA ENERGY TRUST	Rights	Skehar, Jason Edward	5	22/01/2007	51	22.94	97,750	-1,750
BONAVISTA ENERGY TRUST	Trust Units	Skehar, Jason Edward	5	22/01/2007	51	16.3	27,521	7,500
BONAVISTA ENERGY TRUST	Trust Units	Skehar, Jason Edward	5	22/01/2007	51	22.94	29,271	1,750
BONAVISTA ENERGY TRUST	Trust Units	Skehar, Jason Edward	5	23/01/2007	10	28	25,271	-4,000
BONAVISTA ENERGY TRUST	Rights	Warner, Greg	5	24/01/2007	51	16.3	86,750	-13,750
BONAVISTA ENERGY TRUST	Trust Units	Warner, Greg	5	24/01/2007	51	16.3	40,325	13,750
BONAVISTA ENERGY TRUST	Trust Units	Warner, Greg	5	24/01/2007	10	28	26,575	-13,750
BONAVISTA ENERGY TRUST	Trust Units	Yeates, Walter Charles	4	23/01/2007	10	28.08	10,100	1,000
BONAVISTA ENERGY TRUST	Trust Units	Yeates, Walter Charles	4	24/01/2007	10	27.74	11,100	1,000
Boralex Inc.	Common Shares	Boisvert, Norman	6	04/04/1997	00		170	
Boralex Inc.	Common Shares	Boisvert, Norman	6	08/06/2001	10	6.94	314	144
Boralex Inc.	Common Shares	Boisvert, Norman	6	29/05/2002	10	7.65	814	500
Boralex Inc.	Common Shares	Boisvert, Norman	6	16/12/2002	10	4	1,000	186
Boralex Inc.	Common Shares	Boisvert, Norman	6	07/05/2004	10	4.5	2,000	1,000
Boralex Inc.	Common Shares	Boisvert, Norman	6	12/08/2005	10	8	3,000	1,000
Boralex Inc.	Common Shares	Boisvert, Norman	6	28/06/2006	10	10.1	2,000	-1,000
Boralex Inc.	Common Shares	Boisvert, Norman	6	05/09/2006	10	9.35	1,000	-1,000
Border Chemical Company Limited	Common Shares	Smerchanski, Patricia Beryl	4, 5	06/06/2006	00			
Border Chemical Company Limited	Common Shares	Smerchanski, Patricia Beryl	4, 5	23/01/2007	99		2,000	2,000
Border Chemical Company Limited	Common Shares	Smerchanski, Patricia Beryl	4, 5	23/01/2007	99		4,400	4,000
Border Chemical Company Limited	Common Shares	Smerchanski, Patricia Beryl	4, 5	18/01/2007	11	6.6	96,450	300
Border Chemical Company Limited	Common Shares	Smerchanski, Patricia Beryl	4, 5	23/01/2007	99		94,450	-2,000
Border Chemical Company Limited	Common Shares	Smerchanski, Patricia Beryl	4, 5	23/01/2007	99		90,450	-4,000
Brainhunter Inc. (formerly TrekLogic Technologies Inc.)	Common Shares	Shaw, Matthew	4	16/01/2007	10	0.51	217,200	-3,000
Brainhunter Inc. (formerly TrekLogic Technologies Inc.)	Common Shares	Shaw, Matthew	4	22/01/2007	10	0.51	206,700	-10,500
Breaker Energy Ltd.	Class A	Lof, Maxwell Andrew William	5	17/01/2007	90		9,160	4,500
Breaker Energy Ltd.	Class A	Lof, Maxwell Andrew William	5	15/01/2007	90		175,534	-7,800
Breaker Energy Ltd.	Class A	Lof, Maxwell Andrew William	5	15/01/2007	90		83,300	3,300
Buhler Industries Inc.	Common Shares	AbouZeid, Ossama	5	16/01/2007	97	5.75	9,119	1,661
Buhler Industries Inc.	Common Shares	Adolph, Grant	5	16/01/2007	97	5.75	12,192	1,979
Buhler Industries Inc.	Common Shares	Allison, Eric	5	16/01/2007	97	5.75	12,692	1,661
Buhler Industries Inc.	Common Shares	Bergen, Harold	5	16/01/2007	97	5.75	34,047	1,246
Buhler Industries Inc.	Common Shares	Bergen, Helen	5	16/01/2007	97	5.75	44,970	1,818
Buhler Industries Inc.	Common Shares	Buhler, John	3, 4	19/01/2007	47	5.75	13,206,788	-17,392
Buhler Industries Inc.	Common Shares	Buhler, John	3, 4	19/01/2007	10	5.75	13,205,888	-900
Buhler Industries Inc.	Common Shares	Fillion, Jean-Guy	5	16/01/2007	97	5.75	59,482	166
Buhler Industries Inc.	Common Shares	Kneeshaw, Richard	5	16/01/2007	97	5.75	31,001	1,661
Buhler Industries Inc.	Common Shares	Lee, Min	5	16/01/2007	97	5.75	12,595	1,661
Buhler Industries Inc.	Common Shares	Schroeder, Larry D.	5	16/01/2007	97	5.75	80,215	1,661
Buhler Industries Inc.	Common Shares	Yee, Raymond	3	16/01/2007	97	5.75	5,244	1,329
Builders Energy Services Trust	Trust Units	Eadie, John Charles	5	31/12/2006	30	15.06	20,150	1,150
Calfrac Well Services Ltd.	Deferred Share Units	Blair, James S.	4	19/01/2007	56	20.72	5,000	-3,000
Calfrac Well Services Ltd.	Deferred Share Units	Fletcher, Gregory Scott	4	19/01/2007	57	20.72	5,000	-3,000
Calfrac Well Services Ltd.	Deferred Share Units	Lambert, Martin	4	19/01/2007	57	20.72		-3,000
Calfrac Well Services Ltd.	Deferred Share Units	Lambert, Martin	4	19/01/2007	57	20.72	5,000	-3,000
Calfrac Well Services Ltd.	Deferred Share Units	Mathison, Ronald	4, 6	19/01/2007	57	20.72		-3,000

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Calfrac Well Services Ltd.	Deferred Share Units	Mathison, Ronald	4, 6	19/01/2007	57	20.72	5,000	-3,000
Calfrac Well Services Ltd.	Deferred Share Units	SWINTON, ROBERT TIMOTHY	4	19/01/2007	57	20.72	5,000	-3,000
Calvalley Petroleum Inc.	Common Shares Class A	Lester, Thomas Ernest	4, 5	14/11/2006	51	0.5	210,000	150,000
Calvalley Petroleum Inc.	Common Shares Class A	Lester, Thomas Ernest	4, 5	16/01/2007	10	7.25	200,000	-10,000
Calvalley Petroleum Inc.	Common Shares Class A	Lester, Thomas Ernest	4, 5	18/01/2007	10	7.5	190,000	-10,000
Calvalley Petroleum Inc.	Options	Lester, Thomas Ernest	4, 5	14/11/2006	51	0.5	400,000	-150,000
Cambior Inc.	Common Shares	Desjardins, Lucie	5	01/03/2006	30	3.56	6,044	-5,000
Cambior Inc.	Common Shares	Desjardins, Lucie	5	08/11/2006	36			-13,475
Cambior Inc.	Common Shares	Desjardins, Lucie	5	08/11/2006	36		0	-8,475
Cambior Inc.	Common Shares	Desjardins, Lucie	5	20/01/2006	90			-11,044
Cambior Inc.	Common Shares	Desjardins, Lucie	5	20/01/2006	90			-6,044
Cambior Inc.	Common Shares	Desjardins, Lucie	5	20/01/2006	90			-8,475
Cambior Inc.	Common Shares	Desjardins, Lucie	5	20/01/2006	90		0	-11,044
Cambior Inc.	Common Shares	Desjardins, Lucie	5	01/03/2006	30	3.56		-5,000
Campbell Resources Inc.	Common Shares	Lewis, David Mark	8, 6	21/12/2006	00			
Campbell Resources Inc.	Common Shares	Lewis, David Mark	8, 6	29/12/2006	00			
Campbell Resources Inc.	Common Shares	Lewis, David Mark	8, 6	21/12/2006	00			
Campbell Resources Inc.	Common Shares	Lewis, David Mark	8, 6	29/12/2006	00			
Campbell Resources Inc.	Common Shares	Nuinsco Resources Limited	3	21/12/2006	00			
Campbell Resources Inc.	Common Shares	Nuinsco Resources Limited	3	21/12/2006	11			1,000,000
Campbell Resources Inc.	Common Shares	Nuinsco Resources Limited	3	21/12/2006	11			31,250,000
Campbell Resources Inc.	Common Shares	Nuinsco Resources Limited	3	29/12/2006	00		3,800,000	
Campbell Resources Inc.	Common Shares	Nuinsco Resources Limited	3	29/12/2006	11		4,800,000	1,000,000
Campbell Resources Inc.	Common Shares	Nuinsco Resources Limited	3	29/12/2006	11		36,050,000	31,250,000
Campbell Resources Inc.	Unités	Nuinsco Resources Limited	3	21/12/2006	00			
Campbell Resources Inc.	Unités	Nuinsco Resources Limited	3	21/12/2006	11			31,250,000
Campbell Resources Inc.	Unités	Nuinsco Resources Limited	3	29/12/2006	00			
Campbell Resources Inc.	Unités	Nuinsco Resources Limited	3	29/12/2006	11		31,250,000	31,250,000
Campbell Resources Inc.	Warrants actions ordinaires	Nuinsco Resources Limited	3	21/12/2006	00			
Campbell Resources Inc.	Warrants actions ordinaires	Nuinsco Resources Limited	3	29/12/2006	00			
Campbell Resources Inc.	Common Shares	Robertson, Brian Ernest	8, 6	21/12/2006	00			
Campbell Resources Inc.	Common Shares	Robertson, Brian Ernest	8, 6	29/12/2006	00			
Campbell Resources Inc.	Options	Robertson, Brian Ernest	8, 6	21/12/2006	00			
Campbell Resources Inc.	Options	Robertson, Brian Ernest	8, 6	29/12/2006	00			
Campbell Resources Inc.	Rights	Robertson, Brian Ernest	8, 6	21/12/2006	00			
Campbell Resources Inc.	Rights	Robertson, Brian Ernest	8, 6	29/12/2006	00			
Campbell Resources Inc.	Special Warrants	Robertson, Brian Ernest	8, 6	21/12/2006	00			
Campbell Resources Inc.	Special Warrants	Robertson, Brian Ernest	8, 6	29/12/2006	00			
Campbell Resources Inc.	Warrants actions ordinaires	Robertson, Brian Ernest	8, 6	21/12/2006	00			
Campbell Resources Inc.	Warrants actions ordinaires	Robertson, Brian Ernest	8, 6	29/12/2006	00			
Canaccord Capital Inc.	Common Shares	Brunet, Guy	7	05/01/2007	10	17.502	79,070	-1,000
Canaccord Capital Inc.	Common Shares	Ostler, Anthony George	5	31/12/2006	30	18.31	613	281
Canaccord Capital Inc.	Common Shares	Strub, Wendy Ann	7	22/11/2006	97	16.85	63,729	-800
Canada Energy Partners Inc.	Common Shares	Proust, John Graham	4	17/01/2007	10	0.9	2,192,400	19,500
Canada Energy Partners Inc.	Common Shares	Proust, John Graham	4	17/01/2007	10	0.85	2,210,400	18,000
Canada Energy Partners Inc.	Common Shares	Proust, John Graham	4	17/01/2007	10	0.9	2,212,400	2,000
Canada Energy Partners Inc.	Common Shares	Proust, John Graham	4	18/01/2007	10	0.85	2,223,400	11,000
Canada Energy Partners Inc.	Common Shares	Proust, John Graham	4	19/01/2007	10	0.85	2,233,400	10,000
Canadian Empire Exploration Corp.	Warrants	Davis, R.E. Gordon	4	22/01/2007	55		0	-40,000

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Canadian Golden Dragon Resources Ltd.	Common Shares	Cyna, Lawrence	4	23/01/2007	16	0.15	521,857	66,667
Canadian Golden Dragon Resources Ltd.	Common Shares	Pillersdorf, Solomon (Sam) Joseph	4	23/01/2007	11	0.15	336,666	70,000
Canadian Golden Dragon Resources Ltd.	Common Shares	Strashin, Elliot Phillip	3, 4, 5	17/01/2007	10	0.17	1,292,286	10,000
Canadian Golden Dragon Resources Ltd.	Common Shares	Strashin, Elliot Phillip	3, 4, 5	23/01/2007	16	0.15	1,392,286	100,000
Canadian Golden Dragon Resources Ltd.	Common Shares	Strashin, Elliot Phillip	3, 4, 5	17/01/2007	10	0.15	3,233,872	10,000
Canadian Golden Dragon Resources Ltd.	Common Shares	Strashin, Elliot Phillip	3, 4, 5	24/01/2007	10	0.16	3,243,872	10,000
Canadian Golden Dragon Resources Ltd.	Common Shares	Strashin, Elliot Phillip	3, 4, 5	25/01/2007	10	0.15	2,543,872	-700,000
Canadian Golden Dragon Resources Ltd.	Common Shares	Strashin, Elliot Phillip	3, 4, 5	25/01/2007	10	0.15	2,807,833	710,500
Canadian Imperial Bank of Commerce	Common Shares	Bouganim, Jeffrey J	5	23/01/2007	90	101.11	0	-510
Canadian Imperial Bank of Commerce	Common Shares	Bouganim, Jeffrey J	5	17/02/2004	00			
Canadian Imperial Bank of Commerce	Common Shares	Bouganim, Jeffrey J	5	23/01/2007	99	101.11		510
Canadian Imperial Bank of Commerce	Common Shares	Bouganim, Jeffrey J	5	23/01/2007	90	101.11	510	510
Canadian Imperial Bank of Commerce	Preferred Shares Non-cumulative Class A , Series 28	CIBC	1	22/01/2007	38	10	558	558
Canadian Imperial Bank of Commerce	Preferred Shares Non-cumulative Class A , Series 28	CIBC	1	22/01/2007	38	10	0	-558
Canadian Imperial Bank of Commerce	Common Shares	HASENFRATZ, LINDA	4	31/12/2006	30		4,878	316
Canadian Imperial Bank of Commerce	Common Shares ESPP	Mason, William James Alexander	5	31/12/2006	30		25	25
Canadian Imperial Bank of Commerce	Common Shares	Pettipas, Valerie	5	18/01/2007	00		431	
Canadian Imperial Bank of Commerce	Common Shares ESPP	Pettipas, Valerie	5	18/01/2007	00		338	
Canadian Imperial Bank of Commerce	Options	Pettipas, Valerie	5	18/01/2007	00		500	
Canadian Imperial Bank of Commerce	Rights RSA Shares	Pettipas, Valerie	5	18/01/2007	00		139	
Canadian Income Management Inc.	Debentures	Driscoll, John Fenbar	4, 7, 5	16/01/2007	10	10000	\$886,300	\$10,000
Canadian Income Management Inc.	Debentures	Driscoll, John Fenbar	4, 7, 5	18/01/2007	10	50000	\$120,000	\$50,000
Canadian National Railway Company	Common Shares	Boland, Jerry	5	31/01/2006	30	95.51	149	4
Canadian National Railway Company	Common Shares	Boland, Jerry	5	14/02/2006	30	104.85	150	1
Canadian National Railway Company	Common Shares	Boland, Jerry	5	28/02/2006	37		300	150
Canadian National Railway Company	Common Shares	Boland, Jerry	5	31/12/2006	30	50.22	350	50
Canadian National Railway Company	Common Shares	Bright, James S.	5	31/12/2006	30	49.151	2,139	209
Canadian National Railway Company	Common Shares	CEDRASCHI, TULLIO	5	30/01/2006	30	83.645	2,889	115
Canadian National Railway Company	Common Shares	CEDRASCHI, TULLIO	5	31/01/2006	30	93.68	2,896	7
Canadian National Railway Company	Common Shares	CEDRASCHI, TULLIO	5	28/02/2006	37		5,792	2,896
Canadian National Railway Company	Common Shares	CEDRASCHI, TULLIO	5	31/12/2006	30	50.004	6,557	765
Canadian National Railway Company	Common Shares	Dakens, Les P.	5	31/01/2006	30	93.705	3,304	45
Canadian National Railway Company	Common Shares	Dakens, Les P.	5	14/02/2006	30	102.69	3,340	36
Canadian National Railway Company	Common Shares	Dakens, Les P.	5	28/02/2006	37		6,680	3,340
Canadian National Railway Company	Common Shares	Dakens, Les P.	5	31/12/2006	30	52.025	13,983	763

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Canadian Natural Resources Limited	Common Shares	Best, Catherine May	4	18/01/2006	11	54.64	882	-183
Canadian Natural Resources Limited	Common Shares	Bieber, Corey B.	5	25/01/2007	30	54.686	13,464	1,463
Canadian Natural Resources Limited	Common Shares	Chorney, Wayne Michael	5	25/01/2007	30	54.686	24,677	2,377
Canadian Natural Resources Limited	Common Shares	Corson, James Francis	5	25/01/2007	30	54.686	2,850	1,828
Canadian Natural Resources Limited	Common Shares	Cusson, Réal, Michel	5	25/01/2007	30	54.686	278,923	4,342
Canadian Natural Resources Limited	Common Shares	Doucet, Real J. H.	5	25/01/2007	30	54.69	43,000	5,714
Canadian Natural Resources Limited	Common Shares	Edwards, Norman Murray	4, 5	25/01/2007	30	54.686	10,456,573	18,286
Canadian Natural Resources Limited	Common Shares	Galea, Lawrence Carmelo	5	23/01/2007	30	59.56	17,754	895
Canadian Natural Resources Limited	Common Shares	Galea, Lawrence Carmelo	5	24/01/2007	30	54.686	20,131	2,377
Canadian Natural Resources Limited	Options	Galea, Lawrence Carmelo	5	24/01/2007	59	9.625	63,000	-6,400
Canadian Natural Resources Limited	Common Shares	Harvey, Jerome Wayne	5	25/01/2007	30	54.686	6,936	1,838
Canadian Natural Resources Limited	Common Shares	Janson, Peter John	5	19/01/2007	30		3,205	81
Canadian Natural Resources Limited	Common Shares	Janson, Peter John	5	19/01/2007	30	54.78	2,518	-687
Canadian Natural Resources Limited	Common Shares	Jocksch, Terry James	5	25/01/2007	30	54.686	20,077	2,560
Canadian Natural Resources Limited	Common Shares	Langille, John Graham	4, 5	25/01/2007	30	54.686	842,388	4,571
Canadian Natural Resources Limited	Common Shares	Laut, Stephen W.	5	25/01/2007	30	54.69	363,533	11,886
Canadian Natural Resources Limited	Common Shares	McGrath, Bruce Edward	5	25/01/2007	30	54.69	9,747	960
Canadian Natural Resources Limited	Common Shares	McKay, Timothy Shawn	5	25/01/2007	30	54.686	369,364	4,571
Canadian Natural Resources Limited	Common Shares	Payne, David Andrew	5	23/01/2007	46	59.65	11,402	958
Canadian Natural Resources Limited	Common Shares	Peterson, William Robert	5	25/01/2007	30	54.686	29,112	2,304
Canadian Natural Resources Limited	Common Shares	Proll, Douglas A	5	25/01/2007	30	54.686	108,921	5,714
Canadian Natural Resources Limited	Common Shares	Stauth, Scott Gerald	5	25/01/2007	30	54.69	5,333	1,829
Canadian Natural Resources Limited	Common Shares	Suche, Stephen Christopher	7	25/01/2007	30	54.686	17,365	1,829
Canadian Natural Resources Limited	Common Shares	wilson, jeffrey warren	5	25/01/2007	30	54.686	50,698	4,571
Canadian Real Estate Investment Trust	Units Real Estate Investment Trust Units	Hsiung, Fong	5	24/01/2007	00		1,186	
Canadian Real Estate Investment Trust	Units Real Estate Investment Trust Units	O'Brien, Robert	5	24/01/2007	00		1,362	
Canadian Real Estate Investment Trust	Units Real Estate Investment Trust Units	Varkony, Jacquie	5	24/01/2007	00		22	
Canadian Superior Energy Inc.	Common Shares	Noval, Gregory	4, 5	11/01/2007	11		863,779	-86,252
Canadian Superior Energy Inc.	Common Shares	Noval, Gregory	4, 5	11/01/2007	11		127,726	86,252
Canadian Superior Energy Inc.	Common Shares	Noval, Gregory	4, 5	11/01/2007	10	2.1642	77,520	-50,206
Canadian Utilities Limited	Non-Voting Shares Class A	Cerkiewicz, Robert A.	7	15/06/2006	00			
Canadian Utilities Limited	Non-Voting Shares Class A	Cerkiewicz, Robert A.	7	15/06/2006	00		12	
Canadian Utilities Limited	Options 47.84	Jones, Michael D	7	26/01/2006	00			
Canadian Utilities Limited	Options 47.84	Jones, Michael D	7	01/07/2006	00			
Canadian Western Bank	Common Shares	Baker, Adrian	4, 5	12/01/2007	35		13,402	6,701
Canadian Western Bank	Options	Baker, Adrian	4, 5	12/01/2007	35		102,000	51,000
Canadian Western Bank	Common Shares	Ball, Tracey Colleen	5	11/01/2007	35		11,728	5,864
Canadian Western Bank	Common Shares	Ball, Tracey Colleen	5	11/01/2007	35		6,864	3,432
Canadian Western Bank	Common Shares	Ball, Tracey Colleen	5	11/01/2007	35		18,508	9,254
Canadian Western Bank	Options	Ball, Tracey Colleen	5	11/01/2007	35		188,000	94,000
Canadian Western Bank	Common Shares	Garvey, Randell William	5	11/01/2007	35		308	154

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Canadian Western Bank	Options	Garvey, Randell William	5	11/01/2007	35		42,000	21,000
Canadian Western Bank	Common Shares	Morrison, Peter Kenneth	5	11/01/2007	35		2,780	1,390
Canadian Western Bank	Options	Morrison, Peter Kenneth	5	11/01/2007	35		36,000	18,000
Canadian Western Bank	Common Shares	Muto, Vince	5	11/01/2007	35		7,886	3,943
Canadian Western Bank	Common Shares	Muto, Vince	5	11/01/2007	35		3,674	1,837
Canadian Western Bank	Options	Muto, Vince	5	11/01/2007	35		65,000	32,500
Canadian Western Bank	Common Shares	Phillips, Robert L.	4	18/01/2007	35		2,000	1,000
Canadian Western Bank	Common Shares	Phillips, Robert L.	4	18/01/2007	35		10,000	5,000
Canadian Western Bank	Common Shares	Phillips, Robert L.	4	18/01/2007	35		4,000	2,000
CANADIAN ZINC CORPORATION	Options Directors, Contractors and Officers	Gayton, Robert	4	13/12/2006	50	0.9	500,000	200,000
CanAlaska Uranium Ltd. (formerly CanAlaska Ventures Ltd.)	Common Shares	Barr, Harry	4, 5	18/01/2007	10	0.75	402,042	-10,000
CanAlaska Uranium Ltd. (formerly CanAlaska Ventures Ltd.)	Common Shares	Barr, Harry	4, 5	18/01/2007	10	0.76	468,499	-6,500
CanAlaska Uranium Ltd. (formerly CanAlaska Ventures Ltd.)	Common Shares	Barr, Harry	4, 5	18/01/2007	10	0.75	453,499	-15,000
CanAlaska Uranium Ltd. (formerly CanAlaska Ventures Ltd.)	Common Shares	Barr, Harry	4, 5	18/01/2007	10	0.77	443,499	-10,000
CanAlaska Uranium Ltd. (formerly CanAlaska Ventures Ltd.)	Common Shares	Barr, Harry	4, 5	22/01/2007	10	0.81	433,499	-10,000
CanAlaska Uranium Ltd. (formerly CanAlaska Ventures Ltd.)	Common Shares	Barr, Harry	4, 5	22/01/2007	10	0.8	418,499	-15,000
CanAlaska Uranium Ltd. (formerly CanAlaska Ventures Ltd.)	Common Shares	Barr, Harry	4, 5	22/01/2007	10	0.78	414,999	-3,500
CanAlaska Uranium Ltd. (formerly CanAlaska Ventures Ltd.)	Common Shares	Barr, Harry	4, 5	22/01/2007	10	0.79	399,999	-15,000
CanAlaska Uranium Ltd. (formerly CanAlaska Ventures Ltd.)	Common Shares	Barr, Harry	4, 5	22/01/2007	10	0.78	384,999	-15,000
CanAlaska Uranium Ltd. (formerly CanAlaska Ventures Ltd.)	Common Shares	Barr, Harry	4, 5	22/01/2007	10	0.82	379,999	-5,000
CanAlaska Uranium Ltd. (formerly CanAlaska Ventures Ltd.)	Common Shares	Downing, Taryn	5	18/01/2007	10	0.77	41,272	-15,000
CanAlaska Uranium Ltd. (formerly CanAlaska Ventures Ltd.)	Common Shares	Marleau, Hubert	4	19/01/2007	51		185,000	185,000
CanAlaska Uranium Ltd. (formerly CanAlaska Ventures Ltd.)	Common Shares	Marleau, Hubert	4	19/01/2007	10	0.72	0	-185,000
CanAlaska Uranium Ltd. (formerly CanAlaska Ventures Ltd.)	Options	Marleau, Hubert	4	19/01/2007	51	0.5	250,000	-10,000
CanAlaska Uranium Ltd. (formerly CanAlaska Ventures Ltd.)	Options	Marleau, Hubert	4	19/01/2007	51	0.25	200,000	-50,000
CanAlaska Uranium Ltd. (formerly CanAlaska Ventures Ltd.)	Options	Marleau, Hubert	4	19/01/2007	51	0.4	100,000	-100,000
CanAlaska Uranium Ltd. (formerly CanAlaska Ventures Ltd.)	Options	Marleau, Hubert	4	19/01/2007	51	0.45	75,000	-25,000
CanAlaska Uranium Ltd. (formerly CanAlaska Ventures Ltd.)	Common Shares	Steblin, Gordon	5	22/01/2007	10	0.78	20,272	-5,000
CanAlaska Uranium Ltd. (formerly CanAlaska Ventures Ltd.)	Common Shares	Steblin, Gordon	5	22/01/2007	10	0.81	15,272	-5,000
CanAlaska Uranium Ltd. (formerly CanAlaska Ventures Ltd.)	Common Shares	Steblin, Gordon	5	23/01/2007	10	0.85	10,272	-5,000

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Candorado Operating Company Ltd.	Common Shares	Naylor, Mark	4	23/01/2007	11	0.3	1,589,583	10,000
Candorado Operating Company Ltd.	Common Shares	Naylor, Mark	4	23/01/2007	11	0.31	1,604,583	15,000
Candorado Operating Company Ltd.	Common Shares	Naylor, Mark	4	23/01/2007	11	0.315	1,614,583	10,000
Canfor Corporation	Common Shares	Calabrigo, David M.	7, 5	31/12/2006	30		16,628	260
Canfor Corporation	Common Shares	James, C. Trevor	5	31/12/2006	30		15,953	1,331
Canfor Corporation	Common Shares	Shepherd, James Alexander	4, 5	31/12/2006	30		94,156	3,523
Canfor Corporation	Common Shares	Wilson, Scott Ross	7, 5	31/12/2006	30		23,116	1,216
Canfor Pulp Income Fund	Fund Units	Nemeth, Joe	5	31/12/2006	30		777	673
Cangene Corporation	Common Shares	McClarty, Grant Alan	5	24/01/2007	00			
Cangene Corporation	Common Shares	Vivash, John Alfred	4	23/01/2007	10	8.7	10,900	900
Cangene Corporation	Common Shares	Vivash, John Alfred	4	25/01/2007	10	8.94	11,100	200
Cangene Corporation	Common Shares	Vivash, John Alfred	4	25/01/2007	10	8.95	12,000	900
Canstar Resources Inc.	Options	Hurley, John Ernest	4	22/01/2007	52		350,000	-50,000
Canstar Resources Inc.	Options	Hurley, John Ernest	4	26/01/2007	50	0.15	550,000	200,000
Canstar Resources Inc.	Options	Reid, Thomas Patrick	4	22/01/2007	52		200,000	-200,000
Carfinco Income Fund	Trust Units	RADMACHER, BRIAN DOUGLAS	7	19/01/2007	35		63,888	443
Carfinco Income Fund	Trust Units	RADMACHER, BRIAN DOUGLAS	7	23/01/2007	35		535	3
Cascades Inc.	Common Shares	Blanchet, Suzanne	7	11/01/2001	36		28,019	7,680
Cascades Inc.	Common Shares	Blanchet, Suzanne	7	11/01/2001	36		28,259	240
Cascades Inc.	Common Shares	Blanchet, Suzanne	7	27/06/2001	10	8.34	28,575	316
Cascades Inc.	Common Shares	Blanchet, Suzanne	7	13/06/2002	10	16.68	28,628	53
Cascades Inc.	Common Shares	Blanchet, Suzanne	7	17/09/2002	10	17.1	28,680	52
Cascades Inc.	Common Shares	Blanchet, Suzanne	7	17/12/2002	10	15.49	28,737	57
Cascades Inc.	Common Shares	Blanchet, Suzanne	7	17/03/2003	10	12.97	28,806	69
Cascades Inc.	Common Shares	Blanchet, Suzanne	7	13/06/2003	10	12.54	28,877	71
Cascades Inc.	Common Shares	Blanchet, Suzanne	7	17/09/2003	10	14.04	28,941	64
Cascades Inc.	Common Shares	Blanchet, Suzanne	7	17/12/2003	10	13.18	29,009	68
Cascades Inc.	Common Shares	Blanchet, Suzanne	7	17/03/2004	10	11.97	30,497	76
Cascades Inc.	Common Shares	Blanchet, Suzanne	7	14/06/2004	10	13.97	30,562	65
Cascades Inc.	Common Shares	Blanchet, Suzanne	7	17/09/2004	10	13.85	30,628	66
Cascades Inc.	Common Shares	Blanchet, Suzanne	7	17/12/2004	10	13.25	30,697	69
Cascades Inc.	Common Shares	Blanchet, Suzanne	7	17/03/2005	10	13.6	32,092	67
Cascades Inc.	Common Shares	Blanchet, Suzanne	7	14/06/2005	10	11.56	32,171	79
Cascades Inc.	Common Shares	Blanchet, Suzanne	7	19/09/2005	10	9.7	32,266	95
Cascades Inc.	Common Shares	Blanchet, Suzanne	7	16/12/2005	10	9.59	32,363	97
Cascades Inc.	Common Shares	Blanchet, Suzanne	7	17/03/2006	10	10.95	34,141	85
Cascades Inc.	Common Shares	Blanchet, Suzanne	7	14/06/2006	10	11.16	34,225	84
Cascades Inc.	Common Shares	Blanchet, Suzanne	7	26/01/2007	99		59,631	80
Cascades Inc.	Common Shares	Dépin, Marc-André	5	29/12/2006	00			
Cascades Inc.	Common Shares	Dépin, Marc-André	5	29/12/2006	00		15,736	
CCS Income Trust	Trust Units	Dargan, Naveen	4	16/01/2007	30	36.74	21,194	48
CCS Income Trust	Trust Units	Werklund, David Paul	3, 4, 5	22/01/2007	30	36.51	70,093	280
CCS Income Trust	Options	Wise, Rick	5	15/01/2007	50	36.46	115,000	40,000
CCS Income Trust	Options	Wise, Rick	5	17/01/2007	51	36.68	110,000	-5,000
CCS Income Trust	Trust Units	Wise, Rick	5	16/01/2007	30	36.92	6,852	965
CellStop Systems Inc.	Common Shares	Bromley, Henry Walford	5	22/01/2007	36	0.1	550,000	500,000
CellStop Systems Inc.	Convertible Debentures	Bromley, Henry Walford	5	22/01/2007	36	0.1	\$0	-\$50,000
CellStop Systems Inc.	Common Shares	Bromley, Philip Anthony	4, 5	22/01/2007	36	0.1	3,492,332	1,500,000
CellStop Systems Inc.	Convertible Debentures	Bromley, Philip Anthony	4, 5	22/01/2007	36	0.1	\$0	-\$150,000
CellStop Systems Inc.	Common Shares	Vodjani, Siavash	4	19/08/2004	00			
CellStop Systems Inc.	Common Shares	Vodjani, Siavash	4	22/01/2007	36	0.1	250,000	250,000
CellStop Systems Inc.	Convertible Debentures	Vodjani, Siavash	4	22/01/2007	36	0.1	\$0	-\$25,000
CellStop Systems Inc.	Common Shares	Williams, Tarnie	4, 5	22/01/2007	36	0.1	3,382,332	1,000,000
CellStop Systems Inc.	Convertible Debentures	Williams, Tarnie	4, 5	22/01/2007	36	0.1	\$0	-\$100,000
Centerra Gold Inc.	Common Shares	AUSTON, JOHN SAUNDERS	6	29/05/2006	37		1,920	1,280
Centerra Gold Inc.	Common Shares	Grandey, Gerald Wayne	6	29/05/2006	37		18,000	12,000
Centerra Gold Inc.	Common Shares	Mirwald, Rita Mary	6	29/05/2006	37		3,600	2,400
Centerra Gold Inc.	Common Shares	Rogers, Terry Vernon	6	29/05/2006	37		9,000	6,000
Centurion Energy International Inc.	Common Shares	Arrata, Said Samaan	4, 5	12/01/2007	22	12	0	-593,000
Centurion Energy International Inc.	Common Shares	Awad, Gary Victor	4	10/01/2007	22	12		-125,000
Centurion Energy International Inc.	Common Shares	Awad, Gary Victor	4	10/01/2007	22	12	0	-125,000
Centurion Energy International Inc.	Options	Falcone, Carmine	4	10/01/2007	51	6.98	300,000	150,000

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Centurion Energy International Inc.	Common Shares	Renwick, Gregory Kenneth	5	12/01/2007	10	7.32	103,000	100,000
Centurion Energy International Inc.	Common Shares	Renwick, Gregory Kenneth	5	13/01/2007	10	12	3,000	-100,000
Centurion Energy International Inc.	Common Shares	Renwick, Gregory Kenneth	5	18/01/2007	38			-30,615
Centurion Energy International Inc.	Common Shares	Renwick, Gregory Kenneth	5	18/01/2007	38		0	-3,000
Centurion Energy International Inc.	Common Shares	Renwick, Gregory Kenneth	5	24/01/2007	10	7.32		100,000
Centurion Energy International Inc.	Options	Renwick, Gregory Kenneth	5	01/08/2006	00		100,000	
Centurion Energy International Inc.	Options	Renwick, Gregory Kenneth	5	13/01/2007	51		0	-100,000
Centurion Energy International Inc.	Options	Renwick, Gregory Kenneth	5	24/01/2007	51			-100,000
CGI Group Inc.	Options	Chamberland, Claude	4	19/01/2007	50	8.25	45,645	1,273
CGI Group Inc.	Options	d'Aquino, Thomas Paul	4	19/01/2007	50	8.25	15,279	2,545
CGI Group Inc.	Options	Johnston, David Lloyd	4	19/01/2007	50	8.25	64,117	3,030
CGI Group Inc.	Options	Mercier, Eileen Ann	4	19/01/2007	50	8.25	43,951	1,591
CGI Group Inc.	Options	Scott, C. Wesley M.	4	19/01/2007	50	8.25	54,357	2,545
CGI Group Inc.	Options	Squire, Gerald Terence	4	19/01/2007	50	8.25	41,865	2,667
CGI Group Inc.	Options	Tessier, Robert	4	19/01/2007	50	8.25	41,351	2,545
Chai-Na-Ta Corp.	Common Shares	Hover Limited	3	07/12/2006	00		7,011,318	
Chai-Na-Ta Corp.	Common Shares	Zen, Derek	4, 6	23/11/2006	00			
Chai-Na-Ta Corp.	Common Shares	Zen, Derek	4, 6	07/12/2006	11		3,168,000	3,168,000
Chai-Na-Ta Corp.	Common Shares	Zen, Derek	4, 6	23/11/2006	00			
Chai-Na-Ta Corp.	Common Shares	Zen, Derek	4, 6	07/12/2006	11		10,047,236	10,047,236
Chai-Na-Ta Corp.	Common Shares	Zen, Derek	4, 6	23/11/2006	00			
Chai-Na-Ta Corp.	Common Shares	Zen, Derek	4, 6	07/12/2006	11		253,728	253,728
Chai-Na-Ta Corp.	Common Shares	Zen, William	4, 6	01/05/2000	00			
Chai-Na-Ta Corp.	Common Shares	Zen, William	4, 6	07/12/2006	11		3,168,000	3,168,000
Chai-Na-Ta Corp.	Common Shares	Zen, William	4, 6	01/09/2006	36			10,399,149
Chai-Na-Ta Corp.	Common Shares	Zen, William	4, 6	01/05/2000	00			
Chai-Na-Ta Corp.	Common Shares	Zen, William	4, 6	07/12/2006	11		10,047,236	10,047,236
Chai-Na-Ta Corp.	Common Shares	Zen, William	4, 6	01/09/2006	36		29,222,662	10,399,149
Chai-Na-Ta Corp.	Common Shares	Zen, William	4, 6	07/12/2006	11		0	-29,222,662
Chai-Na-Ta Corp.	Common Shares	ZWP Investments Limited	3	07/12/2006	00		10,047,236	
Champion Bear Resources Ltd.	Options	Davidson, Frederick Donald	5	16/01/2007	38		100,000	-100,000
Champion Bear Resources Ltd.	Options	Davidson, Frederick Donald	5	18/01/2007	50		150,000	50,000
Champion Bear Resources Ltd.	Options	Davies, Barry T.	4	16/01/2007	38		300,000	-100,000
Champion Bear Resources Ltd.	Options	Davies, Barry T.	4	18/01/2007	50		350,000	50,000
Champion Bear Resources Ltd.	Options	Haigh, David Ross	4	16/01/2007	38		100,000	-100,000
Champion Bear Resources Ltd.	Options	Haigh, David Ross	4	18/01/2007	50		150,000	50,000
Champion Bear Resources Ltd.	Options	Kantor, Richard Derrick	3, 4, 5	16/01/2007	38		821,071	-140,000
Champion Bear Resources Ltd.	Options	Kantor, Richard Derrick	3, 4, 5	18/01/2007	50		1,016,071	195,000
Champion Bear Resources Ltd.	Options	Lawrence, Ross Douglas	4	18/01/2007	50	0.7	250,000	50,000
Chariot Resources Limited	Options	Baxter, Robert William	4	11/01/2007	50		2,300,000	300,000
Chariot Resources Limited	Options	Blunt, Peter Michael	5	11/01/2007	50		600,000	200,000
Chariot Resources Limited	Options	Kutkevicius, John Joseph	4	11/01/2007	50	0.57	750,000	300,000
Chariot Resources Limited	Common Shares	Rio Narcea Gold Mines, Ltd.	3	17/01/2007	10	0.63	57,613,000	430,500
Chariot Resources Limited	Common Shares	Rio Narcea Gold Mines, Ltd.	3	18/01/2007	10	0.63	58,182,500	569,500
Chemtrade Logistics Income Fund	Rights LTIP Rights	Cadwell, Douglas Albert	5	14/12/2006	58 - Expiration of rights	7.86	28,357	-9,909
Chemtrade Logistics Income Fund	Trust Units	Cadwell, Douglas Albert	5	14/12/2006	30	7.86	17,502	9,909
Chemtrade Logistics Income Fund	Trust Units	Cadwell, Douglas Albert	5	14/12/2006	10	7.86	13,043	-4,459

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Chemtrade Logistics Income Fund	Rights LTIP Rights	Davis, Mark	5	14/12/2006	58 - Expiration of rights	7.86	109,055	-29,143
Chemtrade Logistics Income Fund	Trust Units	Davis, Mark	5	14/12/2006	30	7.86	40,282	29,143
Choice Resources Corp.	Common Shares	Sinclair, Alistair Murray	4	24/01/2007	10	0.5	1,642,000	1,406,000
Citadel HYTES Fund	Trust Units	Bruvall, James Thomas	4, 5	22/01/2007	46	12.93	46,881	1,321
Citadel HYTES Fund	Trust Units	Duncan, Darren Kelly	5	22/01/2007	46	12.93	42,700	661
Citadel HYTES Fund	Trust Units	MacIntyre, Kent	4	22/01/2007	46	12.93	298,832	4,623
Citadel Premium Income Fund	Trust Units	Bruvall, James Thomas	4, 5	22/01/2007	46	10.03	166,456	9,946
Citadel Premium Income Fund	Trust Units	Bruvall, James Thomas	4, 5	24/01/2007	10	10.1	163,456	-3,000
Citadel Premium Income Fund	Trust Units	Duncan, Darren Kelly	5	22/01/2007	46	10.03	18,428	205
Citadel Premium Income Fund	Trust Units	MacIntyre, Kent	4	22/01/2007	46	10.03	877,217	23,207
Citadel Stable S-1 Income Fund	Trust Units	Bruvall, James Thomas	4, 5	22/01/2007	46	7.97	83,202	11,657
Citadel Stable S-1 Income Fund	Trust Units	Bruvall, James Thomas	4, 5	24/01/2007	10	8.2	82,802	-400
Citadel Stable S-1 Income Fund	Trust Units	Duncan, Darren Kelly	5	22/01/2007	46	7.97	25,354	1,020
Citadel Stable S-1 Income Fund	Trust Units	MacIntyre, Kent	4	22/01/2007	46	7.97	268,069	27,201
Claude Resources Inc.	Common Shares	McMillan, Neil	4, 5	22/01/2007	10	1.58	208,000	1,000
Clearly Canadian Beverage Corporation	Common Shares	Genovese, Robert Donald Bruce	3	19/01/2007	10	2.882	4,944,106	-220,500
Clearly Canadian Beverage Corporation	Common Shares	Genovese, Robert Donald Bruce	3	22/01/2007	11	1.51	4,919,106	-25,000
Clearly Canadian Beverage Corporation	Common Shares	Genovese, Robert Donald Bruce	3	22/01/2007	11	1.51	4,909,106	-10,000
Clearly Canadian Beverage Corporation	Common Shares	Genovese, Robert Donald Bruce	3	22/01/2007	11	1.51	4,899,106	-10,000
Clearly Canadian Beverage Corporation	Common Shares	Genovese, Robert Donald Bruce	3	22/01/2007	11	1.51	4,879,106	-20,000
Clearly Canadian Beverage Corporation	Common Shares	Genovese, Robert Donald Bruce	3	22/01/2007	11	1.51	4,862,106	-17,000
Clearly Canadian Beverage Corporation	Common Shares	Genovese, Robert Donald Bruce	3	22/01/2007	11	1.51	4,812,106	-50,000
Clearly Canadian Beverage Corporation	Common Shares	Genovese, Robert Donald Bruce	3	22/01/2007	11	1.51	4,762,106	-50,000
Clearly Canadian Beverage Corporation	Common Shares	Genovese, Robert Donald Bruce	3	22/01/2007	11	1.51	4,742,106	-20,000
Clearly Canadian Beverage Corporation	Common Shares	Genovese, Robert Donald Bruce	3	22/01/2007	11	1.51	4,734,106	-8,000
Clearly Canadian Beverage Corporation	Common Shares	Genovese, Robert Donald Bruce	3	22/01/2007	10	3.005	4,669,106	-65,000
Clearly Canadian Beverage Corporation	Common Shares	Genovese, Robert Donald Bruce	3	24/01/2007	11	2.25	4,513,551	-155,555
Clearly Canadian Beverage Corporation	Common Shares	Genovese, Robert Donald Bruce	3	24/01/2007	11	1.51	4,503,551	-10,000
Clearly Canadian Beverage Corporation	Common Shares	Genovese, Robert Donald Bruce	3	24/01/2007	11	2	4,486,623	-16,928
Clearly Canadian Beverage Corporation	Common Shares	Genovese, Robert Donald Bruce	3	24/01/2007	11	2	4,456,623	-30,000
Clearly Canadian Beverage Corporation	Common Shares	Genovese, Robert Donald Bruce	3	24/01/2007	11	2	4,406,623	-50,000
Clearly Canadian Beverage Corporation	Common Shares	Genovese, Robert Donald Bruce	3	24/01/2007	11	2	4,356,623	-50,000
Clearly Canadian Beverage Corporation	Common Shares	Genovese, Robert Donald Bruce	3	24/01/2007	11	2	4,256,623	-100,000
Clearly Canadian Beverage Corporation	Common Shares	Genovese, Robert Donald Bruce	3	24/01/2007	11	2	4,156,623	-100,000
Cloudbreak Resources Ltd.	Common Shares	Naughty, Blair	4	22/01/2007	10	0.16	1,317,500	14,000
Cloudbreak Resources Ltd.	Common Shares	Naughty, Blair	4	23/01/2007	10	0.16	1,331,000	13,500
Cloudbreak Resources Ltd.	Common Shares	Naughty, Blair	4	24/01/2007	10	0.16	1,353,500	22,500

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Cloudbreak Resources Ltd.	Common Shares	Naughty, Blair	4	24/01/2007	10	0.165	1,369,500	16,000
Cloudbreak Resources Ltd.	Common Shares	Naughty, Blair	4	25/01/2007	10	0.195	1,379,500	10,000
Cloudbreak Resources Ltd.	Common Shares	Naughty, Blair	4	25/01/2007	10	0.2	1,389,500	10,000
Cogeco Cable Inc.	Options	Bélanger, Denis	5	23/01/2007	51	7.05	95,300	-12,000
Cogeco Cable Inc.	Subordinate Voting Shares actions subalternes à droit de vote	Bélanger, Denis	5	23/01/2007	51	7.05	12,789	12,000
Cogeco Cable Inc.	Subordinate Voting Shares actions subalternes à droit de vote	Bélanger, Denis	5	24/01/2007	10	39.95	789	-12,000
Cogeco Cable Inc.	Options	Blais, Michel	5	22/01/2007	00			
Cogeco Cable Inc.	Options	Blais, Michel	5	26/01/2007	50	33.12	2,555	2,555
Compton Petroleum Corporation	Common Shares	CENTENNIAL ENERGY PARTNERS LLC	3	16/01/2007	10	8.93	13,687,101	50,000
Conquest Resources Limited	Common Shares	Palframan, Peter	4	15/12/2006	11	0.13	1,420,909	76,923
CONSTELLATION COPPER CORPORATION	Options	Hahn, Gregory Arthur	4, 5	23/01/2007	51	1	1,624,350	100,000
Constellation Software Inc.	Common Shares	Keaveny, Ian	7	02/01/2007	10	22.393	134,847	-15,450
Constellation Software Inc.	Common Shares	Keaveny, Ian	7	03/01/2007	10	22.75	100,297	-34,550
Constellation Software Inc.	Common Shares	Philp, Brock	5	24/01/2007	10	25	45,000	-18,000
Contact Diamond Corporation (formerly Sudbury Contact Mines Limited)	Common Shares	Manson, Matthew Lamont	5	20/12/2004	00			
Contact Diamond Corporation (formerly Sudbury Contact Mines Limited)	Common Shares	Manson, Matthew Lamont	5	18/09/2006	22		0	-400,000
Contact Diamond Corporation (formerly Sudbury Contact Mines Limited)	Common Shares	Manson, Matthew Lamont	5	20/12/2006	00			
Contact Diamond Corporation (formerly Sudbury Contact Mines Limited)	Options	Manson, Matthew Lamont	5	20/12/2004	00			
Contact Diamond Corporation (formerly Sudbury Contact Mines Limited)	Options	Manson, Matthew Lamont	5	20/12/2006	00			
Contrans Income Fund	Subordinate Voting Trust Units	DUNFORD, STANLEY GEORGE	3, 4, 5	15/01/2007	10	11.37	491,207	2,743
CORAL GOLD RESOURCES LTD.	Common Shares	Wolfin, Louis	4, 5	23/01/2007	10	2.85	783,301	1,500
CORAL GOLD RESOURCES LTD.	Common Shares	Wolfin, Louis	4, 5	24/01/2007	10	2.86	786,801	3,500
Corridor Resources Inc.	Common Shares	Durling, Paul William	5	19/01/2007	10	5.6	75,600	-9,400
Corridor Resources Inc.	Common Shares	Miller, Norman Wallace	5	24/01/2007	10	5.6	330,200	-3,800
Corridor Resources Inc.	Common Shares	Miller, Norman Wallace	5	24/01/2007	10	5.6	329,100	-1,100
Corridor Resources Inc.	Common Shares	Miller, Norman Wallace	5	24/01/2007	10	5.61	329,000	-100
Corridor Resources Inc.	Common Shares	Miller, Norman Wallace	5	24/01/2007	10	5.6	328,000	-1,000
Corridor Resources Inc.	Common Shares	Miller, Norman Wallace	5	24/01/2007	10	5.6	327,600	-400
Corridor Resources Inc.	Common Shares	Miller, Norman Wallace	5	24/01/2007	10	5.61	327,500	-100
Corridor Resources Inc.	Common Shares	Miller, Norman Wallace	5	24/01/2007	10	5.61	327,000	-500
Corridor Resources Inc.	Common Shares	Miller, Norman Wallace	5	24/01/2007	10	5.61	326,700	-300
Corridor Resources Inc.	Common Shares	Miller, Norman Wallace	5	24/01/2007	10	5.65	324,900	-1,800
Corridor Resources Inc.	Common Shares	Miller, Norman Wallace	5	24/01/2007	10	5.66	324,800	-100
Corridor Resources Inc.	Common Shares	Miller, Norman Wallace	5	24/01/2007	10	5.66	324,700	-100
Corridor Resources Inc.	Common Shares	Miller, Norman Wallace	5	24/01/2007	10	5.74	324,100	-600
Corridor Resources Inc.	Common Shares	Miller, Norman Wallace	5	24/01/2007	10	5.75	324,000	-100
CORUS Entertainment Inc.	Non-Voting Shares Class B	Adam, Judy Chieh	5	17/01/2007	51	25.25	7,436	5,700
CORUS Entertainment Inc.	Non-Voting Shares Class B	Adam, Judy Chieh	5	23/01/2007	10	47.5	1,736	-5,700
CORUS Entertainment Inc.	Non-Voting Shares Class B	Adam, Judy Chieh	5	25/01/2007	51	29.87	6,736	5,000

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CORUS Entertainment Inc.	Non-Voting Shares Class B	Adam, Judy Chieh	5	25/01/2007	51	40.25	8,376	1,640
CORUS Entertainment Inc.	Options	Adam, Judy Chieh	5	17/01/2007	51		13,365	-5,700
CORUS Entertainment Inc.	Options	Adam, Judy Chieh	5	25/01/2007	51		8,365	-5,000
CORUS Entertainment Inc.	Options	Adam, Judy Chieh	5	25/01/2007	51		6,725	-1,640
CORUS Entertainment Inc.	Non-Voting Shares Class B	Arcand, Pierre	5	17/01/2007	51	37	16,366	10,000
CORUS Entertainment Inc.	Non-Voting Shares Class B	Arcand, Pierre	5	17/01/2007	51	40.25	56,366	40,000
CORUS Entertainment Inc.	Non-Voting Shares Class B	Arcand, Pierre	5	17/01/2007	51	29.87	68,160	11,794
CORUS Entertainment Inc.	Non-Voting Shares Class B	Arcand, Pierre	5	17/01/2007	51	23.76	75,427	7,267
CORUS Entertainment Inc.	Non-Voting Shares Class B	Arcand, Pierre	5	17/01/2007	51	23.9	82,927	7,500
CORUS Entertainment Inc.	Non-Voting Shares Class B	Arcand, Pierre	5	17/01/2007	51	23.79	87,927	5,000
CORUS Entertainment Inc.	Non-Voting Shares Class B	Arcand, Pierre	5	18/01/2007	10	47.4	82,927	-5,000
CORUS Entertainment Inc.	Non-Voting Shares Class B	Arcand, Pierre	5	19/01/2007	10	47.5	81,127	-1,800
CORUS Entertainment Inc.	Non-Voting Shares Class B	Arcand, Pierre	5	22/01/2007	10	47.3	72,227	-8,900
CORUS Entertainment Inc.	Non-Voting Shares Class B	Arcand, Pierre	5	22/01/2007	10	47.33	71,127	-1,100
CORUS Entertainment Inc.	Non-Voting Shares Class B	Arcand, Pierre	5	23/01/2007	10	47.8	66,127	-5,000
CORUS Entertainment Inc.	Non-Voting Shares Class B	Arcand, Pierre	5	23/01/2007	10	47.5	64,027	-2,100
CORUS Entertainment Inc.	Non-Voting Shares Class B	Arcand, Pierre	5	23/01/2007	10	47.6	63,627	-400
CORUS Entertainment Inc.	Non-Voting Shares Class B	Arcand, Pierre	5	23/01/2007	10	47.68	63,127	-500
CORUS Entertainment Inc.	Non-Voting Shares Class B	Arcand, Pierre	5	23/01/2007	10	47.8	62,627	-500
CORUS Entertainment Inc.	Non-Voting Shares Class B	Arcand, Pierre	5	23/01/2007	10	47.82	61,627	-1,000
CORUS Entertainment Inc.	Non-Voting Shares Class B	Arcand, Pierre	5	23/01/2007	10	47.83	61,327	-300
CORUS Entertainment Inc.	Non-Voting Shares Class B	Arcand, Pierre	5	23/01/2007	10	47.84	61,127	-200
CORUS Entertainment Inc.	Non-Voting Shares Class B	Arcand, Pierre	5	24/01/2007	10	48	57,327	-3,800
CORUS Entertainment Inc.	Non-Voting Shares Class B	Arcand, Pierre	5	24/01/2007	10	48.01	57,127	-200
CORUS Entertainment Inc.	Non-Voting Shares Class B	Arcand, Pierre	5	24/01/2007	10	48.02	56,327	-800
CORUS Entertainment Inc.	Non-Voting Shares Class B	Arcand, Pierre	5	24/01/2007	10	48.03	56,127	-200
CORUS Entertainment Inc.	Non-Voting Shares Class B	Arcand, Pierre	5	24/01/2007	10	48.43	55,427	-700
CORUS Entertainment Inc.	Non-Voting Shares Class B	Arcand, Pierre	5	24/01/2007	10	48.41	55,327	-100
CORUS Entertainment Inc.	Non-Voting Shares Class B	Arcand, Pierre	5	24/01/2007	10	48.27	54,727	-600
CORUS Entertainment Inc.	Non-Voting Shares Class B	Arcand, Pierre	5	24/01/2007	10	47.25	51,127	-3,600
CORUS Entertainment Inc.	Non-Voting Shares Class B	Arcand, Pierre	5	25/01/2007	10	48	47,627	-3,500
CORUS Entertainment Inc.	Non-Voting Shares Class B	Arcand, Pierre	5	25/01/2007	10	48.06	46,427	-1,200
CORUS Entertainment Inc.	Non-Voting Shares Class B	Arcand, Pierre	5	25/01/2007	10	48.07	46,127	-300
CORUS Entertainment Inc.	Non-Voting Shares Class B	Arcand, Pierre	5	25/01/2007	10	48.1	41,727	-4,400
CORUS Entertainment Inc.	Non-Voting Shares Class B	Arcand, Pierre	5	25/01/2007	10	48.31	41,327	-400
CORUS Entertainment Inc.	Non-Voting Shares Class B	Arcand, Pierre	5	25/01/2007	10	48.33	41,127	-200
CORUS Entertainment Inc.	Options	Arcand, Pierre	5	17/01/2007	51		81,484	-10,000
CORUS Entertainment Inc.	Options	Arcand, Pierre	5	17/01/2007	51		41,484	-40,000
CORUS Entertainment Inc.	Options	Arcand, Pierre	5	17/01/2007	51		29,690	-11,794
CORUS Entertainment Inc.	Options	Arcand, Pierre	5	17/01/2007	51		22,423	-7,267

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CORUS Entertainment Inc.	Options	Arcand, Pierre	5	17/01/2007	51		14,923	-7,500
CORUS Entertainment Inc.	Options	Arcand, Pierre	5	17/01/2007	51		9,923	-5,000
CORUS Entertainment Inc.	Non-Voting Shares Class B	Cassaday, John	3	17/01/2007	51	25.25	302,145	50,000
CORUS Entertainment Inc.	Non-Voting Shares Class B	Cassaday, John	3	17/01/2007	10	47.13	252,145	-50,000
CORUS Entertainment Inc.	Non-Voting Shares Class B	Cassaday, John	3	18/01/2007	51	25.25	302,145	50,000
CORUS Entertainment Inc.	Non-Voting Shares Class B	Cassaday, John	3	18/01/2007	10	47.3	252,145	-50,000
CORUS Entertainment Inc.	Non-Voting Shares Class B	Cassaday, John	3	22/01/2007	51	25.25	352,145	100,000
CORUS Entertainment Inc.	Non-Voting Shares Class B	Cassaday, John	3	23/01/2007	10	47.28	252,145	-100,000
CORUS Entertainment Inc.	Non-Voting Shares Class B	Cassaday, John	3	23/01/2007	51	25.25	305,945	53,800
CORUS Entertainment Inc.	Non-Voting Shares Class B	Cassaday, John	3	23/01/2007	10	47.29	252,145	-53,800
CORUS Entertainment Inc.	Options	Cassaday, John	3	17/01/2007	51		765,540	-50,000
CORUS Entertainment Inc.	Options	Cassaday, John	3	18/01/2007	51		715,540	-50,000
CORUS Entertainment Inc.	Options	Cassaday, John	3	22/01/2007	51		615,540	-100,000
CORUS Entertainment Inc.	Options	Cassaday, John	3	23/01/2007	51		561,740	-53,800
CORUS Entertainment Inc.	Non-Voting Shares Class B	Harris, Michael Peter	5	19/01/2007	51	29.87	3,526	2,054
CORUS Entertainment Inc.	Non-Voting Shares Class B	Harris, Michael Peter	5	19/01/2007	10	47	2,526	-1,000
CORUS Entertainment Inc.	Options	Harris, Michael Peter	5	19/01/2007	51		1,850	-2,054
CORUS Entertainment Inc.	Non-Voting Shares Class B	Nalborczyk, Christine Ann	5	18/01/2007	51	23.76	5,906	2,700
CORUS Entertainment Inc.	Non-Voting Shares Class B	Nalborczyk, Christine Ann	5	18/01/2007	10	47.26	5,506	-400
CORUS Entertainment Inc.	Non-Voting Shares Class B	Nalborczyk, Christine Ann	5	18/01/2007	10	47.25	4,306	-1,200
CORUS Entertainment Inc.	Non-Voting Shares Class B	Nalborczyk, Christine Ann	5	18/01/2007	10	47.16	3,206	-1,100
CORUS Entertainment Inc.	Options	Nalborczyk, Christine Ann	5	26/10/2000	50	39	1,500	1,500
CORUS Entertainment Inc.	Options	Nalborczyk, Christine Ann	5	16/06/2003	50	23.76	10,476	3,650
CORUS Entertainment Inc.	Options	Nalborczyk, Christine Ann	5	18/01/2007	51		11,376	-2,700
CORUS Entertainment Inc.	Non-Voting Shares Class B	Peddie, Tom	5	18/01/2007	51	25.25	69,527	45,000
CORUS Entertainment Inc.	Non-Voting Shares Class B	Peddie, Tom	5	18/01/2007	10	47.001	24,527	-45,000
CORUS Entertainment Inc.	Options	Peddie, Tom	5	18/01/2007	51		137,500	-45,000
Coventree Inc.	Common Shares	Cornish, Geoffrey Paul	3, 4, 5	07/11/2006	15	10.75		-15,000
Coventree Inc.	Common Shares	Cornish, Geoffrey Paul	3, 4, 5	07/12/2006	15	10.75	3,368,919	-15,000
Coventree Inc.	Common Shares	Ellins, David Gerald Frederic	7	16/01/2007	10	14.4	7,025	-105,600
Coventree Inc.	Common Shares	Ellins, David Gerald Frederic	7	19/01/2007	10	14.4		-105,600
Coventree Inc.	Common Shares	Mowat, Clara Jane Laurel	4	28/11/2006	10	10.75	36,703	9,300
Coventree Inc.	Common Shares	Otoni, Albert	7	27/11/2006	15	10.75		-78,000
Coventree Inc.	Common Shares	Otoni, Albert	7	28/11/2006	15	10.75	0	-78,000
CPVC Blackcomb Inc.	Common Shares	Lambert, Alain	3, 4, 5	15/01/2007	10	0.5	753,000	1,000
CPVC Blackcomb Inc.	Common Shares	Lambert, Alain	3, 4, 5	17/01/2007	10	0.5	756,000	3,000
Crew Gold Corporation	Common Shares	Belsher, Cameron	4	24/01/2007	51	0.4	114,900	100,000
Crew Gold Corporation	Common Shares	Belsher, Cameron	4	24/01/2007	10	2.55	14,900	-100,000
Crew Gold Corporation	Options	Belsher, Cameron	4	24/01/2007	51	0.4	770,000	-100,000
Critical Outcome Technologies Inc.	Options	Barr, Michael Daniel	5	13/10/2006	00			
Critical Outcome Technologies Inc.	Options	Barr, Michael Daniel	5	11/01/2007	50		50,000	50,000
Critical Outcome Technologies Inc.	Options	Danter, Wayne Robert	3, 4, 5	30/10/2006	00			
Critical Outcome Technologies Inc.	Options	Danter, Wayne Robert	3, 4, 5	12/01/2007	50		200,000	200,000
Critical Outcome Technologies Inc.	Options	Drake, John C.	3, 5	30/10/2006	00			
Critical Outcome Technologies Inc.	Options	Drake, John C.	3, 5	11/01/2007	50		100,000	100,000
Critical Outcome Technologies Inc.	Options	Engelhardt, Frank Rainer	4	30/10/2006	00			
Critical Outcome Technologies Inc.	Options	Engelhardt, Frank Rainer	4	11/01/2007	50		160,000	160,000

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Critical Outcome Technologies Inc.	Options	Ferguson, Kathleen Anne	4, 5	30/10/2006	00			
Critical Outcome Technologies Inc.	Options	Ferguson, Kathleen Anne	4, 5	11/01/2007	50		100,000	100,000
Critical Outcome Technologies Inc.	Options	Gendron, Dean Paul	4	30/10/2006	00			
Critical Outcome Technologies Inc.	Options	Gendron, Dean Paul	4	12/01/2007	50		150,000	150,000
Critical Outcome Technologies Inc.	Options	Hlady, Mark Everett	4	30/10/2006	00			
Critical Outcome Technologies Inc.	Options	Hlady, Mark Everett	4	11/01/2007	50		160,000	160,000
Critical Outcome Technologies Inc.	Options	Kelly, Eugene Francis	5	30/10/2006	00			
Critical Outcome Technologies Inc.	Options	Kelly, Eugene Francis	5	11/01/2007	50		100,000	100,000
Critical Outcome Technologies Inc.	Options	Kelly, Eugene Francis	5	17/01/2007	50		150,000	50,000
Critical Outcome Technologies Inc.	Options	Maruzzo, Bruno	4	30/10/2006	00			
Critical Outcome Technologies Inc.	Options	Maruzzo, Bruno	4	11/01/2007	50		160,000	160,000
Crocotta Energy Inc.	Common Shares	ARC Energy Fund 5	3	17/01/2007	37		3,055,000	-38,228,783
Crocotta Energy Inc.	Options	Chicoine, Nolan Gregory	5	14/11/2006	00			
Crocotta Energy Inc.	Options	Chicoine, Nolan Gregory	5	24/01/2007	50		200,000	200,000
Crocotta Energy Inc.	Warrants	Chicoine, Nolan Gregory	5	14/11/2006	00			
Crocotta Energy Inc.	Warrants	Chicoine, Nolan Gregory	5	24/01/2007	53		208,333	208,333
Crocotta Energy Inc.	Warrants	Chicoine, Nolan Gregory	5	24/01/2007	53		416,666	208,333
Crocotta Energy Inc.	Warrants	Chicoine, Nolan Gregory	5	24/01/2007	53		625,000	208,334
Crocotta Energy Inc.	Options	Eckert, Helmut	5	14/11/2006	00			
Crocotta Energy Inc.	Options	Eckert, Helmut	5	24/01/2007	50		200,000	200,000
Crocotta Energy Inc.	Warrants	Eckert, Helmut	5	14/11/2006	00			
Crocotta Energy Inc.	Warrants	Eckert, Helmut	5	23/01/2007	53			208,334
Crocotta Energy Inc.	Warrants	Eckert, Helmut	5	24/01/2007	53		208,333	208,333
Crocotta Energy Inc.	Warrants	Eckert, Helmut	5	24/01/2007	53		416,666	208,333
Crocotta Energy Inc.	Warrants	Eckert, Helmut	5	24/01/2007	53		625,000	208,334
Crocotta Energy Inc.	Options	Gilbert, Daryl Harvey	4	14/11/2006	00			
Crocotta Energy Inc.	Options	Gilbert, Daryl Harvey	4	24/01/2007	50		100,000	100,000
Crocotta Energy Inc.	Warrants	Gilbert, Daryl Harvey	4	14/11/2006	00			
Crocotta Energy Inc.	Warrants	Gilbert, Daryl Harvey	4	24/01/2007	53		66,666	66,666
Crocotta Energy Inc.	Warrants	Gilbert, Daryl Harvey	4	24/01/2007	53		133,332	66,666
Crocotta Energy Inc.	Warrants	Gilbert, Daryl Harvey	4	24/01/2007	53		200,000	66,668
Crocotta Energy Inc.	Options	Keith, Kevin, Murray	5	14/11/2006	00			
Crocotta Energy Inc.	Options	Keith, Kevin, Murray	5	24/01/2007	50		200,000	200,000
Crocotta Energy Inc.	Warrants	Keith, Kevin, Murray	5	14/11/2006	00			
Crocotta Energy Inc.	Warrants	Keith, Kevin, Murray	5	24/01/2007	53		208,333	208,333
Crocotta Energy Inc.	Warrants	Keith, Kevin, Murray	5	24/01/2007	53		416,666	208,333
Crocotta Energy Inc.	Warrants	Keith, Kevin, Murray	5	24/01/2007	53		625,000	208,334
Crocotta Energy Inc.	Options	Krausert, Brian Murray	4	14/11/2006	00			
Crocotta Energy Inc.	Options	Krausert, Brian Murray	4	24/01/2007	50		100,000	100,000
Crocotta Energy Inc.	Warrants	Krausert, Brian Murray	4	14/11/2006	00			
Crocotta Energy Inc.	Warrants	Krausert, Brian Murray	4	24/01/2007	53		66,666	66,666
Crocotta Energy Inc.	Warrants	Krausert, Brian Murray	4	24/01/2007	53		133,332	66,666
Crocotta Energy Inc.	Warrants	Krausert, Brian Murray	4	24/01/2007	53		200,000	66,668
Crocotta Energy Inc.	Common Shares	Moeller, Larry G.	4	17/01/2007	37		900,000	-11,622,162
Crocotta Energy Inc.	Options	Moeller, Larry G.	4	10/11/2006	00			
Crocotta Energy Inc.	Options	Moeller, Larry G.	4	24/01/2007	50		100,000	100,000
Crocotta Energy Inc.	Warrants	Moeller, Larry G.	4	10/11/2006	00			
Crocotta Energy Inc.	Warrants	Moeller, Larry G.	4	24/01/2007	53	1.25	66,666	66,666
Crocotta Energy Inc.	Warrants	Moeller, Larry G.	4	24/01/2007	53	1.5	133,332	66,666
Crocotta Energy Inc.	Warrants	Moeller, Larry G.	4	24/01/2007	53	2	200,000	66,668
Crocotta Energy Inc.	Options	Sereda, Richard Douglas	5	14/11/2006	00			
Crocotta Energy Inc.	Options	Sereda, Richard Douglas	5	24/01/2007	50		200,000	200,000
Crocotta Energy Inc.	Warrants	Sereda, Richard Douglas	5	14/11/2006	00			
Crocotta Energy Inc.	Warrants	Sereda, Richard Douglas	5	24/01/2007	53		208,333	208,333
Crocotta Energy Inc.	Warrants	Sereda, Richard Douglas	5	24/01/2007	53		416,666	208,333
Crocotta Energy Inc.	Warrants	Sereda, Richard Douglas	5	24/01/2007	53		625,000	208,334
Crocotta Energy Inc.	Options	Trudeau, Terry	5	14/11/2006	00			
Crocotta Energy Inc.	Options	Trudeau, Terry	5	24/01/2007	50		250,000	250,000
Crocotta Energy Inc.	Warrants	Trudeau, Terry	5	14/11/2006	00			
Crocotta Energy Inc.	Warrants	Trudeau, Terry	5	24/01/2007	53		250,000	250,000
Crocotta Energy Inc.	Warrants	Trudeau, Terry	5	24/01/2007	53		500,000	250,000
Crocotta Energy Inc.	Warrants	Trudeau, Terry	5	24/01/2007	53		750,000	250,000
Crocotta Energy Inc.	Common Shares	Zakresky, Robert John	4, 5	17/01/2007	37		260,000	-3,253,514

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Crocotta Energy Inc.	Common Shares	Zakresky, Robert John	4, 5	17/01/2007	37		10,000	-125,135
Crocotta Energy Inc.	Common Shares	Zakresky, Robert John	4, 5	17/01/2007	37		590,001	-7,382,985
Crocotta Energy Inc.	Common Shares	Zakresky, Robert John	4, 5	17/01/2007	37		1,600,000	-20,021,621
Crocotta Energy Inc.	Options	Zakresky, Robert John	4, 5	14/11/2006	00			
Crocotta Energy Inc.	Options	Zakresky, Robert John	4, 5	23/01/2007	50		450,000	450,000
Crocotta Energy Inc.	Warrants	Zakresky, Robert John	4, 5	14/11/2006	00			
Crocotta Energy Inc.	Warrants	Zakresky, Robert John	4, 5	23/01/2007	53		400,000	400,000
Crocotta Energy Inc.	Warrants	Zakresky, Robert John	4, 5	23/01/2007	53		800,000	400,000
Crocotta Energy Inc.	Warrants	Zakresky, Robert John	4, 5	23/01/2007	53		1,200,000	400,000
CryptoLogic Inc.	Common Shares	Rose, Lewis	5	23/01/2007	51	7.61	83,100	32,500
CryptoLogic Inc.	Common Shares	Rose, Lewis	5	23/01/2007	10	24.948	81,100	-2,000
CryptoLogic Inc.	Common Shares	Rose, Lewis	5	23/01/2007	10	24.955	79,100	-2,000
CryptoLogic Inc.	Common Shares	Rose, Lewis	5	23/01/2007	10	25.044	77,000	-2,100
CryptoLogic Inc.	Common Shares	Rose, Lewis	5	23/01/2007	10	29.351	74,500	-2,500
CryptoLogic Inc.	Common Shares	Rose, Lewis	5	23/01/2007	10	29.45	74,200	-300
CryptoLogic Inc.	Common Shares	Rose, Lewis	5	23/01/2007	10	29.687	71,773	-2,427
CryptoLogic Inc.	Common Shares	Rose, Lewis	5	23/01/2007	10	29.851	70,373	-1,400
CryptoLogic Inc.	Common Shares	Rose, Lewis	5	23/01/2007	10	29.728	66,773	-3,600
CryptoLogic Inc.	Common Shares	Rose, Lewis	5	23/01/2007	10	29.889	66,073	-700
CryptoLogic Inc.	Common Shares	Rose, Lewis	5	24/01/2007	10	25.07	63,573	-2,500
CryptoLogic Inc.	Common Shares	Rose, Lewis	5	24/01/2007	10	25.005	61,073	-2,500
CryptoLogic Inc.	Common Shares	Rose, Lewis	5	24/01/2007	10	24.963	58,073	-3,000
CryptoLogic Inc.	Common Shares	Rose, Lewis	5	24/01/2007	10	25.1	55,073	-3,000
CryptoLogic Inc.	Common Shares	Rose, Lewis	5	24/01/2007	10	25	52,073	-3,000
CryptoLogic Inc.	Common Shares	Rose, Lewis	5	24/01/2007	10	24.97	49,073	-3,000
CryptoLogic Inc.	Common Shares	Rose, Lewis	5	24/01/2007	10	24.94	46,573	-2,500
CryptoLogic Inc.	Common Shares	Rose, Lewis	5	24/01/2007	10	24.921	44,073	-2,500
CryptoLogic Inc.	Common Shares	Rose, Lewis	5	24/01/2007	10	29.4	41,873	-2,200
CryptoLogic Inc.	Common Shares	Rose, Lewis	5	24/01/2007	10	29.307	40,000	-1,873
CryptoLogic Inc.	Options	Rose, Lewis	5	23/01/2007	51	7.61	0	-32,500
CryptoLogic Inc.	Common Shares	Shabot, Marilyn	5	19/01/2007	51	7.61	4,525	3,125
CryptoLogic Inc.	Common Shares	Shabot, Marilyn	5	19/01/2007	10	29.65	3,525	-1,000
CryptoLogic Inc.	Common Shares	Shabot, Marilyn	5	22/01/2007	10	30	2,725	-800
CryptoLogic Inc.	Common Shares	Shabot, Marilyn	5	22/01/2007	10	29.25	1,400	-1,325
CryptoLogic Inc.	Options	Shabot, Marilyn	5	19/01/2007	51	7.61	5,625	-3,125
CryptoLogic Inc.	Common Shares	Starzynski, Michael	5	16/01/2007	51	15.7	13,365	6,250
CryptoLogic Inc.	Common Shares	Starzynski, Michael	5	17/01/2007	10	29.39	11,365	-2,000
CryptoLogic Inc.	Common Shares	Starzynski, Michael	5	19/01/2007	10	29.85	9,365	-2,000
CryptoLogic Inc.	Common Shares	Starzynski, Michael	5	23/01/2007	10	29.75	7,115	-2,250
CryptoLogic Inc.	Options	Starzynski, Michael	5	16/01/2007	51	15.7	38,750	-6,250
CryptoLogic Inc.	Common Shares	Taylor, Stephen	5	23/01/2007	51	24.05	17,200	15,000
CryptoLogic Inc.	Common Shares	Taylor, Stephen	5	24/01/2007	10	29.2	3,700	-13,500
CryptoLogic Inc.	Options	Taylor, Stephen	5	23/01/2007	51	24.05	72,500	-15,000
Daylight Resources Trust	Trust Units	Eshleman, Brent Andrew	7	18/01/2007	10	9.69	29,433	-5,100
Daylight Resources Trust	Trust Units	Eshleman, Brent Andrew	7	19/01/2007	10	9.65	24,533	-4,900
Daylight Resources Trust	Trust Units	Eshleman, Brent Andrew	7	22/01/2007	10	9.78	20,533	-4,000
Deepwell Energy Services Trust	Trust Units	Simmons, Jay Bourque	4	10/01/2007	10	7	181,498	500
DELPHI ENERGY CORP.	Common Shares	Reid, David James	4, 5	11/01/2007	10	2.21	19,940	-2,500
DELPHI ENERGY CORP.	Common Shares	Reid, David James	4, 5	16/05/2006	90		50,134	48,534
DELPHI ENERGY CORP.	Common Shares	Reid, David James	4, 5	22/01/2007	10	2.1	48,134	-2,000
DELPHI ENERGY CORP.	Common Shares	Reid, David James	4, 5	11/01/2007	10	2.21	717,300	-5,000
DELPHI ENERGY CORP.	Common Shares	Reid, David James	4, 5	22/01/2007	10	2.1	703,300	-14,000
DELPHI ENERGY CORP.	Common Shares	Reid, David James	4, 5	22/01/2007	10	2.1	698,300	-5,000
DELPHI ENERGY CORP.	Common Shares	Reid, David James	4, 5	22/01/2007	10	2.15	282,071	3,100
DELPHI ENERGY CORP.	Common Shares	Reid, David James	4, 5	16/05/2006	90		7,142	-48,534
DELPHI ENERGY CORP.	Common Shares	Reid, David James	4, 5	23/01/2007	10	2.15	15,289	8,147
DEQ Systems Corp.	Common Shares	Lachance, Marcel	4, 6, 5	22/01/2007	90		325,346	35,000
DEQ Systems Corp.	Common Shares	Lachance, Marcel	4, 6, 5	22/01/2007	90		2,541,654	-35,000
Desert Sun Mining Corp.	Options	Hoffman, Michael	5	17/01/2007	51	1.93	115,000	-165,000
Desert Sun Mining Corp.	Options	Hoffman, Michael	5	17/01/2007	51	2.86	85,000	-30,000
Destiny Resource Services Corp.	Common Shares	Egli, Patrick	5	23/01/2007	46	9.6	3,057	2,194
Destiny Resource Services Corp.	Common Shares	Holt, James Owen	5	23/01/2007	46	9.6	34,029	9,363
Destiny Resource Services Corp.	Common Shares	Holt, James Owen	5	24/01/2007	10	9.6	24,629	-9,400
Destiny Resource Services Corp.	Common Shares	Libin, Bruce Raymond	4, 5	23/01/2007	46	9.6	17,821	17,821
Destiny Resource Services Corp.	Common Shares	Pilienci, Joe	5	23/01/2007	46	9.6	11,823	8,770
Destiny Resource Services Corp.	Common Shares	Plue, Warren Stanley	5	23/01/2007	46	9.6	29,959	7,960

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Destiny Resource Services Corp.	Common Shares	SCOTT, PETER JOHN	5	13/09/2006	00			
Destiny Resource Services Corp.	Common Shares	SCOTT, PETER JOHN	5	23/01/2007	46	9.6	1,274	1,274
Dexit Inc.	Options	McBride, John David	4, 5	21/06/2006	00			
Dexit Inc.	Options	McBride, John David	4, 5	15/01/2007	50	0.85	240,000	240,000
Dexit Inc.	Options	Nordholm, Edwin Bliss	4	01/06/2006	00			
Dexit Inc.	Options	Nordholm, Edwin Bliss	4	15/01/2007	50	0.85	50,000	50,000
Dexit Inc.	Options	Owen, Loudon	4	21/06/2006	00			
Dexit Inc.	Options	Owen, Loudon	4	15/01/2007	50	0.85	50,000	50,000
Dexit Inc.	Options	PLADSEN, THOMAS JOHN	4	22/06/2006	00			
Dexit Inc.	Options	PLADSEN, THOMAS JOHN	4	15/01/2007	50	0.85	180,000	180,000
Dexit Inc.	Options	Sinclair, Alistair Murray	4	21/06/2006	00			
Dexit Inc.	Options	Sinclair, Alistair Murray	4	15/01/2007	50	0.85	50,000	50,000
DIAMOND TREE ENERGY LTD.	Options	DIXON, HOWARD	4	14/12/2006	50		90,000	5,000
Discovery Air Inc.	Common Shares Class A	Clarke, Robert Shawn	5	31/03/2006	00			
Discovery Air Inc.	Common Shares Class A	Clarke, Robert Shawn	5	19/01/2007	11	1.5	12,000	12,000
Discovery Air Inc.	Common Shares Class A	Jankura, Richard H.L.	5	31/03/2006	00			
Discovery Air Inc.	Common Shares Class A	Jankura, Richard H.L.	5	19/01/2007	11	1.5	12,000	12,000
Discovery Air Inc.	Common Shares Class A	Taylor, Jonathan Francis Patrick	4	19/01/2007	11	1.5	115,954	7,500
Diversinet Corp.	Options Employee Stock Option Plan	Moustafa, Nagy	4, 5	18/01/2007	38		571,000	-80,000
Diversinet Corp.	Warrants	Wahbe, Albert Emile	4	06/07/2006	53	0.9		2,300,000
Diversinet Corp.	Warrants	Wahbe, Albert Emile	4	06/07/2006	53	0.9	4,600,000	2,300,000
Donner Metals Ltd.	Common Shares	Patterson, David Michael	4, 5	22/01/2007	10	0.61	349,800	-12,000
Donner Metals Ltd.	Common Shares	Patterson, David Michael	4, 5	22/01/2007	10	0.6	339,800	-10,000
Donner Metals Ltd.	Common Shares	Patterson, David Michael	4, 5	22/01/2007	10	0.6	324,800	-15,000
Donner Metals Ltd.	Common Shares	Patterson, David Michael	4, 5	22/01/2007	10	0.61	309,800	-15,000
Donner Metals Ltd.	Common Shares	Patterson, David Michael	4, 5	22/01/2007	10	0.65	304,800	-5,000
Donner Metals Ltd.	Common Shares	Patterson, David Michael	4, 5	22/01/2007	10	0.6	299,800	-5,000
Donner Metals Ltd.	Common Shares	Patterson, David Michael	4, 5	22/01/2007	10	0.66	298,300	-1,500
Donner Metals Ltd.	Common Shares	Patterson, David Michael	4, 5	22/01/2007	10	0.63	293,300	-5,000
Donner Metals Ltd.	Common Shares	Patterson, David Michael	4, 5	22/01/2007	10	0.61	281,300	-12,000
Donner Metals Ltd.	Common Shares	Patterson, David Michael	4, 5	22/01/2007	10	0.6	271,300	-10,000
Donner Metals Ltd.	Common Shares	Patterson, David Michael	4, 5	22/01/2007	10	0.65	266,300	-5,000
Donner Metals Ltd.	Common Shares	Patterson, David Michael	4, 5	22/01/2007	10	0.6	261,300	-5,000
Donner Metals Ltd.	Common Shares	Patterson, David Michael	4, 5	22/01/2007	10	0.63	258,750	-2,550
Donner Metals Ltd.	Common Shares	Patterson, David Michael	4, 5	22/01/2007	10	0.65	253,750	-5,000
Doublestar Resources Ltd.	Class "A" shares	Savage, Alan Clyde Hayes	3, 4, 5	24/01/2007	10	0.31	5,570,006	7,000
Draxis Health Inc.	Common Shares	Vivash, John Alfred	4	24/01/2007	10	6	20,000	-10,000
Duluth Metals Limited	Common Shares Stock Option Plan	Knuckey, Michael John	4	15/01/2007	00		150,000	
Dundee Corporation (formerly Dundee Bancorp Inc.)	Rights Deferred Share Units	Beauchamp, Normand	4	15/01/2007	56	51.06	7,595	430
Dundee Corporation (formerly Dundee Bancorp Inc.)	Rights Deferred Share Units	Goodman, Ned	3, 4, 5	15/01/2007	56	51.06	14,263	259
Dundee Real Estate Investment Trust	Trust Units Series A	Dundee Corporation	3	15/01/2007	30	38.71	20,094	20,094
Dundee Real Estate Investment Trust	Trust Units Series A	Dundee Corporation	3	15/01/2007	30	38.71	20,414	320
Dundee Real Estate Investment Trust	Trust Units Series A	Dundee Corporation	3	17/01/2007	15	29.75	20,078	-336
Dundee Real Estate Investment Trust	Trust Units Series A	Dundee Corporation	3	18/01/2007	15	29.75	18,667	-1,411
Dundee Real Estate Investment Trust	Trust Units Series A	Dundee Corporation	3	22/01/2007	15	29.75	17,558	-1,109
Dundee Real Estate Investment Trust	Trust Units Series A	Dundee Corporation	3	23/01/2007	15	29.75	16,550	-1,008
Dundee Real Estate Investment Trust	Trust Units Series A	Dundee Corporation	3	15/01/2007	30	38.71	19,437	19,436
Dundee Real Estate Investment Trust	Trust Units Series A	Dundee Corporation	3	15/01/2007	30	38.71	19,746	309

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Dundee Real Estate Investment Trust	Trust Units Special Trust Units	Dundee Corporation	3	15/01/2007	30	38.71	471,563	2,307
Dundee Wealth Management Inc.	Rights Deferred Share Units	Goodman, Ned	4, 6, 5	15/01/2007	56	13.85	129,023	1,498
Dundee Wealth Management Inc.	Rights Deferred Share Units	Orr-Gaucher, Nancy	4	15/01/2007	56	13.85	15,926	2,022
Dundee Wealth Management Inc.	Common Shares	Spero, Michael John	7	03/11/2006	00			
Dundee Wealth Management Inc.	Common Shares	Spero, Michael John	7	31/12/2006	30	13.61	792	792
Dynatec Corporation	Common Shares	Bolton, Gerald Lloyd	5	20/03/2003	00		64,000	
Dynatec Corporation	Common Shares	Bolton, Gerald Lloyd	5	05/01/2007	30	1.07	71,425	7,425
Dynatec Corporation	Common Shares	Lill, John W.	5	05/01/2007	30	1.07	317,815	18,800
Dynex Power Inc.	Common Shares	Banks, David	4	18/01/2007	46	0.07	5,608,104	357,143
Dynex Power Inc.	Common Shares	Owen, Daniel	4	18/01/2007	46	0.07	71,429	71,429
Dynex Power Inc.	Common Shares	Ralls, Keith John	4	18/01/2007	46	0.07	293,714	71,429
Dynex Power Inc.	Common Shares	Weinstein, Deborah	4, 5	18/01/2007	46	0.07	385,198	71,429
Eagle Rock Exploration Ltd.	Common Shares	McManus, John G.	4	19/01/2007	10	0.65	666	-6,000
EASTSHORE ENERGY LTD.	Common Shares	Axford, Mary Kay	5	08/01/2007	00		18,000	
EASTSHORE ENERGY LTD.	Common Shares	Axford, Mary Kay	5	26/01/2007	50	1.09	198,000	180,000
EcuaGold Resources Ltd.	Common Shares	Bolanos, John Efrain	5	18/09/2006	00			
EcuaGold Resources Ltd.	Common Shares	Bolanos, John Efrain	5	12/01/2007	50	0.5	250,000	250,000
Eloro Resources Ltd.	Common Shares	ANKCORN, PAUL RUSSELL	4	22/01/2007	10	0.51	376,000	7,500
Eloro Resources Ltd.	Common Shares	ANKCORN, PAUL RUSSELL	4	24/01/2007	10	0.54	401,000	25,000
Eloro Resources Ltd.	Common Shares	LARSEN, THOMAS	4, 5	24/01/2006	10	0.56		10,000
Eloro Resources Ltd.	Common Shares	LARSEN, THOMAS	4, 5	17/01/2007	10	0.51		-10,000
Eloro Resources Ltd.	Common Shares	LARSEN, THOMAS	4, 5	17/01/2007	10	0.51	3,406,424	10,000
Eloro Resources Ltd.	Common Shares	LARSEN, THOMAS	4, 5	18/01/2007	10	0.51	3,411,424	5,000
Eloro Resources Ltd.	Common Shares	LARSEN, THOMAS	4, 5	18/01/2007	10	0.52	3,416,424	5,000
Eloro Resources Ltd.	Common Shares	LARSEN, THOMAS	4, 5	22/01/2007	10	0.5	3,421,424	5,000
Eloro Resources Ltd.	Common Shares	LARSEN, THOMAS	4, 5	24/01/2007	10	0.56	3,431,424	10,000
Eloro Resources Ltd.	Common Shares	LARSEN, THOMAS	4, 5	24/01/2007	10	0.58	3,436,424	5,000
Eloro Resources Ltd.	Common Shares	LARSEN, THOMAS	4, 5	24/01/2007	10	0.59	3,441,424	5,000
Emergis Inc.	Common Shares	Filion, Marc	5	31/12/2006	30	5.03	3,884	3,884
Emergis Inc.	Options	Filion, Marc	5	24/01/2007	52	52.38	141,500	-5,000
Emergis Inc.	Common Shares	Mercier, Monique	7, 5	31/12/2006	30	5.03	5,010	4,010
Emergis Inc.	Options	Mercier, Monique	7, 5	24/01/2007	52	52.38	171,000	-10,000
Emergis Inc.	Common Shares	Nugara, Keith A.	5	18/01/2007	00		812	
Emergis Inc.	Options	Nugara, Keith A.	5	18/01/2007	00		30,801	
Emergis Inc.	Rights	Nugara, Keith A.	5	18/01/2007	00		3,283	
Empire Mining Corporation	Common Shares	Giustra, Robert	4, 5	17/01/2007	10	0.4	268,500	6,000
Enbridge Inc.	Common Shares	Love, Alison Taylor	5	31/12/2006	30	38.13	3,176	166
Enbridge Income Fund	Trust Units	Love, Alison Taylor	6, 7	31/12/2006	30	12.77	330	5
EnCana Corporation	Common Shares	Dyte, Kerry Don	7, 5	23/01/2007	51	24.175	5,475	5,000
EnCana Corporation	Common Shares	Dyte, Kerry Don	7, 5	23/01/2007	10	55.9	3,475	-2,000
EnCana Corporation	Common Shares	Dyte, Kerry Don	7, 5	23/01/2007	10	55.5	475	-3,000
EnCana Corporation	Options	Dyte, Kerry Don	7, 5	23/01/2007	51	24.175	53,000	-5,000
EnCana Corporation	Common Shares	Ferguson, Brian Charles	7, 5	17/01/2007	51	24.175	38,596	5,000
EnCana Corporation	Common Shares	Ferguson, Brian Charles	7, 5	17/01/2007	10	55	33,596	-5,000
EnCana Corporation	Options	Ferguson, Brian Charles	7, 5	17/01/2007	51	24.175	215,000	-5,000
EnCana Corporation	Common Shares	Walls, Hayward	5	22/01/2007	51	24.175	26,254	15,000
EnCana Corporation	Common Shares	Walls, Hayward	5	22/01/2007	10	55.01	11,254	-15,000
EnCana Corporation	Options	Walls, Hayward	5	22/01/2007	51	24.175	90,000	-15,000
Energem Resources Inc.	Options	Rainey, Robert Gordon	4, 5	08/12/2005	50			650,000
Energem Resources Inc.	Options	Rainey, Robert Gordon	4, 5	08/12/2005	50		750,000	500,000
Energem Resources Inc.	Options	Teixeira, Antonio	3, 4, 5	08/12/2005	50			500,000
Energem Resources Inc.	Options	Teixeira, Antonio	3, 4, 5	08/12/2005	50		750,000	650,000
Energy Fuels Inc. (formerly, Volcanic Metals Exploration Inc.)	Common Shares	Glasier, George Edwin Lee	4, 5	14/12/2006	11	1.75		57,143
Energy Fuels Inc. (formerly, Volcanic Metals Exploration Inc.)	Common Shares	Glasier, George Edwin Lee	4, 5	14/12/2006	11	1.75	1,050,143	50,143
Energy Fuels Inc. (formerly, Volcanic Metals Exploration Inc.)	Common Shares	Skutezky, Ernest Michael Rhodes	5	19/01/2007	54	0.75	45,000	5,000

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Energy Fuels Inc. (formerly, Volcanic Metals Exploration Inc.)	Warrants common share purchase warrants	Skutezky, Ernest Michael Rhodes	5	19/01/2007	54		5,000	-5,000
Energy Plus Income Trust	Trust Units	Bruvall, James Thomas	4, 5	22/01/2007	46	7.75	41,185	2,833
Energy Plus Income Trust	Trust Units	Duncan, Darren Kelly	5	22/01/2007	46	7.75	7,784	248
Energy Plus Income Trust	Trust Units	MacIntyre, Kent	4	17/01/2007	10	7.92	156,287	-2,904
Energy Plus Income Trust	Trust Units	MacIntyre, Kent	4	22/01/2007	46	7.75	27,017	6,609
Enseco Energy Services Corp. (formerly, Nexia Biotechnologies Inc.)	Common Shares	Ratushny, M. Scott	4	26/01/2006	11	0.4		-100,000
Enseco Energy Services Corp. (formerly, Nexia Biotechnologies Inc.)	Common Shares	Ratushny, M. Scott	4	26/01/2007	11	0.4	450,000	-100,000
Enseco Energy Services Corp. (formerly, Nexia Biotechnologies Inc.)	Non-Voting Shares	Ratushny, M. Scott	4	26/01/2007	11	0.4	450,000	-100,000
Enterra Energy Trust	Trust Units	Reader, John Frederick	5	22/01/2007	10	8.18	0	-2,276
Entree Gold Inc.	Common Shares	Forster, Mona Marie	5	18/01/2007	51	1	63,800	15,000
Entree Gold Inc.	Common Shares	Forster, Mona Marie	5	18/01/2007	10	1.84	59,800	-4,000
Entree Gold Inc.	Common Shares	Forster, Mona Marie	5	18/01/2007	10	1.85	55,800	-4,000
Entree Gold Inc.	Common Shares	Forster, Mona Marie	5	18/01/2007	10	1.86	53,800	-2,000
Entree Gold Inc.	Common Shares	Forster, Mona Marie	5	24/01/2007	10	1.84	48,800	-5,000
Entree Gold Inc.	Options	Forster, Mona Marie	5	18/01/2007	51	1	370,000	-15,000
EPCOR Power L.P.	Limited Partnership Units	Chisholm, Burness Kathryn	5	05/09/2005	00			
EPCOR Power L.P.	Limited Partnership Units	Chisholm, Burness Kathryn	5	12/01/2007	10	27.41	900	900
Equal Weight Plus Fund	Trust Units	Bruvall, James Thomas	4, 5	22/01/2007	46	10	4,160	351
Equal Weight Plus Fund	Trust Units	Duncan, Darren Kelly	5	22/01/2007	46	10	365	31
Equal Weight Plus Fund	Trust Units	MacIntyre, Kent	4	22/01/2007	46	10	3,386	819
Esperanza Silver Corporation	Common Shares	Bartos, Paul	5	15/01/2006	00		50,000	
Esperanza Silver Corporation	Options	Bartos, Paul	5	15/01/2006	00		25,000	
Esperanza Silver Corporation	Options	Bartos, Paul	5	19/01/2007	50		125,000	100,000
Etruscan Resources Inc.	Common Shares	Young, William Lee	4	17/01/2007	10	3.87	238,163	-10,000
Etruscan Resources Inc.	Common Shares	Young, William Lee	4	25/01/2007	10	4	228,163	-10,000
Etruscan Resources Incorporated	Common Shares	Young, William Lee	4	04/03/1995	00			
Etruscan Resources Incorporated	Common Shares	Young, William Lee	4	04/03/1995	00		248,163	
Eveready Income Fund	Trust Units	Bedwell, Dwayne Kent	5	19/01/2007	10	5.8	68,008	-5,000
Eveready Income Fund	Trust Units	Dumont, Walter Charles	5	17/01/2007	30	5.9	240,370	2,242
Eveready Income Fund	Trust Units	Dumont, Walter Charles	5	19/01/2007	30	5.77	2,599	1,418
Eveready Income Fund	Trust Units	Fleming, Glen	5	17/01/2007	30	5.9	171,855	1,728
Eveready Income Fund	Trust Units	Fleming, Glen	5	17/01/2007	30	5.9	529,281	5,324
Eveready Income Fund	Trust Units	Fleming, Glen	5	22/01/2007	10	5.9	528,381	-900
Eveready Income Fund	Trust Units	Fleming, Glen	5	17/01/2007	30	5.9	799,789	8,045
Eveready Income Fund	Trust Units	Fleming, Glen	5	17/01/2007	30	5.9	13,592	136
Eveready Income Fund	Trust Units	Hauck, Darin Ralph	5	19/01/2007	30	5.77	2,456	1,461
Eveready Income Fund	Trust Units	Holtby, John Herbert	3, 4	17/01/2007	30	5.9	307,607	105
Eveready Income Fund	Trust Units	Holtby, John Herbert	3, 4	17/01/2007	30	5.9	310,136	2,529
Eveready Income Fund	Trust Units	Holtby, John Herbert	3, 4	17/01/2007	30	5.9	274,532	2,095
Eveready Income Fund	Trust Units	Jeffries, Lyle Brent	5	19/01/2007	30	5.77	1,561	929
Eveready Income Fund	Trust Units	Lefebvre, Marvin Gerard	5	23/01/2007	10	5.8	362,250	-16,000
Eveready Income Fund	Trust Units	Lefebvre, Marvin Gerard	5	19/01/2007	30	5.77	986	9
Eveready Income Fund	Trust Units	Lefebvre, Marvin Gerard	5	17/01/2007	30	5.77	2,121	22
Eveready Income Fund	Trust Units	Marlin, Rodney Frank	3, 4, 5	17/01/2007	90	5.9		-3,155
Eveready Income Fund	Trust Units	Marlin, Rodney Frank	3, 4, 5	17/01/2007	90	5.71	234,539	-3,155
Eveready Income Fund	Trust Units	Marlin, Rodney Frank	3, 4, 5	17/01/2007	90	5.9		-1,753
Eveready Income Fund	Trust Units	Marlin, Rodney Frank	3, 4, 5	17/01/2007	90	5.75	232,786	-1,753
Eveready Income Fund	Trust Units	Marlin, Rodney Frank	3, 4, 5	22/01/2007	90	5.73	231,739	-1,047
Eveready Income Fund	Trust Units	Marlin, Rodney Frank	3, 4, 5	17/01/2007	90	5.9		1,753
Eveready Income Fund	Trust Units	Marlin, Rodney Frank	3, 4, 5	17/01/2007	90	5.75	3,061	1,753
Eveready Income Fund	Trust Units	Marlin, Rodney Frank	3, 4, 5	22/01/2007	90	5.73	2,865	1,047
Eveready Income Fund	Trust Units	Marlin, Rodney Frank	3, 4, 5	17/01/2007	90	5.9		3,155
Eveready Income Fund	Trust Units	Marlin, Rodney Frank	3, 4, 5	17/01/2007	90	5.71	4,834	3,155
Eveready Income Fund	Trust Units	Stevens, John Michael	5	19/01/2007	30	5.77	2,722	1,626
Eveready Income Fund	Trust Units	Sturko, Timothy Wesley	5	19/01/2007	30	5.77	2,162	1,158
Eveready Income Fund	Trust Units	Vandenberg, Jason Neil	5	26/01/2007	10	5.95	24,000	-1,500
Eveready Income Fund	Trust Units	Vandenberg, Jason Neil	5	17/01/2007	30	5.77	2,480	1,031
Everton Resources Inc.	Common Shares	Audet, André	4	19/01/2007	10	1.29	741,600	1,000
Everton Resources Inc.	Common Shares	Audet, André	4	26/01/2007	10	1.29	739,600	-2,000

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ExAlta Energy Inc.	Common Shares	Worthington Wilmer, Roderick	4	12/01/2007	10	2.98	620,500	20,000
Excellon Resources Inc.	Common Shares	McFarland, Alan Roberts	4	10/01/2007	10	1	5,000	5,000
Excellon Resources Inc.	Common Shares	Sullivan, John Reynolds	5	01/01/2007	00			
Excellon Resources Inc.	Options	Sullivan, John Reynolds	5	01/01/2007	00			
Excellon Resources Inc.	Options	Sullivan, John Reynolds	5	25/01/2007	50	1.41	400,000	400,000
Excelsior Energy Limited	Common Shares	Winter, David A	4, 5	17/01/2007	10	0.2	1,493,524	9,500
Excelsior Energy Limited	Common Shares	Winter, David A	4, 5	18/01/2007	10	0.2	1,498,524	5,000
Excelsior Energy Limited	Common Shares	Winter, David A	4, 5	19/01/2007	10	0.2	1,503,524	5,000
EXFO Electro-Optical Engineering Inc.	Restricted Share Units	Firhoj, Allan	7	19/01/2007	50	7.53	38,223	15,033
EXFO Electro-Optical Engineering Inc.	Options	Gagnon, Etienne	5	23/01/2007	51	4.98	10,651	-5,000
EXFO Electro-Optical Engineering Inc.	Subordinate Voting Shares	Gagnon, Etienne	5	23/01/2003	10	8.6	0	-5,000
EXFO Electro-Optical Engineering Inc.	Subordinate Voting Shares	Gagnon, Etienne	5	23/01/2007	51	4.98	5,000	5,000
EXFO Electro-Optical Engineering Inc.	Options	Gonzalez, Juan-Felipe	5	19/01/2007	51	2.5	88,776	-7,500
EXFO Electro-Optical Engineering Inc.	Options	Gonzalez, Juan-Felipe	5	19/01/2007	51	5.5		877
EXFO Electro-Optical Engineering Inc.	Options	Gonzalez, Juan-Felipe	5	19/01/2007	51	5.5	87,899	-877
EXFO Electro-Optical Engineering Inc.	Subordinate Voting Shares	Gonzalez, Juan-Felipe	5	17/01/2007	10	7.5		-2,700
EXFO Electro-Optical Engineering Inc.	Subordinate Voting Shares	Gonzalez, Juan-Felipe	5	17/01/2007	10	7.5		2,700
EXFO Electro-Optical Engineering Inc.	Subordinate Voting Shares	Gonzalez, Juan-Felipe	5	17/01/2007	10	7.5	37,400	-2,700
EXFO Electro-Optical Engineering Inc.	Subordinate Voting Shares	Gonzalez, Juan-Felipe	5	17/01/2007	51	6.28		-2,700
EXFO Electro-Optical Engineering Inc.	Subordinate Voting Shares	Gonzalez, Juan-Felipe	5	17/01/2007	51	6.28	40,100	2,700
EXFO Electro-Optical Engineering Inc.	Subordinate Voting Shares	Gonzalez, Juan-Felipe	5	18/01/2007	10	7.51		41
EXFO Electro-Optical Engineering Inc.	Subordinate Voting Shares	Gonzalez, Juan-Felipe	5	18/01/2007	10	7.51	40,059	-41
EXFO Electro-Optical Engineering Inc.	Subordinate Voting Shares	Gonzalez, Juan-Felipe	5	18/01/2007	51	6.28	40,100	41
EXFO Electro-Optical Engineering Inc.	Subordinate Voting Shares	Gonzalez, Juan-Felipe	5	19/01/2007	10	7	35,100	-5,000
EXFO Electro-Optical Engineering Inc.	Subordinate Voting Shares	Gonzalez, Juan-Felipe	5	19/01/2007	51	5.5	35,977	877
EXFO Electro-Optical Engineering Inc.	Subordinate Voting Shares	Gonzalez, Juan-Felipe	5	19/01/2007	10	7.8	35,100	-877
EXFO Electro-Optical Engineering Inc.	Subordinate Voting Shares	Gonzalez, Juan-Felipe	5	19/01/2007	51	2.5	42,600	7,500
EXFO Electro-Optical Engineering Inc.	Subordinate Voting Shares	Gonzalez, Juan-Felipe	5	19/01/2007	10	8	35,100	-7,500
EXFO Electro-Optical Engineering Inc.	Subordinate Voting Shares	Gonzalez, Juan-Felipe	5	22/01/2007	10	7.5	30,282	-4,818
EXFO Electro-Optical Engineering Inc.	Subordinate Voting Shares	Gonzalez, Juan-Felipe	5	22/01/2007	10	7.5	30,100	-182
EXFO Electro-Optical Engineering Inc.	Subordinate Voting Shares	Plamondon, Pierre	7, 5	23/01/2007	10	8.5	27,653	-900
EXFO Electro-Optical Engineering Inc.	Restricted Share Units	Ringuette, Benoit	5	19/01/2007	50	7.53	2,500	1,750
Exile Resources Inc.	Common Shares	Brown, Stephen Andrew	4, 5	22/01/2007	11	0.01	1,106,250	84,375
Exile Resources Inc.	Common Shares	Brown, Stephen Andrew	4, 5	22/01/2007	11	0.01	1,143,750	37,500
Exile Resources Inc.	Common Shares	Henshaw, Anthony Charles	5	22/01/2007	11	0.01	1,168,750	140,625
Exile Resources Inc.	Common Shares	Henshaw, Anthony Charles	5	22/01/2007	11	0.01	1,231,250	62,500
Exile Resources Inc.	Common Shares	Rivett-Carnac, Christopher Charles	4	22/01/2007	11	0.01	259,375	-140,625
Exile Resources Inc.	Common Shares	Rivett-Carnac, Christopher Charles	4	22/01/2007	11	0.01	175,000	-84,375
Exile Resources Inc.	Common Shares	Rivett-Carnac, Christopher Charles	4	22/01/2007	11	0.01	100,000	-75,000
Exile Resources Inc.	Common Shares	Rivett-Carnac, Christopher Charles	4	22/01/2007	11	0.01	37,500	-62,500
Exile Resources Inc.	Common Shares	Rivett-Carnac, Christopher Charles	4	22/01/2007	11	0.01	0	-37,500

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Exile Resources Inc.	Common Shares	Scott, John	4, 5	22/01/2007	11	0.01	375,000	75,000
Extencicare Real Estate Investment Trust	Trust Units	Hennigar, David John	6	22/01/2007	10	16.6	70,500	-9,500
Extencicare Real Estate Investment Trust	Trust Units	Hennigar, David John	6	22/01/2007	10	16.61	70,000	-500
Fairborne Energy Trust	Trust Units	Young, James Edward	5	15/01/2007	10	9.75	123,388	-5,000
Fairborne Energy Trust	Trust Units	Young, James Edward	5	01/06/2005	00			
Fairborne Energy Trust	Trust Units	Young, James Edward	5	15/01/2007	10	9.75	5,000	5,000
Fairquest Energy Limited	Common Shares	Walls, Richard Alan	4, 5	18/01/2007	10	2.58	961,716	11,100
Fairquest Energy Limited	Common Shares	Walls, Richard Alan	4, 5	18/01/2007	10	2.62	966,716	5,000
Fairquest Energy Limited	Common Shares	Walls, Richard Alan	4, 5	19/01/2007	10	2.65	968,616	1,900
Farallon Resources Ltd.	Common Shares	Copeland, David James	4	16/11/2004	10	0.98	413,750	-10,000
Farallon Resources Ltd.	Common Shares	Copeland, David James	4	17/11/2004	10	0.96		-200,000
Farallon Resources Ltd.	Common Shares	Copeland, David James	4	17/11/2004	10	0.96	393,750	-20,000
Farallon Resources Ltd.	Common Shares	Copeland, David James	4	17/11/2004	10	0.97	388,750	-5,000
Farallon Resources Ltd.	Common Shares	Copeland, David James	4	17/11/2004	10	0.99	378,750	-10,000
Farallon Resources Ltd.	Common Shares	Copeland, David James	4	18/11/2004	10	0.986	353,750	-25,000
Farallon Resources Ltd.	Common Shares	Copeland, David James	4	19/11/2004	10	1.001	348,450	-5,300
Farallon Resources Ltd.	Common Shares	Copeland, David James	4	22/11/2004	10	0.9974	328,750	-19,700
Farallon Resources Ltd.	Common Shares	Copeland, David James	4	23/11/2004	10	1	323,750	-5,000
Financial Preferred Securities Corporation	Preferred Shares	Bruvall, James Thomas	4, 5	22/01/2007	46	25.67	661	141
Financial Preferred Securities Corporation	Preferred Shares	MacIntyre, Kent	4	22/01/2007	46	25.67	694	330
Finning International Inc.	Units Deferred Share Units	Bacarreza, Ricardo	4	16/01/2007	56	45.67	12,982	45
Finning International Inc.	Units Deferred Share Units	Dinning, James Francis	4	16/01/2007	56	45.67	22,039	76
Finning International Inc.	Units Deferred Share Units	Howden, Timothy Simon	4	16/01/2007	56	45.67	12,433	43
Finning International Inc.	Units Deferred Share Units	Mooney, Jefferson James	4	16/01/2007	56	45.67	21,351	73
Finning International Inc.	Units Deferred Share Units	O'Sullivan, Donald Stacey	4	16/01/2007	56	45.67	25,057	86
Finning International Inc.	Units Deferred Share Units	Pinette, Conrad Alfred	4	16/01/2007	56	45.67	50,745	176
Finning International Inc.	Units Deferred Share Units	Pinette, Conrad Alfred	4	20/01/2007	56	47.15	50,822	77
Finning International Inc.	Units Deferred Share Units	Reid, John McDonald	4	16/01/2007	56	45.67	1,582	4
Finning International Inc.	Units Deferred Share Units	Simon, Andrew Henry	4	16/01/2007	56	45.67	13,885	48
Finning International Inc.	Units Deferred Share Units	Turner, Bruce Lyndon	4	16/01/2007	56	45.67	656	2
Finning International Inc.	Units Deferred Share Units	Willson, John Michael	4	16/01/2007	56	45.67	13,251	46
First Asset Energy & Resource Fund (formerly, Triax Resource Limited Partnership)	Limited Partnership Units	First Asset Energy & Resource Fund	7	12/01/2007	38	20.123	14,900	2,800
First Asset Energy & Resource Fund (formerly, Triax Resource Limited Partnership)	Limited Partnership Units	First Asset Energy & Resource Fund	7	19/01/2007	38	19.737	16,200	1,300
First Asset Energy & Resource Income & Growth Fund (formerly, Triax Resource Limited Partnership II)	Limited Partnership Units	First Asset Energy & Resource Income & Growth Fund	7	12/01/2007	38	20.864	8,500	2,200
First Asset Energy & Resource Income & Growth Fund (formerly, Triax Resource Limited Partnership II)	Limited Partnership Units	First Asset Energy & Resource Income & Growth Fund	7	19/01/2007	38	30.45	9,100	600
First Asset Equal Weight REIT Income Fund	Units	First Asset Equal Weight REIT Income Fund	1	12/01/2007	38	13.355	325,200	6,600
First Asset PowerGen Trust I	Trust Units	First Asset PowerGen Trust I	7	12/01/2007	38	18.485	3,800	400
First Asset PowerGen Trust I	Trust Units	First Asset PowerGen Trust I	7	19/01/2007	38	18.25	4,200	400
First Asset PowerGen Trust III	Trust Units	First Asset PowerGen Trust III	7	12/01/2007	38	17.24	91,100	29,800

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First Asset PowerGen Trust III	Trust Units	First Asset PowerGen Trust III	7	19/01/2007	38	17.3	92,300	1,200
First Majestic Silver Corp.	Common Shares	fawcett, jude gene	5	15/08/2005	00			
First Majestic Silver Corp.	Common Shares	fawcett, jude gene	5	18/01/2007	10	5.73	-8,700	-8,700
First Majestic Silver Corp.	Common Shares	fawcett, jude gene	5	18/01/2007	10	5.63	-18,600	-9,900
First Majestic Silver Corp.	Common Shares	fawcett, jude gene	5	18/01/2007	51	2.39	-9,900	8,700
First Majestic Silver Corp.	Common Shares	fawcett, jude gene	5	19/01/2007	10	5.55	-11,300	-1,400
First Majestic Silver Corp.	Common Shares	fawcett, jude gene	5	19/01/2007	51	2.39	-1,400	9,900
First Majestic Silver Corp.	Common Shares	fawcett, jude gene	5	19/01/2007	51	2.39	0	1,400
First Nickel Inc.	Common Shares	Davis, Paul Charles	5	24/01/2007	10	1	9,500	-19,000
First Point Minerals Corp.	Options	Myckatyn, William Harry	4	22/01/2007	52	0.2	390,000	-25,000
Flow Energy Ltd.	Common Shares	Morozoff, Lorne Andrew	4	06/07/2006	00			
Flow Energy Ltd.	Common Shares	Morozoff, Lorne Andrew	4	15/09/2006	11	0.05	200,000	200,000
Flow Energy Ltd.	Options	Morozoff, Lorne Andrew	4	06/07/2006	00			
Flow Energy Ltd.	Options	Morozoff, Lorne Andrew	4	11/09/2006	50		40,000	40,000
FNX Mining Company Inc.	Common Shares	Cudney, Robert Douglas	4	18/01/2007	10	18.75	890,046	-15,000
FNX Mining Company Inc.	Common Shares	Cudney, Robert Douglas	4	18/01/2007	10	18.75	114,200	-15,000
FNX Mining Company Inc.	Common Shares	Cudney, Robert Douglas	4	22/01/2007	10	17.94	109,200	-5,000
FNX Mining Company Inc.	Common Shares	Cudney, Robert Douglas	4	26/01/2007	10	18.42	104,200	-5,000
Focus Energy Trust	Trust Units	Lebbert, Jeffrey S.	4	27/06/2006	30			883,172
Focus Energy Trust	Trust Units	Lebbert, Jeffrey S.	4	27/06/2006	22			883,172
Focus Energy Trust	Trust Units	Lebbert, Jeffrey S.	4	27/06/2006	22		750,044	750,044
Focus Energy Trust	Trust Units	Lebbert, Jeffrey S.	4	27/06/2006	00		133,127	
Focus Energy Trust	Trust Units	Lebbert, Jeffrey S.	4	24/01/2007	10	17.991	0	-133,127
Focus Energy Trust	Trust Units	Lebbert, Jeffrey S.	4	24/01/2007	10	17.992	0	-130,532
Focus Energy Trust	Trust Units	Lebbert, Jeffrey S.	4	27/06/2006	30			17,445
Focus Energy Trust	Trust Units	Lebbert, Jeffrey S.	4	27/06/2006	22			17,445
Focus Energy Trust	Trust Units	Lebbert, Jeffrey S.	4	27/06/2006	22		17,446	17,446
Focus Energy Trust	Trust Units	Lebbert, Jeffrey S.	4	24/01/2007	10	18.01	14,533	-2,913
Focus Energy Trust	Trust Units	McCaskill, Hugh Cameron	5	11/01/2007	00			
Focus Energy Trust	Trust Units	McCaskill, Hugh Cameron	5	11/01/2007	00		2,569	
Focus Energy Trust	Trust Units	McCaskill, Hugh Cameron	5	16/01/2007	10			-1,877
Focus Energy Trust	Trust Units	McCaskill, Hugh Cameron	5	16/01/2007	10	17.5	692	-1,877
Focus Energy Trust	Trust Units	McCaskill, Hugh Cameron	5	11/01/2007	00			
Focus Energy Trust	Trust Units	McCaskill, Hugh Cameron	5	11/01/2007	00		3,500	
Focus Energy Trust	Trust Units	McCaskill, Hugh Cameron	5	11/01/2007	00			
Focus Energy Trust	Trust Units	McCaskill, Hugh Cameron	5	11/01/2007	00		8,684	
Focus Energy Trust	Unit Appreciation Rights	McCaskill, Hugh Cameron	5	11/01/2007	00		86,834	
Focus Energy Trust	Unit Appreciation Rights	McCaskill, Hugh Cameron	5	16/01/2007	51		66,834	-20,000
Focus Energy Trust	Unit Appreciation Rights	McCaskill, Hugh Cameron	5	16/01/2007	97			20,000
Focus Energy Trust	Unit Appreciation Rights	McCaskill, Hugh Cameron	5	16/01/2007	57			20,000
Focus Energy Trust	Unit Appreciation Rights	McCaskill, Hugh Cameron	5	16/01/2007	51		86,834	20,000
Focus Energy Trust	Unit Appreciation Rights	McCaskill, Hugh Cameron	5	16/01/2007	10	17.504	66,834	-20,000
Focus Energy Trust	Trust Units	Schoenroth, Allison Kim	5	11/01/2007	00			
Focus Energy Trust	Trust Units	Schoenroth, Allison Kim	5	11/01/2007	00		2,528	
Focus Energy Trust	Trust Units	Schoenroth, Allison Kim	5	11/01/2007	00			
Focus Energy Trust	Trust Units	Schoenroth, Allison Kim	5	11/01/2007	00		372	
Focus Energy Trust	Trust Units	Schoenroth, Allison Kim	5	11/01/2007	00			
Focus Energy Trust	Trust Units	Schoenroth, Allison Kim	5	11/01/2007	00		4,536	
Focus Energy Trust	Unit Appreciation Rights	Schoenroth, Allison Kim	5	11/01/2007	00			
Focus Energy Trust	Unit Appreciation Rights	Schoenroth, Allison Kim	5	11/01/2007	00		88,834	
Forbes Medi-Tech Inc.	Options	Ben-Oliel, Susan, Margaret	5	17/01/2007	50	1	65,000	25,000
Forbes Medi-Tech Inc.	Options	Butt, Charles	4, 5	17/01/2007	50	1	985,000	60,000
Forbes Medi-Tech Inc.	Options	Goold, David	5	17/01/2007	50	1	150,000	40,000
Forbes Medi-Tech Inc.	Options	Motley, Jeffrey John Esping	5	17/01/2007	50	1	304,500	30,000
Forbes Medi-Tech Inc.	Options	Stewart, David	5	17/01/2007	50	1	180,000	30,000
Forbes Medi-Tech Inc.	Options	Wessman, Laura	5	17/01/2007	50	1	355,000	40,000
Forbes Medi-Tech Inc.	Options	Zawistowski, Jerzy	5	17/01/2007	50	1	287,500	30,000

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Foremost Income Fund	Trust Units	Grenon, James Terrence	3	23/01/2007	97		10,122,751	269,978
Forsys Metals Corp	Common Shares	Laine, Roger	4	22/01/2007	10	6.5		16,000
Forsys Metals Corp	Common Shares	Laine, Roger	4	22/01/2007	51	2.2	32,500	16,000
Forsys Metals Corp	Common Shares	Laine, Roger	4	22/01/2007	10	6.5	16,500	-16,000
Forsys Metals Corp	Options	Laine, Roger	4	22/01/2007	51		168,000	-16,000
Fortis Inc.	Common Shares	Bartlett, Peggy	7	03/05/2005	00			
Fortis Inc.	Common Shares	Bartlett, Peggy	7	10/01/2007	15	29		1,000
Fortis Inc.	Common Shares	Bartlett, Peggy	7	18/01/2007	15	29	1,000	1,000
Freegold Ventures Limited	Options	Woods, Jeffrey	5	11/01/2007	00		350,000	
Freehold Royalty Trust	Trust Units	SANDMEYER, DAVID JAMES	4, 5	19/01/2007	48 - Acquisition by inheritance or disposition by bequest		0	-6,517
Freehold Royalty Trust	Trust Units	SANDMEYER, DAVID JAMES	4, 5	29/05/2003	00		17,000	
Freehold Royalty Trust	Trust Units	SANDMEYER, DAVID JAMES	4, 5	19/01/2007	48 - Acquisition by inheritance or disposition by bequest		20,255	3,255
Full Metal Minerals Ltd.	Options	De Witt, David E.	4	17/01/2007	50	2.36	200,000	50,000
Full Metal Minerals Ltd.	Common Shares	Hering, Carl William	4	26/01/2007	10	2.75	90,000	-10,000
Full Metal Minerals Ltd.	Common Shares	Light, Jamie	8	17/01/2007	51	24400		24,400
Full Metal Minerals Ltd.	Common Shares	Light, Jamie	8	17/01/2007	51	1.4	50,000	24,400
Full Metal Minerals Ltd.	Common Shares	McLeod, Donald Bruce	4	19/01/2007	10	2.7	74,800	-200
Full Metal Minerals Ltd.	Common Shares	McLeod, Donald Bruce	4	22/01/2007	10	2.74	73,600	-1,200
Full Metal Minerals Ltd.	Common Shares	Robins, John Edward	4, 5	17/01/2007	10	2.74	948,800	-1,200
Full Metal Minerals Ltd.	Common Shares	Sundar, Jeffrey Rohit	5	19/01/2007	10	2.62	30,500	-2,500
FUN Technologies Inc.	Common Shares	Abony, Lorne Kenneth	4, 5	10/03/2005	00			
FUN Technologies Inc.	Common Shares	Abony, Lorne Kenneth	4, 5	17/01/2007	10		460,000	460,000
Gabriel Resources Ltd.	Common Shares	Thomas, Alan Richard	4	22/01/2007	10	4.81	5,000	2,500
Garneau Inc.	Common Shares	Carruthers, John William	4	11/12/2006	51	0.56	57,700	50,000
Garneau Inc.	Common Shares	Carruthers, John William	4	12/12/2006	51	0.56		50,000
Garneau Inc.	Options	Carruthers, John William	4	11/12/2006	51		0	-50,000
Garneau Inc.	Options	Carruthers, John William	4	12/12/2006	51			-50,000
Garneau Inc.	Common Shares	MOTYKA, DANIEL	4	11/12/2006	51	0.56	59,500	50,000
Garneau Inc.	Common Shares	MOTYKA, DANIEL	4	12/12/2006	51	0.56		50,000
Garneau Inc.	Options	MOTYKA, DANIEL	4	11/12/2006	51		0	-50,000
Garneau Inc.	Options	MOTYKA, DANIEL	4	12/12/2006	51			-50,000
GC-Global Capital Corp.	Subordinate Voting Shares	GC-Global Capital Corp.	1	23/01/2007	10	0.95	76,300	1,600
Gemcom Software International Inc.	Common Shares	Corbet, Burke	4	22/01/2007	51	0.36	196,300	16,700
Gemcom Software International Inc.	Options	Corbet, Burke	4	22/01/2007	51	0.36	51,700	-16,700
Genoil Inc.	Options	Kippen, David	5	25/01/2007	50	0.72	1,150,000	1,000,000
Genoil Inc.	Common Shares	Lifschultz, David Kessler	4	17/01/2007	51	0.2	34,040,900	100,000
Genoil Inc.	Common Shares	Lifschultz, David Kessler	4	17/01/2007	51	0.1	34,240,900	200,000
Genoil Inc.	Options	Lifschultz, David Kessler	4	17/01/2007	51	0.2	12,700,000	-100,000
Genoil Inc.	Options	Lifschultz, David Kessler	4	17/01/2007	51	0.1	12,500,000	-200,000
Gentry Resources Ltd.	Common Shares	Kempthorne, Robert Harland	5	18/01/2007	10	4.67	55,200	6,000
Gentry Resources Ltd.	Common Shares	Kempthorne, Robert Harland	5	22/01/2007	10	4.7	59,400	4,200

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Gentry Resources Ltd.	Common Shares	Kemphorne, Robert Harland	5	23/01/2007	10	4.67	69,400	10,000
Gentry Resources Ltd.	Common Shares	Prodan, Dean	4	05/01/2007	11	4.58	0	-278,700
Gentry Resources Ltd.	Common Shares	Prodan, Dean	4	05/01/2007	11	4.58	0	-153,300
Gentry Resources Ltd.	Common Shares	Prodan, Dean	4	05/01/2007	11	4.58	0	-299,300
GEOCAN Energy Inc.	Common Shares	GEOCAN Energy Inc.	1	11/01/2007	38	1.51	447,000	56,300
GEOCAN Energy Inc.	Common Shares	GEOCAN Energy Inc.	1	12/01/2007	38	1.51	489,500	42,500
GEOCAN Energy Inc.	Common Shares	GEOCAN Energy Inc.	1	16/01/2007	38	1.51	548,500	59,000
Gienow Windows & Doors Income Fund	Rights (Trust Unit Rights)	Simpson, Bruce Wayne	4	19/10/2004	00			
Gienow Windows & Doors Income Fund	Rights (Trust Unit Rights)	Simpson, Bruce Wayne	4	06/06/2006	50	6.6	25,000	25,000
GLOBAL COPPER CORP.	Options	Beaty, Ross J.	3, 4, 5	18/01/2007	50	2.63		40,000
GLOBAL COPPER CORP.	Options	Beaty, Ross J.	3, 4, 5	25/01/2007	50	2.63	320,000	40,000
GLOBAL COPPER CORP.	Common Shares	Exploration Capital Partners 2000 Limited Partnership	3	18/01/2007	10	2.28	2,755,000	-3,000
GLOBAL COPPER CORP.	Common Shares	Exploration Capital Partners 2000 Limited Partnership	3	18/01/2007	10	2.26	2,750,000	-5,000
GLOBAL COPPER CORP.	Common Shares	Exploration Capital Partners 2000 Limited Partnership	3	18/01/2007	10	2.31	2,745,500	-4,500
GLOBAL COPPER CORP.	Common Shares	Exploration Capital Partners 2000 Limited Partnership	3	18/01/2007	10	2.39	2,735,500	-10,000
GLOBAL COPPER CORP.	Common Shares	Exploration Capital Partners 2000 Limited Partnership	3	18/01/2007	10	2.36	2,731,000	-4,500
GLOBAL COPPER CORP.	Common Shares	Exploration Capital Partners 2000 Limited Partnership	3	18/01/2007	10	2.39	2,724,400	-6,600
GLOBAL COPPER CORP.	Common Shares	Exploration Capital Partners 2000 Limited Partnership	3	19/01/2007	10	2.3	2,679,400	-45,000
GLOBAL COPPER CORP.	Common Shares	Exploration Capital Partners 2000 Limited Partnership	3	19/01/2007	10	2.3053	2,676,000	-3,400
GLOBAL COPPER CORP.	Common Shares	Exploration Capital Partners 2000 Limited Partnership	3	19/01/2007	10	2.34	2,671,000	-5,000
GLOBAL COPPER CORP.	Common Shares	Exploration Capital Partners 2000 Limited Partnership	3	19/01/2007	10	2.316	2,661,000	-10,000
GLOBAL COPPER CORP.	Common Shares	Exploration Capital Partners 2000 Limited Partnership	3	19/01/2007	10	2.3292	2,656,000	-5,000
GLOBAL COPPER CORP.	Common Shares	Exploration Capital Partners 2000 Limited Partnership	3	22/01/2007	10	2.271	2,651,000	-5,000
GLOBAL COPPER CORP.	Common Shares	Exploration Capital Partners 2000 Limited Partnership	3	22/01/2007	10	2.27	2,644,000	-7,000
GLOBAL COPPER CORP.	Common Shares	Exploration Capital Partners 2000 Limited Partnership	3	22/01/2007	10	2.28	2,639,000	-5,000
GLOBAL COPPER CORP.	Common Shares	Exploration Capital Partners 2000 Limited Partnership	3	23/01/2007	10	2.3	2,626,000	-13,000
GLOBAL COPPER CORP.	Common Shares	Exploration Capital Partners 2000 Limited Partnership	3	23/01/2007	10	2.28	2,620,000	-6,000
GLOBAL COPPER CORP.	Common Shares	Exploration Capital Partners 2000 Limited Partnership	3	24/01/2007	10	2.3	2,610,000	-10,000
GLOBAL COPPER CORP.	Common Shares	Exploration Capital Partners 2000 Limited Partnership	3	24/01/2007	10	2.33	2,604,900	-5,100
GLOBAL COPPER CORP.	Common Shares	Exploration Capital Partners 2000 Limited Partnership	3	24/01/2007	10	2.32	2,599,900	-5,000

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GLOBAL COPPER CORP.	Common Shares	Exploration Capital Partners 2000 Limited Partnership	3	25/01/2007	10	2.34	2,591,900	-8,000
GLOBAL COPPER CORP.	Common Shares	Exploration Capital Partners 2000 Limited Partnership	3	25/01/2007	10	2.35	2,579,900	-12,000
GLOBAL COPPER CORP.	Common Shares	Floyd, Anthony	4	18/01/2007	10	2.4	256,600	-5,000
GLOBAL COPPER CORP.	Common Shares	Floyd, Anthony	4	19/01/2007	10	2.35	246,600	-10,000
GLOBAL COPPER CORP.	Common Shares	Floyd, Anthony	4	23/01/2007	10	2.27	239,400	-7,200
GLOBAL COPPER CORP.	Common Shares	Floyd, Anthony	4	23/01/2007	10	2.29	231,600	-7,800
GLOBAL COPPER CORP.	Options	Floyd, Anthony	4	18/01/2007	50	2.63		30,000
GLOBAL COPPER CORP.	Options	Floyd, Anthony	4	25/01/2007	50	2.63	260,000	30,000
GLOBAL COPPER CORP.	Options	Hathaway, Peter Leofric	5	18/01/2007	50	2.63		40,000
GLOBAL COPPER CORP.	Options	Hathaway, Peter Leofric	5	25/01/2007	50	2.63	137,000	40,000
GLOBAL COPPER CORP.	Options	Lim, Sandra Margaret	5	18/01/2007	50	2.63		40,000
GLOBAL COPPER CORP.	Options	Lim, Sandra Margaret	5	25/01/2007	50	2.63	70,000	40,000
GLOBAL COPPER CORP.	Options	Pirooz, Robert Pirooz	5	18/01/2007	50	2.63		40,000
GLOBAL COPPER CORP.	Options	Pirooz, Robert Pirooz	5	25/01/2007	50	2.63	270,000	40,000
GLOBAL COPPER CORP.	Options	Selters, John	7	18/01/2007	50	2.63		20,000
GLOBAL COPPER CORP.	Options	Selters, John	7	25/01/2007	50	2.63	100,000	20,000
GLOBAL COPPER CORP.	Options	Shariff, Aziz	4	18/01/2007	50	2.63		30,000
GLOBAL COPPER CORP.	Options	Shariff, Aziz	4	25/01/2007	50	2.63	60,000	30,000
GLOBAL COPPER CORP.	Options	Strang, David Maxwell	5	18/01/2007	50	2.63		40,000
GLOBAL COPPER CORP.	Options	Strang, David Maxwell	5	25/01/2007	50	2.63	220,000	40,000
GLOBAL COPPER CORP.	Options	Wright, John H	4	18/01/2007	50	2.63		30,000
GLOBAL COPPER CORP.	Options	Wright, John H	4	25/01/2007	50	2.63	60,000	30,000
Gold Canyon Resources Inc.	Common Shares	Zabev, Bojan	5	15/01/2007	51	0.3	94,000	60,000
Gold Canyon Resources Inc.	Options	Zabev, Bojan	5	15/01/2007	51		60,000	-60,000
Gold Eagle Mines Ltd.	Common Shares	Cudney, Robert Douglas	4	19/01/2007	10	7	4,257,850	13,600
Gold Port Resources Ltd.	Options	hobkirk, adrian frederick	4, 5	17/01/2007	50	0.52	295,000	45,000
Gold Reserve Inc.	Common Shares Class A	Belanger, A. Douglas	4, 5	16/01/2007	46	3.99	1,116,093	2,500
Gold Reserve Inc.	Common Shares Class A	Geyer, James	4, 5	16/01/2007	46	3.99	169,362	1,875
Gold Reserve Inc.	Common Shares Class A	McChesney, Patrick	4	16/01/2007	46	3.99	78,174	2,500
Gold Reserve Inc.	Common Shares Class A	McGuinness, Robert	5	16/01/2007	46	3.99	228,455	2,500
Gold Reserve Inc.	Common Shares Class A	Mikkelsen, Chris	4	16/01/2007	46	3.99	228,000	2,500
Gold Reserve Inc.	Common Shares Class A	Smith, Mary	5	16/01/2007	46	3.99	109,801	1,875
Gold Reserve Inc.	Common Shares Class A	Stewart, Douglas	5	16/01/2007	46	3.99	144,161	1,875
Gold Reserve Inc.	Common Shares Class A	Timm, Rockne	4, 5	17/01/2007	46	3.99	763,308	2,500
Gold Reserve Inc.	Common Shares Class A	Timm, Rockne	4, 5	17/01/2007	47		760,808	-2,500
Goldcrest Resources Ltd. (formerly Ventaur Capital Corporation)	Common Shares	Bullock, Kevin	4, 6, 5	25/01/2007	10	0.31	150,167	30,000

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Golden Goose Resources Inc.	Common Shares	Knoll, Kerry John	4	30/05/2006	00			
Golden Goose Resources Inc.	Common Shares	Knoll, Kerry John	4	19/01/2007	10	0.43	77,000	77,000
Golden Goose Resources Inc.	Common Shares	Lacoste, Jean-Marc	4	22/01/2007	10	0.41	1,472,000	25,000
Golden Goose Resources Inc.	Common Shares	Lacoste, Jean-Marc	4	22/01/2007	10	0.46	1,473,000	1,000
Golden Goose Resources Inc.	Common Shares	Lacoste, Jean-Marc	4	22/01/2007	10	0.45	1,478,000	5,000
Golden Goose Resources Inc.	Common Shares	Lacoste, Jean-Marc	4	22/01/2007	10	0.46	1,480,000	2,000
Golden Goose Resources Inc.	Common Shares	Lacoste, Jean-Marc	4	22/01/2007	10	0.47	1,495,000	15,000
Golden Goose Resources Inc.	Common Shares	Lacoste, Jean-Marc	4	22/01/2007	10	0.455	1,497,500	2,500
Golden Goose Resources Inc.	Common Shares	Lacoste, Jean-Marc	4	22/01/2007	10	0.47	1,498,500	1,000
Golden Goose Resources Inc.	Common Shares	Lacoste, Jean-Marc	4	22/01/2007	10	0.495	1,501,000	2,500
Golden Goose Resources Inc.	Common Shares	Watkins, David	4	19/01/2007	10	0.44	95,500	-14,500
Golden Goose Resources Inc.	Common Shares	Watkins, David	4	22/01/2007	10	0.47	80,500	-15,000
Golden Goose Resources Inc.	Common Shares	Watkins, David	4	22/01/2007	10	0.455	80,000	-500
GoldQuest Mining Corp. (formerly Wellington Cove Explorations Ltd.)	Common Shares	Minmet plc	2	17/01/2007	11	0.22	5,594,857	-2,797,428
Goodfellow Inc.	Common Shares	Goodfellow, David Alan	3	09/05/2003	00			
Goodfellow Inc.	Common Shares	Goodfellow, David Alan	3	09/05/2003	00		2,000	
Goodfellow Inc.	Common Shares	Goodfellow, David Alan	3	12/01/2007	37	19.99	4,000	2,000
Goodfellow Inc.	Common Shares	Goodfellow, David Alan	3	09/05/2003	00			
Goodfellow Inc.	Common Shares	Goodfellow, David Alan	3	09/05/2003	00		38,300	
Goodfellow Inc.	Common Shares	Goodfellow, David Alan	3	12/01/2007	37	19.99	76,600	38,300
Goodfellow Inc.	Common Shares	Goodfellow, David Alan	3	09/05/2003	00			
Goodfellow Inc.	Common Shares	Goodfellow, David Alan	3	09/05/2003	00		1,995,913	
Goodfellow Inc.	Common Shares	Goodfellow, G Douglas	3, 4, 6, 7, 5	09/05/2003	00			
Goodfellow Inc.	Common Shares	Goodfellow, G Douglas	3, 4, 6, 7, 5	09/05/2003	00		997,957	
Goodfellow Inc.	Common Shares	Goodfellow, G Douglas	3, 4, 6, 7, 5	19/01/2007	37	19.99	1,995,913	997,956
Great Basin Gold Ltd.	Common Shares	Kirk, Harry Wayne	4	16/01/2007	10	1.78	70,000	-10,000
Great Basin Gold Ltd.	Common Shares	Segsworth, Walter Thomas	4	15/09/2003	00			
Great Basin Gold Ltd.	Common Shares	Segsworth, Walter Thomas	4	18/01/2007	51	1.17	200,000	200,000
Great Basin Gold Ltd.	Options	Segsworth, Walter Thomas	4	18/01/2007	51	1.17	190,000	-200,000
Great Panther Resources Limited	Common Shares	Foy, Kaare	4, 5	16/01/2007	10	2.5	251,200	-3,000
Great Panther Resources Limited	Common Shares	Foy, Kaare	4, 5	16/01/2007	10	2.51	248,200	-3,000
Great Panther Resources Limited	Common Shares	Foy, Kaare	4, 5	17/01/2007	10	2.5	246,200	-2,000
Great Panther Resources Limited	Common Shares	Jang, Ming	5	16/01/2007	10	2.45	255,200	-8,800
Great Panther Resources Limited	Common Shares	Jang, Ming	5	16/01/2007	10	2.41	254,000	-1,200
Great Panther Resources Limited	Common Shares	Jang, Ming	5	17/01/2007	10	2.44	214,000	-40,000
Great Panther Resources Limited	Common Shares	Jang, Ming	5	18/01/2007	10	2.44	164,000	-50,000
Great-West Lifeco Inc.	Common Shares	Arnold, David Matthew	7	26/01/2007	30	30.493	6,886	410
Great-West Lifeco Inc.	Common Shares Plan Common Shares	Berberich, Douglas Anthony	5	26/01/2007	00		3,768	
Great-West Lifeco Inc.	Common Shares Plan Common Shares	Callaghan, Frank Joseph	7	26/01/2007	30	30.493	2,483	300
Great-West Lifeco Inc.	Common Shares	McFeetors, Raymond Lindsay	4, 5	24/03/2003	00			
Great-West Lifeco Inc.	Common Shares	McFeetors, Raymond Lindsay	4, 5	24/03/2003	00		117,822	

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Great-West Lifeco Inc.	Common Shares	McFeetors, Raymond Lindsay	4, 5	24/01/2007	30	29.8	1,120,654	6,108
Greencastle Resources Ltd.	Common Shares	Zakaib, Richard	4	22/01/2007	10	0.26	909,500	2,500
Greenfield Financial Group Inc.	Options	Gibbins, J. David	4	31/03/2004	00			
Greenfield Financial Group Inc.	Options	Gibbins, J. David	4	19/01/2007	50		20,000	20,000
GRENVILLE GOLD CORPORATION	Common Shares	Gill, Amrit Paul Singh	4	23/01/2007	10	0.52	704,000	25,000
GRENVILLE GOLD CORPORATION	Common Shares	Gill, Amrit Paul Singh	4	23/01/2007	10	0.52	754,000	50,000
GRENVILLE GOLD CORPORATION	Common Shares	Gill, Amrit Paul Singh	4	24/01/2007	10	0.5	764,000	10,000
GRENVILLE GOLD CORPORATION	Common Shares	Gill, Amrit Paul Singh	4	24/01/2007	10	0.49	774,000	10,000
GRENVILLE GOLD CORPORATION	Common Shares	Gill, Amrit Paul Singh	4	24/01/2007	10	0.47	784,000	10,000
GRENVILLE GOLD CORPORATION	Options 2003 Stock Option Plan	Gill, Amrit Paul Singh	4	17/01/2007	50	0.5	300,000	100,000
Greystar Resources Ltd.	Common Shares	Felder, Frederick	5	25/01/2007	51	1.05	78,600	40,000
Greystar Resources Ltd.	Options	Felder, Frederick	5	25/01/2007	51	1.05	1,047,500	-40,000
Groupe Bocenor Inc.	Options d'achat d'actions ordinaires	Archambault, Guy	5	22/01/2007	52			-64,250
Groupe Bocenor Inc.	Options d'achat d'actions ordinaires	Archambault, Guy	5	22/01/2007	38		0	-64,250
Gryphon Gold Corporation	Options	Craig, Steven Doderic	5	22/01/2007	50	1.37	225,000	60,000
Guardian Capital Group Limited	Non-Voting Shares Class A	Guardian Capital Group Limited	1	18/01/2007	10	11.7	54,000	50,800
Guardian Capital Group Limited	Non-Voting Shares Class A	Guardian Capital Group Limited	1	19/01/2007	10	11.7	146,500	92,500
Guardian Capital Group Limited	Non-Voting Shares Class A	Kearns, Stephen Daniel	7	03/01/2002	00			
Guardian Capital Group Limited	Non-Voting Shares Class A	Kearns, Stephen Daniel	7	22/01/2007	51	2.7083	90,000	90,000
Guardian Capital Group Limited	Options	Kearns, Stephen Daniel	7	22/01/2007	51		0	-90,000
Guardian Capital Group Limited	Non-Voting Shares Class A	Priestman, John George	7	24/01/2007	51	2.5	60,000	40,000
Guardian Capital Group Limited	Options	Priestman, John George	7	24/01/2007	51	2.5	40,000	-40,000
Guest-Tek Interactive Entertainment Ltd.	Common Shares	Snelgrove, Craig Allan	5	31/12/2006	30	5.99	651	270
Guyana Goldfields Inc.	Common Shares	Cudney, Robert Douglas	4	16/01/2007	10	11.62	1,540,216	-24,000
Guyana Goldfields Inc.	Common Shares	Cudney, Robert Douglas	4	17/01/2007	10	11.57	1,509,816	-30,400
Guyana Goldfields Inc.	Common Shares	Cudney, Robert Douglas	4	16/01/2007	10	11.5	52,600	-2,000
Guyana Goldfields Inc.	Common Shares	Cudney, Robert Douglas	4	17/01/2007	10	11.5	50,600	-2,000
Guyana Goldfields Inc.	Common Shares	Cudney, Robert Douglas	4	18/01/2007	10	11.65	48,600	-2,000
Guyana Goldfields Inc.	Common Shares	Cudney, Robert Douglas	4	19/01/2007	10	11.7	41,000	-7,600
Guyana Goldfields Inc.	Common Shares	Ferry, Alan	4	24/01/2007	10	12.25	33,000	-2,000
Guyana Goldfields Inc.	Common Shares	po, alexander	4	24/01/2007	10	12.2	45,000	-2,000
Guyana Goldfields Inc.	Common Shares	po, alexander	4	26/01/2007	10	11.9	43,000	-2,000
Guyana Goldfields Inc.	Common Shares	Sheridan, Patrick John	4	19/01/2007	10	11.69	356,309	-5,000
Guyana Goldfields Inc.	Common Shares	Sheridan, Patrick John	4	19/01/2007	10	11.75	351,309	-5,000
Guyana Goldfields Inc.	Common Shares	Sheridan, Patrick John	4	19/01/2007	10	11.71	346,309	-5,000
Guyana Goldfields Inc.	Common Shares	Sheridan, Patrick John	4	19/01/2007	10	11.73	341,309	-5,000
Haemacure Corporation	Options	Alary, Pierre	4	19/01/2007	50		186,500	117,000
Haemacure Corporation	Options	Baehr, Paul	4	19/01/2007	50	0.21	195,500	117,000
Haemacure Corporation	Options	Galli, Joseph	4	19/01/2007	50		3,260,250	123,250
Haemacure Corporation	Options	Wiener, Neil	4	19/01/2007	50		130,000	85,000
Halterm Income Fund	Trust Units	Armoyan, George	4	19/01/2007	22	19.08	0	-295,408
Halterm Income Fund	Trust Units	Geosam Investments Limited	3	19/01/2007	22	19.08	0	-1,262,300
Halterm Income Fund	Trust Units	STEELE, HARRY RAYMOND	3, 4	19/01/2007	22	19.08	0	-964,200
Halterm Income Fund	Trust Units	STEELE, HARRY RAYMOND	3	19/01/2007	22	19.08	0	-34,000
Halterm Income Fund	Trust Units	STEELE, HARRY RAYMOND	3	19/01/2007	22	19.08	0	-15,000
Halterm Income Fund	Trust Units	STEELE, HARRY RAYMOND	3	19/01/2007	22	19.08	0	-10,100
Halterm Income Fund	Trust Units	STEELE, HARRY RAYMOND	3	19/01/2007	22	19.08	0	-5,000

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Halterm Income Fund	Trust Units	STEELE, HARRY RAYMOND	3	19/01/2007	22	19.08	0	-120,692
Hart Stores Inc.	Common Shares	Farah, Robert	5	17/01/2007	10		15,100	-8,500
Hart Stores Inc.	Common Shares	Farah, Robert	5	18/01/2007	10		12,500	-2,600
Hart Stores Inc.	Common Shares	Farah, Robert	5	19/01/2007	10		12,000	-500
Hart Stores Inc.	Common Shares	Hart, Michael Brian	4, 5	26/01/2007	51		61,900	40,000
Hart Stores Inc.	Options	Hart, Michael Brian	4, 5	26/01/2007	51		388,000	-40,000
High Liner Foods Incorporated	Common Shares	Buntain, Derek Hedley Longworth	4	03/08/2006	00			
Hillsborough Resources Limited	Common Shares	Hesperian Capital Management Ltd.	3	17/01/2007	10	0.4998	2,626,000	201,000
HLT Energies 2006 inc.	Common Shares	van Doorn, Andrew	3, 5	17/01/2007	10	0.2	5,244,328	-5,000
HLT Energies 2006 inc.	Common Shares	van Doorn, Andrew	3, 5	18/01/2007	10	0.2	5,199,328	-45,000
Homburg Invest Inc.	Multiple Voting Shares	Homburg, Richard	3	19/01/2007	51	1.26	896,567	617,344
Homburg Invest Inc.	Subordinate Voting Shares	Homburg, Richard	3	19/01/2007	51	1.26	858,573	617,344
Homburg Invest Inc.	Subordinate Voting Shares	Homburg, Richard	3	19/01/2007	51	2.85	1,433,200	574,627
HSE Integrated Ltd.	Deferred Share Units	Adam, Alexander	4	30/10/2006	00			
HSE Integrated Ltd.	Deferred Share Units	Adam, Alexander	4	16/01/2007	97		3,000	3,000
HSE Integrated Ltd.	Common Shares	Brewster, James	4, 5	19/01/2007	10	1.75	1,810,683	-25,000
HSE Integrated Ltd.	Common Shares	Brewster, James	4, 5	22/01/2007	10	1.75	1,835,683	25,000
HSE Integrated Ltd.	Options	Brewster, James	4, 5	25/01/2007	50		180,000	40,000
HSE Integrated Ltd.	Options	Hamilton, Ian Edward	5	08/01/2007	00			
HSE Integrated Ltd.	Options	Hamilton, Ian Edward	5	16/01/2007	50		10,000	10,000
HSE Integrated Ltd.	Options	Hickey, Thomas	5	16/01/2007	50		75,000	25,000
HSE Integrated Ltd.	Options	Hickey, Thomas	5	25/01/2007	50		105,000	30,000
HSE Integrated Ltd.	Options	Hidalgo, Antonio Jose	5	26/01/2007	50	1.8	150,000	50,000
HSE Integrated Ltd.	Options	Hill, James	4, 5	25/01/2007	50	1.8	150,000	50,000
HSE Integrated Ltd.	Common Shares	MacLean, Robert J.	4	27/06/2005	00		819,800	
HSE Integrated Ltd.	Deferred Share Units	MacLean, Robert J.	4	27/06/2005	00			
HSE Integrated Ltd.	Deferred Share Units	MacLean, Robert J.	4	16/01/2007	97		3,000	3,000
HSE Integrated Ltd.	Options	Roberts, Glenn Ross	5	25/01/2007	50		135,000	30,000
HSE Integrated Ltd.	Common Shares	TURNER, BRAD	5	10/01/2006	00		201,000	
HSE Integrated Ltd.	Options	TURNER, BRAD	5	10/01/2006	00		20,000	
HSE Integrated Ltd.	Options	TURNER, BRAD	5	25/01/2007	50		40,000	20,000
HSE Integrated Ltd.	Options	Yager, David Lenard	5	25/01/2007	50		350,000	100,000
Hub International Limited	Common Shares	Toral, A. Marcus	7	16/01/2007	57		6,027	2,200
Hub International Limited	Common Shares	Toral, A. Marcus	7	18/01/2007	10	30.7	5,239	-788
Hub International Limited	Rights Restricted Share Units	Toral, A. Marcus	7	16/01/2007	57		8,800	-2,200
HudBay Minerals Inc.	Common Shares	Jones, Peter Rhys	4, 7, 5	17/01/2007	51	2.59	33,334	23,334
HudBay Minerals Inc.	Common Shares	Jones, Peter Rhys	4, 7, 5	17/01/2007	10	21.4	16,100	-17,234
HudBay Minerals Inc.	Common Shares	Jones, Peter Rhys	4, 7, 5	17/01/2007	10	21.41	13,100	-3,000
HudBay Minerals Inc.	Common Shares	Jones, Peter Rhys	4, 7, 5	17/01/2007	10	21.45	10,000	-3,100
HudBay Minerals Inc.	Common Shares	Jones, Peter Rhys	4, 7, 5	17/01/2007	51	9.7	20,556	10,556
HudBay Minerals Inc.	Common Shares	Jones, Peter Rhys	4, 7, 5	17/01/2007	10	21.4	10,000	-10,556
HudBay Minerals Inc.	Options	Jones, Peter Rhys	4, 7, 5	17/01/2007	51		288,333	-23,334
HudBay Minerals Inc.	Options	Jones, Peter Rhys	4, 7, 5	17/01/2007	51		277,777	-10,556
HudBay Minerals Inc.	Common Shares	Lawler, Michael	7	24/01/2007	10	19.023	197,500	-1,000
HudBay Minerals Inc.	Common Shares	Swinoga, Jeffrey Anthony	5	17/01/2007	51	9.7	29,000	25,000
HudBay Minerals Inc.	Common Shares	Swinoga, Jeffrey Anthony	5	17/01/2007	10	21.63	25,600	-3,400
HudBay Minerals Inc.	Common Shares	Swinoga, Jeffrey Anthony	5	17/01/2007	10	21.6	24,600	-1,000
HudBay Minerals Inc.	Common Shares	Swinoga, Jeffrey Anthony	5	17/01/2007	10	21.57	24,000	-600
HudBay Minerals Inc.	Common Shares	Swinoga, Jeffrey Anthony	5	17/01/2007	10	21.35	16,200	-7,800
HudBay Minerals Inc.	Common Shares	Swinoga, Jeffrey Anthony	5	17/01/2007	10	21.34	14,400	-1,800
HudBay Minerals Inc.	Common Shares	Swinoga, Jeffrey Anthony	5	17/01/2007	10	21.36	14,000	-400
HudBay Minerals Inc.	Common Shares	Swinoga, Jeffrey Anthony	5	17/01/2007	10	21.38	9,000	-5,000
HudBay Minerals Inc.	Common Shares	Swinoga, Jeffrey Anthony	5	17/01/2007	10	21.4	4,000	-5,000
HudBay Minerals Inc.	Common Shares	Swinoga, Jeffrey Anthony	5	17/01/2007	51	3.35	29,000	25,000
HudBay Minerals Inc.	Common Shares	Swinoga, Jeffrey Anthony	5	17/01/2007	10	21.2	24,000	-5,000
HudBay Minerals Inc.	Common Shares	Swinoga, Jeffrey Anthony	5	17/01/2007	10	21.17	22,000	-2,000
HudBay Minerals Inc.	Common Shares	Swinoga, Jeffrey Anthony	5	17/01/2007	10	21.18		-8,000
HudBay Minerals Inc.	Common Shares	Swinoga, Jeffrey Anthony	5	17/01/2007	10	21.18	9,900	-12,100
HudBay Minerals Inc.	Common Shares	Swinoga, Jeffrey Anthony	5	17/01/2007	10	21.15		-900
HudBay Minerals Inc.	Common Shares	Swinoga, Jeffrey Anthony	5	17/01/2007	10	21.15	9,000	-900
HudBay Minerals Inc.	Common Shares	Swinoga, Jeffrey Anthony	5	17/01/2007	10	21.35		-5,000
HudBay Minerals Inc.	Common Shares	Swinoga, Jeffrey Anthony	5	17/01/2007	10	21.35	4,000	-5,000
HudBay Minerals Inc.	Options	Swinoga, Jeffrey Anthony	5	17/01/2007	51		150,000	-25,000
HudBay Minerals Inc.	Options	Swinoga, Jeffrey Anthony	5	17/01/2007	51		125,000	-25,000
Huntingdon Real Estate Investment Trust	Units	Thorsteinson, Arni Clayton	3, 4, 5	15/01/2007	10	2.45	27,100	1,000
Huntingdon Real Estate Investment Trust	Units	Thorsteinson, Arni Clayton	3, 4, 5	15/01/2007	10	2.44	29,100	2,000

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Huntingdon Real Estate Investment Trust	Units	Thorsteinson, Arni Clayton	3, 4, 5	24/01/2007	10	2.35	31,100	2,000
Hy-Drive Technologies Ltd.	Common Shares	Lo, Peter Yik Yung	4	26/01/2007	11	3.67	1,319,215	-30,000
HydraLogic Systems Inc.	Options	Wright, Peter Charles	5	22/01/2007	00		100,000	
IAMGold Corporation	Options	Béliveau, Pierre	7	07/12/2006	00			
IAMGold Corporation	Options	Béliveau, Pierre	7	07/12/2006	00		55,524	
IAMGold Corporation	Common Shares	Desjardins, Lucie	5	07/12/2006	00			
IAMGold Corporation	Common Shares	Desjardins, Lucie	5	07/12/2006	00		3,560	
IAMGOLD Corporation	Common Shares	Béliveau, Pierre	7	23/01/2007	30	10.5	4,639	-902
IAMGOLD Corporation	Common Shares	Béliveau, Pierre	7	23/01/2007	30	10.51	2,839	-1,800
IAMGOLD Corporation	Common Shares	Béliveau, Pierre	7	23/01/2007	30	10.52	1,739	-1,100
IAMGOLD Corporation	Common Shares	Béliveau, Pierre	7	23/01/2007	51		4,763	3,024
IAMGOLD Corporation	Common Shares	Béliveau, Pierre	7	23/01/2007	10	10.5	1,739	-3,024
IAMGOLD Corporation	Options	Béliveau, Pierre	7	23/01/2007	51	3.5	52,500	-3,024
IAMGOLD Corporation	Common Shares	Desjardins, Lucie	5	19/01/2007	30	10.3	2,560	-1,000
IAMGOLD Corporation	Common Shares	Desjardins, Lucie	5	19/01/2007	30	10.45	1,560	-1,000
IBF 1 Corp	Options	Alden, Mark Nelson	4	19/01/2007	50		83,750	35,000
IBF 1 Corp	Options	coffey, robert george	4	19/01/2007	50	0.4	43,125	35,000
IBF 1 Corp	Common Shares	Dianna, Michael Thomas	3, 4, 5	19/01/2007	00			
IBF 1 Corp	Common Shares	Dianna, Michael Thomas	3, 4, 5	19/01/2007	22	0.4	5,356,620	5,356,620
IBF 1 Corp	Convertible Debentures	Dianna, Michael Thomas	3, 4, 5	19/01/2007	00			
IBF 1 Corp	Convertible Debentures	Dianna, Michael Thomas	3, 4, 5	19/01/2007	22	0.4	\$1,478,152	\$1,478,152
IBF 1 Corp	Options	Dianna, Michael Thomas	3, 4, 5	19/01/2007	00			
IBF 1 Corp	Options	Dianna, Michael Thomas	3, 4, 5	19/01/2007	50		302,500	302,500
IBF 1 Corp	Common Shares	Fefferman, Barry Scott	3	19/01/2007	00			
IBF 1 Corp	Common Shares	Fefferman, Barry Scott	3	19/01/2007	22	0.4	7,955,820	7,955,820
IBF 1 Corp	Convertible Debentures	Fefferman, Barry Scott	3	19/01/2007	00			
IBF 1 Corp	Convertible Debentures	Fefferman, Barry Scott	3	19/01/2007	22	0.4	\$803,450	\$803,450
IBF 1 Corp	Common Shares	Lynch, Kerry Alan	3, 4, 5	19/01/2007	00			
IBF 1 Corp	Common Shares	Lynch, Kerry Alan	3, 4, 5	19/01/2007	22	0.4	3,924,360	3,924,360
IBF 1 Corp	Convertible Debentures	Lynch, Kerry Alan	3, 4, 5	19/01/2007	00			
IBF 1 Corp	Convertible Debentures	Lynch, Kerry Alan	3, 4, 5	19/01/2007	22	0.4	\$448,535	\$448,535
IBF 1 Corp	Options	Lynch, Kerry Alan	3, 4, 5	19/01/2007	00			
IBF 1 Corp	Options	Lynch, Kerry Alan	3, 4, 5	19/01/2007	50		302,500	302,500
IBF 1 Corp	Common Shares	Samuel, Scott Robert	4	03/05/2006	00			
IBF 1 Corp	Common Shares	Samuel, Scott Robert	4	19/01/2007	22	0.4	540,000	540,000
IBF 1 Corp	Convertible Debentures	Samuel, Scott Robert	4	03/05/2006	00			
IBF 1 Corp	Convertible Debentures	Samuel, Scott Robert	4	19/01/2007	11	0.4	\$125,000	\$125,000
IBF 1 Corp	Options	Samuel, Scott Robert	4	19/01/2007	50		386,875	70,000
IBF 1 Corp	Options	Thormann, Jean-Francois	4	19/01/2007	00			
IBF 1 Corp	Options	Thormann, Jean-Francois	4	19/01/2007	50		50,000	50,000
IBF 1 Corp	Convertible Debentures	Westfall, Patrick Stephen	5	03/05/2006	00			
IBF 1 Corp	Convertible Debentures	Westfall, Patrick Stephen	5	19/01/2007	11	0.4	\$37,500	\$37,500
IBF 1 Corp	Options	Westfall, Patrick Stephen	5	19/01/2007	50		116,250	100,000
Immersive Media Corp.	Common Shares	Anderson, David Garfield	4, 5	12/01/2007	10	2.4	801,662	-100,000
Immersive Media Corp.	Common Shares	Anderson, David Garfield	4, 5	16/01/2007	10	2.67	766,662	-35,000
Immersive Media Corp.	Common Shares	Anderson, David Garfield	4, 5	16/01/2007	10	2.67	762,662	-4,000
Immersive Media Corp.	Common Shares	Anderson, David Garfield	4, 5	16/01/2007	10	2.7	759,662	-3,000
Immersive Media Corp.	Common Shares	Anderson, David Garfield	4, 5	22/01/2007	10	2.4	769,662	10,000
Immersive Media Corp.	Common Shares	Anderson, David Garfield	4, 5	22/01/2007	51	0.25	869,662	100,000
Immersive Media Corp.	Common Shares	Anderson, David Garfield	4, 5	23/01/2007	10	2.4	877,562	7,900
Immersive Media Corp.	Common Shares	Anderson, David Garfield	4, 5	24/01/2007	10	2.4	879,662	2,100
Immersive Media Corp.	Options	Anderson, David Garfield	4, 5	22/01/2007	51	0.25	0	-100,000
Immersive Media Corp.	Common Shares	McGovern, Myles Martin Michael	4, 5	12/01/2007	10	2.42	148,463	-50,000
Immersive Media Corp.	Common Shares	McGovern, Myles Martin Michael	4, 5	12/01/2007	11	0.25	98,463	-50,000
Immersive Media Corp.	Common Shares	McGovern, Myles Martin Michael	4, 5	22/01/2007	51	0.25	198,463	100,000
Immersive Media Corp.	Options	McGovern, Myles Martin Michael	4, 5	22/01/2007	51	0.25	0	-100,000
Imperial Metals Corporation	Common Shares	Deepwell, Andre Henry	5	22/01/2007	51	0.5	35,797	5,000
Imperial Metals Corporation	Common Shares	Deepwell, Andre Henry	5	22/01/2007	10	10.8	34,797	-1,000
Imperial Metals Corporation	Common Shares	Deepwell, Andre Henry	5	22/01/2007	10	10.85	33,797	-1,000
Imperial Metals Corporation	Common Shares	Deepwell, Andre Henry	5	22/01/2007	10	10.75	30,797	-3,000
Imperial Metals Corporation	Options	Deepwell, Andre Henry	5	22/01/2007	51	0.5	220,000	-5,000
Imperial Metals Corporation	Common Shares	Parsons, Donald Frazer	5	06/01/2006	00			

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Imperial Metals Corporation	Common Shares	Parsons, Donald Frazer	5	15/01/2007	51	5.3	20,000	20,000
Imperial Metals Corporation	Common Shares	Parsons, Donald Frazer	5	15/01/2007	10	10.8	16,200	-3,800
Imperial Metals Corporation	Common Shares	Parsons, Donald Frazer	5	16/01/2007	10	10.8	14,000	-2,200
Imperial Metals Corporation	Common Shares	Parsons, Donald Frazer	5	17/01/2007	10	10.68	4,000	-10,000
Imperial Metals Corporation	Common Shares	Parsons, Donald Frazer	5	17/01/2007	10	10.675	0	-4,000
Imperial Metals Corporation	Options	Parsons, Donald Frazer	5	15/01/2007	51	5.3	180,000	-20,000
Imperial Oil Limited	Common Shares	Dingle, Howard Brian	7	28/04/2003	00			
Imperial Oil Limited	Common Shares	Dingle, Howard Brian	7	28/04/2003	00		10,516	
Imperial Oil Limited	Common Shares	Dingle, Howard Brian	7	31/10/2006	30	36.99	10,569	53
Imperial Oil Limited	Common Shares	Dingle, Howard Brian	7	30/11/2006	30	39.5	10,597	28
Imperial Oil Limited	Common Shares	Dingle, Howard Brian	7	31/12/2006	30	42.98	10,623	26
Imperial Oil Limited	Common Shares	Dranse, Philip	7	01/02/2002	00		477	
Imperial Oil Limited	Common Shares	Dranse, Philip	7	31/10/2006	30	36.77	488	11
Imperial Oil Limited	Common Shares	Dranse, Philip	7	30/11/2006	30	39.5	497	9
Imperial Oil Limited	Common Shares	Dranse, Philip	7	31/12/2006	30	42.98	505	8
Imperial Oil Limited	Common Shares	Griffiths, Joseph John Stephen	7	27/02/2003	00		13,187	
Imperial Oil Limited	Common Shares	Griffiths, Joseph John Stephen	7	30/06/2006	30	39.37	13,213	26
Imperial Oil Limited	Common Shares	Griffiths, Joseph John Stephen	7	31/07/2006	30	38.68	13,266	53
Imperial Oil Limited	Common Shares	Griffiths, Joseph John Stephen	7	31/08/2006	30	42.27	13,291	25
Imperial Oil Limited	Common Shares	Griffiths, Joseph John Stephen	7	30/09/2006	30	40.8	13,316	25
Imperial Oil Limited	Common Shares	Griffiths, Joseph John Stephen	7	31/10/2006	30	37.03	13,372	56
Imperial Oil Limited	Common Shares	Griffiths, Joseph John Stephen	7	30/11/2006	30	39.5	13,398	26
Imperial Oil Limited	Common Shares	Griffiths, Joseph John Stephen	7	31/12/2006	30	42.98	13,422	24
Imperial Oil Limited	Common Shares	Hearn, Timothy James	4, 5	04/07/2006	30	38.14		87
Imperial Oil Limited	Common Shares	Hearn, Timothy James	4, 5	04/07/2006	30	34.13		6
Imperial Oil Limited	Common Shares	Hearn, Timothy James	4, 5	02/10/2006	30	37.85		88
Imperial Oil Limited	Common Shares	Hearn, Timothy James	4, 5	02/10/2006	30	33.828		6
Imperial Oil Limited	Common Shares	Hearn, Timothy James	4, 5	04/07/2006	30	38.14	44,953	87
Imperial Oil Limited	Common Shares	Hearn, Timothy James	4, 5	04/07/2006	30	34.13	44,959	6
Imperial Oil Limited	Common Shares	Hearn, Timothy James	4, 5	02/10/2006	30	37.85	45,047	88
Imperial Oil Limited	Common Shares	Hearn, Timothy James	4, 5	02/10/2006	30	33.828	45,053	6
Imperial Oil Limited	Common Shares	Hearn, Timothy James	4, 5	30/01/2003	00		46,427	
Imperial Oil Limited	Common Shares	Hearn, Timothy James	4, 5	31/10/2006	30	36.92	46,632	205
Imperial Oil Limited	Common Shares	Hearn, Timothy James	4, 5	30/11/2006	30	39.5	46,821	189
Imperial Oil Limited	Common Shares	Hearn, Timothy James	4, 5	31/12/2006	30	42.98	46,994	173
Imperial Oil Limited	Common Shares	Jeans, Donald Christopher	7	30/06/2006	30	39.37	5,729	16
Imperial Oil Limited	Common Shares	Jeans, Donald Christopher	7	31/07/2006	30	38.82	5,757	28
Imperial Oil Limited	Common Shares	Jeans, Donald Christopher	7	31/08/2006	30	42.29	5,772	15
Imperial Oil Limited	Common Shares	Jeans, Donald Christopher	7	30/09/2006	30	40.8	5,787	15
Imperial Oil Limited	Common Shares	Jeans, Donald Christopher	7	31/10/2006	30	36.97	5,816	29
Imperial Oil Limited	Common Shares	Jeans, Donald Christopher	7	30/11/2006	30	39.5	5,832	16
Imperial Oil Limited	Common Shares	Jeans, Donald Christopher	7	31/12/2006	30	42.98	5,847	15
Imperial Oil Limited	Common Shares	Konopczynski, Mark Aleksander	7	05/11/2002	00		5,502	
Imperial Oil Limited	Common Shares	Konopczynski, Mark Aleksander	7	30/06/2006	30	39.37	5,513	11
Imperial Oil Limited	Common Shares	Konopczynski, Mark Aleksander	7	31/07/2006	30	38.7	5,536	23
Imperial Oil Limited	Common Shares	Konopczynski, Mark Aleksander	7	31/08/2006	30	42.29	5,547	11
Imperial Oil Limited	Common Shares	Konopczynski, Mark Aleksander	7	30/09/2006	30	40.8	5,558	11

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Imperial Oil Limited	Common Shares	Konopczynski, Mark Aleksander	7	31/10/2006	30	37.02	5,582	24
Imperial Oil Limited	Common Shares	Konopczynski, Mark Aleksander	7	30/11/2006	30	39.5	5,593	11
Imperial Oil Limited	Common Shares	Konopczynski, Mark Aleksander	7	31/12/2006	30	42.98	5,603	10
Imperial Oil Limited	Common Shares	Kyle, John Francis	5	27/02/2003	00		11,904	
Imperial Oil Limited	Common Shares	Kyle, John Francis	5	30/06/2006	30	39.37	11,932	28
Imperial Oil Limited	Common Shares	Kyle, John Francis	5	31/07/2006	30	38.76	11,985	53
Imperial Oil Limited	Common Shares	Kyle, John Francis	5	30/08/2006	30	42.29	12,011	26
Imperial Oil Limited	Common Shares	Kyle, John Francis	5	30/09/2006	30	40.8	12,038	27
Imperial Oil Limited	Common Shares	Kyle, John Francis	5	31/10/2006	30	37	12,094	56
Imperial Oil Limited	Common Shares	Kyle, John Francis	5	30/11/2006	30	39.5	12,122	28
Imperial Oil Limited	Common Shares	Kyle, John Francis	5	31/12/2006	30	42.98	12,148	26
Imperial Oil Limited	Common Shares	Latimer, Brent Avery	7	01/08/2004	00		11,275	
Imperial Oil Limited	Common Shares	Latimer, Brent Avery	7	30/06/2006	30	39.37	11,288	13
Imperial Oil Limited	Common Shares	Latimer, Brent Avery	7	31/07/2006	30	38.48	11,325	37
Imperial Oil Limited	Common Shares	Latimer, Brent Avery	7	31/08/2006	30	42.29	11,338	13
Imperial Oil Limited	Common Shares	Latimer, Brent Avery	7	30/09/2006	30	40.8	11,352	14
Imperial Oil Limited	Common Shares	Latimer, Brent Avery	7	31/10/2006	30	37.1	11,391	39
Imperial Oil Limited	Common Shares	Latimer, Brent Avery	7	30/11/2006	30	39.5	11,405	14
Imperial Oil Limited	Common Shares	Latimer, Brent Avery	7	31/12/2006	30	42.98	11,418	13
Imperial Oil Limited	Common Shares	Lipsett, Robert	5	31/12/2002	00		3,874	
Imperial Oil Limited	Common Shares	Lipsett, Robert	5	31/10/2006	30	36.79	3,949	75
Imperial Oil Limited	Common Shares	Lipsett, Robert	5	30/11/2006	30	39.5	4,009	60
Imperial Oil Limited	Common Shares	Lipsett, Robert	5	31/12/2006	30	42.98	4,065	56
Imperial Oil Limited	Common Shares	Livingston, Brian William	5	01/02/2002	00		5,656	
Imperial Oil Limited	Common Shares	Livingston, Brian William	5	31/10/2006	30	37.02	5,682	26
Imperial Oil Limited	Common Shares	Livingston, Brian William	5	30/11/2006	30	39.5	5,694	12
Imperial Oil Limited	Common Shares	Livingston, Brian William	5	31/12/2006	30	42.98	5,705	11
Imperial Oil Limited	Common Shares	Lui, Eddie Leung Tai	7	05/11/2002	00		3,804	
Imperial Oil Limited	Common Shares	Lui, Eddie Leung Tai	7	30/06/2006	30	39.37	3,815	11
Imperial Oil Limited	Common Shares	Lui, Eddie Leung Tai	7	31/07/2006	30	38.83	3,834	19
Imperial Oil Limited	Common Shares	Lui, Eddie Leung Tai	7	31/08/2006	30	42.29	3,844	10
Imperial Oil Limited	Common Shares	Lui, Eddie Leung Tai	7	30/09/2006	30	40.8	3,855	11
Imperial Oil Limited	Common Shares	Lui, Eddie Leung Tai	7	31/10/2006	30	36.97	3,875	20
Imperial Oil Limited	Common Shares	Lui, Eddie Leung Tai	7	30/11/2006	30	39.5	3,886	11
Imperial Oil Limited	Common Shares	Lui, Eddie Leung Tai	7	31/12/2006	30	42.98	3,896	10
Imperial Oil Limited	Common Shares	Smith, Paul Anthony	4, 5	01/02/2002	00		13,228	
Imperial Oil Limited	Common Shares	Smith, Paul Anthony	4, 5	31/10/2006	30	36.7	13,262	34
Imperial Oil Limited	Common Shares	Smith, Paul Anthony	4, 5	30/11/2006	30	39.5	13,293	31
Imperial Oil Limited	Common Shares	Smith, Paul Anthony	4, 5	31/12/2006	30	42.98	13,322	29
Imperial Oil Limited	Common Shares	Smith, Simon Massey	7	30/06/2006	30	39.37	2,959	27
Imperial Oil Limited	Common Shares	Smith, Simon Massey	7	31/07/2006	30	39.21	2,992	33
Imperial Oil Limited	Common Shares	Smith, Simon Massey	7	31/08/2006	30	42.29	3,017	25
Imperial Oil Limited	Common Shares	Smith, Simon Massey	7	30/09/2006	30	40.8	3,043	26
Imperial Oil Limited	Common Shares	Smith, Simon Massey	7	31/10/2006	30	36.82	3,078	35
Imperial Oil Limited	Common Shares	Smith, Simon Massey	7	30/11/2006	30	39.5	3,105	27
Imperial Oil Limited	Common Shares	Smith, Simon Massey	7	31/12/2006	30	42.98	3,130	25
Income & Equity Index Participation Fund	Trust Units	Bruvall, James Thomas	4, 5	22/01/2007	46	9.61	19,146	2,131
Income & Equity Index Participation Fund	Trust Units	Duncan, Darren Kelly	5	22/01/2007	46	9.61	7,611	220
Income & Equity Index Participation Fund	Trust Units	MacIntyre, Kent	4	22/01/2007	46	9.61	19,773	4,972
Infowave Software, Inc.	Options	Dodd, Lionel	4	15/01/2007	00			
Infowave Software, Inc.	Options	Dodd, Lionel	4	15/01/2007	50	0.62	15,000	15,000
Infowave Software, Inc.	Options	Dodd, Lionel	4	15/01/2007	50	0.62	25,000	10,000
International Northair Mines Ltd.	Options	Nowak, Brenda Ruth	5	15/01/2007	00			
International Northair Mines Ltd.	Options	Nowak, Brenda Ruth	5	24/01/2007	50		50,000	50,000
International Sovereign Energy Corp.	Common Shares	Khan, Lutfur Rahman	3	22/01/2007	10	2	400,400	3,000
International Sovereign Energy Corp.	Common Shares	Khan, Lutfur Rahman	3	22/01/2007	10	2	404,400	4,000
International Sovereign Energy Corp.	Common Shares	Khan, Lutfur Rahman	3	22/01/2007	10	1.995	406,400	2,000
International Sovereign Energy Corp.	Common Shares	Khan, Lutfur Rahman	3	23/01/2007	10	2.1	407,400	1,000
International Sovereign Energy Corp.	Common Shares	Khan, Lutfur Rahman	3	23/01/2007	10	2.07	408,400	1,000
International Sovereign Energy Corp.	Common Shares	Khan, Lutfur Rahman	3	24/01/2007	10	2.3	409,400	1,000

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International Sovereign Energy Corp.	Common Shares	Khan, Lutfur Rahman	3	24/01/2007	10	2.25	410,400	1,000
International Sovereign Energy Corp.	Common Shares	Khan, Lutfur Rahman	3	24/01/2007	10	2.25	413,400	3,000
International Sovereign Energy Corp.	Common Shares	Khan, Lutfur Rahman	3	24/01/2007	10	2.25	414,400	1,000
International Sovereign Energy Corp.	Common Shares	Khan, Lutfur Rahman	3	24/01/2007	10	2.15	415,400	1,000
International Sovereign Energy Corp.	Common Shares	Khan, Lutfur Rahman	3	24/01/2007	10	2.2495	417,400	2,000
International Sovereign Energy Corp.	Common Shares	Khan, Lutfur Rahman	3	24/01/2007	10	2.15	418,400	1,000
International Sovereign Energy Corp.	Common Shares	Khan, Lutfur Rahman	3	25/01/2007	10	2.1	419,400	1,000
International Sovereign Energy Corp.	Common Shares	Khan, Lutfur Rahman	3	25/01/2007	10	2.26	420,400	1,000
International Sovereign Energy Corp.	Common Shares	Khan, Lutfur Rahman	3	25/01/2007	10	2.1	421,400	1,000
Intrinsyc Software International, Inc.	Common Shares	Gayton, Robert	4	04/01/2007	10	0.59	35,000	15,000
Intrinsyc Software International, Inc.	Options	Gayton, Robert	4	18/09/2006	52	1.85	75,000	-10,000
Intrinsyc Software International, Inc.	Options	Gayton, Robert	4	23/01/2007	50	0.5	100,000	25,000
Intrinsyc Software International, Inc.	Options	Manuel, David Briden	5	16/01/2007	50	0.5	335,833	60,000
Intrinsyc Software International, Inc.	Options	Schiralli, Vincent	4, 5	13/12/2006	50	0.5	625,000	25,000
IPL Inc.	Multiple Voting Shares Catégorie A	Mercier, Serge	5	11/01/2006	10	6.93		10,500
IPL Inc.	Multiple Voting Shares Catégorie A	Mercier, Serge	5	02/10/2006	00			
IPL Inc.	Multiple Voting Shares Catégorie A	Mercier, Serge	5	11/01/2007	10	6.93	10,500	10,500
IPL Inc.	Multiple Voting Shares Catégorie A	Mercier, Serge	5	19/01/2007	00			
Iseemedia Inc.	Common Shares	DECRISTOFARO, ANNA	3	26/10/2006	97	35.5		10,000
Iseemedia Inc.	Common Shares	DECRISTOFARO, ANNA	3	26/10/2006	97	0.35		10,000
Iseemedia Inc.	Common Shares	DECRISTOFARO, ANNA	3	26/10/2006	10	0.35	3,510,000	10,000
Iseemedia Inc.	Common Shares	DECRISTOFARO, ANNA	3	26/10/2006	97	0.35		7,000
Iseemedia Inc.	Common Shares	DECRISTOFARO, ANNA	3	26/10/2006	10	0.35	3,517,000	7,000
Jaguar Nickel Inc.	Common Shares	Northern Financial Corporation	3	18/01/2007	10	0.215	19,914,800	37,000
Jinshan Gold Mines Inc.	Common Shares	Chmelauskas, Jay	4, 5	24/01/2006	10	1.76	0	-5,000
Jinshan Gold Mines Inc.	Common Shares	Chmelauskas, Jay	4, 5	24/01/2007	51	0.73	50,000	50,000
Jinshan Gold Mines Inc.	Common Shares	Chmelauskas, Jay	4, 5	24/01/2007	10	1.76	46,300	-3,700
Jinshan Gold Mines Inc.	Common Shares	Chmelauskas, Jay	4, 5	24/01/2007	10	1.75	0	-46,300
Jinshan Gold Mines Inc.	Options	Chmelauskas, Jay	4, 5	24/01/2007	51	0.73	1,063,000	-50,000
Jite Technologies Inc.	Common Shares	Chai, Gang	4	19/01/2007	00		875,000	
Jite Technologies Inc.	Common Shares	Chai, Gang	4	19/01/2007	00		1,235,000	
Jite Technologies Inc.	Common Shares	Liu, Jiming (Jimmy)	3, 4, 5	19/01/2007	11		9,500,000	-6,500,000
Jite Technologies Inc.	Common Shares	McVicar Resources Inc.	3	19/01/2007	00		42,500,000	
Jite Technologies Inc.	Common Shares	Qin, Changlin (Charles)	3, 4, 5	19/01/2007	11		5,000,000	-11,000,000
Jite Technologies Inc.	Common Shares	Yu, Xiaojian	3	19/01/2007	11		2,000,000	-14,000,000
Jovian Capital Corporation	Common Shares	McFarlane, Donald	8, 4, 7	22/01/2007	11	0.87	169,968	36,594
Jovian Capital Corporation	Common Shares	McFarlane, Donald	8, 4, 7	22/01/2007	11	0.87	2,098,469	-36,594
Katanga Mining Limited	Notes Unsecured Subordinated 2013 - 14%	Dhir, Anu	5	20/11/2006	15	1000		\$20
Katanga Mining Limited	Notes Unsecured Subordinated 2013 - 14%	Dhir, Anu	5	20/11/2006	15		\$20,000	\$20,000
Katanga Mining Limited	Notes Unsecured Subordinated 2013 - 14%	Ditto, Arthur H.	3, 4, 5	20/11/2006	15	1000		\$300
Katanga Mining Limited	Notes Unsecured Subordinated 2013 - 14%	Ditto, Arthur H.	3, 4, 5	20/11/2006	15		\$300,000	\$300,000
Kent Exploration Inc.	Common Shares	O'Neill, Graeme	5	23/01/2007	10	0.17	451,000	25,000
Kereco Energy Ltd.	Common Shares	Mombourquette, David Michael	5	16/01/2007	00		161,845	
Kereco Energy Ltd.	Common Shares	Mombourquette, David Michael	5	16/01/2007	00		9,727	
Kereco Energy Ltd.	Options	Mombourquette, David Michael	5	16/01/2007	00		75,000	

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Kereco Energy Ltd.	Warrants	Mombourquette, David Michael	5	16/01/2007	00		87,999	
Kereco Energy Ltd.	Common Shares	Nikiforuk, Stephen Curtis	5	22/01/2007	47		170,086	-25,000
Kereco Energy Ltd.	Common Shares	Nikiforuk, Stephen Curtis	5	22/01/2007	47		66,719	25,000
La Quinta Resources Corporation	Common Shares	WATSON, GLEN RAYMOND	5	15/01/2007	10	0.395	986,500	-3,500
La Quinta Resources Corporation	Common Shares	WATSON, GLEN RAYMOND	5	16/01/2007	10	0.41	971,500	-15,000
Labopharm Inc.	Options	Brown, Julia Richardson	4	14/12/2006	00			
Labopharm Inc.	Options	Brown, Julia Richardson	4	18/01/2007	50		27,500	27,500
LABRADOR IRON ORE ROYALTY INCOME FUND	Trust Units	Thomas, Alan Richard	4	22/01/2007	10	26.9	1,000	500
Lakota Resources Inc.	Common Shares	Breuler, George H., Jr.	3, 4, 5	03/01/2007	10	0.27		25,000
Lakota Resources Inc.	Common Shares	Breuler, George H., Jr.	3, 4, 5	03/01/2007	10	0.27	8,507,075	-25,000
Lakota Resources Inc.	Common Shares	Breuler, George H., Jr.	3, 4, 5	04/01/2007	10	0.25		39,000
Lakota Resources Inc.	Common Shares	Breuler, George H., Jr.	3, 4, 5	04/01/2007	10	0.25	8,462,075	-39,000
Lakota Resources Inc.	Common Shares	Breuler, George H., Jr.	3, 4, 5	05/01/2007	10	0.25		50,000
Lakota Resources Inc.	Common Shares	Breuler, George H., Jr.	3, 4, 5	05/01/2007	10	0.25	8,412,075	-50,000
Lanesborough Real Estate Investment Trust	Trust Units	Thorsteinson, Arni Clayton	8, 4, 5	17/01/2007	10	6.2	255,200	100
Lanesborough Real Estate Investment Trust	Trust Units	Thorsteinson, Arni Clayton	8, 4, 5	17/01/2007	10	6.3	255,500	300
Lanesborough Real Estate Investment Trust	Trust Units	Thorsteinson, Arni Clayton	8, 4, 5	11/01/2007	10	5.8	152,700	5,000
Lanesborough Real Estate Investment Trust	Trust Units	Thorsteinson, Arni Clayton	8, 4, 5	17/01/2007	10	6.3	153,600	900
Lanesborough Real Estate Investment Trust	Trust Units	Thorsteinson, Arni Clayton	8, 4, 5	17/01/2007	10	6.25	153,700	100
Lanesborough Real Estate Investment Trust	Trust Units	Thorsteinson, Arni Clayton	8, 4, 5	17/01/2007	10	6.26	154,700	1,000
Lanesborough Real Estate Investment Trust	Trust Units	Thorsteinson, Arni Clayton	8, 4, 5	23/01/2007	10	5.99	155,700	1,000
Lanesborough Real Estate Investment Trust	Trust Units	Thorsteinson, Arni Clayton	8, 4, 5	23/01/2007	10	6	158,700	3,000
Laramide Resources Ltd.	Common Shares	Henderson, Marc Charles	3, 4, 5	27/12/2006	47	7.5	2,402,312	-35,000
Laramide Resources Ltd.	Common Shares	Henderson, Marc Charles	3, 4, 5	10/01/2007	51	0.1	2,702,312	300,000
Laramide Resources Ltd.	Common Shares	Henderson, Marc Charles	3, 4, 5	11/01/2007	10	8.31	2,697,312	-5,000
Laramide Resources Ltd.	Common Shares	Henderson, Marc Charles	3, 4, 5	11/01/2007	10	8.27	2,695,312	-2,000
Laramide Resources Ltd.	Common Shares	Henderson, Marc Charles	3, 4, 5	11/01/2007	10	8.3	2,690,312	-5,000
Laramide Resources Ltd.	Common Shares	Henderson, Marc Charles	3, 4, 5	11/01/2007	10	8.32	2,688,512	-1,800
Laramide Resources Ltd.	Common Shares	Henderson, Marc Charles	3, 4, 5	12/01/2007	10	8.35	2,686,012	-2,500
Laramide Resources Ltd.	Common Shares	Henderson, Marc Charles	3, 4, 5	12/01/2007	10	8.42	2,682,312	-3,700
Laramide Resources Ltd.	Common Shares	Henderson, Marc Charles	3, 4, 5	12/01/2007	10	8.66	2,679,612	-2,700
Laramide Resources Ltd.	Common Shares	Henderson, Marc Charles	3, 4, 5	12/01/2007	10	8.7	2,677,312	-2,300
Laramide Resources Ltd.	Common Shares	Henderson, Marc Charles	3, 4, 5	16/01/2007	10	9.25	2,667,312	-10,000
Laramide Resources Ltd.	Common Shares	Henderson, Marc Charles	3, 4, 5	16/01/2007	10	9.5	2,662,312	-5,000
Laramide Resources Ltd.	Common Shares	Henderson, Marc Charles	3, 4, 5	17/01/2007	10	9.4	2,652,312	-10,000
Laramide Resources Ltd.	Common Shares	Henderson, Marc Charles	3, 4, 5	22/01/2007	10	10.05	2,647,312	-5,000
Laramide Resources Ltd.	Common Shares	Henderson, Marc Charles	3, 4, 5	23/01/2007	10	10.15	2,617,312	-30,000
Laramide Resources Ltd.	Common Shares	Henderson, Marc Charles	3, 4, 5	24/01/2007	10	10.65	2,613,512	-3,800
Laramide Resources Ltd.	Common Shares	Henderson, Marc Charles	3, 4, 5	24/01/2007	10	10.7	2,607,312	-6,200
Laramide Resources Ltd.	Common Shares	Henderson, Marc Charles	3, 4, 5	24/01/2007	10	10.8	2,597,312	-10,000
Laramide Resources Ltd.	Options	Henderson, Marc Charles	3, 4, 5	10/01/2007	51		220,000	-300,000
Laramide Resources Ltd.	Options	Henderson, Marc Charles	3, 4, 5	16/01/2007	50	6.9	470,000	250,000
LAURENTIAN BANK OF CANADA	Common Shares	LAFRESNAYE, DIANE	5	20/02/2005	10	23.8		462
LAURENTIAN BANK OF CANADA	Common Shares	LAFRESNAYE, DIANE	5	10/12/2002	00			
LAURENTIAN BANK OF CANADA	Common Shares	LAFRESNAYE, DIANE	5	20/02/2005	10	23.8	462	462
Lawrence Payout Ratio Trust	Trust Units	Lawrence Payout Ratio Trust	1	02/01/2007	10	7.78	4,800	4,800
Lawrence Payout Ratio Trust	Trust Units	Lawrence Payout Ratio Trust	1	02/01/2007	38		0	-4,800
LE CHATEAU INC.	Subordinate Voting Shares Class A shares	Niro, Franco	5	12/01/2007	10	58.878	7,500	-3,500
LE CHATEAU INC.	Subordinate Voting Shares Class A shares	Niro, Franco	5	15/01/2007	10	59.268	7,000	-500
LE CHATEAU INC.	Subordinate Voting Shares Class A shares	Niro, Franco	5	16/01/2007	10	59.404	6,500	-500
LE CHATEAU INC.	Subordinate Voting Shares Class A shares	Niro, Franco	5	19/01/2007	10	60.129	5,500	-1,000

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LE CHATEAU INC.	Subordinate Voting Shares Class A shares	Niro, Franco	5	22/01/2007	10	60.438	3,500	-2,000
LE CHATEAU INC.	Subordinate Voting Shares Class A shares	Niro, Franco	5	23/01/2007	10	61.03	1,000	-2,500
LE CHATEAU INC.	Subordinate Voting Shares Class A shares	Niro, Franco	5	25/01/2007	10	60.885	0	-1,000
Lebon Gold Mines Limited	Common Shares	Arca, Gary Vittorio	4, 5	01/12/2006	00		1,000	
Lebon Gold Mines Limited	Common Shares	Arca, Gary Vittorio	4, 5	18/01/2007	16	0.22	26,000	25,000
Lebon Gold Mines Limited	Common Shares	Eadie, Robert	4, 5	18/01/2007	16	0.22	160,000	160,000
LEVON RESOURCES LTD.	Common Shares	Tremblay, Ron Michael	4, 5	17/01/2007	10	0.135	4,308,000	35,000
LEVON RESOURCES LTD.	Common Shares	Tremblay, Ron Michael	4, 5	19/01/2007	10	0.135	4,315,000	7,000
LEVON RESOURCES LTD.	Common Shares	Tremblay, Ron Michael	4, 5	22/01/2007	10	0.15	4,347,500	32,500
LEVON RESOURCES LTD.	Common Shares	Tremblay, Ron Michael	4, 5	22/01/2007	10	0.135	4,375,000	27,500
LEVON RESOURCES LTD.	Common Shares	Wayrynen, Matt	5	24/01/2007	10	0.165	0	-85,500
LIBERTY MINES INC.	Options	Cattarello, Carlo James Stephen	4	06/06/2006	00			
LIBERTY MINES INC.	Options	Cattarello, Carlo James Stephen	4	06/06/2006	00		150,000	
LIBERTY MINES INC.	Options	Cattarello, Carlo James Stephen	4	15/01/2007	50		200,000	50,000
LIBERTY MINES INC.	Options	Feldman, Gerald Morris	4	17/01/2007	50		250,000	100,000
LIBERTY MINES INC.	Options	Nash, Gary	4, 5	15/01/2007	50		1,000,000	400,000
Lifeco Split Corporation Inc.	Common Shares Class A Capital	Pearce, Stephen Douglas	5	17/01/2007	10	37.95	525	25
Linear Gold Corp.	Common Shares	Dawe, Wade K.	4, 5	09/01/2007	10	5.27	903,500	-100
Linear Gold Corp.	Common Shares	Dawe, Wade K.	4, 5	09/01/2007	10	5.26	902,400	-1,100
Linear Gold Corp.	Common Shares	Dawe, Wade K.	4, 5	09/01/2007	10	5.25	895,600	-6,800
Linear Gold Corp.	Common Shares	Dawe, Wade K.	4, 5	09/01/2007	10	5.2	893,600	-2,000
Linear Metals Corporation	Common Shares	Christopher, Kevin Terry	5	24/01/2007	10	1.95	94,800	-10,000
Linear Metals Corporation	Common Shares	Dawe, Wade K.	6	22/01/2007	10	1.75	1,841,760	-5,000
Linear Metals Corporation	Common Shares	Dawe, Wade K.	6	22/01/2007	10	1.68	1,796,760	-45,000
Lingo Media Inc.	Common Shares	Kraft, Michael	4, 5	31/12/2006	51	0.1	1,156,559	251,559
Lingo Media Inc.	Options	Kraft, Michael	4, 5	31/12/2006	51	0.1	370,000	-400,000
Lingo Media Inc.	Common Shares	Qureshi, Khurram	5	31/12/2006	51	0.19	693,780	361,000
Lingo Media Inc.	Common Shares	Qureshi, Khurram	5	31/12/2006	11	0.1	764,140	70,360
Lingo Media Inc.	Options	Qureshi, Khurram	5	31/12/2006	51	0.19	14,000	-361,000
Lingo Media Inc.	Common Shares	Schram, John	4	15/01/2007	51	0.1	75,000	50,000
Lingo Media Inc.	Options	Schram, John	4	15/01/2007	51	0.1	100,000	-50,000
LionOre Mining International Ltd.	Options	Hill, Brian Alexander	7	17/01/2007	00		60,000	
Lorian Capital Corp.	Common Shares	Perrow, Paul	4	17/07/2006	00		400,000	
Lorian Capital Corp.	Common Shares	Schnarr, Mark	4	29/12/2006	00		400,000	
Lorian Capital Corp.	Options	Schnarr, Mark	4	29/12/2006	00			
Lorian Capital Corp.	Options	Schnarr, Mark	4	29/12/2006	00			
Lorian Capital Corp.	Options	Schnarr, Mark	4	17/01/2007	50	0.1		10,400
Lorian Capital Corp.	Options	Schnarr, Mark	4	17/01/2007	50	0.1	104,000	104,000
Lundin Mining Corporation	Common Shares	Larsson, Kjell	5	22/01/2007	00			
Lundin Mining Corporation	Common Shares	Larsson, Kjell	5	22/01/2007	51	11.5	75,000	75,000
Lundin Mining Corporation	Options	Larsson, Kjell	5	22/01/2007	00		75,000	
Lundin Mining Corporation	Options	Larsson, Kjell	5	22/01/2007	51	11.5	0	-75,000
Lundin Mining Corporation	Common Shares	Mullen, David Frederick	4	22/01/2007	51	6.3	6,630	3,808
Lundin Mining Corporation	Common Shares	Mullen, David Frederick	4	22/01/2007	10	39.5	6,430	-200
Lundin Mining Corporation	Common Shares	Mullen, David Frederick	4	22/01/2007	10	39.5	6,330	-100
Lundin Mining Corporation	Common Shares	Mullen, David Frederick	4	22/01/2007	10	39.48	5,830	-500
Lundin Mining Corporation	Common Shares	Mullen, David Frederick	4	22/01/2007	10	39.48	5,430	-400
Lundin Mining Corporation	Common Shares	Mullen, David Frederick	4	22/01/2007	10	39.46	5,330	-100
Lundin Mining Corporation	Common Shares	Mullen, David Frederick	4	22/01/2007	10	39.45	5,130	-200
Lundin Mining Corporation	Common Shares	Mullen, David Frederick	4	22/01/2007	10	39.43	4,130	-1,000
Lundin Mining Corporation	Common Shares	Mullen, David Frederick	4	22/01/2007	10	39.41	2,830	-1,300
Lundin Mining Corporation	Common Shares	Mullen, David Frederick	4	22/01/2007	10	39.41	2,822	-8
Lundin Mining Corporation	Options	Mullen, David Frederick	4	22/01/2007	51	6.3	19,040	-3,808
MacDonald, Dettwiler and Associates Ltd.	Common Shares	Friedmann, Daniel	4	31/12/2006	30	36.07	65,178	280
MacDonald, Dettwiler and Associates Ltd.	Common Shares	Iskander, Magued	7	31/12/2006	30	36.07	9,620	145
MacDonald, Dettwiler and Associates Ltd.	Common Shares	Louis, Peter	7, 5	31/12/2006	30	36.07	15,801	280
MacDonald, Dettwiler and Associates Ltd.	Common Shares	Makim, Hiten	7	31/12/2006	30	37.14	2,157	349

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MacDonald, Dettwiler and Associates Ltd.	Common Shares	Piche, Terrence	7	31/12/2006	30	36.36	2,877	257
MacDonald, Dettwiler and Associates Ltd.	Common Shares	Piche, Terrence	7	17/01/2007	51	10.65	4,877	2,000
MacDonald, Dettwiler and Associates Ltd.	Common Shares	Piche, Terrence	7	17/01/2007	10	49.25	2,877	-2,000
MacDonald, Dettwiler and Associates Ltd.	Options	Piche, Terrence	7	17/01/2007	51	10.65	52,926	-2,000
MacDonald, Dettwiler and Associates Ltd.	Common Shares	Prentice, Marshall	7	31/12/2006	30	36.07	570	259
MacDonald, Dettwiler and Associates Ltd.	Common Shares	Stibrany, Peter	7	31/12/2006	30	35.69	859	144
MacDonald, Dettwiler and Associates Ltd.	Common Shares	Thiessen, Gordon	7, 5	31/12/2006	30	36.07	5,052	109
MacDonald, Dettwiler and Associates Ltd.	Common Shares	Thiessen, Gordon	7, 5	17/01/2007	51	23.8	13,052	8,000
MacDonald, Dettwiler and Associates Ltd.	Common Shares	Thiessen, Gordon	7, 5	17/01/2007	10	50	5,052	-8,000
MacDonald, Dettwiler and Associates Ltd.	Options	Thiessen, Gordon	7, 5	17/01/2007	51	23.8	17,349	-8,000
MacDonald, Dettwiler and Associates Ltd.	Common Shares	Thornton, James	2	31/12/2006	30	35.69	858	527
MacDonald, Dettwiler and Associates Ltd.	Common Shares	Vanturenout, Karel	7, 5	31/12/2006	30	36.07	1,027	280
MacDonald, Dettwiler and Associates Ltd.	Common Shares	Willard, Martin	7	31/12/2006	30	36.07	1,069	253
MacDonald, Dettwiler and Associates Ltd.	Common Shares	Wirasekara, Anil	7, 5	31/12/2006	30	36.07	11,948	280
MAG Silver Corp.	Common Shares	Jones, R. Michael	4	12/01/2007	10	6.7	23,102	-1,000
MAG Silver Corp.	Common Shares	Jones, R. Michael	4	16/01/2007	10	7.6	20,102	-3,000
MAG Silver Corp.	Common Shares	Jones, R. Michael	4	16/01/2007	10	7.75	15,102	-5,000
MAG Silver Corp.	Common Shares	Jones, R. Michael	4	16/01/2007	10	7.5	10,102	-5,000
MAG Silver Corp.	Common Shares	Jones, R. Michael	4	16/01/2007	10	7.62	5,102	-5,000
MAG Silver Corp.	Common Shares	Jones, R. Michael	4	17/01/2007	10	7.6	102	-5,000
MAG Silver Corp.	Common Shares	Jones, R. Michael	4	18/01/2007	10	7.5	-2,498	-2,600
MAG Silver Corp.	Common Shares	Jones, R. Michael	4	23/01/2007	10	7.66	-6,498	-4,000
MAG Silver Corp.	Common Shares	Jones, R. Michael	4	23/01/2007	10	7.65	-7,498	-1,000
MAG Silver Corp.	Common Shares	Jones, R. Michael	4	23/01/2007	10	7.7	-9,098	-1,600
MAG Silver Corp.	Common Shares	Jones, R. Michael	4	23/01/2007	10	7.5	-13,498	-4,400
MAG Silver Corp.	Common Shares	Jones, R. Michael	4	23/01/2007	10	7.5	-15,898	-2,400
MAG Silver Corp.	Common Shares	Jones, R. Michael	4	24/01/2007	51	0.5	5,102	21,000
MAG Silver Corp.	Options	Jones, R. Michael	4	24/01/2007	51	0.5	423,500	-21,000
MAG Silver Corp.	Common Shares	Megaw, Peter	4	21/09/2006	11		791,436	15,809
Magellan Aerospace Corporation	Convertible Debentures	Moeller, Larry G.	4	06/01/2003	00			
Magellan Aerospace Corporation	Convertible Debentures	Moeller, Larry G.	4	19/01/2007	10	1010	\$35	\$35
Magna International Inc.	Options	Brock, Paul Howard	5	11/01/2002	00			
Magna International Inc.	Options	Brock, Paul Howard	5	03/05/2005	00			
Magna International Inc.	Subordinate Voting Shares Class A	Brock, Paul Howard	5	11/01/2002	00			
Magna International Inc.	Subordinate Voting Shares Class A	Brock, Paul Howard	5	03/05/2005	00		69	
Magna International Inc.	Subordinate Voting Shares Class A	Brock, Paul Howard	5	11/01/2002	00			
Magna International Inc.	Subordinate Voting Shares Class A	Brock, Paul Howard	5	03/05/2005	00			
Magnus Energy Inc.	Special Warrants	Poscente, Paul John	5	25/01/2007	55	0.4	0	-160,000
Manitex Capital Inc.	Common Shares	Simcor Canada Holdings Inc.	3	18/01/2007	10	0.31	2,612,500	2,000
Manitex Capital Inc.	Common Shares	Simcor Canada Holdings Inc.	3	23/01/2007	10	0.31	2,614,500	2,000
Manitoba Telecom Services Inc.	Common Shares	Manitoba Telecom Services Inc.	1	17/01/2007	38	46.596	451,100	451,100
Manitoba Telecom Services Inc.	Common Shares	Manitoba Telecom Services Inc.	1	17/01/2007	38		0	-451,100
Maple Leaf Foods Inc.	Common Shares	Stewart, Robert Trevor	4	16/01/2006	30	15.94	18,250	595
Maple Leaf Foods Inc.	Common Shares	Stewart, Robert Trevor	4	17/04/2006	30	12.75	18,895	645
Maudore Minerals Ltd	Common Shares	Anglo Pacific Group Plc	3	17/01/2007	10	0.685	1,753,000	10,000
Maudore Minerals Ltd	Common Shares	Anglo Pacific Group Plc	3	18/01/2007	10	0.73	1,778,000	25,000
Maudore Minerals Ltd	Common Shares	Anglo Pacific Group Plc	3	22/01/2007	10	0.7	1,793,000	15,000
Maudore Minerals Ltd	Common Shares	Anglo Pacific Group Plc	3	22/01/2007	10	0.7	1,818,000	25,000
Maudore Minerals Ltd	Common Shares	Anglo Pacific Group Plc	3	22/01/2007	10	0.7	1,823,000	5,000
Maudore Minerals Ltd	Common Shares	Anglo Pacific Group Plc	3	22/01/2007	10	0.7	1,833,000	10,000

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Maudore Minerals Ltd	Common Shares	Anglo Pacific Group Plc	3	22/01/2007	10	0.7	1,843,000	10,000
Maudore Minerals Ltd	Common Shares	Anglo Pacific Group Plc	3	23/01/2007	10	0.7	1,888,000	45,000
Maudore Minerals Ltd	Common Shares	Anglo Pacific Group Plc	3	24/01/2007	10	0.7	1,908,000	20,000
Maudore Minerals Ltd	Common Shares	Watkins, David	4	18/01/2007	10	0.69	140,000	-10,000
Maudore Minerals Ltd	Common Shares	Watkins, David	4	18/01/2007	10	0.72	125,000	-15,000
Maxim Power Corp.	Common Shares	Bobenic, John Robert	4, 5	16/01/2007	11	6.71	138,725	-14,400
MBS Adjustable Rate Income Fund	Trust Units	Ross, Neil Gordon	5	24/08/2005	10	9.43		-500
MBS Adjustable Rate Income Fund	Trust Units	Ross, Neil Gordon	5	24/08/2005	10	9.43	0	-500
McCoy Corporation	Common Shares	Brown, Kerry William	4, 6, 5	29/10/1997	00			
McCoy Corporation	Common Shares	Brown, Kerry William	4, 6, 5	11/01/2007	10	5.25	2,500	2,500
McCoy Corporation	Common Shares	Macdonald, David Morris	4	16/01/2007	10	5.1388	1,428,900	-8,000
McCoy Corporation	Common Shares	Macdonald, David Morris	4	18/01/2007	10	5.6	1,426,400	-2,500
McVicar Resources Inc.	Common Shares	Chai, Gang	4, 5	16/01/2007	10	0.85	521,920	9,000
McVicar Resources Inc.	Common Shares	Chai, Gang	4, 5	17/01/2007	10	0.85	531,920	10,000
MDS Inc.	Common Shares	Luba, Robert Walter	4	11/01/2007	51	12.45	12,200	4,000
MDS Inc.	Common Shares	Luba, Robert Walter	4	11/01/2007	10	20.58	8,200	-4,000
MDS Inc.	Options	Luba, Robert Walter	4	11/01/2007	51	12.45	14,100	-4,000
MDS Inc.	Common Shares	VA Partners, LLC	3	12/01/2007	10	17.75	16,560,434	180,000
MDS Inc.	Common Shares	VA Partners, LLC	3	16/01/2007	10	17.43	16,605,434	45,000
MDS Inc.	Common Shares	VA Partners, LLC	3	17/01/2007	10	17.35	16,650,434	45,000
MDS Inc.	Common Shares	VA Partners, LLC	3	18/01/2007	10	17.27	16,695,434	45,000
MDS Inc.	Common Shares	VA Partners, LLC	3	19/01/2007	10	17.22	16,718,534	23,100
Mediagrif Interactive Technologies Inc.	Common Shares	Duval, Pierre	5	26/01/2007	30	9.4	2,765	1,109
Mediagrif Interactive Technologies Inc.	Common Shares	Gadbois, Denis	4, 5	26/01/2007	30	9.4	296,521	1,109
Mediagrif Interactive Technologies Inc.	Common Shares	Lesage, Jean	5	26/01/2007	30	9.4	77,472	1,109
Mediagrif Interactive Technologies Inc.	Common Shares	Miquelon, Alain	5	26/01/2007	30	9.4	104,807	1,109
Mediagrif Interactive Technologies Inc.	Common Shares	Thibault, Claude	5	31/12/2006	30	9.19	1,618	926
Medisys Health Group Income Fund	Units	Bybelezer, Henri	5	22/01/2007	30	8.75	1,051	8
Medisys Health Group Income Fund	Units	Bybelezer, Henri	5	22/01/2007	30	8.9	1,259	208
Medisys Health Group Income Fund	Units	Bybelezer, Henri	5	22/01/2007	30	8.58	1,269	10
Medisys Health Group Income Fund	Units	Elman, Sheldon Barry	4, 5	19/01/2007	10	9	3,000	1,000
Medisys Health Group Income Fund	Units	Elman, Sheldon Barry	4, 5	19/01/2007	10	9.05	3,800	800
Medisys Health Group Income Fund	Units	Elman, Sheldon Barry	4, 5	19/01/2007	10	9.09	4,800	1,000
Medisys Health Group Income Fund	Units	Elman, Sheldon Barry	4, 5	19/01/2007	10	9.15	5,000	200
Medisys Health Group Income Fund	Units	Elman, Sheldon Barry	4, 5	19/01/2007	10	9.26	5,400	400
Medisys Health Group Income Fund	Units	Elman, Sheldon Barry	4, 5	19/01/2007	10	9.27	5,800	400
MedX Health Corp.	Options	Hennigar, David John	4	06/06/2003	00			
MedX Health Corp.	Options	Hennigar, David John	4	17/01/2007	50	0.75	30,000	30,000
Mega Uranium Ltd.	Options	Johannson, Arni Thomas	4	16/01/2007	50		340,000	100,000
Mega Uranium Ltd.	Options	Patricio, Richard J	5	16/01/2007	50		550,200	100,000
Mega Uranium Ltd.	Common Shares	Reeson, Douglas	4	22/01/2007	10	6.29	35,900	-4,100
Mega Uranium Ltd.	Common Shares	Reeson, Douglas	4	23/01/2007	10	6.27	35,000	-900
Mega Uranium Ltd.	Common Shares	Reeson, Douglas	4	24/01/2007	10	6.34	30,000	-5,000
Mega Uranium Ltd.	Common Shares	Reeson, Douglas	4	24/01/2007	10	6.57	25,000	-5,000
Mega Uranium Ltd.	Common Shares	Reeson, Douglas	4	24/01/2007	10	6.58	20,000	-5,000
Mega Uranium Ltd.	Options	Reeson, Douglas	4	16/01/2007	50		270,000	100,000
Methanex Corporation	Common Shares	Floren, John	5	21/08/2006	10	25.69		2,500
Methanex Corporation	Common Shares	Floren, John	5	21/08/2006	10	25.69	11,656	2,500
MethylGene Inc.	Common Shares	Besterman, Jeffrey	5	25/01/2007	51	0.36	33,500	31,500
MethylGene Inc.	Options	Besterman, Jeffrey	5	25/01/2007	51		551,164	-31,500
MethylGene Inc.	Common Shares	Godbout, Martin	4	23/01/2007	10	4	3,000	2,000
MethylGene Inc.	Common Shares	Kepper, Klaus	5	25/01/2007	10	4	2,900	1,900
Metro inc.	Options	Couture, Jacques	5	26/01/2007	51	8.75	57,200	-4,000
Metro inc.	Options	Couture, Jacques	5	26/01/2007	51	19.75	55,200	-2,000
Metro inc.	Subordinate Voting Shares catégorie A	Couture, Jacques	5	26/01/2007	51	8.75	16,000	4,000
Metro inc.	Subordinate Voting Shares catégorie A	Couture, Jacques	5	26/01/2007	51	19.75	18,000	2,000

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MGM Energy Corp.	Common Shares	Lee, Bernard K.	6, 5	16/01/2007	97			4,000
MGM Energy Corp.	Common Shares	Lee, Bernard K.	6, 5	16/01/2007	97		6,823	800
MGM Energy Corp.	Warrants Long-term	Lee, Bernard K.	6, 5	16/01/2007	97			20,000
MGM Energy Corp.	Warrants Long-term	Lee, Bernard K.	6, 5	16/01/2007	97		34,115	4,000
MGM Energy Corp.	Warrants Short-term	Lee, Bernard K.	6, 5	16/01/2007	97			20,000
MGM Energy Corp.	Warrants Short-term	Lee, Bernard K.	6, 5	16/01/2007	97		34,115	4,000
Micromem Technologies Inc.	Common Shares	amadori, dan peter	5	12/01/2007	10	0.43	59,000	-5,000
Micromem Technologies Inc.	Common Shares	amadori, dan peter	5	17/01/2007	10	0.44	54,000	-5,000
MicroPlanet Technology Corp.	Options	Thompson, John	5	17/01/2007	50	0.32	130,000	60,000
Minco Mining & Metals Corporation	Common Shares	Pacific Canada Resources Inc.	3	23/01/2007	10	1.66	5,383,031	-3,000
Minefinders Corporation Ltd	Common Shares	King, Herman Leo	4	17/01/2007	51	3.3	30,000	20,000
Minefinders Corporation Ltd	Common Shares	King, Herman Leo	4	17/01/2007	10	10.86	20,000	-10,000
Minefinders Corporation Ltd	Options	King, Herman Leo	4	19/01/2007	51		285,000	-20,000
Minefinders Corporation Ltd	Options	Smith, Gregory	5	30/10/2006	00			
Minefinders Corporation Ltd	Options	Smith, Gregory	5	01/11/2006	50		80,000	80,000
Momentum Advanced Solutions Inc.	Common Shares	Pollack, Sheldon M.	4, 5	18/01/2007	10	0.15	1,082,836	5,000
Monster Copper Corporation	Common Shares	Setterfield, Thomas Neal	4	19/01/2007	10	0.57	500,000	-24,000
Monster Copper Corporation	Common Shares	Setterfield, Thomas Neal	4	23/01/2007	10	0.58	479,000	-21,000
Monster Copper Corporation	Common Shares	Setterfield, Thomas Neal	4	24/01/2007	10	0.55	476,000	-3,000
Montec Holdings Inc.	Common Shares	Bentob, Myer	3, 4, 5	19/01/2007	10	0.2	5,079,000	3,000
Montrusco Bolton Income & Growth Fund	Units	Montrusco Bolton Income & Growth	1	12/01/2007	38	8.275	141,200	6,000
Morguard Real Estate Investment Trust	Units	NESBITT, MICHAEL FRANCIS BARRETT	4	16/01/2007	10	13.68	65,000	5,000
Morguard Real Estate Investment Trust	Units	NESBITT, MICHAEL FRANCIS BARRETT	4	16/01/2007	10	13.71	68,600	3,600
Morguard Real Estate Investment Trust	Units	NESBITT, MICHAEL FRANCIS BARRETT	4	17/01/2007	10	13.87	70,000	1,400
Mortgage-Backed Securities Trust	Trust Units	Driscoll, John Fenbar	4, 7, 5	18/01/2007	10	5.12	0	-19
Mortgage-Backed Securities Trust	Trust Units	Driscoll, John Fenbar	4, 7, 5	18/01/2007	10	5.12	0	-16
MPH Ventures Corp.	Common Shares	Trimble, William	3	23/01/2007	11	0.305	900,000	-50,000
MPH Ventures Corp.	Common Shares	Trimble, William	3	18/01/2007	10	0.3144	500,000	-225,000
MPH Ventures Corp.	Common Shares	Trimble, William	3	23/01/2007	10	0.2975	460,000	-40,000
MPH Ventures Corp.	Common Shares	Trimble, William	3	23/01/2007	11	0.305	250,000	50,000
Mystique Energy, Inc.	Common Shares	Tworo, Alexander G.	5	26/01/2007	10	0.155	558,000	-16,588
NAL Oil & Gas Trust	Trust Units	Lexier, Jonathan Ari	5	22/01/2007	10	12.19	8,500	7,000
National Bank of Canada	Common Shares	Bloomberg, Lawrence S.	4, 7	24/01/2007	47		540,517	-80,000
National Bank of Canada	Common Shares	Raymond, Réal	4, 5	29/12/2006	30	61.761	30,262	513
National Bank of Canada	Common Shares	Raymond, Réal	4, 5	29/12/2006	30	61.761	1,088	34
National Bank of Canada	Options	Raymond, Réal	4, 5	13/12/2006	50		999,300	191,500
National Bank of Canada	Common Shares	Vachon, Louis	4, 5	29/12/2006	30	61.761	5,946	389
National Bank of Canada	Options	Vachon, Louis	4, 5	13/12/2006	50		357,100	125,400
Neurochem Inc.	Common Shares	Calais, Philippe	5	22/01/2007	51	8.11	50,000	50,000
Neurochem Inc.	Common Shares	Calais, Philippe	5	22/01/2007	10	21	31,600	-18,400
Neurochem Inc.	Common Shares	Calais, Philippe	5	22/01/2007	10	21.02	30,100	-1,500
Neurochem Inc.	Common Shares	Calais, Philippe	5	22/01/2007	10	21.03	30,000	-100
Neurochem Inc.	Common Shares	Calais, Philippe	5	22/01/2007	10	21.33	28,500	-1,500
Neurochem Inc.	Common Shares	Calais, Philippe	5	22/01/2007	10	21.3	20,400	-8,100
Neurochem Inc.	Common Shares	Calais, Philippe	5	22/01/2007	10	21.34	20,000	-400
Neurochem Inc.	Common Shares	Calais, Philippe	5	22/01/2007	10	21.15	15,300	-4,700
Neurochem Inc.	Common Shares	Calais, Philippe	5	22/01/2007	10	21.17	15,000	-300
Neurochem Inc.	Common Shares	Calais, Philippe	5	22/01/2007	10	21.37	13,000	-2,000
Neurochem Inc.	Common Shares	Calais, Philippe	5	22/01/2007	10	21.38	11,000	-2,000
Neurochem Inc.	Common Shares	Calais, Philippe	5	22/01/2007	10	21.39	1,000	-10,000
Neurochem Inc.	Common Shares	Calais, Philippe	5	22/01/2007	10	21.53	0	-1,000
Neurochem Inc.	Options	Calais, Philippe	5	22/01/2007	51	8.11		50,000
Neurochem Inc.	Options	Calais, Philippe	5	22/01/2007	51	8.11	110,000	-50,000
New Cantech Ventures Inc.	Common Shares	Dupasquier, Dalton	4, 5	22/01/2007	10	0.82	1,120,238	-10,000
New Cantech Ventures Inc.	Common Shares	Dupasquier, Dalton	4, 5	22/01/2007	10	0.83	1,110,238	-10,000

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New Cantech Ventures Inc.	Common Shares	Dupasquier, Dalton	4, 5	22/01/2007	10	0.82	1,100,238	-10,000
New Cantech Ventures Inc.	Common Shares	Dupasquier, Dalton	4, 5	22/01/2007	10	0.82	1,080,238	-20,000
New Cantech Ventures Inc.	Common Shares	Dupasquier, Dalton	4, 5	23/01/2007	54	0.2	1,130,238	50,000
New Cantech Ventures Inc.	Warrants	Dupasquier, Dalton	4, 5	23/01/2007	54	0.2	540,000	-50,000
New Dimension Resources Ltd.	Options	Nowak, Brenda Ruth	5	15/01/2007	00			
New Dimension Resources Ltd.	Options	Nowak, Brenda Ruth	5	24/01/2007	50		50,000	50,000
New Millennium Capital Corp.	Common Shares	Nichols, Lee Clifford Gray	3, 4, 5	23/01/2007	51		1,443,809	133,809
New Millennium Capital Corp.	Options	Nichols, Lee Clifford Gray	3, 4, 5	23/01/2007	51	0.1	575,133	-133,809
Newport Partners Income Fund	Units	Edwards, Kenneth Michael	4	19/01/2007	10	6.3975	15,360	9,925
Newport Partners Income Fund	Units	Kent, Harry Martin	5	17/01/2007	10	6.2	144,100	100,000
Newport Partners Income Fund	Units	Newport Partners Income Fund	1	01/01/2007	00			
Newport Partners Income Fund	Units	Newport Partners Income Fund	1	18/01/2007	38	6.28	3,400	3,400
NewWest Gold Corporation	Common Shares	Safra, Jacob	3	21/08/2006	00		50,000,000	
NewWest Gold Corporation	Common Shares	Safra, Jacob	3	21/08/2006	00			
NewWest Gold Corporation	Common Shares	Safra, Jacob	3	06/12/2006	10	1.71	150,000	150,000
NewWest Gold Corporation	Common Shares	Safra, Jacob	3	07/12/2006	10	1.65	172,400	22,400
NewWest Gold Corporation	Common Shares	Safra, Jacob	3	11/01/2007	10	1.65	176,100	3,700
Nexen Inc.	Options Stock	Axford, David C	7	19/01/2007	59	21.75	23,260	-3,300
Nexen Inc.	Options Stock	Axford, David C	7	19/01/2007	59	25.435	19,630	-3,630
Nexen Inc.	Options Stock	Miller, Eric Bernard	7	23/01/2007	59	21.75	83,480	-5,000
Nexen Inc.	Options Stock	Parent, Ronald Albert	6	02/01/2007	00			
Nexen Inc.	Options Stock	Parent, Ronald Albert	6	12/01/2007	50	60.7	15,000	15,000
Nexen Inc.	Options Stock	Reilly, Steven D	7	24/01/2007	59	21.75	74,000	-24,000
Nexen Inc.	Common Shares	Reinsborough, Brian Charles	7	22/01/2007	51	10.945	16,400	16,400
Nexen Inc.	Common Shares	Reinsborough, Brian Charles	7	22/01/2007	51	10.945	16,400	16,400
Nexen Inc.	Common Shares	Reinsborough, Brian Charles	7	22/01/2007	10	58	0	-16,400
Nexen Inc.	Options Stock	Reinsborough, Brian Charles	7	22/01/2007	51	10.945	168,200	-16,400
NFX Gold Inc.	Common Shares	SAUVE, FRANCIS	4	12/01/2007	10	0.41	155,100	-58,500
NFX Gold Inc.	Common Shares	SAUVE, FRANCIS	4	12/01/2007	10	0.415	137,100	-18,000
NFX Gold Inc.	Common Shares	SAUVE, FRANCIS	4	12/01/2007	10	0.42	131,600	-5,500
NORCO CAPITAL INC.	Options	Lambert, Jean	4, 5	13/04/2005	00		110,025	
Norex Exploration Services Inc.	Common Shares	Droppo, Dallas	4	22/01/2007	51	1	465,723	25,000
Norex Exploration Services Inc.	Options	Droppo, Dallas	4	22/01/2007	51	1	75,000	-25,000
North American Palladium Ltd.	Common Shares	Thompson, Michael Charles	5	18/01/2007	30	8.76	143	143
North West Company Fund	Trust Units	Sutherland, Ian	4, 7	19/01/2007	10	14.92	7,000	5,000
Northbridge Financial Corporation	Common Shares	Greenway, Mark Andrew	7	31/12/2006	30		581	251
Northern Financial Corporation	Common Shares	Alboini, Victor Philip Michael	4, 7, 5	09/08/2006	90		0	-7,000
Northern Financial Corporation	Common Shares	Alboini, Victor Philip Michael	4, 7, 5	09/08/2006	90		814,442	7,000
Northern Financial Corporation	Common Shares	Grant, William Stanley	4	26/01/2007	10	0.911	33,000	10,000
NORTHERN PERU COPPER CORP.	Common Shares	Exploration Capital Partners 2000 Limited Partnership	3	18/01/2007	10	6.08	2,116,300	-700
NORTHERN PERU COPPER CORP.	Common Shares	Exploration Capital Partners 2000 Limited Partnership	3	19/01/2007	10	6.06	2,115,700	-600
NORTHERN PERU COPPER CORP.	Common Shares	Exploration Capital Partners 2000 Limited Partnership	3	23/01/2007	10	6.1	2,112,700	-3,000

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NORTHERN PERU COPPER CORP.	Common Shares	Exploration Capital Partners 2000 Limited Partnership	3	23/01/2007	10	6.14	2,110,200	-2,500
NORTHERN PERU COPPER CORP.	Common Shares	Exploration Capital Partners 2000 Limited Partnership	3	23/01/2007	10	6.08	2,108,700	-1,500
NORTHERN PERU COPPER CORP.	Common Shares	Exploration Capital Partners 2000 Limited Partnership	3	23/01/2007	10	6.06	2,107,500	-1,200
NORTHERN PERU COPPER CORP.	Common Shares	Exploration Capital Partners 2000 Limited Partnership	3	23/01/2007	10	6.18	2,104,500	-3,000
NORTHERN PERU COPPER CORP.	Common Shares	Exploration Capital Partners 2000 Limited Partnership	3	23/01/2007	10	6.24	2,102,300	-2,200
NORTHERN PERU COPPER CORP.	Common Shares	Exploration Capital Partners 2000 Limited Partnership	3	23/01/2007	10	6.32	2,099,800	-2,500
NORTHERN PERU COPPER CORP.	Common Shares	Exploration Capital Partners 2000 Limited Partnership	3	24/01/2007	10	6.2	2,097,300	-2,500
NORTHERN PERU COPPER CORP.	Common Shares	Exploration Capital Partners 2000 Limited Partnership	3	24/01/2007	10	6.2061	2,094,000	-3,300
NORTHERN PERU COPPER CORP.	Common Shares	Exploration Capital Partners 2000 Limited Partnership	3	24/01/2007	10	6.3	2,092,000	-2,000
NORTHERN PERU COPPER CORP.	Common Shares	Exploration Capital Partners 2000 Limited Partnership	3	24/01/2007	10	6.45	2,089,000	-3,000
NORTHERN PERU COPPER CORP.	Common Shares	Exploration Capital Partners 2000 Limited Partnership	3	24/01/2007	10	6.32	2,085,200	-3,800
NORTHERN PERU COPPER CORP.	Common Shares	Exploration Capital Partners 2000 Limited Partnership	3	24/01/2007	10	6.33	2,082,700	-2,500
NORTHERN PERU COPPER CORP.	Common Shares	Exploration Capital Partners 2000 Limited Partnership	3	25/01/2007	10	6.3189	2,077,000	-5,700
Northern Property Real Estate Investment Trust	Trust Units	Charles, John Christopher	4	30/05/2002	00			
Northern Property Real Estate Investment Trust	Trust Units	Charles, John Christopher	4	30/05/2002	00			
Northern Property Real Estate Investment Trust	Trust Units	Charles, John Christopher	4	15/01/2007	00			
Northern Property Real Estate Investment Trust	Trust Units	Charles, John Christopher	4	26/01/2007	97		10,000	10,000
NOVA Chemicals Corporation	Common Shares	Harrison, Daryll George	7	24/03/2003	00			
NOVA Chemicals Corporation	Common Shares	Harrison, Daryll George	7	05/12/2006	10	33.6	500	500
NOVA Chemicals Corporation	Common Shares	Harrison, Daryll George	7	06/12/2006	10	33.6	1,104	604
NovaGold Resources Inc.	Common Shares	MacDonald, Robert John	5	12/01/2007	10	18.9	146,618	-5,000
NovaGold Resources Inc.	Common Shares	MacDonald, Robert John	5	22/01/2007	51	4.62	156,618	10,000
NovaGold Resources Inc.	Common Shares	MacDonald, Robert John	5	22/01/2007	10	18.9	151,618	-5,000
NovaGold Resources Inc.	Options	MacDonald, Robert John	5	22/01/2007	51	4.62	370,000	-10,000
NovaGold Resources Inc.	Common Shares	McConnell, Gerald James	4	16/01/2007	51	1	74,401	27,500
NovaGold Resources Inc.	Common Shares	McConnell, Gerald James	4	16/01/2007	51	3.6	84,401	10,000
NovaGold Resources Inc.	Common Shares	McConnell, Gerald James	4	16/01/2007	10	18.9	82,401	-2,000
NovaGold Resources Inc.	Common Shares	McConnell, Gerald James	4	18/01/2007	10	18.8	79,901	-2,500
NovaGold Resources Inc.	Common Shares	McConnell, Gerald James	4	19/01/2007	10	18.9	77,401	-2,500
NovaGold Resources Inc.	Common Shares	McConnell, Gerald James	4	22/01/2007	10	18.91	76,201	-1,200
NovaGold Resources Inc.	Common Shares	McConnell, Gerald James	4	23/01/2007	10	18.98	72,501	-3,700
NovaGold Resources Inc.	Common Shares	McConnell, Gerald James	4	24/01/2007	10	19.2	67,501	-5,000
NovaGold Resources Inc.	Common Shares	McConnell, Gerald James	4	25/01/2007	10	19.3	65,001	-2,500
NovaGold Resources Inc.	Common Shares	McConnell, Gerald James	4	26/01/2007	10	19.31	58,201	-6,800
NovaGold Resources Inc.	Options	McConnell, Gerald James	4	16/01/2007	51	1	425,000	-27,500
NovaGold Resources Inc.	Options	McConnell, Gerald James	4	16/01/2007	51	3.6	415,000	-10,000
NovaGold Resources Inc.	Common Shares	Piekenbrock, Joseph Robert	5	19/01/2007	51	1.1025	45,556	10,000
NovaGold Resources Inc.	Common Shares	Piekenbrock, Joseph Robert	5	24/01/2007	10	16.35	35,556	-10,000

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NovaGold Resources Inc.	Options	Piekenbrock, Joseph Robert	5	19/01/2007	51	1.1025	525,185	-10,000
Nuinsco Resources Limited	Warrants @\$.40 Oct 2003	Judson, Thomas Wayne	4	23/04/2005	55		0	-56,000
Nuinsco Resources Limited	Common Shares	Young, Thomas Michael	4	09/03/2005	00			
Nuinsco Resources Limited	Common Shares	Young, Thomas Michael	4	29/12/2006	51	0.2	300,000	300,000
Nuinsco Resources Limited	Options	Young, Thomas Michael	4	29/12/2006	51	0.2	100,000	-300,000
Oceanex Income Fund	Trust Units	Arseneau, Michel	7	06/12/2006	30	12.2	971	54
Oceanex Income Fund	Trust Units	Bélisle, Daniel	5	06/12/2006	30	12.2	1,976	107
Oceanex Income Fund	Trust Units	Etchegary, Glenn	5	06/12/2006	30	12.2	583	34
Oceanex Income Fund	Trust Units	Fortin, Pascal	4	06/12/2006	30	12.2	164	20
Oceanex Income Fund	Trust Units	Henrico, Peter	4, 5	06/12/2006	30	12.2	7,899	169
Oceanex Income Fund	Trust Units	Sarrazin, Jean	7	06/12/2006	30	12.2	1,125	48
Oceanex Income Fund	Trust Units	Snow, Steve	5	06/12/2006	30	12.2	5,439	108
Oceanex Income Fund	Trust Units	Turcotte, Daniel	5	06/12/2006	30	12.2	2,988	57
Oil Sands and Energy Mega-Projects Trust	Units	Ross, Neil Gordon	5	25/09/2006	10	7.8		1,650
Oil Sands and Energy Mega-Projects Trust	Units	Ross, Neil Gordon	5	25/09/2006	10	7.8	1,650	1,650
Oilexco Incorporated	Common Shares	Cowan, John Frederick	4	22/01/2007	10	7	20,000	-11,000
Olivut Resources Ltd.	Options	Dowdall, Sharon Elizabeth	4, 5	08/01/2007	00			
Olivut Resources Ltd.	Options	Dowdall, Sharon Elizabeth	4, 5	17/01/2007	50		275,000	275,000
One Exploration Inc. (formerly, Zenastra Photonics Inc.)	Common Shares Class A	Ambedian, David	4	11/12/2006	22		378,889	138,889
One Exploration Inc. (formerly, Zenastra Photonics Inc.)	Common Shares Class A	Vrataric, Walter	4, 5	11/12/2006	22		840,100	100
ONEX CORPORATION	Subordinate Voting Shares	Munk, Anthony	7	16/01/2007	10	28.35	281,060	35,000
ONEX CORPORATION	Subordinate Voting Shares	Munk, Anthony	7	19/01/2007	10	28.25	291,060	10,000
ONEX CORPORATION	Subordinate Voting Shares	Munk, Anthony	7	23/01/2007	10	28.15	301,060	10,000
ONEX CORPORATION	Subordinate Voting Shares	Munk, Anthony	7	23/01/2007	10	28.2	311,060	10,000
Ontex Resources Limited	Common Shares	Conn, Gary	4, 5	15/01/2007	10	0.14	2,116,888	20,000
Ontex Resources Limited	Common Shares	Conn, Gary	4, 5	15/01/2007	10	0.14	2,118,888	2,000
Ontex Resources Limited	Common Shares	Conn, Gary	4, 5	15/01/2007	10	0.145	2,128,888	10,000
Open Range Energy Corp.	Common Shares	Dawson, A. Scott	4, 5	22/01/2007	10	3.18	618,139	20,000
Orior Technologies Inc.	Common Shares	Moxness, Ralph Allan	4	27/06/2006	00			
Orior Technologies Inc.	Common Shares	Moxness, Ralph Allan	4	20/12/2006	10	0.2	10,000	10,000
Orior Technologies Inc.	Common Shares	Moxness, Ralph Allan	4	22/01/2007	10	0.195	11,000	1,000
Orior Technologies Inc.	Common Shares	Moxness, Ralph Allan	4	27/06/2006	00			
Orior Technologies Inc.	Common Shares	Moxness, Ralph Allan	4	28/12/2006	10	0.205	5,000	5,000
Paladin Labs Inc.	Common Shares	Goodman, Jonathan	3, 4, 5	19/01/2007	51	7	141,254	29,000
Paladin Labs Inc.	Options Stock Options	Goodman, Jonathan	3, 4, 5	19/01/2007	51	7	100,333	-29,000
Palmarejo Silver and Gold Corporation	Common Shares	Fennell, David	4	22/01/2007	10	9	282,500	-500
Palmarejo Silver and Gold Corporation	Common Shares	Fennell, David	4	23/01/2007	10	9	269,200	-13,300
Palmarejo Silver and Gold Corporation	Common Shares	Lalonde, Marcel	5	19/01/2007	10	8.9	35,000	-5,000
Palmarejo Silver and Gold Corporation	Common Shares	Lalonde, Marcel	5	19/01/2007	10	8.95	30,000	-5,000
Palmarejo Silver and Gold Corporation	Common Shares	Lalonde, Marcel	5	23/01/2007	10	9	25,000	-5,000
Palmarejo Silver and Gold Corporation	Common Shares	Lalonde, Marcel	5	23/01/2007	10	9.05	22,900	-2,100
Palmarejo Silver and Gold Corporation	Common Shares	Lalonde, Marcel	5	24/01/2007	10	9.05	20,000	-2,900
Palmarejo Silver and Gold Corporation	Common Shares	Lalonde, Marcel	5	25/01/2007	10	9.1	16,500	-3,500
Pan African Mining Corp.	Options	Martohardjono, Ardito	4, 5	14/12/2006	50		60,000	10,000
Pan African Mining Corp.	Common Shares	Rubin Shtanger, Limor	4, 5	03/08/2006	10	1.3		7,500
Pan African Mining Corp.	Common Shares	Rubin Shtanger, Limor	4, 5	03/08/2006	51	1.3	7,500	7,500
Pan African Mining Corp.	Common Shares	Sparks, Gregory Brian	4	16/07/2005	00			
Pan African Mining Corp.	Common Shares	Sparks, Gregory Brian	4	21/04/2006	51	1	50,000	50,000
Pan African Mining Corp.	Common Shares	Sparks, Gregory Brian	4	21/04/2006	10	1.8	0	-50,000
Pan African Mining Corp.	Common Shares	Sparks, Gregory Brian	4	12/01/2007	51	35000		35,000
Pan African Mining Corp.	Common Shares	Sparks, Gregory Brian	4	12/01/2007	51	1	35,000	35,000

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Pan African Mining Corp.	Common Shares	Sparks, Gregory Brian	4	19/01/2007	51	15000		15,000
Pan African Mining Corp.	Common Shares	Sparks, Gregory Brian	4	19/01/2007	51	1	50,000	15,000
Pan African Mining Corp.	Common Shares	Sparks, Gregory Brian	4	19/01/2007	10	2.39	49,600	-400
Pan African Mining Corp.	Common Shares	Sparks, Gregory Brian	4	19/01/2007	10	2.27	49,200	-400
Pan African Mining Corp.	Common Shares	Sparks, Gregory Brian	4	19/01/2007	10	2.3	43,000	-6,200
Pan African Mining Corp.	Options	Sparks, Gregory Brian	4	21/04/2006	51	1	50,000	-50,000
Pan African Mining Corp.	Options	Sparks, Gregory Brian	4	25/04/2006	50	1.84	100,000	50,000
Pan African Mining Corp.	Options	Sparks, Gregory Brian	4	10/11/2006	50	2.02	150,000	50,000
Pan African Mining Corp.	Options	Sparks, Gregory Brian	4	12/01/2007	51	1	115,000	-35,000
Pan African Mining Corp.	Options	Sparks, Gregory Brian	4	19/01/2007	51	1	100,000	-15,000
Pan American Silver Corp.	Common Shares	Sweeney, Paul Bristol	4	17/01/2007	51	9.66	21,868	14,500
Pan American Silver Corp.	Common Shares	Sweeney, Paul Bristol	4	18/01/2007	10	30.01	12,868	-9,000
Pan American Silver Corp.	Common Shares	Sweeney, Paul Bristol	4	23/01/2007	10	30.63	7,368	-5,500
Pan American Silver Corp.	Options	Sweeney, Paul Bristol	4	17/01/2007	51	9.66	30,000	-14,500
Pan American Silver Corp.	Common Shares	Wright, John H	4, 5	24/01/2007	51	19.33	30,368	8,000
Pan American Silver Corp.	Common Shares	Wright, John H	4, 5	24/01/2007	10	32.02	22,368	-8,000
Pan American Silver Corp.	Options	Wright, John H	4, 5	24/01/2007	51	19.33	15,000	-8,000
Paramount Resources Ltd.	Common Shares Class A	Lee, Bernard K.	5	16/01/2007	10	19.8	170,573	20,000
Paramount Resources Ltd.	Common Shares Class A	Riddell, Clayton H.	3, 4, 5	22/01/2007	10	18.25	1,232,200	4,400
Paramount Resources Ltd.	Common Shares Class A	Riddell, Clayton H.	3, 4, 5	22/01/2007	10	18.23	1,233,200	1,000
Paramount Resources Ltd.	Common Shares Class A	Riddell, Clayton H.	3, 4, 5	22/01/2007	10	18.2	1,261,300	28,100
Paramount Resources Ltd.	Common Shares Class A	Riddell, Clayton H.	3, 4, 5	22/01/2007	10	18.19	1,262,500	1,200
Paramount Resources Ltd.	Common Shares Class A	Riddell, Clayton H.	3, 4, 5	22/01/2007	10	18.17	1,267,800	5,300
Paramount Resources Ltd.	Common Shares Class A	Thomson, Alistair	4	19/01/2007	47	18	8,001	-10,000
Pareto Corporation	Common Shares	Becker, Clint	5	23/01/2007	90		0	-8,334
Pareto Corporation	Common Shares	Becker, Clint	5	23/01/2007	90		563,334	8,334
Pareto Corporation	Common Shares	Pareto Corporation	1	18/01/2007	10	1.12	13,000	11,200
Pareto Corporation	Common Shares	Pareto Corporation	1	23/01/2007	10	1.16	42,500	29,500
Pareto Corporation	Common Shares	Pareto Corporation	1	25/01/2007	38		0	-42,500
Parkland Income Fund	Trust Units	Bechtold, John Frederick	4	19/01/2007	10	36.58	2,223	500
Parkland Income Fund	Trust Units	Lee, Dennis	5	25/01/2007	10	36.27	742	-90
Parkland Income Fund	Trust Units	Podolsky, Christopher Richard	5	24/01/2007	15	36.75	1,289	1,000
Parkland Income Fund	Trust Units	Williams, Bradley D.	5	24/01/2007	10	36.39	12,168	393
Parlay Entertainment Inc.	Common Shares	Parlay Entertainment Inc.	1	12/01/2007	38	0.89	82,000	82,000
Parlay Entertainment Inc.	Common Shares	White, Scott Fulton	4, 5	18/01/2007	47	0.83	323,373	-100,000
Patricia Mining Corp.	Common Shares	white, james david alexander	4	23/01/2007	10	0.62	759,000	200,000
Payout Performers Income Fund	Units	Payout Performers Income Fund	7	12/01/2007	38	8.21	131,700	3,000
PDM Royalties Income Fund	Trust Units	Imbeault, Bernard	3, 6	17/01/2007	10	10.08	856,576	10,000
PDM Royalties Income Fund	Trust Units	Imbeault, Bernard	3, 6	18/01/2007	10	10.16	866,576	10,000
PDM Royalties Income Fund	Trust Units	Imbeault, Bernard	3, 6	19/01/2007	10	10.1	874,076	7,500
PDM Royalties Income Fund	Trust Units	Imbeault, Bernard	3, 6	24/01/2007	10	10.15	891,576	17,500
PDM Royalties Income Fund	Trust Units	Imbeault, Bernard	3, 6	25/01/2007	10	10.16	901,576	10,000
PEAK ENERGY SERVICES TRUST	Trust Units	Outhwaite, Bob	5	22/01/2007	10	4.64	38,592	-500
PEAK ENERGY SERVICES TRUST	Trust Units	Outhwaite, Bob	5	22/01/2007	10	4.63	36,592	-2,000
PEAK ENERGY SERVICES TRUST	Trust Units	Outhwaite, Bob	5	22/01/2007	10	4.62	36,539	-53
Peerless Energy Inc.	Options	Magee, Andrew Lorne	5	24/01/2007	51	0.35	134,000	-26,000
Peerless Energy Inc.	Options	Smith, Paul	5	24/01/2007	51	0.35	216,500	-50,000
Pegasus Oil & Gas Inc.	Common Shares Class A	Angus, Kevin Daniel	5	16/01/2007	10	2.2	467,200	4,700
Pegasus Oil & Gas Inc.	Common Shares Class A	Mills, Patrick	5	15/01/2007	10	2.5	5,000	1,000
Pegasus Oil & Gas Inc.	Common Shares Class A	Steffes, Darren Alvy	5	15/01/2007	10	2.5	1,425,200	-2,400
Pegasus Oil & Gas Inc.	Common Shares Class B	Steffes, Darren Alvy	5	15/01/2007	10	4.65	11,500	-1,300

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Pembina Pipeline Income Fund	Trust Units	Kanik, Myron	4	15/01/2007	30	14.9	9,625	64
Peregrine Diamonds Ltd.	Common Shares	Friedland, Eric	3, 4, 5	19/01/2007	10	1.26	7,113,100	1,700
Peregrine Diamonds Ltd.	Common Shares	Friedland, Eric	3, 4, 5	19/01/2007	10	1.28	7,121,000	7,900
Peregrine Diamonds Ltd.	Common Shares	Friedland, Eric	3, 4, 5	19/01/2007	10	1.28	7,124,000	3,000
Peregrine Diamonds Ltd.	Common Shares	Friedland, Eric	3, 4, 5	19/01/2007	10	1.3	7,129,000	5,000
Peregrine Diamonds Ltd.	Common Shares	Mathison, Wendy	5	16/01/2006	00		2,075	
Peru Copper Inc.	Options	Wolfe, Gerald	4	15/01/2007	00			
Peru Copper Inc.	Options	Wolfe, Gerald	4	15/01/2007	50	4.6	500,000	500,000
Pet Valu Canada Inc.	Exchangeable Shares	Iordanis, Theodoros Tony	4	17/01/2007	10	9.46	30,000	-5,000
Pet Valu Canada Inc.	Exchangeable Shares	Iordanis, Theodoros Tony	4	17/01/2007	10	9.65	25,000	-5,000
Pet Valu Canada Inc.	Exchangeable Shares	Iordanis, Theodoros Tony	4	17/01/2007	10	9.95	20,000	-5,000
Pet Valu Canada Inc.	Common Shares	Mauran, Richard	3	19/01/2006	10	10		-6,600
Pet Valu Canada Inc.	Common Shares	Mauran, Richard	3	22/01/2006	10	10		-4,700
Pet Valu Canada Inc.	Common Shares	Mauran, Richard	3	23/01/2006	10	10		-8,700
Pet Valu Canada Inc.	Common Shares	Mauran, Richard	3	19/01/2007	10	10	1,073,400	-6,600
Pet Valu Canada Inc.	Common Shares	Mauran, Richard	3	22/01/2007	10	10	1,068,700	-4,700
Pet Valu Canada Inc.	Common Shares	Mauran, Richard	3	23/01/2007	10	10	1,060,000	-8,700
Pet Valu Canada Inc.	Common Shares	Mauran, Richard	3	23/01/2007	10	10.1	1,040,000	-20,000
Pet Valu Canada Inc.	Common Shares	Mauran, Richard	3	24/01/2007	10	10.2	1,023,500	-16,500
Pet Valu Canada Inc.	Common Shares	Mauran, Richard	3	25/01/2007	10	10.2	1,023,000	-500
Petaquilla Minerals Ltd.	Common Shares	Choy, Octavio Jacinto	7	16/01/2007	59	1.834	63,593	-2,100
Petaquilla Minerals Ltd.	Common Shares	Choy, Octavio Jacinto	7	17/01/2007	59	1.83	62,093	-1,500
Petaquilla Minerals Ltd.	Common Shares	Choy, Octavio Jacinto	7	18/01/2007	59	1.843	55,693	-6,400
Petaquilla Minerals Ltd.	Options	Fifer, Richard Glenn Fifer Carles	4	15/01/2007	52		1,093,800	-79,200
Petaquilla Minerals Ltd.	Options	Fifer, Richard Glenn Fifer Carles	4	15/01/2007	52		703,800	-390,000
Petaquilla Minerals Ltd.	Options	Fifer, Richard Glenn Fifer Carles	4	15/01/2007	50	2.01	2,174,017	1,470,217
Petaquilla Minerals Ltd.	Options	Marcos Tejeira, Marcos Aquiles Tejeira	4	15/01/2007	52		360,000	-140,000
Petaquilla Minerals Ltd.	Options	Marcos Tejeira, Marcos Aquiles Tejeira	4	15/01/2007	52		300,000	-60,000
Petaquilla Minerals Ltd.	Options	Marcos Tejeira, Marcos Aquiles Tejeira	4	15/01/2007	50	2.01	884,000	584,000
Petaquilla Minerals Ltd.	Options	Scott, Graham Howard	5	15/01/2007	50		265,664	193,664
Petro-Canada	Common Shares	BARKWELL, MICHAEL C.	5	31/12/2006	30	49.59	1,304	10
Petro-Canada	Common Shares	Brenneman, Ron A.	5	31/12/2006	30	50.37	47,534	2,741
Petro-Canada	Common Shares	Camarta, Neil John	5	31/12/2006	30	50.48	914	844
Petro-Canada	Common Shares	CHURTON, PHILIP	5	31/12/2006	30	48.04	358	1
Petro-Canada	Common Shares	Clague, Donald M.	5	31/12/2006	30	52.15	4,434	359
Petro-Canada	Common Shares	Fleming, William Ambrose	5	31/12/2006	30	50.42	2,346	454
Petro-Canada	Common Shares	Hooker, Hugh L.	5	31/12/2006	30	50.35	2,959	595
Petro-Canada	Common Shares	Langlois, Francois	5	31/12/2006	30	50.36	3,256	873
Petro-Canada	Common Shares	MacEachern, Daryn	8	31/12/2006	30	50.43	369	70
Petro-Canada	Common Shares	Mackenzie, Susan Mary	5	31/12/2006	30	48.05	359	1
Petroflow Energy Ltd.	Common Shares	Melton, John Atkins	4, 5	26/01/2007	99		1,974,930	-15,379
Petrol One Corp.	Common Shares	Hodge, David	4	23/01/2007	10	2.1	-69,401	1,500
Petrolifera Petroleum Limited	Common Shares	O'ROURKE, Timothy John	6	18/01/2007	10	17.008	586,600	-10,900
Petrolifera Petroleum Limited	Common Shares	O'ROURKE, Timothy John	6	19/01/2007	10	17	580,800	-5,800
Petrolifera Petroleum Limited	Common Shares	O'ROURKE, Timothy John	6	22/01/2007	10	17	573,500	-7,300
Petrolifera Petroleum Limited	Common Shares	O'ROURKE, Timothy John	6	23/01/2007	10	17	477,500	-96,000
Petrolifera Petroleum Limited	Common Shares	O'ROURKE, Timothy John	6	24/01/2007	10	16.95	477,300	-200
Petrolifera Petroleum Limited	Common Shares	Wine, Gary Dale	4, 5	17/01/2007	10	17.41	429,200	-2,200
Petrolifera Petroleum Limited	Common Shares	Wine, Gary Dale	4, 5	19/01/2007	10	17	425,200	-4,000
Petrolifera Petroleum Limited	Common Shares	Wine, Gary Dale	4, 5	22/01/2007	10	16.9	419,400	-5,800
Petrolifera Petroleum Limited	Common Shares	Wine, Gary Dale	4, 5	23/01/2007	10	16.9	381,400	-38,000
Petromin Resources Ltd	Common Shares	Anderson, Lorne B	4, 5	23/01/2007	10	0.26	190,666	-63,000
PetroWorth Resources Inc.	Common Shares	MEDNICK, NEAL ALLAN	4	12/01/2007	10	0.55	20,000	5,000
Photon Control Inc.	Common Shares	Nickel, Lauren Adele	5	08/01/2007	47			300,000
Photon Control Inc.	Common Shares	Nickel, Lauren Adele	5	08/01/2007	47		2,365,639	-300,000
Pinetree Capital Ltd.	Common Shares	Factor, Lynn	3, 4	19/01/2007	90	18.79	221,770	-2,130

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Pinetree Capital Ltd.	Common Shares	Factor, Lynn	3, 4	19/01/2007	90	18.79	4,374,924	2,130
Pinetree Capital Ltd.	Common Shares	Inwentash, Sheldon	4, 5	19/01/2007	90	18.79	2,866,960	-1,170
Pinetree Capital Ltd.	Common Shares	Inwentash, Sheldon	4, 5	19/01/2007	90	18.79	774,152	1,170
Pioneering Technology Inc. (previously, Lemontonic Inc.)	Common Shares	Paterson, G. Scott	4	15/02/2006	22			3,881,502
Pioneering Technology Inc. (previously, Lemontonic Inc.)	Common Shares	Paterson, G. Scott	4	15/02/2006	22		4,548,170	1,463,170
Pioneering Technology Inc. (previously, Lemontonic Inc.)	Preferred Shares	Paterson, G. Scott	4	25/01/2005	00			
Pioneering Technology Inc. (previously, Lemontonic Inc.)	Preferred Shares	Paterson, G. Scott	4	22/02/2006	22		1,666,667	1,666,667
Pioneering Technology Inc. (previously, Lemontonic Inc.)	Warrants	Paterson, G. Scott	4	25/01/2005	00			
Pioneering Technology Inc. (previously, Lemontonic Inc.)	Warrants	Paterson, G. Scott	4	24/11/2006	10		500,000	500,000
Pitchstone Exploration Ltd.	Common Shares	Schwitzer, Eric	4	12/01/2007	10	2.4		-300,000
Pitchstone Exploration Ltd.	Common Shares	Schwitzer, Eric	4	12/01/2007	10	2.4	130,000	-300,000
Platinum Group Metals Ltd.	Options	Carlson, Eric	4	17/01/2007	50	2.57	275,000	100,000
Platinum Group Metals Ltd.	Options	Gould, John	7	17/01/2007	50	2.57	375,000	50,000
Platinum Group Metals Ltd.	Options	Hallam, Frank	4, 5	17/01/2007	50	2.57	545,000	220,000
Platinum Group Metals Ltd.	Common Shares	Jones, R. Michael	4, 5	15/01/2007	10	2.35	435,665	5,000
Platinum Group Metals Ltd.	Common Shares	Jones, R. Michael	4, 5	19/01/2007	10	2.5	433,665	-2,000
Platinum Group Metals Ltd.	Common Shares	Jones, R. Michael	4, 5	23/01/2007	10	2.4	430,465	-3,200
Platinum Group Metals Ltd.	Common Shares	Jones, R. Michael	4, 5	23/01/2007	10	2.41	428,665	-1,800
Platinum Group Metals Ltd.	Common Shares	Jones, R. Michael	4, 5	23/01/2007	10	2.41	426,865	-1,800
Platinum Group Metals Ltd.	Common Shares	Jones, R. Michael	4, 5	23/01/2007	10	2.4	426,165	-700
Platinum Group Metals Ltd.	Options	Jones, R. Michael	4, 5	17/01/2007	50	2.57	600,000	230,000
Platinum Group Metals Ltd.	Options	McLean, Iain David Colquhoun	4	17/01/2007	50	2.57	285,000	100,000
Platinum Group Metals Ltd.	Options	Smee, Barry	4	17/01/2007	50	2.57	285,000	100,000
Plazacorp Retail Properties Ltd.	Common Shares	Petrie, James M.	5	17/01/2007	10	4.45	2,800	-7,200
Plazacorp Retail Properties Ltd.	Common Shares	Petrie, James M.	5	19/01/2007	10	4.5	300	-2,500
Plazacorp Retail Properties Ltd.	Common Shares	Petrie, James M.	5	19/01/2007	10	4.25	0	-300
Plexmar Resources Inc.	Common Shares	Couture, Nadya	5	17/01/2007	51		16,666	8,333
Plexmar Resources Inc.	Options d'achat d'actions	Couture, Nadya	5	17/01/2007	51		16,668	-8,333
PLM Group Ltd.	Options	Elliott, George Dickson	4, 5	25/01/2007	52		280,750	-76,296
PLM Group Ltd.	Common Shares	MacDonald, Donald J.	4	28/02/2003	00			
PLM Group Ltd.	Common Shares	MacDonald, Donald J.	4	28/02/2006	90	0.8	6,875	6,875
PLM Group Ltd.	Common Shares	MacDonald, Donald J.	4	28/02/2006	11	0.8		-6,875
PLM Group Ltd.	Common Shares	MacDonald, Donald J.	4	28/02/2006	90	0.8		-6,875
PLM Group Ltd.	Common Shares	MacDonald, Donald J.	4	28/02/2006	90	0.8	944,110	-6,875
PLM Group Ltd.	Common Shares	McCaw, Michael	5	14/06/2006	00			
PLM Group Ltd.	Common Shares	McCaw, Michael	5	14/06/2006	00		477,090	
PLM Group Ltd.	Options	McGregor, Roderick W.	4	25/01/2007	52		224,000	-83,219
PLM Group Ltd.	Common Shares	Pike, Barry Norman	3, 5	01/01/2005	00			
PLM Group Ltd.	Common Shares	Pike, Barry Norman	3, 5	01/01/2005	00		13,669,605	
PLM Group Ltd.	Options	Ward, G. Kingsley	4	25/01/2007	52		230,000	-92,450
Points International Ltd.	Options ESOP	Barnard, Christopher	5	25/01/2007	50	0.9	710,000	75,000
Points International Ltd.	Options ESOP	Borenstein, Marianne Naomi	5	15/01/2007	00			

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Points International Ltd.	Options ESOP	Borenstein, Marianne Naomi	5	25/01/2007	50	0.9	275,000	275,000
Points International Ltd.	Options ESOP	Boyd, Erika	5	25/01/2007	00		200,000	
Points International Ltd.	Options ESOP	Lockhard, Peter	5	25/01/2007	50	0.9	325,000	125,000
Points International Ltd.	Options ESOP	Miller, Brian Charles	5	25/01/2007	50	0.9	275,000	125,000
Polymet Mining Corp.	Options	Moore, Niall Patrick	5	01/09/2006	50	3.82	275,000	275,000
Polymet Mining Corp.	Options	Moore, Niall Patrick	5	01/12/2006	00			
Polymet Mining Corp.	Options	Moore, Niall Patrick	5	05/01/2007	50	3.3	450,000	175,000
Potash Corporation of Saskatchewan Inc.	Common Shares	Boulanger, Mark	7	13/11/2006	30	132.98	1	1
Potash Corporation of Saskatchewan Inc.	Common Shares	Chasez, Karen	7	30/01/2006	30	89.59	2,107	14
Potash Corporation of Saskatchewan Inc.	Common Shares	Chasez, Karen	7	14/02/2006	30	92.87	2,208	1
Potash Corporation of Saskatchewan Inc.	Common Shares	Chasez, Karen	7	28/02/2006	30	94.96	2,222	14
Potash Corporation of Saskatchewan Inc.	Common Shares	Chasez, Karen	7	30/03/2006	30	88.2	2,421	49
Potash Corporation of Saskatchewan Inc.	Common Shares	Chasez, Karen	7	31/03/2006	30	88.22	2,435	14
Potash Corporation of Saskatchewan Inc.	Common Shares	Chasez, Karen	7	15/05/2006	30	96.04	2,436	1
Potash Corporation of Saskatchewan Inc.	Common Shares	Chasez, Karen	7	14/08/2006	30	95.98	2,437	1
Potash Corporation of Saskatchewan Inc.	Common Shares	Chasez, Karen	7	13/11/2006	30	132.98	2,438	1
Potash Corporation of Saskatchewan Inc.	Common Shares	Chasez, Karen	7	21/11/2006	10	141.26		-4,500
Potash Corporation of Saskatchewan Inc.	Common Shares	Chasez, Karen	7	21/11/2006	10	141.26	2,638	-4,300
Potash Corporation of Saskatchewan Inc.	Common Shares	Chasez, Karen	7	20/12/2006	30	137.24	2,439	1
Potash Corporation of Saskatchewan Inc.	Common Shares	Delaney, George David	7	14/02/2006	30	92.87	12,897	7
Potash Corporation of Saskatchewan Inc.	Common Shares	Delaney, George David	7	05/04/2006	30	94.68	12,893	-4
Potash Corporation of Saskatchewan Inc.	Common Shares	Delaney, George David	7	15/05/2006	30	96.04	12,900	7
Potash Corporation of Saskatchewan Inc.	Common Shares	Delaney, George David	7	14/08/2006	30	95.98	12,907	7
Potash Corporation of Saskatchewan Inc.	Common Shares	Delaney, George David	7	13/11/2006	30	132.98	12,912	5
Potash Corporation of Saskatchewan Inc.	Common Shares	Delaney, George David	7	20/12/2006	30	137.24	12,913	1
Potash Corporation of Saskatchewan Inc.	Common Shares	Dowdle, Stephen	7	30/01/2006	30	89.59	3,327	21
Potash Corporation of Saskatchewan Inc.	Common Shares	Dowdle, Stephen	7	14/02/2006	30	92.87	3,331	4
Potash Corporation of Saskatchewan Inc.	Common Shares	Dowdle, Stephen	7	28/02/2006	30	94.96	3,351	20
Potash Corporation of Saskatchewan Inc.	Common Shares	Dowdle, Stephen	7	30/03/2006	30	88.2	3,422	71
Potash Corporation of Saskatchewan Inc.	Common Shares	Dowdle, Stephen	7	31/03/2006	30	88.22	3,443	21
Potash Corporation of Saskatchewan Inc.	Common Shares	Dowdle, Stephen	7	05/04/2006	30	94.68	3,463	20
Potash Corporation of Saskatchewan Inc.	Common Shares	Dowdle, Stephen	7	15/05/2006	30	96.04	3,467	4
Potash Corporation of Saskatchewan Inc.	Common Shares	Dowdle, Stephen	7	30/05/2006	30	90.62	3,488	21
Potash Corporation of Saskatchewan Inc.	Common Shares	Dowdle, Stephen	7	05/07/2006	30	84.71	3,510	22
Potash Corporation of Saskatchewan Inc.	Common Shares	Dowdle, Stephen	7	28/07/2006	30	95.27	3,530	20
Potash Corporation of Saskatchewan Inc.	Common Shares	Dowdle, Stephen	7	14/08/2006	30	95.98	3,534	4
Potash Corporation of Saskatchewan Inc.	Common Shares	Dowdle, Stephen	7	31/08/2006	30	98.05	3,554	20
Potash Corporation of Saskatchewan Inc.	Common Shares	Dowdle, Stephen	7	29/09/2006	30	105.05	3,573	19
Potash Corporation of Saskatchewan Inc.	Common Shares	Dowdle, Stephen	7	18/10/2006	30	112.7	3,582	9

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Potash Corporation of Saskatchewan Inc.	Common Shares	Dowdle, Stephen	7	31/10/2006	30	125.75	3,590	8
Potash Corporation of Saskatchewan Inc.	Common Shares	Dowdle, Stephen	7	13/11/2006	30	132.98	3,593	3
Potash Corporation of Saskatchewan Inc.	Common Shares	Dowdle, Stephen	7	21/11/2006	30	141.25	3,598	5
Potash Corporation of Saskatchewan Inc.	Common Shares	Dowdle, Stephen	7	20/12/2006	30	137.24	3,599	1
Potash Corporation of Saskatchewan Inc.	Dividend Reinvestment Plan	Doyle, William J.	4, 5	13/02/2006	30	95.044	9,404	104
Potash Corporation of Saskatchewan Inc.	Dividend Reinvestment Plan	Doyle, William J.	4, 5	12/05/2006	30	103.69	9,500	96
Potash Corporation of Saskatchewan Inc.	Dividend Reinvestment Plan	Doyle, William J.	4, 5	11/08/2006	30	94.28	9,606	106
Potash Corporation of Saskatchewan Inc.	Dividend Reinvestment Plan	Doyle, William J.	4, 5	13/11/2006	30	137.16	9,679	73
Potash Corporation of Saskatchewan Inc.	Common Shares	Einarson, Brian	7	07/07/2006	30	94.39	571	3
Potash Corporation of Saskatchewan Inc.	Common Shares	Einarson, Brian	7	02/08/2006	30	105.89	574	3
Potash Corporation of Saskatchewan Inc.	Common Shares	Einarson, Brian	7	11/08/2006	30	108.9	575	1
Potash Corporation of Saskatchewan Inc.	Common Shares	Einarson, Brian	7	01/09/2006	30	107.92	578	3
Potash Corporation of Saskatchewan Inc.	Common Shares	Einarson, Brian	7	29/09/2006	30	116.02	581	3
Potash Corporation of Saskatchewan Inc.	Common Shares	Einarson, Brian	7	31/10/2006	30	143.99	583	2
Potash Corporation of Saskatchewan Inc.	Common Shares	Einarson, Brian	7	13/11/2006	30	153.23	584	1
Potash Corporation of Saskatchewan Inc.	Common Shares	Einarson, Brian	7	30/11/2006	30	160	586	2
Potash Corporation of Saskatchewan Inc.	Common Shares	Einarson, Brian	7	29/12/2006	30	171.63	588	2
Potash Corporation of Saskatchewan Inc.	Common Shares	Etienne, Mark	7	15/05/2006	30	96.04	414	1
Potash Corporation of Saskatchewan Inc.	Common Shares	Etienne, Mark	7	14/08/2006	30	95.98	415	1
Potash Corporation of Saskatchewan Inc.	Common Shares	Etienne, Mark	7	13/11/2006	30	132.98	416	1
Potash Corporation of Saskatchewan Inc.	Common Shares	Etienne, Mark	7	20/12/2006	30	137.24	417	1
Potash Corporation of Saskatchewan Inc.	Common Shares	Gauthier, Raoul	5	07/07/2006	30	94.39	103	3
Potash Corporation of Saskatchewan Inc.	Common Shares	Gauthier, Raoul	5	02/08/2006	30	105.89	105	2
Potash Corporation of Saskatchewan Inc.	Common Shares	Gauthier, Raoul	5	11/08/2006	30	108.9	106	1
Potash Corporation of Saskatchewan Inc.	Common Shares	Gauthier, Raoul	5	01/09/2006	30	107.92	108	2
Potash Corporation of Saskatchewan Inc.	Common Shares	Gauthier, Raoul	5	29/09/2006	30	116.02	110	2
Potash Corporation of Saskatchewan Inc.	Common Shares	Gauthier, Raoul	5	31/10/2006	30	143.99	112	2
Potash Corporation of Saskatchewan Inc.	Common Shares	Gauthier, Raoul	5	13/11/2006	30	153.23	113	1
Potash Corporation of Saskatchewan Inc.	Common Shares	Gauthier, Raoul	5	30/11/2006	30	160	115	2
Potash Corporation of Saskatchewan Inc.	Common Shares	Gauthier, Raoul	5	29/12/2006	30	171.63	116	1
Potash Corporation of Saskatchewan Inc.	Common Shares	Johnson, Donald Robert	7	15/05/2006	30	96.04	22	1
Potash Corporation of Saskatchewan Inc.	Common Shares	Johnson, Donald Robert	7	14/08/2006	30	95.98	23	1
Potash Corporation of Saskatchewan Inc.	Common Shares	Johnson, Donald Robert	7	13/11/2006	30	132.98	24	1
Potash Corporation of Saskatchewan Inc.	Common Shares	Johnson, Donald Robert	7	20/12/2006	30	137.24	25	1
Potash Corporation of Saskatchewan Inc.	Common Shares	Snyder, Gary Robert	7	30/01/2006	30	89.59	7,426	10
Potash Corporation of Saskatchewan Inc.	Common Shares	Snyder, Gary Robert	7	14/02/2006	30	92.87	7,436	10

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Potash Corporation of Saskatchewan Inc.	Common Shares	Snyder, Gary Robert	7	28/02/2006	30	94.96	7,445	9
Potash Corporation of Saskatchewan Inc.	Common Shares	Snyder, Gary Robert	7	30/03/2006	30	88.2	7,492	47
Potash Corporation of Saskatchewan Inc.	Common Shares	Snyder, Gary Robert	7	31/03/2006	30	88.22	7,502	10
Potash Corporation of Saskatchewan Inc.	Common Shares	Snyder, Gary Robert	7	28/04/2006	30	95.29	7,512	10
Potash Corporation of Saskatchewan Inc.	Common Shares	Snyder, Gary Robert	7	15/05/2006	30	96.04	7,522	10
Potash Corporation of Saskatchewan Inc.	Common Shares	Snyder, Gary Robert	7	30/05/2006	30	90.62	7,532	10
Potash Corporation of Saskatchewan Inc.	Common Shares	Snyder, Gary Robert	7	05/07/2006	30	84.71	7,543	11
Potash Corporation of Saskatchewan Inc.	Common Shares	Snyder, Gary Robert	7	28/07/2006	30	95.27	7,553	10
Potash Corporation of Saskatchewan Inc.	Common Shares	Snyder, Gary Robert	7	14/08/2006	30	95.98	7,563	10
Potash Corporation of Saskatchewan Inc.	Common Shares	Snyder, Gary Robert	7	31/08/2006	30	98.05	7,582	19
Potash Corporation of Saskatchewan Inc.	Common Shares	Snyder, Gary Robert	7	29/09/2006	30	105.05	7,608	26
Potash Corporation of Saskatchewan Inc.	Common Shares	Snyder, Gary Robert	7	18/10/2006	30	112.7	7,620	12
Potash Corporation of Saskatchewan Inc.	Common Shares	Snyder, Gary Robert	7	31/10/2006	30	125.75	7,631	11
Potash Corporation of Saskatchewan Inc.	Common Shares	Snyder, Gary Robert	7	13/11/2006	30	132.98	7,638	7
Potash Corporation of Saskatchewan Inc.	Common Shares	Snyder, Gary Robert	7	21/11/2006	30	141.25	7,648	10
Potash Corporation of Saskatchewan Inc.	Common Shares	Snyder, Gary Robert	7	29/11/2006	30	139.95	7,658	10
Potash Corporation of Saskatchewan Inc.	Common Shares	Snyder, Gary Robert	7	20/12/2006	30	137.24	7,670	12
Potash Corporation of Saskatchewan Inc.	Common Shares	Snyder, Gary Robert	7	29/12/2006	30	144.83	7,677	7
Potash Corporation of Saskatchewan Inc.	Dividend Reinvestment Plan	Snyder, Gary Robert	7	13/02/2006	30	95.044	221	2
Potash Corporation of Saskatchewan Inc.	Dividend Reinvestment Plan	Snyder, Gary Robert	7	12/05/2006	30	103.69	223	2
Potash Corporation of Saskatchewan Inc.	Dividend Reinvestment Plan	Snyder, Gary Robert	7	11/08/2006	30	94.28	225	2
Potash Corporation of Saskatchewan Inc.	Dividend Reinvestment Plan	Snyder, Gary Robert	7	13/11/2006	30	137.16	226	1
Power Corporation of Canada	Subordinate Voting Shares	Desmarais, Paul Jr.	4, 5	05/12/2006	90		41,000	21,000
Power Corporation of Canada	Subordinate Voting Shares	Desmarais, Paul Jr.	4, 5	05/12/2006	90		768	-21,000
Precious Metals and Mining Trust	Units	Driscoll, John Fenbar	4, 7, 5	18/01/2007	10	10.61	20,000	-20,000
Precious Metals and Mining Trust	Units	Ross, Neil Gordon	5	03/10/2006	10	8.94		600
Precious Metals and Mining Trust	Units	Ross, Neil Gordon	5	03/10/2006	10	8.94		600
Precious Metals and Mining Trust	Units	Ross, Neil Gordon	5	03/10/2006	10	8.94	1,600	600
Premier Value Income Trust	Trust Units	Ross, Neil Gordon	7	10/08/2006	10	10.65		3,000
Premier Value Income Trust	Trust Units	Ross, Neil Gordon	7	10/08/2006	10	10.65	3,000	3,000
Process Capital Corp.	Common Shares	Roy, Jules	4	01/12/1997	00		682,000	
Process Capital Corp.	Common Shares	Roy, Jules	4	27/02/2004	10	0.0095	40,000	-642,000
PROGRESS ENERGY TRUST	Exchangeable Shares	Culbert, Michael Robert	4, 5	02/03/2005	36		320,294	-100,000
PRT Forest Regeneration Income Fund	Trust Units	Worthy, Christopher John	4	18/01/2007	10	9	46,563	-2,800
PRT Forest Regeneration Income Fund	Trust Units	Worthy, Christopher John	4	22/01/2007	10	9	39,663	-6,900
PRT Forest Regeneration Income Fund	Trust Units	Worthy, Christopher John	4	23/01/2007	10	9	35,063	-4,600
PRT Forest Regeneration Income Fund	Trust Units	Worthy, Christopher John	4	07/10/2004	10	9.128		5,000

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PRT Forest Regeneration Income Fund	Trust Units	Worthy, Christopher John	4	07/10/2004	10	9.128	5,000	5,000
PRT Forest Regeneration Income Fund	Trust Units	Worthy, Christopher John	4	18/01/2007	10	9.002	-3,000	-11,900
Pure Technologies Ltd.	Common Shares	Holley, Mark William	5	19/01/2007	30	1.03	78,934	1,000
Q9 Networks Inc.	Common Shares	Albright, John	4, 6	26/01/2007	10	13.75	2,193,246	-100,000
Q9 Networks Inc.	Options	Smart, Timothy William	5	23/01/2007	50		95,000	20,000
Quebecor World Inc.	Options	GROSMAN, DORON DAVID	7	15/01/2007	00			
Quebecor World Inc.	Options	GROSMAN, DORON DAVID	7	15/01/2007	50	11.782	100,000	100,000
Quebecor World Inc.	Subordinate Voting Shares	GROSMAN, DORON DAVID	7	15/01/2007	00			
Radiant Energy Corporation	Common Shares	Utkilen, Svein	4	25/09/2005	36	0.15	1,002,000	750,000
Radiant Energy Corporation	Common Shares	Utkilen, Svein	4	13/01/2007	10	0.1	784,500	-50,000
Rally Energy Corp.	Options	Palmer, James Simpson	4	21/06/2006	50		125,000	75,000
Rally Energy Corp.	Options	Tolley, Lamont, Clement	4	12/01/2007	50	3.43	715,000	75,000
RDM Corporation	Common Shares	Nally, Robert	4	24/11/2006	51	1.21	37,500	17,500
RDM Corporation	Common Shares	Nally, Robert	4	24/11/2006	51	1.25	57,500	20,000
Redcorp Ventures Ltd.	Options	O'Donnell, Megan Anne	5	19/01/2007	00			
Redcorp Ventures Ltd.	Options	O'Donnell, Megan Anne	5	19/01/2007	50	0.48	75,000	75,000
Redcorp Ventures Ltd.	Options	O'Donnell, Megan Anne	5	19/01/2007	50	0.46	135,000	60,000
RedStar Oil & Gas Inc. (formerly Pelorus Energy Corp.)	Common Shares	Holub, Michal Jozef	5	18/01/2007	10	1.3	22,000	15,000
Research In Motion Limited	Options	Nguyen, Vu	5	15/01/2007	00			
Resin Systems Inc.	Promissory Notes	Giannelia, Paul Vassili Richard	5	19/05/2004	00			
Resin Systems Inc.	Promissory Notes	Giannelia, Paul Vassili Richard	5	12/01/2007	11	1000	\$250	\$250
Resin Systems Inc.	Promissory Notes	Williams, David	4	01/03/2005	00			
Resin Systems Inc.	Promissory Notes	Williams, David	4	12/01/2007	11	1000	\$250	\$250
Resolve Energy Inc.	Class A Shares	wine, douglas frank	5	17/01/2007	00		700,000	
Resolve Energy Inc.	Options	wine, douglas frank	5	17/01/2007	00			
Resolve Energy Inc.	Options	wine, douglas frank	5	17/01/2007	50	0.35	150,000	150,000
Resolve Energy Inc.	Class A Shares	Woods, John Ronald	4	17/01/2007	00		400,000	
Resolve Energy Inc.	Options	Woods, John Ronald	4	17/01/2007	00			
Resolve Energy Inc.	Options	Woods, John Ronald	4	17/01/2007	50	0.35	71,000	71,000
Resverlogix Corp.	Common Shares	MCCAFFREY, DONALD J.	3, 4, 5	15/01/2007	47		3,617,351	-12,000
Richview Resources Inc.	Common Shares	Newbury, Michael	4, 5	01/12/2005	00			
Richview Resources Inc.	Common Shares	Newbury, Michael	4, 5	22/01/2007	10	0.15	75,000	75,000
Rio Narcea Gold Mines, Ltd.	Common Shares	Gomez Gomez, Carlos Omar	5	22/01/2007	51	2.05	34,000	34,000
Rio Narcea Gold Mines, Ltd.	Common Shares	Gomez Gomez, Carlos Omar	5	22/01/2007	10	3.1	0	-34,000
Rio Narcea Gold Mines, Ltd.	Options	Gomez Gomez, Carlos Omar	5	22/01/2007	51	2.05	287,000	-34,000
Ripple Lake Diamonds Inc.	Common Shares	CROWHURST, TIM	4	25/01/2007	10	0.15	400,000	-600,000
Rogers Communications Inc.	Options to acquire Class B Non-Voting Shares	Leech, Bret	7	29/12/2006	37		5,400	2,700
Rogers Communications Inc.	Common Shares Class A Voting	Tory, John Arnold	4	29/12/2006	37		75,600	37,800
Rogers Communications Inc.	Non-Voting Shares Class B	Tory, John Arnold	4	29/12/2006	37		112,130	56,065
Rogers Communications Inc.	Options to acquire Class B Non-Voting Shares	Tory, John Arnold	4	29/12/2006	37		41,468	20,734
Rogers Communications Inc.	Common Shares Class A Voting	Watson, Colin D.	4	29/12/2006	37		250,000	125,000
Rogers Communications Inc.	Options to acquire Class B Non-Voting Shares	Watson, Colin D.	4	29/12/2006	37		4,352	2,176
Rolling Rock Resources Corporation	Options Incentive Stock Options	MacLean, Ian	4	06/01/2006	50		205,000	50,000
Rolling Rock Resources Corporation	Options Incentive Stock Options	MacLean, Ian	4	22/08/2006	50		330,000	125,000
Roxmark Mines Limited	Common Shares COMMON SHARES	Richardson, James Angus Wilson (Bilkstys-)	4, 5	13/01/2007	10	0.215	130,000	-20,000

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Roxmark Mines Limited	Common Shares COMMON SHARES	Richardson, James Angus Wilson (Bilkstys-)	4, 5	16/01/2007	10	0.2175	105,500	-24,500
Roxmark Mines Limited	Common Shares COMMON SHARES	Richardson, James Angus Wilson (Bilkstys-)	4, 5	18/01/2007	54	0.17	171,000	65,500
Roxmark Mines Limited	Common Shares COMMON SHARES	Richardson, James Angus Wilson (Bilkstys-)	4, 5	23/01/2007	10	0.23	161,000	-10,000
Roxmark Mines Limited	Warrants	Richardson, James Angus Wilson (Bilkstys-)	4, 5	18/01/2007	54	0.17	34,500	-65,500
Roxmark Mines Limited	Warrants	Richardson, James Angus Wilson (Bilkstys-)	4, 5	18/01/2007	55	0.17	0	-34,500
Royal Bank of Canada	Common Shares	Cohon, George Alan	4	31/12/2006	30		26,114	1,390
Royal Bank of Canada	Common Shares	Cohon, George Alan	4	31/12/2006	30		26,618	504
Royal Bank of Canada	Common Shares - Share Purchase Plans (RESSOP, DSSP, DSPP etc.)	Dudtschak, Kirk	5	31/12/2006	30			94
Royal Bank of Canada	Common Shares - Share Purchase Plans (RESSOP, DSSP, DSPP etc.)	Dudtschak, Kirk	5	31/12/2006	30	52.39	682	94
Royal Bank of Canada	Common Shares - Share Purchase Plans (RESSOP, DSSP, DSPP etc.)	Dudtschak, Kirk	5	31/12/2006	30			1
Royal Bank of Canada	Common Shares - Share Purchase Plans (RESSOP, DSSP, DSPP etc.)	Dudtschak, Kirk	5	31/12/2006	30	52.39	90	1
Royal Bank of Canada	Common Shares	Royal Bank of Canada	1	02/01/2007	38	55.539	150,000	50,000
Royal Bank of Canada	Common Shares	Royal Bank of Canada	1	03/01/2007	38	55.672	150,000	50,000
Royal Bank of Canada	Common Shares	Royal Bank of Canada	1	04/01/2007	38	55.155	200,000	50,000
Royal Bank of Canada	Common Shares	Royal Bank of Canada	1	05/01/2007	38	55.539	100,000	-50,000
Royal Bank of Canada	Common Shares	Royal Bank of Canada	1	05/01/2007	38	54.453	200,000	100,000
Royal Bank of Canada	Common Shares	Royal Bank of Canada	1	08/01/2007	38	55.672	150,000	-50,000
Royal Bank of Canada	Common Shares	Royal Bank of Canada	1	08/01/2007	38	54.622	400,000	250,000
Royal Bank of Canada	Common Shares	Royal Bank of Canada	1	09/01/2007	38	55.155	350,000	-50,000
Royal Bank of Canada	Common Shares	Royal Bank of Canada	1	09/01/2007	38	54.081	600,000	250,000
Royal Bank of Canada	Common Shares	Royal Bank of Canada	1	10/01/2007	38	54.453	500,000	-100,000
Royal Bank of Canada	Common Shares	Royal Bank of Canada	1	10/01/2007	38	53.444	703,200	203,200
Royal Bank of Canada	Common Shares	Royal Bank of Canada	1	11/01/2007	38	54.622	453,200	-250,000
Royal Bank of Canada	Common Shares	Royal Bank of Canada	1	11/01/2007	38	54.063	703,200	250,000
Royal Bank of Canada	Common Shares	Royal Bank of Canada	1	12/01/2007	38	54.081	453,200	-250,000
Royal Bank of Canada	Common Shares	Royal Bank of Canada	1	12/01/2007	38	54.444	703,200	250,000
Royal Bank of Canada	Common Shares	Royal Bank of Canada	1	15/01/2007	38	53.444	500,000	-203,200
Royal Bank of Canada	Common Shares	Royal Bank of Canada	1	15/01/2007	38	54.519	750,000	250,000
Royal Bank of Canada	Common Shares	Royal Bank of Canada	1	16/01/2007	38	54.063	500,000	-250,000
Royal Bank of Canada	Common Shares	Royal Bank of Canada	1	16/01/2007	38	54.509	750,000	250,000
Royal Bank of Canada	Common Shares	Royal Bank of Canada	1	17/01/2007	38	54.444	500,000	-250,000
Royal Bank of Canada	Common Shares	Royal Bank of Canada	1	18/01/2007	38	54.519	250,000	-250,000
Royal Bank of Canada	Common Shares	Royal Bank of Canada	1	19/01/2007	38	54.509	0	-250,000
Royal Bank of Canada	Rights - RBC 401K	Sewell Jr., Cecil Whitaker	4	31/12/2006	30		44,688	1,398
Royal Bank of Canada	Rights - RBC USA Share Plans	Sewell Jr., Cecil Whitaker	4	31/12/2006	30	44.449	14,144	124
Royal Host Real Estate Investment Trust	Convertible Debentures	Clarke Inc.	3	05/01/2006	00			
Royal Host Real Estate Investment Trust	Convertible Debentures	Clarke Inc.	3	05/01/2007	00		\$48,000	
Royal Host Real Estate Investment Trust	Trust Units	Clarke Inc.	3	05/01/2006	00			
Royal Host Real Estate Investment Trust	Trust Units	Clarke Inc.	3	05/01/2007	00		4,318,869	
Rubicon Minerals Corporation	Options	Adamson, David William	4, 5	15/01/2007	50	0.74	550,000	125,000
Rubicon Minerals Corporation	Options	Bradbrook, Christopher J.	4	15/01/2007	50	0.74	250,000	50,000
Rubicon Minerals Corporation	Options	Bursey, Terry	5	15/01/2007	50	0.74	195,000	75,000
Rubicon Minerals Corporation	Options	Lewis, Robert George	5	15/01/2007	50	0.74	225,000	75,000
Rubicon Minerals Corporation	Options	MacVeigh, James Garfield	4, 5	15/01/2007	50		300,000	50,000
Rubicon Minerals Corporation	Options	Russell, Ian	5	15/01/2007	50	0.74	250,000	75,000

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Rubicon Minerals Corporation	Options	Vande Guchte, Michael John	5	15/01/2007	50	0.74	125,000	25,000
Ruby Red Resources Inc.	Common Shares	Ewonus, Gregory Michael	3, 4, 6, 5	19/12/2006	00			
Ruby Red Resources Inc.	Common Shares	Ewonus, Gregory Michael	3, 4, 6, 5	19/12/2006	00		3,092,000	
Ruby Red Resources Inc.	Common Shares	Ewonus, Gregory Michael	3, 4, 6, 5	17/01/2007	47		3,082,000	-10,000
Russel Metals Inc.	Common Shares	Toomey, Elaine Gabrielle	5	31/12/2006	30	25.88	3,576	299
Rutter Inc.	Common Shares	Dwyer, Clarence	4, 5	10/10/2006	10	0.88		-2,000
Rutter Inc.	Common Shares	Dwyer, Clarence	4, 5	10/11/2006	10	0.88	1,498,280	-2,000
Sacre-Coeur Minerals, Ltd.	Options	Martohardjono, Ardito	4	14/12/2006	50		35,000	10,000
Sacre-Coeur Minerals, Ltd.	Common Shares	Rubin Shtanger, Limor	4, 5	17/11/2006	10	1.5		10,000
Sacre-Coeur Minerals, Ltd.	Common Shares	Rubin Shtanger, Limor	4, 5	17/11/2006	51	1.5	10,000	10,000
Sacre-Coeur Minerals, Ltd.	Options	Sparks, Gregory Brian	4, 5	15/11/2006	50	2.6	250,000	50,000
Sangoma Technologies Corporation (formerly Sangoma.com Inc.)	Common Shares	Macdonald, David Morris	5	17/01/2007	10	0.6	1,854,223	-300,000
Sangoma Technologies Corporation (formerly Sangoma.com Inc.)	Common Shares	Macdonald, David Morris	5	18/01/2007	10	0.6	1,754,223	-100,000
Sangoma Technologies Corporation (formerly Sangoma.com Inc.)	Common Shares	Macdonald, David Morris	5	19/01/2007	10	0.6	1,753,223	-1,000
Sanu Resources Ltd.	Common Shares	Lundin Mining Corporation	3	16/01/2007	00			
Sanu Resources Ltd.	Common Shares	Lundin Mining Corporation	3	16/01/2007	11	4E+06	4,000,000	4,000,000
Sanu Resources Ltd.	Warrants	Lundin Mining Corporation	3	16/01/2007	00			
Sanu Resources Ltd.	Warrants	Lundin Mining Corporation	3	16/01/2007	53	0.9	4,000,000	4,000,000
Savanna Energy Services Corp.	Common Shares	Western Lakota ITF Employee Stock Purchase Plan	2	18/01/2007	10	18.05	97,014	542
Saxon Energy Services Inc.	Common Shares	Braun, J. Tim	5	22/01/2007	10	3.95	226,200	1,200
Saxon Energy Services Inc.	Common Shares	Braun, J. Tim	5	23/01/2007	10	3.97	226,500	300
Saxon Energy Services Inc.	Common Shares	Braun, J. Tim	5	24/01/2007	10	4	232,000	5,500
Sceptre Investment Counsel Limited	Common Shares	Inamoto, Glenn Roger	5	24/01/2007	10	10.95	130,545	900
Sceptre Investment Counsel Limited	Common Shares	Richard, Mario Daniel	5	23/01/2007	10	11.1	68,055	500
Senator Minerals Inc.	Common Shares	SIMON, Donald Antony	3, 4, 5	23/01/2007	10	0.151	1,809,000	31,000
Senator Minerals Inc.	Common Shares	SIMON, Donald Antony	3, 4, 5	25/01/2007	10	0.166	1,820,000	11,000
Sentry Select Commodities Income Trust	Trust Units	Driscoll, John Fenbar	8, 4, 1, 5	18/01/2007	10	7.92	0	-1,000
Sentry Select Diversified Income Trust	Trust Units	Ross, Neil Gordon	5	09/11/2006	10			112
Sentry Select Diversified Income Trust	Trust Units	Ross, Neil Gordon	5	09/11/2006	10		112	112
Sentry Select MBS Adjustable Rate Income Fund II	Units	Ross, Neil Gordon	5	16/03/2006	10	7.49		1,692
Sentry Select MBS Adjustable Rate Income Fund II	Units	Ross, Neil Gordon	5	16/03/2006	10	7.49		-1,692
Sentry Select MBS Adjustable Rate Income Fund II	Units	Ross, Neil Gordon	5	16/03/2006	10	7.49	0	-1,692
Sentry Select Total Strategy Fund	Units	Ross, Neil Gordon	5	13/11/2006	10			845
Sentry Select Total Strategy Fund	Units	Ross, Neil Gordon	5	13/11/2006	10		845	845
Seprotech Systems Incorporated	Common Shares	Stefan, Wilfred George	5	09/01/2007	00			
Seprotech Systems Incorporated	Common Shares	Stefan, Wilfred George	5	09/01/2007	00		20,000	
Seprotech Systems Incorporated	Common Shares	Stefan, Wilfred George	5	09/01/2007	00		50,000	
Seprotech Systems Incorporated	Options	Stefan, Wilfred George	5	09/01/2007	00		50,000	
Sernova Corp.	Common Shares	Morehouse, Phil	5	22/01/2007	00		131,000	
Sernova Corp.	Options	Morehouse, Phil	5	22/01/2007	00		255,000	
Sernova Corp.	Warrants	Morehouse, Phil	5	22/01/2007	00		12,500	

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SHAW COMMUNICATIONS INC.	Notes 6.15% Senior Notes due May 9, 2016	Bashnick, Rhonda	5	22/01/2007	10	102.5	\$100,000	\$50,000
SHAW COMMUNICATIONS INC.	Non-Voting Shares Class "B"	D'Avella, Michael	5	18/01/2007	51	29.7	126,003	33,332
SHAW COMMUNICATIONS INC.	Non-Voting Shares Class "B"	D'Avella, Michael	5	18/01/2007	10	43.65	92,671	-33,332
SHAW COMMUNICATIONS INC.	Options	D'Avella, Michael	5	18/01/2007	51	29.7	66,668	-33,332
SHAW COMMUNICATIONS INC.	Non-Voting Shares Class "B"	Fletcher, Donald	5	15/01/2007	10	42.5	7,199	-6,000
SHAW COMMUNICATIONS INC.	Non-Voting Shares Class "B"	Fletcher, Donald	5	17/01/2007	51	7.97	13,200	6,001
SHAW COMMUNICATIONS INC.	Options	Fletcher, Donald	5	07/03/2002	00			
SHAW COMMUNICATIONS INC.	Options	Fletcher, Donald	5	07/03/2002	00			
SHAW COMMUNICATIONS INC.	Options	Fletcher, Donald	5	07/03/2002	00			
SHAW COMMUNICATIONS INC.	Options	Fletcher, Donald	5	07/03/2002	00		34,200	
SHAW COMMUNICATIONS INC.	Options	Fletcher, Donald	5	17/01/2007	51	7.97	15,000	-6,001
SHAW COMMUNICATIONS INC.	Non-Voting Shares Class "B"	Pizante, Gary	5	15/01/2007	51	25.82	3,600	3,600
SHAW COMMUNICATIONS INC.	Non-Voting Shares Class "B"	Pizante, Gary	5	23/01/2007	10	43.58	3,100	-500
SHAW COMMUNICATIONS INC.	Non-Voting Shares Class "B"	Pizante, Gary	5	23/01/2007	10	43.57	1,900	-1,200
SHAW COMMUNICATIONS INC.	Non-Voting Shares Class "B"	Pizante, Gary	5	23/01/2007	10	43.53	1,200	-700
SHAW COMMUNICATIONS INC.	Non-Voting Shares Class "B"	Pizante, Gary	5	23/01/2007	10	43.51	1,100	-100
SHAW COMMUNICATIONS INC.	Non-Voting Shares Class "B"	Pizante, Gary	5	23/01/2007	10	43.5	0	-1,100
SHAW COMMUNICATIONS INC.	Options	Pizante, Gary	5	15/01/2007	51	25.82	4,050	-3,600
SHAW COMMUNICATIONS INC.	Non-Voting Shares Class "B"	Pultz, Greg	5	18/01/2005	90		807	565
SHAW COMMUNICATIONS INC.	Non-Voting Shares Class "B"	Pultz, Greg	5	18/02/2005	90	22.2	565	-242
SHAW COMMUNICATIONS INC.	Non-Voting Shares Class "B"	Pultz, Greg	5	15/01/2007	10	42.5	204	-800
SHAW COMMUNICATIONS INC.	Non-Voting Shares Class "B"	Pultz, Greg	5	15/01/2007	90	43.78	27	-177
SHAW COMMUNICATIONS INC.	Non-Voting Shares Class "B"	Pultz, Greg	5	15/01/2007	30	28.09		761
SHAW COMMUNICATIONS INC.	Non-Voting Shares Class "B"	Pultz, Greg	5	15/01/2007	30	28.09	954	477
SHAW COMMUNICATIONS INC.	Non-Voting Shares Class "B"	Pultz, Greg	5	15/01/2007	10	43.12	193	-761
SHAW COMMUNICATIONS INC.	Non-Voting Shares Class "B"	Pultz, Greg	5	18/01/2004	90			565
SHAW COMMUNICATIONS INC.	Non-Voting Shares Class "B"	Pultz, Greg	5	18/01/2005	90			565
SHAW COMMUNICATIONS INC.	Non-Voting Shares Class "B"	Pultz, Greg	5	18/02/2005	90	22.2	1,717	242
SHAW COMMUNICATIONS INC.	Non-Voting Shares Class "B"	Pultz, Greg	5	30/09/2005	30	24.53	3,446	29
SHAW COMMUNICATIONS INC.	Non-Voting Shares Class "B"	Pultz, Greg	5	15/01/2007	90	43.78	3,901	177
SHAW COMMUNICATIONS INC.	Non-Voting Shares Class "B"	Roozen, Harold	4	23/01/2007	10	43.483	10,000	10,000
Sherwood Copper Corporation	Common Shares	Gammon, John Blundell	4	22/02/2006	00			
Sherwood Copper Corporation	Common Shares	Gammon, John Blundell	4	24/01/2007	51	2	30,000	30,000
Sherwood Copper Corporation	Common Shares	Gammon, John Blundell	4	24/01/2007	10		0	-30,000
Sherwood Copper Corporation	Options	Gammon, John Blundell	4	24/01/2007	51	2	132,500	-30,000

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Sherwood Copper Corporation	Common Shares	Hudson, Roy Harry	4	25/01/2007	10	4.8	3,200	-7,500
Sherwood Copper Corporation	Common Shares	Klingmann, Hans Lutz	7	22/01/2007	10	4.4	0	-5,000
Sherwood Copper Corporation	Common Shares	Klingmann, Hans Lutz	7	22/01/2007	10	4.7	1,200	-5,000
Sherwood Copper Corporation	Common Shares	Mercer, Bradley	5	03/01/2007	10		79,000	-2,000
Sherwood Copper Corporation	Common Shares	Mercer, Bradley	5	04/01/2007	10		76,000	-3,000
Sherwood Copper Corporation	Common Shares	Mercer, Bradley	5	15/01/2007	10	4.35	73,000	-3,000
Sherwood Copper Corporation	Common Shares	Mercer, Bradley	5	22/01/2007	10	4.4	66,000	-7,000
Shore Gold Inc.	Options	McCallum, Robert A.	4	09/01/2007	53	6.18		75,000
Shore Gold Inc.	Options	McCallum, Robert A.	4	09/01/2007	50	6.18	400,000	75,000
Shore Gold Inc.	Options	Rothwell, James R.	4	19/10/2006	51	1.2812		-25,000
Shore Gold Inc.	Options	Rothwell, James R.	4	19/10/2006	51	1.2812	423,500	-25,000
Shore Gold Inc.	Options	Stanley, William	4	07/11/2006	50	5.4	262,250	25,000
SignalEnergy Inc.	Options	Bailey, James Cameron	4, 5	15/01/2007	50		1,300,000	900,000
SignalEnergy Inc.	Options	D'ADAMO, Robert	5	15/01/2007	00			
SignalEnergy Inc.	Options	D'ADAMO, Robert	5	15/01/2007	50	0.95	750,000	750,000
SignalEnergy Inc.	Common Shares	Lime Rock Partners II, L.P.	3	15/11/2006	00		13,152,694	
SignalEnergy Inc.	Options	McIntyre, Norman F.	4	15/01/2007	50		150,000	150,000
SignalEnergy Inc.	Options	Milford, John Calverley	5	15/11/2006	00			
SignalEnergy Inc.	Options	Milford, John Calverley	5	15/01/2007	50		900,000	900,000
Silver Eagle Mines Inc.	Common Shares	Libra Advisors, LLC	3	03/01/2007	10	1.47	3,600,100	-67,900
Silver Eagle Mines Inc.	Common Shares	Libra Advisors, LLC	3	05/01/2007	10	1.45	3,496,900	-103,200
Silvermex Resources Ltd.	Common Shares	Nelson, Duane Anthony	5	06/12/2006	10	0.96	1,579,500	6,000
Silvermex Resources Ltd.	Common Shares	Nelson, Duane Anthony	5	04/01/2007	10	0.8	1,587,500	8,000
Silvermex Resources Ltd.	Common Shares	Nelson, Duane Anthony	5	05/01/2007	10	0.78	1,588,500	1,000
Silvermex Resources Ltd.	Common Shares	Nelson, Duane Anthony	5	05/01/2007	10	0.77	1,589,500	1,000
Silvermex Resources Ltd.	Common Shares	Nelson, Duane Anthony	5	12/01/2007	10	0.78	1,592,000	2,500
Silverstone Resources Corp.	Common Shares	Front Street Investment Management Inc.	3	17/01/2007	10	1.4675	3,522,442	-23,914
Simberi Gold Corporation	Common Shares	Fosbery, Julian	5	01/06/2006	00		25,500	
Simberi Gold Corporation	Common Shares	Fosbery, Julian	5	20/06/2006	00			
Simberi Gold Corporation	Common Shares	Fosbery, Julian	5	20/06/2006	00			
Simberi Mining Corporation	Common Shares	Fosbery, Julian	5	16/01/2006	10			17,500
Simberi Mining Corporation	Common Shares	Fosbery, Julian	5	01/06/2006	00			
Simberi Mining Corporation	Common Shares	Fosbery, Julian	5	16/01/2007	10		17,500	17,500
Simberi Mining Corporation	Options	Fosbery, Julian	5	01/06/2006	00		200,000	
SIR ROYALTY INCOME FUND	Exchangeable Shares Class A GP Units	SIR CORP.	3	17/01/2007	36		1,455,009	421,004
Skye Resources Inc.	Common Shares	Monzon, Sergio	7	13/01/2005	00			
Skye Resources Inc.	Common Shares	Monzon, Sergio	7	16/01/2007	51	3.2	25,000	25,000
Skye Resources Inc.	Common Shares	Monzon, Sergio	7	16/01/2007	51	4.38	45,000	20,000
Skye Resources Inc.	Options	Monzon, Sergio	7	13/01/2005	00			
Skye Resources Inc.	Options	Monzon, Sergio	7	25/02/2005	50	4.38	20,000	20,000
Skye Resources Inc.	Options	Monzon, Sergio	7	18/04/2005	50	3.2	30,000	10,000
Skye Resources Inc.	Options	Monzon, Sergio	7	18/08/2005	50	3.2	50,000	20,000
Skye Resources Inc.	Options	Monzon, Sergio	7	09/03/2006	50	6.65	75,000	25,000
Skye Resources Inc.	Options	Monzon, Sergio	7	18/12/2006	50	10.95	95,000	20,000
Skye Resources Inc.	Options	Monzon, Sergio	7	16/01/2007	51	3.2	70,000	-25,000
Skye Resources Inc.	Options	Monzon, Sergio	7	16/01/2007	51	4.38	50,000	-20,000
Skylon Growth & Income Trust	Trust Units	Dutkiewicz, James	5	18/10/2004	00			
Skylon Growth & Income Trust	Trust Units	Dutkiewicz, James	5	19/10/2006	10	10.12	2,500	2,500
Skylon Growth & Income Trust	Trust Units	Dutkiewicz, James	5	20/10/2006	10	10.12	2,900	400
Skylon Growth & Income Trust	Trust Units	Dutkiewicz, James	5	06/11/2006	10	9.75	3,900	1,000
Skylon Growth & Income Trust	Trust Units	Dutkiewicz, James	5	18/10/2004	00			
Skylon Growth & Income Trust	Trust Units	Dutkiewicz, James	5	06/11/2006	10	9.75	1,000	1,000
SNC-Lavalin Group Inc.	Common Shares	ALLEN, Anthony	5	31/12/2006	30	29.878	2,673	948
SNC-Lavalin Group Inc.	Common Shares	ANCTIL, Pierre	5	31/12/2006	90		49,800	49,800

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Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/Disposed
SNC-Lavalin Group Inc.	Common Shares	ANCTIL, Pierre	5	31/12/2006	90	29.878		-49,800
SNC-Lavalin Group Inc.	Common Shares	ANCTIL, Pierre	5	31/12/2006	90		0	-49,800
SNC-Lavalin Group Inc.	Common Shares	ANCTIL, Pierre	5	31/12/2006	30	29.878	5,253	318
SNC-Lavalin Group Inc.	Common Shares	ANDREW, Cindy L.	5	31/12/2006	30	29.878	4,142	872
SNC-Lavalin Group Inc.	Common Shares	ASHRAF, Feroz	5	31/12/2006	90		8,900	7,500
SNC-Lavalin Group Inc.	Common Shares	ASHRAF, Feroz	5	31/12/2006	30	29.878	2,520	-3,537
SNC-Lavalin Group Inc.	Common Shares	ASHRAF, Feroz	5	31/12/2006	90	29.878	4,930	4,392
SNC-Lavalin Group Inc.	Common Shares	ASHRAF, Feroz	5	31/12/2006	90		0	-7,500
SNC-Lavalin Group Inc.	Common Shares	BEAUDOIN, Jean	5	31/12/2006	30	29.878	8,739	498
SNC-Lavalin Group Inc.	Common Shares	BÉBAWI, Sami	5	31/12/2006	90		22,000	22,000
SNC-Lavalin Group Inc.	Common Shares	BÉBAWI, Sami	5	31/12/2006	90		22,000	-44,000
SNC-Lavalin Group Inc.	Common Shares	BÉBAWI, Sami	5	31/12/2006	90		0	-22,000
SNC-Lavalin Group Inc.	Common Shares	BÉBAWI, Sami	5	31/12/2006	90		54,164	44,000
SNC-Lavalin Group Inc.	Common Shares	BÉBAWI, Sami	5	31/12/2006	30	29.878	8,116	1,765
SNC-Lavalin Group Inc.	Common Shares	BEN AISSA,, Riadh	5	31/12/2006	30	29.878	1,755	-14,208
SNC-Lavalin Group Inc.	Common Shares	BERGEVIN, Christiane	5	31/12/2006	90		48,408	3,498
SNC-Lavalin Group Inc.	Common Shares	BERGEVIN, Christiane	5	31/12/2006	90		3,498	-4,302
SNC-Lavalin Group Inc.	Common Shares	BERGEVIN, Christiane	5	31/12/2006	90		0	-3,498
SNC-Lavalin Group Inc.	Common Shares	BERGEVIN, Christiane	5	31/12/2006	90		5,193	4,302
SNC-Lavalin Group Inc.	Common Shares	BERGEVIN, Christiane	5	31/12/2006	30	29.878	4,110	426
SNC-Lavalin Group Inc.	Common Shares	BLACKBURN, Robert	5	31/12/2006	30	29.878	2,348	170
SNC-Lavalin Group Inc.	Common Shares	BRETON, André	5	31/12/2006	30	29.878	20,786	905
SNC-Lavalin Group Inc.	Common Shares	BROSSARD, Sylvie	5	31/12/2006	30	29.878	3,393	798
SNC-Lavalin Group Inc.	Common Shares	BURKE, James	5	31/12/2006	30	29.878	2,033	374
SNC-Lavalin Group Inc.	Common Shares	BYERS, Grant	5	05/05/2005	00			
SNC-Lavalin Group Inc.	Common Shares	BYERS, Grant	5	31/12/2006	30	29.878	872	872
SNC-Lavalin Group Inc.	Common Shares	CAMPBELL, Marylynn	5	31/12/2006	30	29.878	29,596	1,522
SNC-Lavalin Group Inc.	Common Shares	CARRIER, Réjean	5	31/12/2006	30	29.878	19,302	1,197
SNC-Lavalin Group Inc.	Common Shares	DAGENAIS, Louis	5	31/12/2006	30	29.878	783	693
SNC-Lavalin Group Inc.	Common Shares	DAIGNEAULT, Jean	5	31/12/2006	90		23,484	21,600
SNC-Lavalin Group Inc.	Common Shares	DAIGNEAULT, Jean	5	31/12/2006	90		0	-21,600
SNC-Lavalin Group Inc.	Common Shares	DAIGNEAULT, Jean	5	31/12/2006	30	29.878	1,965	303
SNC-Lavalin Group Inc.	Common Shares	Daniels, Steven	5	31/12/2006	30	29.878	1,457	461
SNC-Lavalin Group Inc.	Common Shares	DAY, Michael	5	31/12/2006	30	29.878	9,770	1,067
SNC-Lavalin Group Inc.	Common Shares	DUFRESNE, Paul	5	31/12/2006	30	29.878	14,408	1,070
SNC-Lavalin Group Inc.	Common Shares	DUHAIME, Pierre	5	31/12/2006	35		2,811	36
SNC-Lavalin Group Inc.	Common Shares	DUHAIME, Pierre	5	31/12/2006	30	29.878	17,356	1,459
SNC-Lavalin Group Inc.	Common Shares	FALARDEAU, André	5	28/10/2005	00			
SNC-Lavalin Group Inc.	Common Shares	FALARDEAU, André	5	31/12/2006	90		9,900	9,900
SNC-Lavalin Group Inc.	Common Shares	FALARDEAU, André	5	31/12/2006	90		0	-9,900
SNC-Lavalin Group Inc.	Common Shares	FALARDEAU, André	5	31/12/2006	30	29.878	1,887	264
Sobeys Inc.	Common Shares	Chan, James	5	24/01/2007	10	41.74	6,087	-600
Sobeys Inc.	Common Shares	Chan, James	5	24/01/2007	10	41.67	6,084	-3
Sobeys Inc.	Common Shares	Sevigny, Pierre	7	12/01/2007	10	41.8	12,302	-2,200
Sobeys Inc.	Common Shares	Sevigny, Pierre	7	12/01/2007	10	41.69	12,102	-200
Sobeys Inc.	Common Shares	Sevigny, Pierre	7	12/01/2007	10	41.62	11,560	-542
Sobeys Inc.	Common Shares	Sevigny, Pierre	7	12/01/2007	10	41.7	11,160	-400
Solex Resources Corp.	Common Shares	Challis, Jonathan	4, 5	12/01/2007	10	0.35	1,054,000	200,000
Solex Resources Corp.	Common Shares	Challis, Jonathan	4, 5	12/01/2007	10	1.37	1,052,300	-1,700
Solex Resources Corp.	Common Shares	Challis, Jonathan	4, 5	12/01/2007	10	1.36	1,036,700	-15,600
Solex Resources Corp.	Common Shares	Challis, Jonathan	4, 5	12/01/2007	10	1.35	944,000	-92,700
Solex Resources Corp.	Warrants	Challis, Jonathan	4, 5	12/01/2007	54	0.35	0	-200,000
SOLITARIO RESOURCES CORPORATION	Common Shares	Harris, Leonard	4	19/01/2007	10	3.87	42,400	-800
SOLITARIO RESOURCES CORPORATION	Common Shares	Harris, Leonard	4	23/01/2007	10	3.85	40,900	-1,500
SOLITARIO RESOURCES CORPORATION	Common Shares	Harris, Leonard	4	24/01/2007	10	3.82	37,600	-3,300
Solium Capital Inc.	Common Shares	Broadfoot, Michael Graeme	4	11/01/2007	10	1.44	4,781,800	10,000
Solium Capital Inc.	Common Shares	Broadfoot, Michael Graeme	4	19/01/2007	10	1.49	4,831,800	50,000
Solium Capital Inc.	Common Shares	Broadfoot, Michael Graeme	4	22/01/2007	10	1.54	4,856,800	25,000
Solium Capital Inc.	Common Shares	Broadfoot, Michael Graeme	4	23/01/2007	10	1.61	4,938,400	81,600
Split REIT Opportunity Trust	Preferred Securities	Split REIT Opportunity Trust	7	19/09/2006	00			
Split REIT Opportunity Trust	Preferred Securities	Split REIT Opportunity Trust	7	20/09/2006	38	10.39	2,800	2,800
Split REIT Opportunity Trust	Preferred Securities	Split REIT Opportunity Trust	7	27/09/2006	38	10.34	11,500	8,700
Split REIT Opportunity Trust	Preferred Securities	Split REIT Opportunity Trust	7	04/10/2006	38	10.2	13,600	2,100

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Split REIT Opportunity Trust	Preferred Securities	Split REIT Opportunity Trust	7	12/10/2006	38	10.233	19,600	6,000
Split REIT Opportunity Trust	Preferred Securities	Split REIT Opportunity Trust	7	16/11/2006	38	10.34	23,300	3,700
Split REIT Opportunity Trust	Preferred Securities	Split REIT Opportunity Trust	7	28/12/2006	38	10.47	24,100	800
Split REIT Opportunity Trust	Preferred Securities	Split REIT Opportunity Trust	7	29/12/2006	38	10.41	28,000	3,900
Split REIT Opportunity Trust	Preferred Securities	Split REIT Opportunity Trust	7	29/12/2006	38	10.33	30,000	2,000
Split REIT Opportunity Trust	Preferred Securities	Split REIT Opportunity Trust	7	10/01/2007	38	10.34	33,100	3,100
Split REIT Opportunity Trust	Preferred Securities	Split REIT Opportunity Trust	7	11/01/2007	38	10.35	35,100	2,000
Split REIT Opportunity Trust	Preferred Securities	Split REIT Opportunity Trust	7	17/01/2007	38	10.35	41,100	6,000
Split REIT Opportunity Trust	Units Capital Units	Split REIT Opportunity Trust	7	21/12/2006	38	10.47		800
Split REIT Opportunity Trust	Units Capital Units	Split REIT Opportunity Trust	7	21/12/2006	38	16	24,700	1,000
Split REIT Opportunity Trust	Units Capital Units	Split REIT Opportunity Trust	7	22/12/2006	38	10.41		3,900
Split REIT Opportunity Trust	Units Capital Units	Split REIT Opportunity Trust	7	22/12/2006	38	16.414	30,000	5,300
Split REIT Opportunity Trust	Units Capital Units	Split REIT Opportunity Trust	7	10/01/2007	38	16.865	35,100	5,100
Split REIT Opportunity Trust	Units Capital Units	Split REIT Opportunity Trust	7	17/01/2007	38	16.443	41,100	6,000
Split REIT Opportunity Trust	Units Capital Units	Split REIT Opportunity Trust	7	19/01/2007	38	17.565	46,500	5,400
Stantec Inc.	Common Shares	Bradich, Timothy Lewis	8	17/05/2006	37		1,578	789
Stantec Inc.	Common Shares	Bradich, Timothy Lewis	8	31/12/2006	30	21.81	1,889	311
Stantec Inc.	Common Shares	Clayton, Carl Frank	7	17/04/2006	37		8,640	4,320
Stantec Inc.	Common Shares	Clayton, Carl Frank	7	31/12/2006	30	21.73	9,207	567
Stantec Inc.	Options	DiManno, Valentino	7	25/01/2007	51	3.5	39,000	-4,000
Stantec Inc.	Common Shares	Jackson, Mark Edwin	5	26/01/2007	37		11,336	5,445
Stantec Inc.	Common Shares	Jackson, Mark Edwin	5	04/05/2006	37		20,000	10,000
Stantec Inc.	Options	Jackson, Mark Edwin	5	04/05/2006	37		42,000	21,000
Stantec Inc.	Common Shares	McPhee, Gregory Charles	7	18/05/2006	30	41.5	5,084	91
Stantec Inc.	Common Shares	McPhee, Gregory Charles	7	19/05/2006	37		10,168	5,084
Stantec Inc.	Common Shares	McPhee, Gregory Charles	7	01/01/2007	30	21.2	11,830	1,662
Stantec Inc.	Common Shares	McPhee, Gregory Charles	7	01/04/2003	00			
Stantec Inc.	Common Shares	McPhee, Gregory Charles	7	01/04/2003	00		270	
Stantec Inc.	Common Shares	McPhee, Gregory Charles	7	31/01/2005	10	6		4,000
Stantec Inc.	Common Shares	McPhee, Gregory Charles	7	31/01/2005	51	6	4,270	4,000
Stantec Inc.	Common Shares	McPhee, Gregory Charles	7	19/05/2006	37		8,540	4,270
Stantec Inc.	Common Shares	McPhee, Gregory Charles	7	15/01/2007	51	1.8	23,540	9,000
Stantec Inc.	Options	McPhee, Gregory Charles	7	19/05/2006	37		18,000	9,000
Stantec Inc.	Options	McPhee, Gregory Charles	7	07/06/2006	51	2.75	12,000	-6,000
Stantec Inc.	Options	McPhee, Gregory Charles	7	18/08/2006	50		17,000	5,000
Stantec Inc.	Options	McPhee, Gregory Charles	7	15/01/2007	51		8,000	-9,000
Sterling Centrecorp Inc.	Restricted Stock Units	Bertagnolli, Marcus	5	19/01/2007	46	0.01		13,750
Sterling Centrecorp Inc.	Restricted Stock Units	Bertagnolli, Marcus	5	19/01/2007	46	0.01	68,500	7,500
Sterling Centrecorp Inc.	Restricted Stock Units	Butler, Tracy	5	19/01/2007	46	0.01		23,500
Sterling Centrecorp Inc.	Restricted Stock Units	Butler, Tracy	5	19/01/2007	46	0.01	71,000	13,500
Sterling Centrecorp Inc.	Restricted Stock Units	Glanfield, Brett	5	19/01/2007	46	0.01		23,500
Sterling Centrecorp Inc.	Restricted Stock Units	Glanfield, Brett	5	19/01/2007	46	0.01	41,833	13,500
Sterling Centrecorp Inc.	Restricted Stock Units	GREEN, ROBERT	4, 5	19/01/2007	46	0.01	319,750	117,250
Sterling Centrecorp Inc.	Restricted Stock Units	KOSOY, A. DAVID	4, 5	19/01/2007	46	0.01	390,500	135,000
Sterling Centrecorp Inc.	Restricted Stock Units	KOSOY, BRIAN	7	19/01/2007	46	0.01		110,000
Sterling Centrecorp Inc.	Restricted Stock Units	KOSOY, BRIAN	7	19/01/2007	46	0.01	310,000	105,000
Sterling Centrecorp Inc.	Restricted Stock Units	Levinsky, Richard A.	7	19/01/2007	46	0.01		20,000
Sterling Centrecorp Inc.	Restricted Stock Units	Levinsky, Richard A.	7	19/01/2007	46	0.01	54,000	11,500
Sterling Centrecorp Inc.	Restricted Stock Units	PRESTON, JOHN W. S.	4, 5	19/01/2007	46	0.01	390,500	135,000
Sterling Centrecorp Inc.	Restricted Stock Units	PRESTON, STEPHEN S.	7	19/01/2007	46	0.01		110,000
Sterling Centrecorp Inc.	Restricted Stock Units	PRESTON, STEPHEN S.	7	19/01/2007	46	0.01	260,000	105,000
Sterling Centrecorp Inc.	Restricted Stock Units	Taccone, Carol	5	19/01/2007	46	0.01		38,500
Sterling Centrecorp Inc.	Restricted Stock Units	Taccone, Carol	5	19/01/2007	46	0.01	60,000	22,500
Sterling Centrecorp Inc.	Restricted Stock Units	Weiss, Gilbert	7	19/01/2007	46	0.01		13,750
Sterling Centrecorp Inc.	Restricted Stock Units	Weiss, Gilbert	7	19/01/2007	46	0.01	43,500	7,500
Sterling Resources Ltd.	Common Shares	Agrawal, Rajendra Kumar	4	22/01/2007	51	0.37	145,000	30,000
Sterling Resources Ltd.	Options expiry February 5, 2007	Agrawal, Rajendra Kumar	4	22/01/2007	51	0.37	0	-30,000
Stingray Resources Inc.	Common Shares	Mordaunt, Peter	4, 5	03/01/2007	47	1.35	1,113,767	-30,507

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Stoneham Drilling Trust	Trust Units	Jones, Bruce Wallace	4, 5	24/01/2007	10	17.16	514,869	900
Stoneham Drilling Trust	Trust Units	Jones, Bruce Wallace	4, 5	24/01/2007	10	17.37	516,469	1,600
Stornoway Diamond Corporation	Common Shares	Bitelli, Alessandro	7	15/01/2007	00		1,000	
Stornoway Diamond Corporation	Common Shares	Bitelli, Alessandro	7	15/01/2007	00		1,000	
Stornoway Diamond Corporation	Options	Bitelli, Alessandro	7	15/01/2007	00		546,600	
Stornoway Diamond Corporation	Common Shares	Clements, Brooke P.	7	15/01/2007	00		1,000	
Stornoway Diamond Corporation	Options	Clements, Brooke P.	7	15/01/2007	00		533,200	
Stornoway Diamond Corporation	Options	Garofalo, David	4	07/11/2006	00			
Stornoway Diamond Corporation	Options	Garofalo, David	4	19/01/2007	50	1.25		300,000
Stornoway Diamond Corporation	Options	Garofalo, David	4	19/01/2007	50	1.25	300,000	300,000
Stornoway Diamond Corporation	Options	Hardin, Michael J.	7	15/01/2007	00		467,200	
Stornoway Diamond Corporation	Common Shares	Manson, Matthew Lamont	2	18/09/2006	00		149,000	
Stornoway Diamond Corporation	Options	Manson, Matthew Lamont	2	18/09/2006	00			
Stornoway Diamond Corporation	Options	Manson, Matthew Lamont	2	19/01/2007	50	1.25	800,000	800,000
Stornoway Diamond Corporation	Options	McLeod-Seltzer, Catherine	5	19/01/2007	50		531,500	25,000
Stornoway Diamond Corporation	Options	McLeod, Donald Bruce	5	19/01/2007	50	1.25	751,010	50,000
Stornoway Diamond Corporation	Options	Robins, John Edward	4, 5	19/01/2007	50	1.25	425,000	25,000
Stornoway Diamond Corporation	Options	Stibbard, Jeffrey David	4	19/01/2007	50	1.25	325,000	25,000
Stornoway Diamond Corporation	Options	Thomas, Eira Margaret	4, 5	19/01/2007	50	1.25	937,510	300,000
Stornoway Diamond Corporation	Options	Walsh, Anthony P.	4	19/01/2007	50	1.25	475,000	25,000
StrataGold Corporation	Common Shares	Ladner, James	4	23/01/2007	51	0.4	349,734	150,000
StrataGold Corporation	Options	Ladner, James	4	23/01/2007	51	0.4	230,000	-150,000
Sun Life Financial Inc.	Common Shares	Anderson, James	5	31/12/2006	30	46.15	292	198
Sun Life Financial Inc.	Common Shares	Bailey, David	5	31/12/2006	30	36.82	1,679	302
Sun Life Financial Inc.	Common Shares	Bancroft, Ian	5	31/12/2006	30	42	251	81
Sun Life Financial Inc.	Common Shares	Brooks, Cindy	5	31/12/2006	30	39.64	428	108
Sun Life Financial Inc.	Common Shares	Cherry, Scott	5	31/12/2006	30	38.53	1,669	136
Sun Life Financial Inc.	Common Shares	Clulow, Thom	5	31/12/2006	30	44.29	949	664
Sun Life Financial Inc.	Common Shares	Comerford, Gary	5	31/12/2006	30	37.81	3,122	693
Sun Life Financial Inc.	Common Shares	Connor, Dean	5	05/09/2006	00			
Sun Life Financial Inc.	Common Shares	Connor, Dean	5	31/12/2006	30	47.72	48	48
Sun Life Financial Inc.	Common Shares	Daniel, Wayne	5	22/01/2007	00		241	
Sun Life Financial Inc.	Options	Daniel, Wayne	5	22/01/2007	00		29,700	
Sun Life Financial Inc.	Options	Donnelly, John	5	22/01/2007	00		15,475	
Sun Life Financial Inc.	Common Shares	Doucette, Steve	5	31/12/2006	30	36.89	1,535	278
Sun Life Financial Inc.	Common Shares	Dougherty, Kevin	5	31/12/2006	30	41.8	651	214
Sun Life Financial Inc.	Common Shares	Freyne, Colm Joseph	5	31/12/2006	30	41.12	597	170
Sun Life Financial Inc.	Common Shares	Friesen, Ron	5	31/12/2006	30	41.58	358	107
Sun Life Financial Inc.	Common Shares	Garramone, Jack	5	31/12/2006	30	41.11	1,717	186
Sun Life Financial Inc.	Common Shares	Haynes, Neil	5	31/12/2006	30	35.51	4,118	193
Sun Life Financial Inc.	Common Shares	Kazazian, Vicken	5	31/12/2006	30	35.09	869	107
Sun Life Financial Inc.	Common Shares	Kozan, Jeff	5	03/04/2006	00			
Sun Life Financial Inc.	Common Shares	Kozan, Jeff	5	31/12/2006	30	45.98	88	88
Sun Life Financial Inc.	Common Shares	Lee, Edmund	5	31/12/2006	30	42.17	404	128
Sun Life Financial Inc.	Common Shares	Lundrigan, Eugene	5	31/12/2006	30	37.09	1,146	208
Sun Life Financial Inc.	Common Shares	MackKiw, Christine	5	31/12/2006	30	36.41	1,068	170
Sun Life Financial Inc.	Common Shares	Mailloux, Dominique	5	31/12/2006	30	37.07	971	163
Sun Life Financial Inc.	Common Shares	McCollam, William	5	31/12/2006	30	45.97	183	52
Sun Life Financial Inc.	Common Shares	Mckenney, Richard	5	18/09/2006	00			
Sun Life Financial Inc.	Common Shares	Mckenney, Richard	5	31/12/2006	30	48.5	53	53
Sun Life Financial Inc.	Common Shares	McLaren, K. Louise	5	31/12/2006	30	36.57	1,243	203
Sun Life Financial Inc.	Common Shares	Minucci, William	5	31/12/2006	30	37.06	2,384	429
Sun Life Financial Inc.	Options	Monahan, Timothy	5	22/01/2007	00		55,700	
Sun Life Financial Inc.	Common Shares	Ohannessian, Dikran	5	31/12/2006	30	36.36	4,071	629
Sun Life Financial Inc.	Common Shares	Parent, Brigitte	5	31/12/2006	30	37.04	1,004	197
Sun Life Financial Inc.	Common Shares	Pounder, Dale	5	31/12/2006	30	36.89	903	164

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Sun Life Financial Inc.	Common Shares	Robinson, Tom	5	31/12/2006	30	37.06	4,412	857
Sun Life Financial Inc.	Common Shares	Romano, Dianne	5	31/12/2006	30	39.54	1,810	411
Sun Life Financial Inc.	Options	Saraceno, Leo	5	22/01/2007	00		10,625	
Sun Life Financial Inc.	Common Shares	Sharkey, Robert	5	31/12/2006	30	37.16	625	121
Sun Life Financial Inc.	Common Shares	Shaw, Candace	5	31/12/2006	30	36.87	2,387	448
Sun Life Financial Inc.	Common Shares	Stewart, Donald A.	4, 5	31/12/2006	30	40.11	24,747	1,510
Sun Life Financial Inc.	Common Shares	Strain, Kevin	5	31/12/2006	30	40.94	880	132
Sun Life Financial Inc.	Common Shares	Stramaglia, Michael	5	31/12/2006	30	39.65	890	225
Sun Life Financial Inc.	Common Shares	Taylor, Brian	5	31/12/2006	30	46.86	75	67
Sun Life Financial Inc.	Common Shares	Thanasse, Laura	5	31/12/2006	30	41.09	1,062	309
Sun Life Financial Inc.	Common Shares	Thomson, Lesley	5	31/12/2006	30	46.83	114	100
Sun Life Financial Inc.	Common Shares	Walker, Peter	5	31/12/2006	30	37.09	4,538	877
Sun Life Financial Inc.	Common Shares	Whitney, James Montgomery	5	31/12/2006	30	36.98	1,006	121
Sun Life Financial Inc.	Common Shares	Wilson, Joan M.	5	31/12/2006	30	38.36	680	153
Sun Life Financial Inc.	Common Shares	Wilson, Robert	5	31/12/2006	30	37.21	1,182	231
Suncor Energy Inc.	Common Shares	Genereux, Ronald Paul	5	31/12/2006	30	86.72	5,792	527
Suncor Energy Inc.	Common Shares	Huff, John Rossman	4	22/12/2006	30	92.28	1,230	18
Suncor Energy Inc.	Common Shares	Reardon, Kevin Michael	5	30/06/2006	00		784	
Suncor Energy Inc.	Common Shares	Reardon, Kevin Michael	5	30/06/2006	00		588	
Suncor Energy Inc.	Options Granted February 2, 2006 @ strike price \$92.11	Reardon, Kevin Michael	5	22/06/2006	00			
Suncor Energy Inc.	Options Granted February 2, 2006 @ strike price \$92.11	Reardon, Kevin Michael	5	30/06/2006	00		2,200	
Suncor Energy Inc.	Options Granted February 3, 2005 @ strike price \$41.57	Reardon, Kevin Michael	5	22/06/2006	00			
Suncor Energy Inc.	Options Granted February 3, 2005 @ strike price \$41.57	Reardon, Kevin Michael	5	30/06/2006	00		2,400	
Suncor Energy Inc.	Options Granted January 29, 2004 @ strike price \$34.58	Reardon, Kevin Michael	5	22/06/2006	00			
Suncor Energy Inc.	Options Granted January 29, 2004 @ strike price \$34.58	Reardon, Kevin Michael	5	30/06/2006	00		2,300	
Suncor Energy Inc.	Options Granted July 1, 2005 @ strike price \$58.70	Reardon, Kevin Michael	5	22/06/2006	00			
Suncor Energy Inc.	Options Granted July 1, 2005 @ strike price \$58.70	Reardon, Kevin Michael	5	30/06/2006	00		2,500	
Suncor Energy Inc.	Options Granted: April 30, 2002 @ strike price \$27.65	Reardon, Kevin Michael	5	22/06/2006	00			
Suncor Energy Inc.	Options Granted: April 30, 2002 @ strike price \$27.65	Reardon, Kevin Michael	5	30/06/2006	00		10,000	
Suncor Energy Inc.	Options Granted: January 24, 2003 @ strike price \$26.14	Reardon, Kevin Michael	5	22/06/2006	00			
Suncor Energy Inc.	Options Granted: January 24, 2003 @ strike price \$26.14	Reardon, Kevin Michael	5	30/06/2006	00		5,330	
Suncor Energy Inc.	Options Granted: January 26, 2001 @ strike price \$17.45	Reardon, Kevin Michael	5	22/06/2006	00			
Suncor Energy Inc.	Options Granted: January 26, 2001 @ strike price \$17.45	Reardon, Kevin Michael	5	30/06/2006	00		8,622	
Suncor Energy Inc.	Performance Units	Reardon, Kevin Michael	5	22/06/2006	00			
Suncor Energy Inc.	Performance Units	Reardon, Kevin Michael	5	22/06/2006	00			
Suncor Energy Inc.	Performance Units	Reardon, Kevin Michael	5	30/06/2006	00		3,784	
Superior Plus Income Fund	Trust Units	Gish, Norman Richard	7	19/01/2007	10	11.2	6,678	1,000
Superior Plus Income Fund	Trust Units	Gish, Norman Richard	7	19/01/2007	10	11.24	14,278	7,600
Superior Plus Income Fund	Trust Units	Gish, Norman Richard	7	19/01/2007	10	11.25	25,678	11,400
Superior Plus Income Fund	Trust Units	Green, Peter	7	18/01/2007	10	11.18	8,684	5,400

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Superior Plus Income Fund	Trust Units	Reisch, Theresia Regina	7	15/01/2007	10	10.94	11,628	500
Supremex Income Fund	Trust Units	Andre, Eusebio Afonso	5	15/01/2007	00		20,000	
Supremex Income Fund	Trust Units	Gauer, Edward Alexander	5	15/01/2007	00		17,500	
Sustainable Production Energy Trust	Trust Units	Bruvall, James Thomas	4, 5	22/01/2007	46	5.79	29,388	2,178
Sustainable Production Energy Trust	Trust Units	Bruvall, James Thomas	4, 5	24/01/2007	38	5.94	4,526	-24,862
Sustainable Production Energy Trust	Trust Units	Duncan, Darren Kelly	5	22/01/2007	46	5.79	2,747	191
Sustainable Production Energy Trust	Trust Units	MacIntyre, Kent	4	22/01/2007	46	5.79	19,562	5,083
Sutcliffe Resources Ltd.	Common Shares	Wong, Susan	5	16/01/2007	10	1.74	27,400	2,700
Sutcliffe Resources Ltd.	Common Shares	Wong, Susan	5	16/01/2007	10	1.75	29,700	2,300
Synenco Energy Inc.	Options	Clarke, John Adrian Maximilian	5	16/01/2007	50	12.01	41,023	6,023
Synenco Energy Inc.	Options	Daunhauer, Christopher John	5	16/01/2007	50	12.01	14,498	6,998
Synenco Energy Inc.	Options	Dufour, Joseph Maxime Lucien Fernand	5	16/01/2007	50	12.01	46,657	11,657
Synenco Energy Inc.	Options	Eikrem, Idar	5	16/01/2007	50	12.01	209,974	9,974
Synenco Energy Inc.	Options	Erichsen, Carolyn Patricia	5	16/01/2007	50	12.01	7,170	7,170
Synenco Energy Inc.	Options	Gilliland, Steven Fenton	5	16/01/2007	50	12.01	456,619	56,619
Synenco Energy Inc.	Options	Hendrickson Weeres, Denise Fawn	5	16/01/2007	50	12.01	252,183	47,183
Synenco Energy Inc.	Options	Hicks, Kent Olis	5	16/01/2007	50	12.01	72,675	22,675
Synenco Energy Inc.	Options	Lang, Bernard	5	16/01/2007	50	12.01	201,807	51,807
Synenco Energy Inc.	Options	McCunn-Miller, Patricia Ann	5	16/01/2007	50	12.01	151,920	51,920
Synenco Energy Inc.	Options	Newton, Kelly Todd	5	16/01/2007	50	12.01	811,019	111,019
Synenco Energy Inc.	Options	Oke, Edward Langdon	5	16/01/2007	50	12.01	74,535	24,535
Synenco Energy Inc.	Options	Yellowega, Christopher Russell	5	16/01/2007	50	12.01	184,194	34,194
Synergex Corporation	Common Shares	Aello, David Anthony	3, 4	22/01/2007	10	0.38	810,000	4,000
Synergex Corporation	Common Shares	Aello, David Anthony	3, 4	22/01/2007	10	0.4	821,000	11,000
Synex International Inc.	Common Shares	Stephens, Alan William	4, 5	16/01/2007	10	0.56	1,028,555	-5,000
Synex International Inc.	Common Shares	Stephens, Alan William	4, 5	18/01/2007	10	0.57	1,124,555	-4,000
Synex International Inc.	Common Shares	Stephens, Alan William	4, 5	18/01/2007	10	0.56	1,117,555	-7,000
Synodon Inc.	Options	Anderson, Patrick Soren	4	29/09/2006	00			
Synodon Inc.	Options	Anderson, Patrick Soren	4	19/01/2007	50		60,000	60,000
Synodon Inc.	Options	Brommeland, Richard Stanley	4	29/09/2006	00			
Synodon Inc.	Options	Brommeland, Richard Stanley	4	19/01/2007	50		80,000	80,000
Synodon Inc.	Options	Lack, Ervin Roy Walter	4	29/09/2006	00			
Synodon Inc.	Options	Lack, Ervin Roy Walter	4	19/01/2007	50		80,000	80,000
Synodon Inc.	Options	Pinsent, John Harld Charles	4, 5	29/09/2006	00			
Synodon Inc.	Options	Pinsent, John Harld Charles	4, 5	19/01/2007	50		100,000	100,000
Synodon Inc.	Options	Sheard, Christopher Kent	3, 4, 5	29/09/2006	00			
Synodon Inc.	Options	Sheard, Christopher Kent	3, 4, 5	19/01/2007	50		90,000	90,000
Tagish Lake Gold Corp.	Warrants	de Chezelles, Charles	4	13/01/2007	55	0.15	0	-1,000,000
Tahera Diamond Corporation (formerly Tahera Corporation)	Rights Restricted Shares	Adams, Andrew Bell	4	31/12/2006	46		40,034	834
Tahera Diamond Corporation (formerly Tahera Corporation)	Rights Restricted Shares	Benner, Colin Keith	4	31/12/2006	46	1.2		8,333
Tahera Diamond Corporation (formerly Tahera Corporation)	Rights Restricted Shares	Benner, Colin Keith	4	31/12/2006	46	1.2	65,829	9,167
Talisman Energy Inc.	Options Employee Plan	BLAKELEY, Alexander Paul	5	25/01/2007	59		299,500	-20,000
Talisman Energy Inc.	Common Shares	DRADER, KEVIN IRL	5	01/12/2006	00		2,043	
Talisman Energy Inc.	Options Employee Plan	DRADER, KEVIN IRL	5	01/12/2006	00		284,100	
Talisman Energy Inc.	Common Shares	Lee, Christine Deborah	5	01/07/2006	00			
Talisman Energy Inc.	Common Shares	Lee, Christine Deborah	5	01/07/2006	00		1,946	
Talisman Energy Inc.	Common Shares	Pennock, Brenda Grace	5	01/04/2006	00			
Talisman Energy Inc.	Common Shares	Pennock, Brenda Grace	5	01/04/2006	00		321	
Talisman Energy Inc.	Common Shares	Pennock, Brenda Grace	5	01/05/2006	30	64.07	384	63
Talisman Energy Inc.	Common Shares	Pennock, Brenda Grace	5	25/05/2006	37			1,282
Talisman Energy Inc.	Common Shares	Pennock, Brenda Grace	5	25/05/2006	37		1,151	767
Talisman Energy Inc.	Common Shares	Pennock, Brenda Grace	5	31/12/2006	30	19.32	1,886	735

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Talisman Energy Inc.	Common Shares	Pennock, Brenda Grace	5	01/04/2006	00		641	
Talisman Energy Inc.	Common Shares	Pennock, Brenda Grace	5	25/05/2006	37		1,923	1,282
Talisman Energy Inc.	Options Employee Plan	Pennock, Brenda Grace	5	25/01/2007	59		175,000	-3,000
Talisman Energy Inc.	Options Employee Plan	Walker, Nicholas John Robert	7	25/01/2007	59		379,500	-75,000
Tanzanian Royalty Exploration Corporation	Common Shares	DEANE, Jonathan	4, 5	24/01/2007	30	6.77	3,609	139
Tanzanian Royalty Exploration Corporation	Common Shares	HANSEN, HELEN ELIZABETH	5	24/01/2007	30	6.77	1,524	87
Tanzanian Royalty Exploration Corporation	Common Shares	Kreczmer, Marek Jozef	4	18/01/2007	10	6.78	419,674	-5,064
Tanzanian Royalty Exploration Corporation	Common Shares	Kreczmer, Marek Jozef	4	18/01/2007	10	6.8	411,074	-8,600
Tanzanian Royalty Exploration Corporation	Common Shares	Kreczmer, Marek Jozef	4	18/01/2007	10	6.81	409,274	-1,800
Tanzanian Royalty Exploration Corporation	Common Shares	Kreczmer, Marek Jozef	4	18/01/2007	10	6.82	408,674	-600
Tanzanian Royalty Exploration Corporation	Common Shares	Kreczmer, Marek Jozef	4	23/01/2007	10	6.86	408,174	-500
Tanzanian Royalty Exploration Corporation	Common Shares	Kreczmer, Marek Jozef	4	23/01/2007	10	6.88	408,074	-100
Tanzanian Royalty Exploration Corporation	Common Shares	Kreczmer, Marek Jozef	4	23/01/2007	10	6.85	398,674	-9,400
Tanzanian Royalty Exploration Corporation	Common Shares	Kreczmer, Marek Jozef	4	24/01/2007	30	6.77	398,916	242
Tanzanian Royalty Exploration Corporation	Common Shares	Kuo-Lee, Regina Man-Yee	5	24/01/2007	30	6.77	212	109
Tanzanian Royalty Exploration Corporation	Common Shares	Ngunangwa, Florian Eustack	5	24/01/2007	30	6.77	40,686	242
Taseko Mines Limited	Options	Elliott, David Michael Stuart	4	02/01/2007	50	3.07	171,000	81,000
Taseko Mines Limited	Common Shares	Thiessen, Ronald William	4	22/01/2007	10	2.79	1,570,346	-3,000
Taseko Mines Limited	Common Shares	Thiessen, Ronald William	4	23/01/2007	10	2.82	1,566,346	-4,000
Teck Cominco Limited	Class B Subordinate Voting Shares	Caisse de dépôt et placement du Québec	3	18/01/2007	10	81.67	2,657,455	1,300
Temple Real Estate Investment Trust	Options	Hill Blaisdell, Rosanne Michelle	4	01/10/2006	22			7,666
Temple Real Estate Investment Trust	Options	Hill Blaisdell, Rosanne Michelle	4	01/10/2006	22		7,666	7,666
Temple Real Estate Investment Trust	Options	Hill Blaisdell, Rosanne Michelle	4	01/10/2006	50			30,000
Temple Real Estate Investment Trust	Options	Hill Blaisdell, Rosanne Michelle	4	01/10/2006	50		37,666	30,000
Temple Real Estate Investment Trust	Options	Romagnoli, Gino	5	01/10/2006	50			30,000
Temple Real Estate Investment Trust	Options	Romagnoli, Gino	5	01/10/2006	50		37,666	30,000
TerraVest Income Fund	Trust Units	Clarke Inc.	3	15/01/2007	10	6.74	2,035,300	-14,900
TerraVest Income Fund	Trust Units	Clarke Inc.	3	16/01/2007	10	6.71	2,026,600	-8,700
Tesco Corporation	Common Shares	Beierbach, Keith Evert	5	17/01/2007	10	19.35	15,594	15,000
Tesco Corporation	Common Shares	Beierbach, Keith Evert	5	17/01/2007	10	21.6	10,494	-5,100
Tesco Corporation	Common Shares	Beierbach, Keith Evert	5	17/01/2007	10	21.61	9,494	-1,000
Tesco Corporation	Common Shares	Beierbach, Keith Evert	5	17/01/2007	10	21.62	3,394	-6,100
Tesco Corporation	Common Shares	Beierbach, Keith Evert	5	17/01/2007	10	21.63	2,794	-600
Tesco Corporation	Common Shares	Beierbach, Keith Evert	5	17/01/2007	10	21.65	1,394	-1,400
Tesco Corporation	Common Shares	Beierbach, Keith Evert	5	17/01/2007	10	21.66	894	-500
Tesco Corporation	Common Shares	Beierbach, Keith Evert	5	17/01/2007	10	21.7	594	-300
Tesco Corporation	Common Shares	Beierbach, Keith Evert	5	19/01/2007	10	19.35	15,594	15,000
Tesco Corporation	Common Shares	Beierbach, Keith Evert	5	19/01/2007	10	22.9	14,094	-1,500
Tesco Corporation	Common Shares	Beierbach, Keith Evert	5	19/01/2007	10	22.8	12,594	-1,500
Tesco Corporation	Common Shares	Beierbach, Keith Evert	5	19/01/2007	10	22.78	11,594	-1,000
Tesco Corporation	Common Shares	Beierbach, Keith Evert	5	19/01/2007	10	22.77	10,694	-900
Tesco Corporation	Common Shares	Beierbach, Keith Evert	5	19/01/2007	10	22.76	10,594	-100
Tesco Corporation	Common Shares	Beierbach, Keith Evert	5	19/01/2007	10	22.6	8,594	-2,000
Tesco Corporation	Common Shares	Beierbach, Keith Evert	5	19/01/2007	10	22.57	5,594	-3,000
Tesco Corporation	Common Shares	Beierbach, Keith Evert	5	19/01/2007	10	23	3,694	-1,900
Tesco Corporation	Common Shares	Beierbach, Keith Evert	5	19/01/2007	10	23.03	2,594	-1,100
Tesco Corporation	Common Shares	Beierbach, Keith Evert	5	22/01/2007	10	23.1	594	-2,000
Tesco Corporation	Options	Beierbach, Keith Evert	5	17/01/2007	51		81,400	-15,000
Tesco Corporation	Options	Beierbach, Keith Evert	5	19/01/2007	51	19.35	66,400	-15,000
The Forzani Group Ltd.	Common Shares	Bellstedt, Albrecht Wilhelm Albert	4	26/01/2007	51	16.49	65,000	20,000
The Forzani Group Ltd.	Common Shares	Bellstedt, Albrecht Wilhelm Albert	4	26/01/2007	10	19.1	49,000	-16,000

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The Forzani Group Ltd.	Common Shares	Bellstedt, Albrecht Wilhelm Albert	4	26/01/2007	10	19.11	48,800	-200
The Forzani Group Ltd.	Common Shares	Bellstedt, Albrecht Wilhelm Albert	4	26/01/2007	10	19.12	45,000	-3,800
The Forzani Group Ltd.	Options	Bellstedt, Albrecht Wilhelm Albert	4	25/01/2007	51	16.49	0	-20,000
The Forzani Group Ltd.	Common Shares	Doroniuk, Roman	4	24/01/2007	10	19.17	16,800	-200
The Forzani Group Ltd.	Common Shares	Doroniuk, Roman	4	24/01/2007	10	19.17	16,500	-300
The Forzani Group Ltd.	Common Shares	Doroniuk, Roman	4	24/01/2007	10	19.16	16,100	-400
The Forzani Group Ltd.	Common Shares	Doroniuk, Roman	4	24/01/2007	10	19.15	15,500	-600
The Forzani Group Ltd.	Common Shares	Doroniuk, Roman	4	24/01/2007	10	19.07	7,000	-8,500
The Forzani Group Ltd.	Common Shares	Doroniuk, Roman	4	26/01/2007	51	16.49	27,000	20,000
The Forzani Group Ltd.	Options	Doroniuk, Roman	4	26/01/2007	52	16.49	0	-20,000
The Forzani Group Ltd.	Options	Grace, William	4	05/01/2007	51	16.49		20,000
The Forzani Group Ltd.	Options	Grace, William	4	05/01/2007	51	16.49	40,000	20,000
The Forzani Group Ltd.	Common Shares	Sampson, Tom	5	12/01/2007	00			
The Forzani Group Ltd.	Common Shares	Sampson, Tom	5	19/01/2007	51	16.49	10,000	10,000
The Forzani Group Ltd.	Common Shares	Sampson, Tom	5	19/01/2007	10	18.95	9,000	-1,000
The Forzani Group Ltd.	Common Shares	Sampson, Tom	5	19/01/2007	10	18.91	8,800	-200
The Forzani Group Ltd.	Common Shares	Sampson, Tom	5	19/01/2007	10	18.9	4,700	-4,100
The Forzani Group Ltd.	Common Shares	Sampson, Tom	5	19/01/2007	10	18.81	2,800	-1,900
The Forzani Group Ltd.	Common Shares	Sampson, Tom	5	19/01/2007	10	18.87	800	-2,000
The Forzani Group Ltd.	Common Shares	Sampson, Tom	5	19/01/2007	10	18.77	0	-800
The Forzani Group Ltd.	Common Shares	Sampson, Tom	5	26/01/2007	51	16.49	15,000	15,000
The Forzani Group Ltd.	Common Shares	Sampson, Tom	5	26/01/2007	10	19.15	13,000	-2,000
The Forzani Group Ltd.	Common Shares	Sampson, Tom	5	26/01/2007	10	19.12	11,000	-2,000
The Forzani Group Ltd.	Common Shares	Sampson, Tom	5	26/01/2007	10	19.1	4,400	-6,600
The Forzani Group Ltd.	Common Shares	Sampson, Tom	5	26/01/2007	10	18.96	0	-4,400
The Forzani Group Ltd.	Options	Sampson, Tom	5	12/01/2007	00		75,000	
The Forzani Group Ltd.	Options	Sampson, Tom	5	19/01/2007	51	16.49	65,000	-10,000
The Forzani Group Ltd.	Options	Sampson, Tom	5	26/01/2007	51	16.49	50,000	-15,000
The Forzani Group Ltd.	Common Shares	Watt, Donald	4	26/01/2007	51	16.49	44,600	20,000
The Forzani Group Ltd.	Options	Watt, Donald	4	26/01/2007	51	16.49	0	-20,000
The Jean Coutu Group (PJC) Inc.	Options	Belzile, André	5	17/01/2007	50	14.92	89,596	20,820
The Jean Coutu Group (PJC) Inc.	Options	Boucher, Michel	5	17/01/2007	50	14.92	137,371	19,000
The Jean Coutu Group (PJC) Inc.	Options	Boucher, Michel	5	19/01/2007	51	7.0125	132,171	-5,200
The Jean Coutu Group (PJC) Inc.	Subordinate Voting Shares Catégorie A	Boucher, Michel	5	19/01/2007	51	7.0125	5,200	5,200
The Jean Coutu Group (PJC) Inc.	Subordinate Voting Shares Catégorie A	Boucher, Michel	5	19/01/2007	10	15.46	4,700	-500
The Jean Coutu Group (PJC) Inc.	Subordinate Voting Shares Catégorie A	Boucher, Michel	5	19/01/2007	10	15.45	2,200	-2,500
The Jean Coutu Group (PJC) Inc.	Subordinate Voting Shares Catégorie A	Boucher, Michel	5	19/01/2007	10	15.21	1,000	-1,200
The Jean Coutu Group (PJC) Inc.	Subordinate Voting Shares Catégorie A	Boucher, Michel	5	19/01/2007	10	15.19	0	-1,000
The Jean Coutu Group (PJC) Inc.	Options	Courcy, Denis	5	17/01/2007	50	14.92	76,160	14,620
The Jean Coutu Group (PJC) Inc.	Options	Franche, Guy	5	17/01/2007	50	14.92	42,805	12,400
The Jean Coutu Group (PJC) Inc.	Options	Goyer, Yvon	5	17/01/2007	50	14.92	140,445	14,210
The Jean Coutu Group (PJC) Inc.	Subordinate Voting Shares Catégorie A	Lacroix, Robert	4	19/09/2006	00			
The Jean Coutu Group (PJC) Inc.	Subordinate Voting Shares Catégorie A	Lacroix, Robert	4	26/01/2007	10	15.55	1,400	1,400
The Jean Coutu Group (PJC) Inc.	Options	Lafortune, Alain	5	17/01/2007	50	14.92	129,279	21,920
The Jean Coutu Group (PJC) Inc.	Options	Legault, Pierre	4, 5	17/01/2007	50	14.92	178,932	60,090
The Jean Coutu Group (PJC) Inc.	Options	Mayrand, Richard	5	17/01/2007	50	14.92	88,977	13,520
The Jean Coutu Group (PJC) Inc.	Options	Meloche, Johanne	5	17/01/2007	50	14.92	93,225	12,790
The Jean Coutu Group (PJC) Inc.	Options	Messier, Normand	5	17/01/2007	50	14.92	122,779	21,920
The Jean Coutu Group (PJC) Inc.	Options	Normandin, Jean-Pierre	5	17/01/2007	50	14.92	146,985	14,780
The Jean Coutu Group (PJC) Inc.	Options	Raymond, Marcel A.	5	17/01/2007	50	14.92	45,236	13,780

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The Jean Coutu Group (PJC) Inc.	Options	Wyrofsky, Randy	7	24/01/2007	51	8.85	167,126	-35,000
The Jean Coutu Group (PJC) Inc.	Subordinate Voting Shares Catégorie A	Wyrofsky, Randy	7	24/01/2007	51	8.85	3,500	3,500
The Jean Coutu Group (PJC) Inc.	Subordinate Voting Shares Catégorie A	Wyrofsky, Randy	7	24/01/2007	51	8.85	35,000	31,500
The Jean Coutu Group (PJC) Inc.	Subordinate Voting Shares Catégorie A	Wyrofsky, Randy	7	24/01/2007	10	15.76	32,800	-2,200
The Jean Coutu Group (PJC) Inc.	Subordinate Voting Shares Catégorie A	Wyrofsky, Randy	7	24/01/2007	10	15.77	32,000	-800
The Jean Coutu Group (PJC) Inc.	Subordinate Voting Shares Catégorie A	Wyrofsky, Randy	7	24/01/2007	10	15.75	1,200	-30,800
The Jean Coutu Group (PJC) Inc.	Subordinate Voting Shares Catégorie A	Wyrofsky, Randy	7	24/01/2007	10	15.79	0	-1,200
The Toronto-Dominion Bank	Options	Dal Bianco, Joan	5	05/01/2007	00		46,075	
The Toronto-Dominion Bank	Common Shares CUSIP 891160 50 9	McAdam, Peter	5	31/12/2006	30	61.39	433	10
The Toronto-Dominion Bank	Common Shares CUSIP 891160 50 9	Sequeira, Keith Christopher	5	24/01/2007	30	65.38	44	33
The Toronto-Dominion Bank	Common Shares CUSIP 891160 50 9	Smith, Brian Grant	5	19/01/2007	10	68.7	3,849	-1
The Westaim Corporation	Common Shares	Owen, Daniel	4	17/01/2007	10	1.75	1,057,100	-5,600
The Westaim Corporation	Common Shares	Owen, Daniel	4	18/01/2007	10	1.713	126,900	-930,200
Theratechnologies Inc.	Common Shares	Ferdinandi, Eckhardt	5	19/01/2007	51	1.94	22,000	16,000
Theratechnologies Inc.	Common Shares	Ferdinandi, Eckhardt	5	19/01/2007	10	9.37	17,300	-4,700
Theratechnologies Inc.	Common Shares	Ferdinandi, Eckhardt	5	22/01/2007	10	9.02		4,000
Theratechnologies Inc.	Common Shares	Ferdinandi, Eckhardt	5	22/01/2007	10	9.02	13,300	-4,000
Theratechnologies Inc.	Common Shares	Ferdinandi, Eckhardt	5	22/01/2007	10	9.06		2,300
Theratechnologies Inc.	Common Shares	Ferdinandi, Eckhardt	5	22/01/2007	10	9.06	11,000	-2,300
Theratechnologies Inc.	Common Shares	Ferdinandi, Eckhardt	5	22/01/2007	10	9.13		5,000
Theratechnologies Inc.	Common Shares	Ferdinandi, Eckhardt	5	22/01/2007	10	9.13	6,000	-5,000
Theratechnologies Inc.	Options	Ferdinandi, Eckhardt	5	18/01/2007	51	1.94		16,000
Theratechnologies Inc.	Options	Ferdinandi, Eckhardt	5	18/01/2007	51	1.94		-16,000
Theratechnologies Inc.	Options	Ferdinandi, Eckhardt	5	19/01/2007	51	1.94	99,000	-16,000
Timminco Limited	Options	D'Souza, Keith S.	5	23/01/2007	50	0.4	300,000	100,000
Timminco Limited	Options	Schimmelbusch, Heinz	4, 5	23/01/2007	50	0.4	1,000,000	500,000
Timminco Limited	Options	Spector, Arthur	4, 5	23/01/2007	50	0.4	950,000	500,000
Timmins Gold Corp.	Common Shares	Krohman, Darcy	4, 5	18/01/2007	10	0.6	98,500	-1,500
Timmins Gold Corp.	Common Shares	Krohman, Darcy	4, 5	18/01/2007	10	0.58	95,500	-3,000
Timmins Gold Corp.	Common Shares	Krohman, Darcy	4, 5	25/01/2007	11	0.58	89,500	-6,000
Titan Exploration Ltd.	Common Shares Class A	Gibbs, Richard Hugh	5	19/01/2007	10	2.45	5,800	4,000
Tone Resources Limited	Common Shares	Baxter, Scott David	3, 4, 5	19/01/2007	10	1.2	410,000	500
Total Energy Services Trust	Trust Units	Kwasnacia, Randy	4	25/01/2007	10	12.18	17,550	350
Total Energy Services Trust	Trust Units	Pachkowski, Bruce Lawrence	4	24/01/2007	10	12.13	303,944	-25,000
Total Energy Services Trust	Trust Units	Pachkowski, Bruce Lawrence	4	24/01/2007	10	12.17	209,400	1,000
Total Energy Services Trust	Trust Units	Pachkowski, Bruce Lawrence	4	24/01/2007	10	12.13	234,400	25,000
TransAlta Corporation	Common Shares	Giffin, Gordon	4	31/03/2006	30	23.34	4,000	700
TransAlta Corporation	Common Shares	Giffin, Gordon	4	30/06/2006	30	23.06	1,700	700
TransAlta Corporation	Common Shares	Giffin, Gordon	4	30/09/2006	30	24.87	2,400	700
TransAlta Corporation	Common Shares	Giffin, Gordon	4	31/12/2006	30	26.29	3,100	700
TransAlta Corporation	Common Shares	Kaufman, Donna Soble	4	14/03/2006	30	23.33	13,841	321
TransAlta Corporation	Common Shares	Kaufman, Donna Soble	4	31/03/2006	30	23.34	14,541	700
TransAlta Corporation	Common Shares	Kaufman, Donna Soble	4	20/06/2006	30	23.01	14,866	325
TransAlta Corporation	Common Shares	Kaufman, Donna Soble	4	30/06/2006	30	23.06	15,566	700
TransAlta Corporation	Common Shares	Kaufman, Donna Soble	4	20/09/2006	30	24.89	16,200	301
TransAlta Corporation	Common Shares	Kaufman, Donna Soble	4	30/09/2006	30	24.87	16,900	700
TransAlta Corporation	Common Shares	Kaufman, Donna Soble	4	18/12/2006	30	26.24	17,185	285
TransAlta Corporation	Common Shares	Kaufman, Donna Soble	4	31/12/2006	30	26.29	17,885	700
Transat A.T. inc.	Action à droit de vote de catégorie B	De Cesare, Lucy	7	24/01/2007	51	4.14	5,032	5,032
Transat A.T. inc.	Options	De Cesare, Lucy	7	24/01/2007	51	4.14	5,540	-5,032
Transat A.T. inc.	Action à droit de vote de catégorie B	Gentiletti, Nelson	7	22/01/2007	10	32.5	18,613	-5,966
Transat A.T. inc.	Action à droit de vote de catégorie B	Gentiletti, Nelson	7	22/01/2007	10	32.51	18,113	-500
Transat A.T. inc.	Action à droit de vote de catégorie B	Gentiletti, Nelson	7	22/01/2007	10	32.52	17,913	-200
TransCanada Corporation	Common Shares	Brett, Sean M.	7	19/01/2007	00		10,600	

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TransCanada Corporation	Options Granted Feb. 23, 2004 @ \$26.85 CDN Expiry Feb. 23, 2011	Brett, Sean M.	7	19/01/2007	00		1,800	
TransCanada Corporation	Options Granted Feb. 27, 2001 @ \$18.010 CDN	Brett, Sean M.	7	19/01/2007	00		7,000	
TransCanada Corporation	Options Granted Feb. 28, 2000 @ \$10.030 CDN	Brett, Sean M.	7	19/01/2007	00		6,500	
TransCanada Corporation	Options Granted Mar. 1, 1999 @ \$20.580 CDN	Brett, Sean M.	7	19/01/2007	00		2,000	
Transcontinental Inc.	Participation Units Unité d'action différée (UAD)/Deferred share unit (DSU)	Desjardins, Luc	4, 7, 5	14/03/2003	00			
Transcontinental Inc.	Participation Units Unité d'action différée (UAD)/Deferred share unit (DSU)	Desjardins, Luc	4, 7, 5	14/03/2003	00		33,193	
Trigon Uranium Corp.	Options	Greenslade, John William	4	26/01/2007	50		175,000	75,000
True Energy Trust	Trust Units	SAUNDERS, JAMES MACLEO	4	25/09/2006	22		1,335,372	1,154,812
True North Gems Inc.	Common Shares	Davison, James Gregory	5	19/01/2006	10	0.68	124,000	10,000
Tucows Inc.	Options	Fiume, Eugene Lucas	4	22/11/2006	50	0.8	20,000	5,000
Tucows Inc.	Options	Gissin, Erez	4	22/11/2006	50	0.8	25,000	5,000
Tucows Inc.	Options	Karp, Allen	4	22/11/2006	50	0.8	35,000	10,000
Tucows Inc.	Options	Morrisett, Lloyd N.	4	22/11/2006	50	0.8	85,000	15,000
Tucows Inc.	Options	Schwartz, Jeffrey	4	22/11/2006	50	0.8	50,000	15,000
Tucows Inc.	Options	Stern, Stanley Bezalel	4	22/11/2006	50	0.8	213,050	10,000
Turbo Power Systems Inc.	Options	Hunt, Michael	4, 5	19/01/2007	50	0.0988	5,758,950	1,600,000
Turbo Power Systems Inc.	Options	Sadler, Stephen	4, 5	19/01/2007	50	0.0988	5,100,000	1,600,000
TVA Group Inc.	Non-Voting Shares Classe B	Tranchemontagne, André	4	28/04/2004	00			
TVA Group Inc.	Non-Voting Shares Classe B	Tranchemontagne, André	4	22/12/2006	10	15	1,000	1,000
Twenty-Seven Capital Corp.	Common Shares	Stephen, James Moffat	4, 5	19/01/2007	10	2.5	247,000	500
Twenty-Seven Capital Corp.	Common Shares	Stephen, James Moffat	4, 5	24/01/2007	10	2.6	235,000	-12,000
Tyhee Development Corp	Common Shares	Anderson, Lorne B	5	17/01/2007	54	0.28	296,000	75,000
Tyhee Development Corp	Warrants	Anderson, Lorne B	5	17/01/2007	54	0.28	125,000	-75,000
Tyhee Development Corp	Common Shares	Nickerson, Dave	4	24/01/2007	10	0.53	79,000	-5,000
United Bolero Development Corp.	Common Shares	Duncan, Robert Bruce	4, 5	17/01/2007	10	0.27	278,000	16,500
United Bolero Development Corp.	Common Shares	Duncan, Robert Bruce	4, 5	17/01/2007	10	0.275	296,000	18,000
United Bolero Development Corp.	Common Shares	Duncan, Robert Bruce	4, 5	17/01/2007	30	0.28	300,000	4,000
United Bolero Development Corp.	Common Shares	Duncan, Robert Bruce	4, 5	17/01/2007	10	0.29	312,000	12,000
United Reef Limited	Options	Jackson, Robert William	4	24/01/2007	50	0.08	500,000	100,000
United Reef Limited	Options	Lachcik, Richard Joseph	4	24/01/2007	50	0.08		100,000
United Reef Limited	Options	Lachcik, Richard Joseph	4	24/01/2007	50	0.1	500,000	100,000
United Reef Limited	Options	Tremblay, Mousseau	4, 5	03/12/2006	55	0.15		-400,000
United Reef Limited	Options	Tremblay, Mousseau	4, 5	03/12/2006	52		0	-400,000
Ur-Energy Inc.	Common Shares	Boberg, Walter William	5	18/01/2007	10	3.99	645,000	-55,000
Ur-Energy Inc.	Common Shares	Boberg, Walter William	5	18/01/2007	10	4	620,000	-25,000
Ur-Energy Inc.	Common Shares	Boberg, Walter William	5	18/01/2007	10	4.01	585,000	-35,000
Ur-Energy Inc.	Common Shares	Boberg, Walter William	5	18/01/2007	10	4.02	560,000	-25,000
Ur-Energy Inc.	Common Shares	Boberg, Walter William	5	18/01/2007	10	4.04	550,000	-10,000
Ur-Energy Inc.	Common Shares	Boberg, Walter William	5	22/01/2007	10	4.12	450,000	-100,000
Ur-Energy Inc.	Common Shares	Boberg, Walter William	5	22/01/2007	10	4.15	396,875	-53,125
Ur-Energy Inc.	Common Shares	Boberg, Walter William	5	22/01/2007	51	1.25	496,875	100,000
Ur-Energy Inc.	Options	Boberg, Walter William	5	22/01/2007	51		700,000	-100,000
Ur-Energy Inc.	Common Shares	Franklin, James	4	22/01/2007	10	4.08	297,300	-2,700
Ur-Energy Inc.	Common Shares	Franklin, James	4	22/01/2007	10	4.09	255,100	-42,200
Ur-Energy Inc.	Common Shares	Franklin, James	4	22/01/2007	10	4.1	240,000	-15,100
Ur-Energy Inc.	Common Shares	Franklin, James	4	22/01/2007	10	4.11	232,000	-8,000
Ur-Energy Inc.	Common Shares	Franklin, James	4	22/01/2007	10	4.12	231,300	-700
Ur-Energy Inc.	Common Shares	Franklin, James	4	22/01/2007	10	4.13	221,100	-10,200
Ur-Energy Inc.	Common Shares	Franklin, James	4	22/01/2007	10	4.15	201,500	-19,600
Ur-Energy Inc.	Common Shares	Franklin, James	4	22/01/2007	10	4.16	200,000	-1,500
Utility Split Trust	Preferred Shares	Utility Split Trust	7	22/12/2006	00			
Utility Split Trust	Preferred Shares	Utility Split Trust	7	29/12/2006	38	10.233	12,400	12,400
Vaaldiam Resources Ltd.	Options	Lord, Robert	4	24/01/2007	50	0.85	350,000	150,000

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Vaaldiam Resources Ltd.	Options	PISANI, JOSE RICARDO	5	24/01/2007	50	0.85	510,000	200,000
Vaaldiam Resources Ltd.	Options	Yeoman, Robert	5	24/01/2007	50	0.85	705,000	200,000
Vasogen Inc.	Rights	Cresswell, Ronald Morton	4	17/01/2007	56		30,597	2,632
Vasogen Inc.	Rights	La Salle, Benoit	4	17/01/2007	56		50,816	2,632
Vault Minerals Inc.	Common Shares	Horne, Joseph Daniel	4, 5	25/01/2007	10	0.34	2,509,000	9,000
Vault Minerals Inc.	Common Shares	Horne, Joseph Daniel	4, 5	25/01/2007	10	0.36	2,641,000	132,000
Vault Minerals Inc.	Common Shares	Horne, Joseph Daniel	4, 5	25/01/2007	10	0.37	2,651,000	10,000
Vault Minerals Inc.	Common Shares	Horne, Joseph Daniel	4, 5	25/01/2007	10	0.375	2,672,000	21,000
Vault Minerals Inc.	Common Shares	Horne, Joseph Daniel	4, 5	25/01/2007	10	0.39	2,721,000	49,000
Vault Minerals Inc.	Common Shares	Horne, Joseph Daniel	4, 5	25/01/2007	10	0.4	2,746,000	25,000
Vault Minerals Inc.	Common Shares	Horne, Joseph Daniel	4, 5	25/01/2007	10	0.45	2,749,000	3,000
Vault Minerals Inc.	Common Shares	Horne, Joseph Daniel	4, 5	26/01/2007	10	0.39	2,756,500	7,500
Vault Minerals Inc.	Common Shares	Horne, Joseph Daniel	4, 5	26/01/2007	10	0.4	2,769,000	12,500
Ventus Energy West Cape Windpower LP	Limited Partnership Units	Estill, Glen Robert	4	29/12/2006	15	10	0	25,000
Vermilion Energy Trust	Trust Unit Incentive Rights	KILLI, Joseph F.	4	19/01/2007	46	31.2	17,730	4,180
Vero Energy Inc.	Common Shares	Bartole, Doug	4, 5	23/01/2007	10	5.5	57,056	6,000
Vero Energy Inc.	Common Shares	Bartole, Doug	4, 5	25/01/2007	10	5.62	566,107	10,000
Vero Energy Inc.	Common Shares	Bartole, Doug	4, 5	25/01/2007	10	5.63	576,107	10,000
Vero Energy Inc.	Common Shares	Bartole, Doug	4, 5	25/01/2007	10	5.63	579,907	3,800
Vero Energy Inc.	Common Shares	Bartole, Doug	4, 5	25/01/2007	10	5.62	580,107	200
Versacold Income Fund	Convertible Debentures 6.25% Unsecured Subordinated	Clarke Inc.	3	16/01/2007	10	101	\$34,000	\$10,000
Versacold Income Fund	Trust Units	Lewarne, Robert Alfred	5	24/01/2007	00			
Versacold Income Fund	Trust Units	Lewarne, Robert Alfred	5	24/01/2007	97		183	183
Versacold Income Fund	Trust Units	Smashnuk, Bruce Nicholas	5	24/01/2007	00			
Versacold Income Fund	Trust Units	Smashnuk, Bruce Nicholas	5	24/01/2007	97		183	183
Versacold Income Fund	Trust Units	Tschupikow, Victor	5	24/01/2007	00			
Versacold Income Fund	Trust Units	Tschupikow, Victor	5	24/01/2007	97		183	183
VGS Seismic Canada Inc.	Common Shares Class A Common Shares	Perfco Investments Ltd.	3	17/01/2007	10	0.9565	1,742,957	23,000
VGS Seismic Canada Inc.	Common Shares Class A Common Shares	Perfco Investments Ltd.	3	18/01/2007	10	1.15	1,744,957	2,000
VGS Seismic Canada Inc.	Common Shares Class A Common Shares	Perfco Investments Ltd.	3	19/01/2007	10	1.2	1,748,957	4,000
Vigil Locating Systems Corporation	Common Shares catégorie "A"	Joly, Julien	4	19/04/2006	00			
Vigil Locating Systems Corporation	Common Shares catégorie "A"	Joly, Julien	4	21/04/2006	00			
Vigil Locating Systems Corporation	Common Shares catégorie "A"	Joly, Julien	4	21/04/2006	00			
Vigil Locating Systems Corporation	Common Shares catégorie "A"	Joly, Julien	4	21/04/2006	00		82,930	
Village Farms Income Fund (formerly Hot House Growers Income Fund)	Class C Shares of Village Farms Canada Inc.	Canagro Century Holdings Inc.	3	23/12/2003	00		2,358,040	
Village Farms Income Fund (formerly Hot House Growers Income Fund)	Trust Units	Canagro Century Holdings Inc.	3	22/12/2006	00		1,489,147	
Virgin Metals Inc.	Common Shares	Shonnard, Mark Claiborne	4	07/12/2006	00			
Virgin Metals Inc.	Common Shares	Shonnard, Mark Claiborne	4	01/01/2007	00			
Virgin Metals Inc.	Common Shares	Shonnard, Mark Claiborne	4	01/01/2007	00		30,000	
Virgin Metals Inc.	Options	Shonnard, Mark Claiborne	4	07/12/2006	00			
Virgin Metals Inc.	Options	Shonnard, Mark Claiborne	4	01/01/2007	00			
Virgin Metals Inc.	Options	Shonnard, Mark Claiborne	4	01/01/2007	00			
Virgin Metals Inc.	Options	Shonnard, Mark Claiborne	4	01/01/2007	00		200,000	
Vista Gold Corp.	Common Shares	Ogryzlo, Charles Thomas	4	08/07/2002	00			
Vista Gold Corp.	Common Shares	Ogryzlo, Charles Thomas	4	09/11/2006	51	4.7	2,500	2,500
Vista Gold Corp.	Options Employee Stock Option Plan	Ogryzlo, Charles Thomas	4	09/11/2006	51		82,500	-2,500
Vital Resources Corp.	Common Shares	Foster, Barry Howard	4, 5	15/01/2007	54	0.12	1,850,000	125,000

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Vital Resources Corp.	Warrants	Foster, Barry Howard	4, 5	15/01/2007	54		0	-125,000
Vital Resources Corp.	Common Shares	Gerchikov, Vladimir	4, 5	15/01/2007	54	0.12	2,200,000	125,000
Vital Resources Corp.	Warrants	Gerchikov, Vladimir	4, 5	15/01/2007	54		0	-125,000
Vital Resources Corp.	Common Shares	Nugent, Michael Bernard	3	15/01/2007	54	0.12	250,000	125,000
Vital Resources Corp.	Common Shares	Nugent, Michael Bernard	3	18/01/2007	11		950,000	700,000
Vital Resources Corp.	Common Shares	Nugent, Michael Bernard	3	18/01/2007	11		3,855,000	-1,645,000
Vital Resources Corp.	Warrants	Nugent, Michael Bernard	3	15/01/2007	54		0	-125,000
Vital Resources Corp.	Common Shares	Robinson, David Russell	4	18/01/2007	11		522,000	500,000
Vital Resources Corp.	Common Shares	Whitehead, Michael Roderick	4, 5	15/01/2007	54	0.12	1,850,000	125,000
Vital Resources Corp.	Warrants	Whitehead, Michael Roderick	4, 5	15/01/2007	54		0	-125,000
Volcanic Metals Exploration Inc.	Common Shares	Glasier, George Edwin Lee	4, 5	02/03/2006	11	0.15		400,000
Volcanic Metals Exploration Inc.	Common Shares	Glasier, George Edwin Lee	4, 5	02/03/2006	11	0.15	800,000	800,000
Wajax Income Fund	Rights TDUP Rights	Barrett, Edward Malcolm	4	22/01/2007	56	33.92	1,247	51
Wajax Income Fund	Rights UOP Rights	Blair, David Gerald	5	22/01/2007	56	33.92	2,733	111
Wajax Income Fund	Rights TDUP Rights	Bourne, Ian Alexander	4	22/01/2007	56	33.92	297	12
Wajax Income Fund	Rights UOP Rights	Corbett, Linda Joan	5	22/01/2007	56	33.92	3,593	146
Wajax Income Fund	Rights UOP Rights	Desjardins, Christopher John	5	22/01/2007	56	33.92	3,363	137
Wajax Income Fund	Rights TDUP Rights	Dexter, Robert P.	4	22/01/2007	56	33.92	11,297	460
Wajax Income Fund	Rights UOP Rights	Doyon, Jacquelin	5	22/01/2007	56	33.92	3,972	162
Wajax Income Fund	Rights UOP Rights	Duncan, Gordon Alan	5	22/01/2007	56	33.92	11,137	454
Wajax Income Fund	Rights TDUP Rights	Duvar, Ivan E. H.	4	22/01/2007	56	33.92	3,228	131
Wajax Income Fund	Rights TDUP Rights	Eby, John Clifford	4	22/01/2007	56	33.92	353	14
Wajax Income Fund	Rights TDUP Rights	Gagne, Paul Ernest	4	22/01/2007	56	33.92	4,423	180
Wajax Income Fund	Rights UOP Rights	Hamilton, John Joseph	5	22/01/2007	56	33.92	11,095	452
Wajax Income Fund	Rights TDUP Rights	Hole, James Douglas	4	22/01/2007	56	33.92	239	10
Wajax Income Fund	Rights UOP Rights	Keefe, Terrence William	7	22/01/2007	56	33.92	2,837	116
Wajax Income Fund	Rights UOP Rights	Manning, Neil Donald	5	22/01/2007	56	33.92	29,624	1,206
Wajax Income Fund	Rights TDUP Rights	Nielsen, Valerie Anne Abernethy	4	22/01/2007	56	33.92	9,552	389
Wajax Income Fund	Rights TDUP Rights	Taylor, Donald James	4	22/01/2007	56	33.92	5,835	238
Wajax Income Fund	Rights UOP Rights	Whitman, Patrick Mark	5	22/01/2007	56	33.92	4,844	197
WaveForm Energy Ltd.	Common Shares Class A	Dattani, Dinesh	4	16/01/2007	00			
WaveForm Energy Ltd.	Common Shares Class A	Dattani, Dinesh	4	16/01/2007	11	0.125	200,000	200,000
WaveForm Energy Ltd.	Options	Dattani, Dinesh	4	15/01/2007	00			
WaveForm Energy Ltd.	Options	Dattani, Dinesh	4	16/01/2007	00			
WaveForm Energy Ltd.	Options	Dattani, Dinesh	4	16/01/2007	50	0.2	1,000,000	1,000,000
WaveForm Energy Ltd.	Warrants	Dattani, Dinesh	4	16/01/2007	00			
WaveForm Energy Ltd.	Warrants	Dattani, Dinesh	4	16/01/2007	11	0.125	200,000	200,000
WaveForm Energy Ltd.	Common Shares Class A	Foulkes, Donald Edwin	4	22/01/2007	00			
WaveForm Energy Ltd.	Common Shares Class A	Foulkes, Donald Edwin	4	22/01/2007	15	0.125	200,000	200,000
WaveForm Energy Ltd.	Common Shares Class A	Foulkes, Donald Edwin	4	22/01/2007	50	0.2	1,200,000	1,000,000
WaveForm Energy Ltd.	Common Shares Class A	Foulkes, Donald Edwin	4	22/01/2007	53	0.125	1,400,000	200,000
WaveForm Energy Ltd.	Common Shares Class A	Heier, Michael Erskine	4	15/01/2007	11	0.125	1,140,725	800,000
WaveForm Energy Ltd.	Warrants	Heier, Michael Erskine	4	22/12/2004	00		800,000	
WaveForm Energy Ltd.	Options	Holliday, Stacey	5	16/01/2007	00		100,000	
WaveForm Energy Ltd.	Common Shares Class A	Macdonald, David Morris	4	16/01/2007	00		3,697,108	
WaveForm Energy Ltd.	Common Shares Class B	Macdonald, David Morris	4	16/01/2007	00		20	
WaveForm Energy Ltd.	Options	Macdonald, David Morris	4	16/01/2007	00			
WaveForm Energy Ltd.	Options	Macdonald, David Morris	4	16/01/2007	50	0.2	1,000,000	1,000,000
WaveForm Energy Ltd.	Warrants	Macdonald, David Morris	4	16/01/2007	00		2,823,008	
West Timmins Mining Inc.	Options	Crossgrove, Peter Alexander	4	13/09/2006	00			
West Timmins Mining Inc.	Options	Crossgrove, Peter Alexander	4	22/09/2006	50		50,000	50,000
Western GeoPower Corp	Common Shares	MacLeod, Kenneth	4, 5	24/01/2007	10	0.215	5,338,500	105,000
Western GeoPower Corp	Common Shares	MacLeod, Kenneth	4, 5	24/01/2007	10	0.21	5,358,500	20,000
Western Oil Sands Inc.	Options	Alexander, Joanne Linette	5	22/01/2007	00			
Western Oil Sands Inc.	Options	Alexander, Joanne Linette	5	22/01/2007	50	33.03	30,000	30,000
Western Prospector Group Ltd.	Common Shares	Roberts, Wayne Joseph	4, 5	15/01/2007	10	4.9	66,016	-2,000

Insider Reporting

Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/ Disposed
Western Prospector Group Ltd.	Common Shares	Roberts, Wayne Joseph	4, 5	15/01/2007	10	4.9	271,775	-2,000
Western Prospector Group Ltd.	Common Shares	Roberts, Wayne Joseph	4, 5	16/01/2007	10	5.01	270,775	-1,000
Western Prospector Group Ltd.	Common Shares	WEBB, JEANNINE PATRICIA MARIE	4, 5	16/01/2007	51	0.1	73,000	20,000
Western Prospector Group Ltd.	Common Shares	WEBB, JEANNINE PATRICIA MARIE	4, 5	23/01/2007	10	4.95	65,000	-8,000
Western Prospector Group Ltd.	Options	WEBB, JEANNINE PATRICIA MARIE	4, 5	16/01/2007	51	0.1	300,000	-20,000
WesternOne Equity Income Fund	Units WEQ.UN	Darren Financial Group Inc.	3	25/01/2007	10	3	1,145,000	1,100
WesternOne Equity Income Fund	Units WEQ.UN	Latoski, Darren Todd	4, 5	25/01/2007	10	3	1,145,000	1,100
WestJet Airlines Ltd.	Common Shares - Voting	Cummings, Robert	5	31/12/2006	30	11.65	1,242	977
WestJet Airlines Ltd.	Common Shares - Voting	Ogle, Steven James	5	31/12/2006	30	11.65	7,368	5,231
WFI Industries Ltd.	Common Shares	Pottow, Geoffrey William John	4	16/01/2007	10	25.914	44,000	-5,000
WFI Industries Ltd.	Common Shares	Pottow, Geoffrey William John	4	19/01/2007	10	26.073	41,000	-3,000
Wi-LAN Inc.	Common Shares	Zaghoul, Hatim	4	18/01/2007	10	5.44	77,620	-69,400
Wood Composite Technologies Inc.	Options	Collins, Dennis Wayne	7	01/11/2006	00			
Wood Composite Technologies Inc.	Options	Collins, Dennis Wayne	7	18/01/2007	50		100,000	100,000
Wood Composite Technologies Inc.	Options	Johnson, Jerry Shayne	5	01/11/2006	00		100,000	
Yamana Gold Inc.	Common Shares	Bradley, Victor	5	17/01/2007	51	9.65	201,349	200,000
Yamana Gold Inc.	Common Shares	Bradley, Victor	5	17/01/2007	10	14.301	1,349	-200,000
Yamana Gold Inc.	Options	Bradley, Victor	5	17/01/2007	51	9.65	250,001	-200,000
Yamana Gold Inc.	Common Shares	Cintro, Evandro	5	17/01/2007	51	3.44	117,392	50,000
Yamana Gold Inc.	Common Shares	Cintro, Evandro	5	17/01/2007	51	3.69	167,392	50,000
Yamana Gold Inc.	Common Shares	Cintro, Evandro	5	17/01/2007	10	14.301	67,392	-100,000
Yamana Gold Inc.	Options	Cintro, Evandro	5	17/01/2007	51	3.44	380,000	-50,000
Yamana Gold Inc.	Options	Cintro, Evandro	5	17/01/2007	51	3.69	330,000	-50,000
Yamana Gold Inc.	Common Shares	Downey, Patrick	5	17/01/2007	51	1.29	503,670	232,800
Yamana Gold Inc.	Common Shares	Downey, Patrick	5	17/01/2007	10	14.301	270,870	-232,800
Yamana Gold Inc.	Options	Downey, Patrick	5	17/01/2007	51	1.29	467,200	-232,800
Yamana Gold Inc.	Common Shares	Hoffman, Michael	5	17/01/2007	51	3.22	169,636	99,000
Yamana Gold Inc.	Common Shares	Hoffman, Michael	5	17/01/2007	51	4.77	187,636	18,000
Yamana Gold Inc.	Common Shares	Hoffman, Michael	5	17/01/2007	10	14.301	70,636	-117,000
Yamana Gold Inc.	Options	Hoffman, Michael	5	17/01/2007	51	3.22	18,000	-99,000
Yamana Gold Inc.	Options	Hoffman, Michael	5	17/01/2007	51	4.77	0	-18,000
Yamana Gold Inc.	Common Shares	Humphrey, Raymond Bruce	4	17/01/2007	51	2	420,780	348,000
Yamana Gold Inc.	Common Shares	Humphrey, Raymond Bruce	4	17/01/2007	51	4.7	480,780	60,000
Yamana Gold Inc.	Common Shares	Humphrey, Raymond Bruce	4	17/01/2007	10	14.301	72,780	-408,000
Yamana Gold Inc.	Options	Humphrey, Raymond Bruce	4	17/01/2007	51	2	60,000	-348,000
Yamana Gold Inc.	Options	Humphrey, Raymond Bruce	4	17/01/2007	51	4.7	0	-60,000
Yamana Gold Inc.	Common Shares	Jones, Jacqueline	5	17/01/2007	51	9.65	67,500	50,000
Yamana Gold Inc.	Common Shares	Jones, Jacqueline	5	17/01/2007	10	14.301	17,500	-50,000
Yamana Gold Inc.	Options	Jones, Jacqueline	5	17/01/2007	51	9.65	65,000	-50,000
Yamana Gold Inc.	Common Shares	Kivari, Daniel	5	17/01/2007	51	3.69	50,000	25,000
Yamana Gold Inc.	Common Shares	Kivari, Daniel	5	17/01/2007	10	14.301	0	-50,000
Yamana Gold Inc.	Common Shares	Kivari, Daniel	5	24/01/2007	00		25,000	
Yamana Gold Inc.	Options	Kivari, Daniel	5	17/01/2007	51	2.85	425,000	-25,000
Yamana Gold Inc.	Options	Kivari, Daniel	5	17/01/2007	51	3.69	400,000	-25,000
Yamana Gold Inc.	Options	Kivari, Daniel	5	24/01/2007	00		450,000	
Yamana Gold Inc.	Common Shares	Main, Charles	5	17/01/2007	51	9.65	225,870	117,000
Yamana Gold Inc.	Common Shares	Main, Charles	5	17/01/2007	51	3.69	248,870	23,000
Yamana Gold Inc.	Common Shares	Main, Charles	5	17/01/2007	10	14.301	108,870	-140,000
Yamana Gold Inc.	Options	Main, Charles	5	17/01/2007	51	9.65	406,000	-117,000
Yamana Gold Inc.	Options	Main, Charles	5	17/01/2007	51	3.69	383,000	-23,000
Yamana Gold Inc.	Common Shares	Marrone, Peter	4, 5	17/01/2007	51	3.69	2,895,279	600,000
Yamana Gold Inc.	Common Shares	Marrone, Peter	4, 5	17/01/2007	10	14.301	2,295,279	-600,000
Yamana Gold Inc.	Common Shares	Marrone, Peter	4, 5	17/01/2007	51	3.44	2,595,279	300,000
Yamana Gold Inc.	Common Shares	Marrone, Peter	4, 5	17/01/2007	10	14.301	2,295,279	-300,000
Yamana Gold Inc.	Options	Marrone, Peter	4, 5	17/01/2007	51	3.69	2,330,000	-600,000

Insider Reporting

Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/ Disposed
Yamana Gold Inc.	Options	Marrone, Peter	4, 5	17/01/2007	51	3.44	2,030,000	-300,000
Yamana Gold Inc.	Common Shares	Mars, Patrick James	4	17/01/2007	51	9.65	100,000	100,000
Yamana Gold Inc.	Common Shares	Mars, Patrick James	4	17/01/2007	10	14.301	0	-100,000
Yamana Gold Inc.	Options	Mars, Patrick James	4	17/01/2007	51	9.65	250,000	-100,000
Yamana Gold Inc.	Common Shares	McKnight, Greg	5	17/01/2007	51	3.69	158,923	50,000
Yamana Gold Inc.	Common Shares	McKnight, Greg	5	17/01/2007	51	1.67	258,923	100,000
Yamana Gold Inc.	Common Shares	McKnight, Greg	5	17/01/2007	10	14.301	74,223	-184,700
Yamana Gold Inc.	Options	McKnight, Greg	5	17/01/2007	51	3.69	650,000	-50,000
Yamana Gold Inc.	Options	McKnight, Greg	5	17/01/2007	51	1.67	550,000	-100,000
Yamana Gold Inc.	Common Shares	Mesquita, Juvenal	4	17/01/2007	51	1.67	408,695	200,000
Yamana Gold Inc.	Common Shares	Mesquita, Juvenal	4	17/01/2007	10	14.301	208,695	-200,000
Yamana Gold Inc.	Options	Mesquita, Juvenal	4	17/01/2007	51	1.67	1,050,000	-200,000
Yamana Gold Inc.	Common Shares	Silva, Antenor	5	17/01/2007	51	1.67	358,695	100,000
Yamana Gold Inc.	Common Shares	Silva, Antenor	5	17/01/2007	51	3.44	658,695	300,000
Yamana Gold Inc.	Common Shares	Silva, Antenor	5	17/01/2007	51	3.69	783,695	125,000
Yamana Gold Inc.	Common Shares	Silva, Antenor	5	17/01/2007	10	14.301	258,695	-525,000
Yamana Gold Inc.	Options	Silva, Antenor	5	17/01/2007	51	1.67	1,450,000	-100,000
Yamana Gold Inc.	Options	Silva, Antenor	5	17/01/2007	51	3.44	1,150,000	-300,000
Yamana Gold Inc.	Options	Silva, Antenor	5	17/01/2007	51	3.69	1,025,000	-125,000
Yamana Gold Inc.	Common Shares	Titano, Dino	4	17/01/2007	51	9.65	110,000	100,000
Yamana Gold Inc.	Common Shares	Titano, Dino	4	17/01/2007	10	14.301	10,000	-100,000
Yamana Gold Inc.	Options	Titano, Dino	4	17/01/2007	51	9.65	250,000	-100,000
Yangarra Resources Ltd.	Common Shares	Helman, Daniel	5	17/01/2007	10	0.285	354,500	35,000
Yangarra Resources Ltd.	Common Shares	Helman, Daniel	5	17/01/2007	10	0.295	369,500	15,000
Yangarra Resources Ltd.	Common Shares	Helman, Daniel	5	18/01/2007	10	0.28	384,500	15,000
Yangarra Resources Ltd.	Common Shares	Helman, Daniel	5	19/01/2007	10	0.285	385,000	500
YGC Resources Ltd.	Options	Dickson, Graham Cranstoun	5	05/01/2007	50		600,000	600,000
YGC Resources Ltd.	Common Shares	Harris, Iain	4	22/01/2007	00		150,000	
YGC Resources Ltd.	Common Shares	Harris, Iain	4	22/01/2007	00		12,500	
YGC Resources Ltd.	Common Shares	Harris, Iain	4	22/01/2007	00		25,000	
YGC Resources Ltd.	Options	Harris, Iain	4	22/01/2007	00		300,000	
YGC Resources Ltd.	Options	Holbek, Peter Michael	4	15/01/2007	50		295,000	50,000
YGC Resources Ltd.	Options	MacDonald, Robert John	4	05/01/2007	50	2.77	300,000	50,000
YGC Resources Ltd.	Options	Patterson, Earl Lynn	5	05/01/2007	50		300,000	50,000
YM BioSciences Inc.	CALLS	Williams, Tarnie	4	19/01/2007	97	5	151	-150
YSV Ventures Inc.	Common Shares	Fosbery, Julian	5	01/06/2005	00			
YSV Ventures Inc.	Common Shares	Fosbery, Julian	5	02/11/2005	46	0.1	119,840	119,840
YSV Ventures Inc.	Options	Fosbery, Julian	5	01/06/2005	00			
YSV Ventures Inc.	Options	Fosbery, Julian	5	22/12/2006	50	0.1	320,000	320,000
ZTEST Electronics Inc.	Common Shares	Perreault, John	3, 4, 7, 5	16/01/2007	10	0.05	1,206,270	-6,000
ZTEST Electronics Inc.	Common Shares	Perreault, John	3, 4, 7, 5	16/01/2007	10	0.045	1,152,270	-54,000

Chapter 8

Notice of Exempt Financings

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

Transaction Date	No of Purchaser	Issuer/Security	Total Purchase Price (\$)	No. of Securities Distributed
05/18/2006 to 11/23/2006	3	Acker Finley Public Equity Fund - Units	770,000.00	97,088.92
01/03/2006 to 12/21/2006	310	Acker Finley Select Canada Focus Fund - Units	22,210,439.61	2,162,010.29
01/03/2006 to 12/20/2006	456	Acker Finley Select US Value 50 Fund - Units	38,603,099.52	7,163,464.90
01/31/2006 to 11/30/2006	30	Asian Opportunities Fund - Class Shares	8,595,610.12	774,188.88
01/16/2007	1	Auramex Resource Corp. - Units	1,800.00	15,000.00
01/01/2007	8	Avenue Global Asset Management Inc - Debentures	431,253.80	NA
01/01/2005 to 12/31/2005	15	BGICL Active Canadian Equity ex Income Trusts Fund - Units	3,963,666,467.10	179,728,336.63
01/01/2005 to 12/31/2005	17	BGICL Active Canadian Equity ex Income Trusts Fund - Units	1,519,123,003.18	79,787,239.02
01/01/2005 to 12/31/2005	2	BGICL Balanced Fund - Units	15,172,629.52	796,393.57
01/01/2005 to 12/31/2005	1	BGICL Canada Market Neutral Fund - Units	7,178,626.00	600,644.76
01/01/2005 to 12/31/2005	5	BGICL Canadian Alpha Bond Fund - Units	269,322,841.91	19,911,839.84
01/01/2005 to 12/31/2005	1	BGICL Commodity Fund - Units	14,054,000.00	920,544.13
01/01/2005 to 12/31/2005	5	BGICL Daily Active Canadian Equity Fund - Units	73,535,247.66	5,080,881.17
01/01/2005 to 12/31/2005	3	BGICL Daily Aggressive Balanced Index Fund - Units	12,183,892.71	850,707.28
01/01/2005 to 12/31/2005	3	BGICL Daily Conservative Balanced Index Fund - Units	15,694,685.39	1,187,852.54
01/01/2005 to 12/31/2005	23	BGICL Daily EAFE Equity Index Fund - Units	475,883,297.26	49,573,952.13
01/01/2005 to 12/31/2005	10	BGICL Daily Moderate Balanced Index Fund - Units	59,535,904.25	4,223,007.27
01/01/2005 to 12/31/2005	6	BGICL EX BBB Universe Bond Index Fund - Units	23,032,129.16	1,801,117.47
01/01/2005 to 12/31/2005	2	BGICL Global Ascent Fund - Units	37,108,363.36	3,775,019.13

Notice of Exempt Financings

Transaction Date	No of Purchaser	Issuer/Security	Total Purchase Price (\$)	No. of Securities Distributed
01/01/2005 to 12/31/2005	5	BGICL Global Market Selection Fund - Units	543,968,669.70	19,033,872.32
01/01/2005 to 12/31/2005	3	BGICL Hedged MSCI EAFE Equity Index Fund - Units	215,938,530.52	20,830,841.22
01/01/2005 to 12/31/2005	8	BGICL Hedged Pension U.S. Equity Index Fund - Units	637,217,283.06	63,539,052.12
01/01/2005 to 12/31/2005	5	BGICL Hedged Pension U.S. Alpha Tilts Fund - Units	224,153,484.37	22,335,222.82
01/01/2005 to 12/31/2005	4	BGICL Hedged Synthetic EAFE Index Fund - Units	8,678,081.44	427,836.75
01/01/2005 to 12/31/2005	16	BGICL Hedged Synthetic US Equity Index Fund - Units	403,215,812.74	13,663,727.74
01/01/2005 to 12/31/2005	1	BGICL Large Cap Active Canadian Equity Fund - Units	42,000,000.00	3,267,728.41
01/01/2005 to 12/31/2005	20	BGICL Long Bond Index Fund - Units	597,174,964.45	34,989,669.90
01/01/2005 to 12/31/2005	12	BGICL NonPension U.S. Equity Index Fund - Units	431,650,389.74	57,132,827.47
01/01/2005 to 12/31/2005	44	BGICL Pension U.S. Equity Index Fund - Units	1,626,311,247.04	183,768,133.46
01/01/2005 to 12/31/2005	16	BGICL Pension U.S. Alpha Tilts Fund - Units	1,226,246,735.78	142,072,493.79
01/01/2005 to 12/31/2005	6	BGICL Real Return Bond Index Fund - Units	46,234,649.02	2,284,476.81
01/01/2005 to 12/31/2005	13	BGICL Short Term Investment Fund - Units	142,270,358.14	11,786,753.94
01/01/2005 to 12/31/2005	1	BGICL Small Cap Active Canadian Equity Fund - Units	9,584,687.00	777,235.20
01/01/2005 to 12/31/2005	38	BGICL S&P/TSX Composite Index Fund - Units	386,836,799.69	15,754,284.84
01/01/2005 to 12/31/2005	11	BGICL S&P/TSX Equity Index Fund - Units	12,519,910.14	20,530,436.17
01/01/2005 to 12/31/2005	4	BGICL Unhedged Synthetic EAFE Index Fund - Units	25,881,028.96	2,783,429.42
01/01/2005 to 12/31/2005	24	BGICL Unhedged Synthetic U.S. Equity Index Fund - Units	288,050,940.18	12,648,392.76
01/01/2005 to 12/31/2005	52	BGICL Universe Bond Index Fund - Units	793,631,629.64	47,144,357.23
01/01/2005 to 12/31/2005	4	BGICL U.S. Currency Overlay Fund - Units	5,889,000.00	227,951.22
01/01/2005 to 12/31/2005	1	BGINA Active International Equity Fund B - Units	25,963,604.12	1,229,279.42
01/01/2005 to 12/31/2005	3	BGINA Alpha Tilts Fund B - Units	36,304,477.98	913,018.25

Notice of Exempt Financings

Transaction Date	No of Purchaser	Issuer/Security	Total Purchase Price (\$)	No. of Securities Distributed
01/01/2005 to 12/31/2005	1	BGINA Core Active Bond Fund B - Units	1,500,064.20	95,979.62
01/01/2005 to 12/31/2005	13	BGINA EAFE Equity Index Funds B - Units	36,813,278.39	747,536.49
01/01/2005 to 12/31/2006	1	BGINA EAFE GDP Weighted Equity Index B - Units	15,930.72	650.10
01/01/2005 to 12/31/2005	1	BGINA Extended Alpha Tilts Fund B - Units	10,998,577.31	668,908.27
01/01/2005 to 12/31/2005	1	BGINA Extended Equity Market Fund B - Units	4,868,338.38	37,601.44
01/01/2005 to 12/31/2005	1	BGINA GSCI Commodities Fund B - Units	250,000.00	19,722.22
01/01/2005 to 12/31/2005	8	BGINA International Alpha Tilts B - Units	81,973,044.66	3,845,245.41
01/01/2005 to 12/31/2005	1	BGINA MSCI Equity Index Fund B - Australia - Units	11,897.47	117.64
01/01/2005 to 12/31/2005	2	BGINA MSCI Equity Index Fund B - Belgium - Units	311,606.98	2,081.80
01/01/2005 to 12/31/2005	1	BGINA MSCI Equity Index Fund B - Denmark - Units	195,310.17	1,943.10
01/01/2005 to 12/31/2005	1	BGINA MSCI Equity Index Fund B - Finland - Units	284,171.28	3,175.35
01/01/2005 to 12/31/2005	1	BGINA MSCI Equity Index Fund B - France - Units	91,326.60	1,086.02
01/01/2005 to 12/31/2005	1	BGINA MSCI Equity Index Fund B - Germany - Units	78,018.29	1,530.21
01/01/2005 to 12/31/2005	1	BGINA MSCI Equity Index Fund B - Greece - Units	168,376.58	10,737.73
01/01/2005 to 12/31/2005	1	BGINA MSCI Equity Index Fund B - Hong Kong - Units	82,093.37	598.73
01/01/2005 to 12/31/2005	1	BGINA MSCI Equity Index Fund B - Ireland - Units	393,667.62	10,300.37
01/01/2005 to 12/31/2005	1	BGINA MSCI Equity Index Fund B - Italy - Units	221,742.83	4,827.49
01/01/2005 to 12/31/2005	1	BGINA MSCI Equity Index Fund B - Japan - Units	137,340.01	7,048.37
01/01/2005 to 12/31/2005	1	BGINA MSCI Equity Index Fund B - Netherlands - Units	139,770.24	1,630.96
01/01/2005 to 12/31/2005	1	BGINA MSCI Equity Index Fund B - New Zealand - Units	149,078.45	4,336.79
01/01/2005 to 12/31/2005	1	BGINA MSCI Equity Index Fund B - Norway - Units	21,402.43	463.76
01/01/2005 to 12/31/2005	1	BGINA MSCI Equity Index Fund B - Portugal - Units	413,198.06	27,856.26

Notice of Exempt Financings

Transaction Date	No of Purchaser	Issuer/Security	Total Purchase Price (\$)	No. of Securities Distributed
01/01/2005 to 12/31/2005	1	BGINA MSCI Equity Index Fund B - Singapore - Units	158,127.82	2,503.97
01/01/2005 to 12/31/2005	1	BGINA MSCI Equity Index Fund B - Spain - Units	31,230.15	539.67
01/01/2005 to 12/31/2005	1	BGINA MSCI Equity Index Fund B - Sweden - Units	138,689.68	1,091.79
01/01/2005 to 12/31/2005	1	BGINA MSCI Equity Index Fund B - Switzerland - Units	32,506.64	387.23
01/01/2005 to 12/31/2005	1	BGINA MSCI Equity Index Fund B - UK - Units	187,628.32	2,540.20
01/01/2005 to 01/31/2005	1	BGINA Russell 3000 Index Fund B - Units	44,197,115.70	1,546,278.09
01/01/2005 to 12/31/2005	5	BGINA US Equity Index Fund B - Units	11,569,250.57	60,161.28
01/17/2007	12	BHF Waste Management Limited Partnership - Limited Partnership Units	408,000.00	18,300.00
12/28/2006	13	Bodnar Canadian Equity Fund - Units	1,602,350.69	26,609.44
12/28/2006	14	Bodnar Fixed Income Fund - Units	392,780.90	13,497.47
01/31/2006 to 12/28/2006	5	Bodnar Money Market Fund - Units	579,004.54	1,497.95
01/01/2006 to 12/31/2006	2	Brandes Global Equity Unit Trust - Units	879,094.98	105,780.82
12/22/2006	93	Brett Resources Inc. - Flow-Through Shares	4,513,750.00	5,992,250.00
12/31/2006	18	Carina Energy Inc - Common Shares	333,609.97	2,566,230.00
01/01/2006 to 12/31/2006	2	CC&L Balanced Canadian Equity Fund - Trust Units	1,108,100.00	60,780.77
01/01/2006 to 12/31/2006	7	CC&L Bond Fund - Trust Units	14,995,480.00	1,416,354.19
01/01/2006 to 12/31/2006	5	CC&L Canadian Q Core Fund - Trust Units	8,160,190.80	701,679.63
01/01/2006 to 12/31/2006	2	CC&L Dedicated Enterprise Fund - Trust Units	227,800.00	33,170.68
01/01/2006 to 12/31/2006	3	CC&L Genesis Fund - Trust Units	1,552,981.03	1,152,236.02
01/01/2006 to 12/31/2006	4	CC&L Global Fund - Trust Units	3,499,959.06	223,785.71
01/01/2006 to 12/31/2006	3	CC&L Group Balanced Plus Fund - Trust Units	8,391,743.16	5,083,587.02
01/01/2006 to 12/31/2006	2	CC&L Group Balanced Plus Fund II - Trust Units	1,144,246.02	660,152.37
01/01/2006 to 12/31/2006	3	CC&L Group Bond Fund - Trust Units	17,925,056.66	1,663,725.08

Notice of Exempt Financings

Transaction Date	No of Purchaser	Issuer/Security	Total Purchase Price (\$)	No. of Securities Distributed
01/01/2006 to 12/31/2006	2	CC&L Group Bond Fund II - Trust Units	4,902,136.40	447,972.13
01/01/2006 to 12/31/2006	3	CC&L Group Canada Plus Fund - Trust Units	1,973,052.28	176,666.61
01/01/2006 to 12/31/2006	2	CC&L Group Canada Plus Fund II - Trust Units	206,926.04	17,285.53
01/01/2006 to 12/31/2006	2	CC&L Group Canadian Equity Fund - Trust Units	7,221,868.77	342,598.43
01/01/2006 to 12/31/2006	2	CC&L Group Global Fund - Trust Units	1,711,360.17	20,111,735,910.00
01/01/2006 to 12/31/2006	10	CC&L Group Money Market Fund - Trust Units	205,220,177.03	20,522,017.70
01/16/2007	4	CC&L Infrastructure Limited Partnership - Limited Partnership Units	3,000,000.00	300,000.00
01/01/2006 to 12/31/2006	4	CC&L Long Bond Fund - Trust Units	6,099,410.07	555,417.84
01/01/2006 to 12/31/2006	1	CC&L Universe Bond Alpha Plus Fund - Trust Units	5,000,000.00	50,000.00
01/15/2007	1	Cline Mining Corporation - Common Shares	1,022,500.00	250,000.00
01/13/2006 to 12/29/2006	608	Clocktower Global Fund - Class Shares	16,380,259.82	498,914.67
01/12/2007 to 01/21/2007	25	CMC Markets Canada Inc. - Contracts for Differences	250,462.00	31.00
05/01/2006	1	CMS Medical Office Fund LP - Limited Partnership Unit	100,000.00	0.10
03/31/2006 to 04/18/2006	2	CMS Medical Office Fund Q, LP - Limited Partnership Unit	650,000.00	0.65
02/17/2006 to 03/20/2006	4	CMS Procaccianti Hotel Opportunity Fund III Q, L.P. - Limited Partnership Unit	950,000.00	0.95
01/15/2007	55	Consolidated Ecoprogress Technology Inc. - Units	284,050.00	6,081,000.00
01/18/2007	201	Continuum Resources Ltd. - Units	5,885,250.00	23,541.00
05/25/2006	51	Cornerstone Capital Resources Inc. - Units	2,600,000.00	4,000,000.00
01/15/2007	18	Day4 Energy Inc. - Common Shares	11,010,000.00	3,670,000.00
12/29/2006	1	DeAM Canada Contrarian Value Equity Fund II - Trust Units	1,151,944.27	104,682.24
01/11/2006 to 12/13/2006	1	DeAM Canada Global Equity Fund - Units	1,379,634.81	106,810.24
12/19/2006	28	Defiant Resources Corporation - Flow-Through Shares	3,143,160.00	872,100.00
01/06/2006 to 12/29/2006	397	Distressed Securities Fund - Class Shares	14,289,605.73	225,098.13
01/31/2006 to 12/29/2006	22	Dynamic Europe Fund - Class Shares	4,664,701.67	510,916.88

Notice of Exempt Financings

Transaction Date	No of Purchaser	Issuer/Security	Total Purchase Price (\$)	No. of Securities Distributed
01/11/2007 to 01/16/2007	3	ECOM Financial Corp. - Common Shares	125,000.00	500,000.00
02/17/2006 to 12/29/2006	41	Elkhorn U.S. Long/Short Fund - Class Shares	3,069,873.48	233,446.77
06/30/2006	1	Elmwood Fund - Class Shares	33,630.85	3,309.47
01/13/2006 to 12/22/2006	248	Elmwood Fund - Class Shares	5,934,361.50	368,803.26
05/12/2006 to 08/31/2006	2	Emerging Europe Debt Fund - Class Shares	453,409.82	45,311.95
01/13/2006 to 12/29/2006	2342	Enhanced Income Fund - Class Shares	1,611,036.48	78,446.20
12/29/2006	3	Enso Global Fund - Class Shares	7,740.23	56.83
01/31/2006 to 12/29/2006	334	Enso Global Fund - Class Shares	10,960,146.06	468,613.91
03/17/2006 to 12/29/2006	7	Epic Capital Fund - Class Shares	604,535.50	2,669.29
01/06/2006 to 12/29/2006	2795	Epic Capital Fund - Class Shares	64,718,762.37	2,147,448.17
01/06/2006 to 02/28/2006	15	EPIC North American Diversified Fund - Class Shares	330,474.47	16,671.69
01/16/2007	6	Equimor Mortgage Investment Corporation - Common Shares	332,997.00	NA
08/31/2006 to 11/30/2006	8	Equity High Yield Fund - Class Shares	9,596,336.47	949,193.85
12/28/2006	7	Erin Ventures Inc. - Option	0.00	300,000.00
01/22/2007	1	Escape Group Inc. - Common Shares	0.00	125,000.00
05/31/2006	1	European Loan Fund - Class Shares	105,000.00	11,219.15
01/01/2006 to 12/31/2006	3	ExxonMobil Canada Ltd. Master Trust - Units	32,788,885.69	85,414.18
08/01/2006 to 09/01/2006	3	Fairlane Global Arbitrage Fund L.P. - Limited Partnership Units	3,917.30	3,758.64
04/01/2006	1	FairLane Global Opportunity Fund LP - Limited Partnership Units	1,000,000.00	919.11
01/09/2006 to 06/01/2006	2	Fairlane Partners Fund LP - Limited Partnership Units	5,016,851.00	5,024.00
12/14/2006 to 12/18/2006	2	First Leaside Unity Limited Partnership - Notes	350,000.00	350,000.00
12/13/2006 to 12/22/2006	2	First Leaside Unity Limited Partnership - Units	20,000.00	20,000.00
12/28/2006	2	First Leaside Visions Limited Partnership - Units	500,000.00	500,000.00
01/08/2007 to 01/17/2007	90	Fisgard Capital Corporation - Common Shares	788,973.16	788,969.00

Notice of Exempt Financings

Transaction Date	No of Purchaser	Issuer/Security	Total Purchase Price (\$)	No. of Securities Distributed
01/06/2006 to 12/29/2006	366	Focus Fund - Class Shares	13,391,866.26	661,505.82
01/22/2007	1	Georgia Exploration Inc. - Units	118,124.00	3,205,000.00
01/06/2006 to 12/22/2006	169	Global Long/Short Fund - Class Shares	5,951,374.40	168,942.54
12/29/2006	2	Goodwood Fund - Class Shares	1,457.62	9.62
01/06/2006 to 12/29/2006	1120	Goodwood Fund - Class Shares	18,037,406.78	675,199.90
01/31/2006 to 11/30/2006	16	Greater European Fund - Class Shares	2,135,000.00	151,759.33
12/29/2006	1	High Yield Fund - Class Shares	46,710.53	386.25
01/06/2006 to 12/29/2006	21153	High Yield Fund - Class Shares	47,296,713.18	1,472,500.66
06/20/2006	1	Japan Long/Short Fund - Class Shares	20,000.00	2,001.60
01/31/2006 to 11/30/2006	67	Japan Long/Short Fund - Class Shares	5,321,003.97	434,776.89
01/18/2007	3	Kenexa Corporation - Common Shares	2,429,579.88	65,000.00
01/15/2007	39	Kootenay Gold Inc. - Units	2,000,000.00	3,076,925.00
12/06/2006 to 12/11/2006	1	Lehman Brothers US Dollar Liquidity Fund - Common Shares	46,055,986.08	40,139,008.05
01/31/2006 to 12/29/2006	10	Libra European Equity Fund - Class Shares	6,451,316.28	586,824.54
01/12/2007	118	Lithic Resources Ltd. - Units	3,836,680.00	9,591,700.00
01/12/2007 to 01/19/2007	20	Macusani Yellowcake Inc. - Units	659,500.00	1,884,285.00
01/18/2007	1	Mercury Centre Limited Partnership - Bonds	63,000,000.00	97,000,000.00
01/18/2007	53	Mineral Hill Industries Ltd. - Units	1,462,500.00	1,625,000.00
12/29/2006	7	MMCAP Risk Arbitrage Fund - Class Shares	146,970.87	8,671.87
01/31/2006 to 11/30/2006	10	MMCAP Risk Arbitrage Fund - Class Shares	2,005,000.00	89,416.86
01/06/2006 to 12/29/2006	1146	Multi-Strategy Fund - Class Shares	36,473,106.16	922,270.25
01/11/2007 to 01/20/2007	4	New Solutions Financial (II) Corporation - Debentures	575,000.00	4.00
01/01/2006 to 12/31/2006	3	New Star EAFE Fund - Trust Units	23,635,263.06	732,827.63
01/01/2006 to 12/31/2006	1	New Star EAFE Fund - Trust Units	1,189,000.00	37,378.30
01/15/2007	18	Orsa Ventures Corp. - Units	380,000.00	2,000,000.00

Notice of Exempt Financings

Transaction Date	No of Purchaser	Issuer/Security	Total Purchase Price (\$)	No. of Securities Distributed
01/01/2006 to 12/31/2006	4	PCJ Canadian Equity Fund - Trust Units	2,712,573.96	227,614.82
11/28/2006	1	PCJ Canadian Equity Fund - Trust Units	500,000.00	39,860.33
01/01/2006 to 12/31/2006	2	PCJ Canadian Small Cap Fund - Trust Units	329,564.59	21,193.31
06/30/2006	1	PCM Absolute Return Fund - Limited Partnership Units	5,575,000.00	5,575.00
07/31/2006	1	PCM Absolute Return Fund - Limited Partnership Units	16,963,500.00	16,963.50
01/31/2006	1	PCM Special Opportunities Fund - Limited Partnership Units	13,768,800.00	137.69
07/05/2006	1	PCM Special Opportunities Fund - Limited Partnership Units	43,481,272.00	434.81
01/31/2006 to 12/29/2006	44	PMC Global Long/Short Fund - Class Shares	2,650,754.51	344,308.79
01/01/2006 to 12/31/2006	3	Private Client Income Portfolio - Trust Units	2,983,923.39	177,093.66
11/28/2006	1	Private Client Short Term Bond Portfolio - Trust Units	2,000,000.00	198,649.19
06/01/2006	1	Quellos ARS III, Ltd. - Common Shares	19,857,600.00	18,000.00
06/01/2006	1	Quellos ARS (Pension) III, Ltd. - Common Shares	29,786,400.00	27,000.00
05/31/2006	1	R Fixed Income Fund - Class Shares	135,138.95	13,513.90
01/31/2006 to 10/31/2006	21	R Fixed Income Fund - Class Shares	11,841,015.51	1,267,106.26
03/31/2006 to 06/30/2006	4	RAB Emerging Europe Fund - Class Shares	262,000.00	22,033.76
01/31/2006 to 08/31/2006	11	RAB UK Long/Short Fund - Class Shares	330,800.00	32,120.80
11/08/2006 to 12/15/2006	5	Richardson Capital Private Equity Limited Partnership No. 2A - Limited Partnership Interest	39,999,980.00	NA
11/08/2006 to 12/15/2006	5	Richardson Capital Private Equity Limited Partnership No. 2B - Limited Partnership Interest	20.00	NA
11/08/2006 to 12/15/2006	8	Richardson Capital Private Equity Limited Partnership No. 2C - Limited Partnership Interest	63,240,000.00	NA
12/29/2006	3	Risk Arbitrage Fund - Class Shares	147,691.28	944.34
03/24/2006 to 08/31/2006	11	Risk Arbitrage Fund - Class Shares	265,594.90	9,950.83
01/05/2006 to 12/05/2006	397	Salida Multi Strategy Hedge Fund - Units	21,302,308.81	1,151,139.86
01/01/2006 to 12/31/2006	1	Scheer, Rowelett & Associates US Equity Fund - Trust Units	159,698.56	21,308.93
01/01/2006 to 12/31/2006	2	Scheer, Rowelett & Associates Money Market Fund - Trust Units	2,895,909.86	289,590.99

Notice of Exempt Financings

Transaction Date	No of Purchaser	Issuer/Security	Total Purchase Price (\$)	No. of Securities Distributed
01/01/2006 to 12/31/2006	2	Scheer, Rowlett & Associates Balanced Fund - Trust Units	44,737,465.70	3,732,310.41
01/01/2006 to 12/31/2006	2	Scheer, Rowlett & Associates Bond Fund - Trust Units	52,267,705.79	4,990,270.97
01/01/2006 to 12/31/2006	4	Scheer, Rowlett & Associates Canadian Equity Fund - Trust Units	3,105,980.36	179,224.58
01/01/2006 to 12/31/2006	3	Scheer, Rowlett & Associates Canadian Equity Fund - Trust Units	33,644,181.48	1,918,946.53
01/01/2006 to 12/31/2006	1	Scheer, Rowlett & Associates EAFE Equity Fund - Trust Units	137,226.78	15,476.24
01/01/2006 to 12/31/2006	1	Scheer, Rowlett & Associates Short Term Bond Fund - Trust Units	327,143.25	33,182.33
03/03/2006 to 12/29/2006	19	Scivest Net Short Fund - Class Shares	4,453,500.00	429,186.70
01/03/2006 to 12/22/2006	6	SEAMARK Pooled Balanced Fund - Units	2,264,463.64	146,817.80
01/24/2006 to 12/04/2006	3	SEAMARK Pooled Canadian Equity Fund - Units	899,199.42	41,311.04
01/24/2006 to 12/04/2006	3	SEAMARK Pooled Foreign Equity Fund - Units	1,088,372.68	105,662.08
01/17/2006	1	SEAMARK Pooled International Equity Fund - Units	114,896.94	5,939.67
07/13/2006 to 12/21/2006	4	SEAMARK Pooled Money Market Fund - Units	151,148.00	15,114.80
03/17/2006	1	SEAMARK Pooled Total Equity Taxable Fund - Units	556,908.16	49,101.41
12/19/2006	63	Silverbirch Inc. - Common Shares	1,708,724.97	18,985,833.00
10/01/2006	1	StoneWater Capital Offshore Ltd - Common Shares	586,510.00	50,000.00
12/01/2006	1	StoneWater Capital Offshore Ltd - Common Shares	351,906.00	30,000.00
01/01/2006	1	StoneWater Capital Pan Asia LLC - Limited Liability Interest	2,932,551.00	NA
07/01/2006	1	StoneWater Capital Pan Asia LLC - Limited Liability Interest	1,466,276.00	NA
01/15/2007	2	St. Andrew Goldfields Ltd. - Debentures	1,000,000.00	1,000,000.00
12/05/2006	2	Temex Resource Corp. - Units	248,949.89	743,134.00
03/17/2006 to 12/29/2006	13	Tetra U.S. Long/Short Fund - Class Shares	5,003,752.39	537,933.89
06/30/2006 to 07/04/2006	2	The Pangea Global Equity Fund L.P. - Units	200,000.00	200.00
09/29/2006	6	The Pembroke U.S. Growth Fund - Units	1,679,152.00	239,536.66
03/07/2006 to 12/29/2006	6	Trafalgar Trading Limited - Units	236,739,650.00	NA

Notice of Exempt Financings

Transaction Date	No of Purchaser	Issuer/Security	Total Purchase Price (\$)	No. of Securities Distributed
06/21/2006	4	Tyhee Development Corp. - Units	1,650,000.00	5,500,000.00
01/12/2007	2	United Mexican States - Notes	11,273,706.80	NA
03/10/2006 to 08/18/2006	5	Unity Fund - Class Shares	475,000.00	43,707.29
04/28/2006	1	U.S. High Yield Fund - Class Shares	22,403.94	2,240.39
08/31/2006 to 12/29/2006	6	U.S. High Yield Fund - Class Shares	2,251,508.03	217,509.19
01/31/2006 to 12/29/2006	21	Vicis Relative Value Fund - Class Shares	6,649,364.24	707,138.27
12/29/2006	3	WF Asia Fund - Class Shares	45.99	3.39
01/06/2006 to 12/29/2006	193	WF Asia Fund - Class Shares	7,452,458.75	210,306.50
12/18/2006	1	Wimberly Apartments Limited Partnership - Notes	528,300.00	528,300.00
12/13/2006 to 12/29/2006	5	Wimberly Apartments Limited Partnership - Units	295,332.00	362,025.00
12/29/2006	2	YSV Ventures Inc. - Units	175,729.00	878,645.00

Chapter 11

IPOs, New Issues and Secondary Financings

Issuer Name:

Advantage Energy Income Fund
Principal Regulator - Alberta

Type and Date:

Preliminary Short Form Prospectus dated January 29, 2007
Mutual Reliance Review System Receipt dated January 29, 2007

Offering Price and Description:

\$99,840,000.00 - 7,800,000 Trust Units Price: \$12.80 per Unit

Underwriter(s) or Distributor(s):

RBC Dominion Securities Inc.
BMO Nesbitt Burns Inc.
CIBC World Markets Inc.
National Bank Financial Inc.
Scotia Capital Inc.
Canaccord Capital Corporation
FirstEnergy Capital Corp.
Raymond James Ltd.
Sprott Securities Inc.
Tristone Capital Inc.

Promoter(s):

-

Project #1045291

Issuer Name:

Advantaged Preferred Share Trust
Principal Regulator - Ontario

Type and Date:

Preliminary Prospectus dated January 30, 2007
Mutual Reliance Review System Receipt dated January 30, 2007

Offering Price and Description:

Maximum \$50,000,000.00 - (Approximately * Units)

Underwriter(s) or Distributor(s):

RBC Dominion Securities Inc.
BMO Nesbitt Burns Inc.
National Bank Financial Inc.
Scotia Capital Inc.
TD Securities Inc.
Raymond James Ltd.
HSBC Securities (Canada) Inc.
Desjardins Securities Inc.
Berkshire Securities Inc.
Blackmont Capital Inc.
Canaccord Capital Corporation
Dundee Securities Corporation
Richardson Partners Financial Ltd.
Wellington West Capital Inc.

Promoter(s):

RBC Dominion Securities Inc.

Project #1046140

Issuer Name:

ALDRIN RESOURCE CORP.
Principal Regulator - British Columbia

Type and Date:

Preliminary Prospectus dated January 25, 2007
Mutual Reliance Review System Receipt dated

Offering Price and Description:

\$1,250,000.00 - 5,000,000 Shares \$0.25 per Share

Underwriter(s) or Distributor(s):

CANACCORD CAPITAL CORPORATION

Promoter(s):

MARK HOLDEN

Project #1044368

Issuer Name:

Bank of Montreal
Principal Regulator - Ontario

Type and Date:

Preliminary Short Form Shelf Prospectus dated January 23, 2007
Mutual Reliance Review System Receipt dated January 25, 2007

Offering Price and Description:

\$1,000,000,000 - Medium Term Notes (Principal At Risk Notes)

Underwriter(s) or Distributor(s):

BMO Nesbitt Burns Inc.

Promoter(s):

-

Project #1043713

Issuer Name:

Bissett Canadian Core Plus Bond Fund
Franklin Templeton Global Aggregate Bond Fund
Principal Regulator - Ontario

Type and Date:

Preliminary Simplified Prospectuses dated January 25, 2007
Mutual Reliance Review System Receipt dated January 26, 2007

Offering Price and Description:

Series A, F and O Units

Underwriter(s) or Distributor(s):

Franklin Templeton Investments Corp.

Promoter(s):

-

Project #1044056

Issuer Name:

Canadian Financial Income Fund
Canadian Fundamental 100 Income Fund
Principal Regulator - Ontario

Type and Date:

Preliminary Prospectus dated January 26, 2007
Mutual Reliance Review System Receipt dated January 26, 2007

Offering Price and Description:

Units @ Net Asset Value

Underwriter(s) or Distributor(s):

Claymore Investments, Inc.

Promoter(s):

-

Project #1044418

Issuer Name:

Claim Post Resources Inc.
Principal Regulator - Ontario

Type and Date:

Preliminary Non-Offering Prospectus dated January 26, 2007
Mutual Reliance Review System Receipt dated January 29, 2007

Offering Price and Description:

-

Underwriter(s) or Distributor(s):

-

Promoter(s):

Charles M. Gryba
Richard D. Williams

Project #1044656

Issuer Name:

Copernican International Financial Split Corp.
Principal Regulator - Ontario

Type and Date:

Preliminary Prospectus dated January 24, 2007
Mutual Reliance Review System Receipt dated January 24, 2007

Offering Price and Description:

\$ * - * Preferred Shares \$ * - * Class A Shares Price:
Prices: \$10.00 per Preferred Share and \$10.00 per Class A Share

Underwriter(s) or Distributor(s):

CIBC World Markets Inc.
RBC Dominion Securities Inc.
BMO Nesbitt Burns Inc.
National Bank Financial Inc.
TD Securities Inc.
Berkshire Securities Inc.
Canaccord Capital Corporation
Desjardins Securities Inc.
HSBC Securities (Canada) Inc.
Raymond James Ltd.
Bieber Securities Inc.
Blackmont Capital Inc.
Burgeonvest Securities Limited
Dundee Securities Corporation
Laurentian Bank Securities Inc.
Wellington West Capital Inc.

Promoter(s):

Copernican Capital Corp.

Project #1043612

Issuer Name:

Core North American Dividend Split Corp.
Principal Regulator - Ontario

Type and Date:

Preliminary Prospectus dated January 26, 2007
Mutual Reliance Review System Receipt dated January 30, 2007

Offering Price and Description:

\$* - * Class A Shares and \$ * - * Preferred Shares Price:
\$15.00 per Class A Share and \$10.00 per Preferred Share

Underwriter(s) or Distributor(s):

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

Promoter(s):

Mulvihill Capital Management Inc.

Project #1046029

Issuer Name:

INTERCABLE ICH INC.
Principal Regulator - Quebec

Type and Date:

Preliminary Prospectus dated January 25, 2007
Mutual Reliance Review System Receipt dated January 26, 2007

Offering Price and Description:

\$ * - * Units Price: \$1.00 per Unit

Underwriter(s) or Distributor(s):

Desjardins Securities Inc.
Dundee Securities Corporation

Promoter(s):

-

Project #1044092

Issuer Name:

Jardincap Inc.
Principal Regulator - Ontario

Type and Date:

Preliminary CPC Prospectus dated January 30, 2007
Mutual Reliance Review System Receipt dated January 30, 2007

Offering Price and Description:

\$225,000.00 - 1,500,000 Common Shares Price: \$0.15 per Common Share

Underwriter(s) or Distributor(s):

Canaccord Capital Corporation

Promoter(s):

Zoran Arandjelovic

Project #1046122

Issuer Name:

International Royalty Corporation
Principal Regulator - Ontario

Type and Date:

Preliminary Short Form Prospectus dated January 24, 2007
Mutual Reliance Review System Receipt dated January 24, 2007

Offering Price and Description:

\$40,003,200.00 - 7,408,000 Units each comprised of one common share and one-half of one common share purchase warrant

Underwriter(s) or Distributor(s):

Haywood Securities Inc.
Scotia Capital Inc.
GMP Securities L.P.

Promoter(s):

Douglas B. Silver

Project #1043481

Issuer Name:

OncoGenex Technologies Inc.
Principal Regulator - British Columbia

Type and Date:

Amended and Restated Preliminary Prospectus dated January 29, 2007
Mutual Reliance Review System Receipt dated January 30, 2007

Offering Price and Description:

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

Underwriter(s) or Distributor(s):

RBC Dominion Securities Inc.
Canaccord Capital Corporation

Promoter(s):

Scott Cormack
Martin Gleave

Project #1030594

Issuer Name:

Isotechnika Inc.
Principal Regulator - Alberta

Type and Date:

Preliminary Short Form Prospectus dated January 30, 2007
Mutual Reliance Review System Receipt dated

Offering Price and Description:

\$35,150,000.00 - 19,000,000 Units Price Per Unit: \$1.85

Underwriter(s) or Distributor(s):

GMP Securities L.P.
Canaccord Capital Corporation
RBC Dominion Securities Inc.
National Bank Financial Inc.

Promoter(s):

-

Project #1046100

Issuer Name:

Railpower Technologies Corp.
Principal Regulator - Quebec

Type and Date:

Preliminary Short Form Prospectus dated January 26, 2007
Mutual Reliance Review System Receipt dated January 29, 2007

Offering Price and Description:

\$30,000,000.00 - 30,000,000 Units

Underwriter(s) or Distributor(s):

Canaccord Capital Corporation
Sprott Securities Inc.
National Bank Financial Inc.
Paradigm Capital Inc.
Pacific International Securities Inc.

Promoter(s):

-

Project #1044765

Issuer Name:

Search Capital Inc.
Principal Regulator - British Columbia

Type and Date:

Preliminary CPC Prospectus dated January 26, 2007
Mutual Reliance Review System Receipt dated January 26, 2007

Offering Price and Description:

Offering of \$400,000 (2,000,000 Common Shares) Price: \$0.20 per Common Share

Underwriter(s) or Distributor(s):

Pacific International Securities Inc.

Promoter(s):

Barry Girling
Project #1044639

Issuer Name:

Tranzeo Wireless Technologies Inc.
Principal Regulator - British Columbia

Type and Date:

Preliminary Short Form Prospectus dated January 30, 2007
Mutual Reliance Review System Receipt dated

Offering Price and Description:

\$8,000,000.00 - 3,200,000 Common Shares Price: \$2.50 per Common Share

Underwriter(s) or Distributor(s):

Orion Securities Inc.
Raymond James Ltd.
Paradigm Capital Inc.

Promoter(s):

-

Project #1046208

Issuer Name:

Uranium Focused Energy Fund
Principal Regulator - Ontario

Type and Date:

Preliminary Prospectus dated January 29, 2007
Mutual Reliance Review System Receipt dated January 30, 2007

Offering Price and Description:

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

Underwriter(s) or Distributor(s):

CIBC World Markets Inc.
RBC Dominion Securities Inc.
Scotia Capital Inc.
BMO Nesbitt Burns Inc.
National Bank Financial Inc.
TD Securities Inc.
Blackmont Capital Inc.
Canaccord Capital Corporation
Dundee Securities Corporation
HSBC Securities (Canada) Inc.
Raymond James Ltd.
Wellington West Capital Inc.
Desjardins Securities Inc.
Berkshire Securities Inc.
Middlefield Capital Corporation
Research Capital Corporation
Promoter(s):
Middlefield Group Limited
Middlefield Energy Management Limited
Project #1046115

Issuer Name:

Victhom Human Bionics Inc.
Principal Regulator - Quebec

Type and Date:

Preliminary Short Form Prospectus dated January 29, 2007
Mutual Reliance Review System Receipt dated

Offering Price and Description:

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

Underwriter(s) or Distributor(s):

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

Promoter(s):

-

Project #1044922

Issuer Name:

ViRexx Medical Corp.
Principal Regulator - Alberta

Type and Date:

Preliminary Short Form Prospectus dated January 26, 2007
Mutual Reliance Review System Receipt dated January 26, 2007

Offering Price and Description:

Up to \$15,000,000.00 - * Units Price: \$* per Unit

Underwriter(s) or Distributor(s):

Clarus Securities Inc.

Promoter(s):

-

Project #1044671

Issuer Name:

Westfield Real Estate Investment Trust
Principal Regulator - Manitoba

Type and Date:

Preliminary Short Form Prospectus dated January 24, 2007
Mutual Reliance Review System Receipt dated January 24, 2007

Offering Price and Description:

\$80,042,500.00 - 5,050,000 Units Price: \$15.85 per Unit

Underwriter(s) or Distributor(s):

CIBC World Markets Inc.
Canaccord Capital Corporation
BMO Nesbitt Burns Inc.
National Bank Financial Inc.
Scotia Capital Inc.
Bieber Securities Inc.
Desjardins Securities Inc.
Trilon Securities Corporation
Westwind Partners Inc.

Promoter(s):

-

Project #1043639

Issuer Name:

WORLD OUTFITTERS CORPORATION SAFARI NORDIK
Principal Regulator - Quebec

Type and Date:

Amended and Restated Preliminary Prospectus dated January 26, 2007
Mutual Reliance Review System Receipt dated January 29, 2007

Offering Price and Description:

Price: \$1.00 per Common Shares - Maximum Offering: \$5,000,000.00 or 5,000,000 Common Shares;
Minimum Offering: \$2,500,000.00 or 2,500,000 Common Shares

Underwriter(s) or Distributor(s):

Laurentian Bank Securities Inc.

Promoter(s):

Nicolas Laurin
Jacques Leclerc

Project #1004374

Issuer Name:

Arctic Glacier Income Fund
Principal Regulator - Manitoba

Type and Date:

Final Short Form Prospectus dated January 25, 2007
Mutual Reliance Review System Receipt dated January 25, 2007

Offering Price and Description:

\$70,085,000.00 - 5,350,000 Units Price: \$13.10 per Unit

Underwriter(s) or Distributor(s):

Scotia Capital Inc.
TD Securities Inc.
BMO Nesbitt Burns Inc.
National Bank Financial Inc.
Wellington West Capital Markets Inc.

Promoter(s):

-

Project #1041950

Issuer Name:

Baffinland Iron Mines Corporation
Principal Regulator - Ontario

Type and Date:

Final Short Form Prospectus dated January 24, 2007
Mutual Reliance Review System Receipt dated January 24, 2007

Offering Price and Description:

\$30,000,025.00 - 10,909,100 Units PRICE \$2.75 PER UNIT

Underwriter(s) or Distributor(s):

Raymond James Ltd.
BMO Nesbitt Burns Inc.
GMP Securities L.P.
National Bank Financial Inc.

Promoter(s):

-

Project #1040655

Issuer Name:

Canadian Financials & Utilities Split Corp.
(formerly Canadian Banks & Utilities Enhanced Split Corp .)
(Preferred Shares and Class A Shares)
Principal Regulator - Ontario

Type and Date:

Final Prospectus dated January 30, 2007
Mutual Reliance Review System Receipt dated January 30, 2007

Offering Price and Description:

\$125,000,000.00 (Maximum) 5,000,000 Preferred Shares @ \$10.00 per Preferred Share; and 5,000,000 Class A Shares @ \$15.00 per Class A Share

Underwriter(s) or Distributor(s):

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

Promoter(s):

Connor, Clark & Lunn Capital Markets Inc.

Project #1008129

Issuer Name:

Carlaw Capital Corp.
Principal Regulator - Ontario

Type and Date:

Final Prospectus dated January 26, 2007
Mutual Reliance Review System Receipt dated January 29, 2007

Offering Price and Description:

MINIMUM OFFERING: \$850,000.00 or 4,250,000 Common Shares; MAXIMUM OFFERING: \$1,150,000.00 or 5,750,000 Common Shares PRICE: \$0.20 per Common Share

Underwriter(s) or Distributor(s):

Canaccord Capital Corporation

Promoter(s):

Amar Bhalla
Project #1031956

Issuer Name:

Chrysalis Capital IV Corporation
Principal Regulator - Ontario

Type and Date:

Final Prospectus dated January 26, 2007
Mutual Reliance Review System Receipt dated January 29, 2007

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

Underwriter(s) or Distributor(s):

Canaccord Capital Corporation

Promoter(s):

Marc Lavine
Project #1035292

Issuer Name:

Cogeco Cable Inc.
Principal Regulator - Quebec

Type and Date:

Final Short Form Prospectus dated January 26, 2007
Mutual Reliance Review System Receipt dated January 26, 2007

Offering Price and Description:

\$192,500,000.00 - 5,000,000 Subordinate Voting Shares
PRICE: \$38.50 per Subordinate Voting Share

Underwriter(s) or Distributor(s):

Scotia Capital Inc.
GMP Securities L.P.
BMO Nesbitt Burns Inc.
CIBC World Markets Inc.
Desjardins Securities Inc.
National Bank Financial Inc.

Promoter(s):

-
Project #1042361

Issuer Name:

Commerce Split Corp.
(Priority Equity Shares and Class A Shares)
Principal Regulator - Ontario

Type and Date:

Final Prospectus dated January 23, 2007
Mutual Reliance Review System Receipt dated January 24, 2007

Offering Price and Description:

(1) \$275,000,000.00 (maximum) 13,750,000 Priority Equity Shares @ \$10.00 per shares 13,750,000 Class A Shares @ \$10.00 per shares;
(2) \$25,000,000.00 (minimum) 2,500,000 Priority Equity Shares @ \$10.00 per shares 2,500,000 Class A Shares @ \$10.00 per share.

Underwriter(s) or Distributor(s):

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

Promoter(s):

Quadravest Capital Management Inc.
Project #1031695

Issuer Name:

Detour Gold Corporation
Principal Regulator - Ontario

Type and Date:

Final Prospectus dated January 22, 2007
Mutual Reliance Review System Receipt dated January 25, 2007

Offering Price and Description:

\$35,000,000.00 (Maximum) - Minimum Offering of 5,000,000 Common Shares; Maximum Offering of 10,000,000 Common Shares \$3.50 per Common Share

Underwriter(s) or Distributor(s):

Dundee Securities Corporation
Haywood Securities Inc.
TD Securities Inc.
Blackmont Capital Inc.

Promoter(s):

Hunter Dickinson Inc.
Project #1029020

Issuer Name:

Enbridge Inc.
Principal Regulator - Alberta

Type and Date:

Final Short Form Prospectus dated January 25, 2007
Mutual Reliance Review System Receipt dated January 25, 2007

Offering Price and Description:

\$523,125,000.00 - 3,500,000 Common Shares; \$ 38.75 per Common Shares

Underwriter(s) or Distributor(s):

Scotia Capital Inc.
CIBC World Markets Inc.
BMO Nesbitt Burns Inc.
RBC Dominion Securities Inc.
TD Securities Inc.
National Bank Financial Inc.
HSBC Securities (Canada) Inc.
Merrill Lynch Canada Inc.
Morgan Stanley Canada Limited
Canaccord Capital Corporation
Desjardins Securities Inc.
FirstEnergy Capital Corp.

Promoter(s):

-
Project #1042113

Issuer Name:

Wrap Series, Embedded Series of:

Harmony Americas Small Cap Equity Pool
Harmony Canadian Equity Pool
Harmony Canadian Fixed Income Pool
Harmony Money Market Pool
Harmony Overseas Equity Pool
Harmony U.S. Equity Pool
Harmony Balanced and Income Portfolio
Harmony Balanced Portfolio
Harmony Conservative Portfolio
Harmony Growth Plus Portfolio
Harmony Growth Portfolio
Harmony Maximum Growth Portfolio
Principal Regulator - Ontario

Type and Date:

Final Simplified Prospectuses dated January 26, 2007
Mutual Reliance Review System Receipt dated January 29, 2007

Offering Price and Description:

Offering Wrap Series, Embedded Series

Underwriter(s) or Distributor(s):

AGF Fund Inc.

Promoter(s):

AFG Funds Inc.
Project #1033282

Issuer Name:

Hartford Canadian Balanced Fund
Hartford Canadian Bond Fund
Hartford Canadian Equity Income Fund
Hartford Canadian Stock Fund
Hartford Canadian Value Fund
Hartford Global Leaders Fund
Hartford Canadian Dividend Growth Fund
Hartford Canadian Money Market Fund
Hartford Capital Appreciation Fund
Hartford U.S. Stock Fund
Principal Regulator - Ontario

Type and Date:

Amendment dated January 25, 2007 to Final Simplified Prospectus and Annual Information Form (NI 81-101) dated April 28, 2006
Mutual Reliance Review System Receipt dated January 29, 2007

Offering Price and Description:

Offering Class A, B, D, F and I Units

Underwriter(s) or Distributor(s):

-

Promoter(s):

Hartford Investments Canada Corp.
Project #905982

Issuer Name:

Hartford Global Balanced Fund
Principal Regulator - Ontario

Type and Date:

Final Simplified Prospectus and Annual Information Form (NI 81-101) dated January 25, 2007
Mutual Reliance Review System Receipt dated January 29, 2007

Offering Price and Description:

Class A units, Class B units,
Class D units, Class F units and Class I units

Underwriter(s) or Distributor(s):

-

Promoter(s):

Hartford Investments Canada Corp.
Project #1027351

Issuer Name:

Hartford U.S. Dividend Growth Fund
(formerly The Hartford U.S. Growth and Income Fund)
(Class A units, Class B units, Class D units, Class F units and Class I units)
Principal Regulator - Ontario

Type and Date:

Amended and Restated Simplified Prospectus and Annual Information Form dated January 25, 2007 amending Simplified Prospectus and Annual Information Form dated June 9, 2006
Mutual Reliance Review System Receipt dated January 29, 2007

Offering Price and Description:

Class A, B, D, F and I Units

Underwriter(s) or Distributor(s):

-

Promoter(s):

Hartford Investments Canada Corp.
Project #936062

Issuer Name:

Harvest Energy Trust
Principal Regulator - Alberta

Type and Date:

Final Short Form Prospectus dated January 25, 2007
Mutual Reliance Review System Receipt dated January 25, 2007

Offering Price and Description:

\$125,073,000.00 - 5,345,000 Trust Units; and
\$200,000,000.00 7.25% Convertible Unsecured
Subordinated Debentures Price: \$23.40 per Trust Unit and
\$1,000 per Debenture

Underwriter(s) or Distributor(s):

CIBC World Markets Inc.
TD Securities Inc.
RBC Dominion Securities Inc.
Scotia Capital Inc.
BMO Nesbitt Burns Inc.
National Bank Financial Inc.
HSBC Securities (Canada) Inc.
FirstEnergy Capital Corp.
Canaccord Capital Corporation
Dundee Securities Corporation
GMP Securities L.P.
Raymond James Ltd.
Tristone Capital Inc.

Promoter(s):

-

Project #1041508

Issuer Name:

LifePoints 2030 Portfolio
Principal Regulator - Ontario

Type and Date:

Amendment #2 dated January 16, 2007 to Simplified Prospectus and Annual Information Form dated July 19, 2006

Mutual Reliance Review System Receipt dated January 25, 2007

Offering Price and Description:

-

Underwriter(s) or Distributor(s):

Russell Investments Canada Limited

Promoter(s):

Russell Investments Canada Limited

Project #955942

Issuer Name:

NB Split Corp
Principal Regulator - Ontario

Type and Date:

Final Prospectus dated January 30, 2007

Mutual Reliance Review System Receipt dated January 30, 2007

Offering Price and Description:

\$199,997,374.00 (Maximum) (1) \$106,002,630.00 - 5,745,400 Capital Shares; (2) \$93,994,744.00 - 2,872,700 Preferred Shares Prices: \$18.45 per Capital Share and \$32.72 per 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:

NCE Diversified Flow-Through (07) Limited Partnership
Principal Regulator - Ontario

Type and Date:

Final Prospectus dated January 24, 2007

Mutual Reliance Review System Receipt dated January 25, 2007

Offering Price and Description:

\$250,000,000.00 (Maximum Offering) - A maximum of 10,000,000 Limited Partnership Units @ \$25/unit; \$50,000,000.00 (Minimum Offering) - A minimum of 2,000,000 Limited Partnership Units @ \$25/unit

Underwriter(s) or Distributor(s):

CIBC World Markets Inc.

RBC Dominion Securities Inc.

BMO Nesbitt Burns Inc.

National Bank Financial Inc.

TD Securities Inc.

Scotia Capital Inc.

Berkshire Securities Inc.

Canaccord Capital Corporation

Dundee Securities Corporation

HSBC Securities (Canada) Inc.

Raymond James Ltd.

Blackmont Capital Inc.

Desjardins Securities Inc.

IPC Securities Corporation

Jory Capital Inc.

Research Capital Corporation

Wellington West Capital Inc.

Promoter(s):

Petro Assets Inc.

Project #1033087

Issuer Name:

Niko Resources Ltd.
Principal Regulator - Alberta

Type and Date:

Final Short Form Prospectus dated January 29, 2007

Mutual Reliance Review System Receipt dated January 29, 2007

Offering Price and Description:

\$163,000,000.00 2,000,000 COMMON SHARES Price: \$81.50 per Common Share

Underwriter(s) or Distributor(s):

Canaccord Capital Corporation

FirstEnergy Capital Corp.

Orion Securities Inc.

Tristone Capital Inc.

UBS Securities Inc.

Merrill Lynch Canada Inc.

Sprott Securities Inc.

Maison Placements Canada Inc.

Fraser Mackenzie Limited

Promoter(s):

-

Project #1042988

Issuer Name:

Sentry Select Lazard Global Listed Infrastructure Fund
Principal Regulator - Ontario

Type and Date:

Final Prospectus dated January 30, 2007
Mutual Reliance Review System Receipt dated January 30, 2007

Offering Price and Description:

Maximum \$200,000,000.00 (20,000,000 Units) @ \$10.00 per Unit

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:

SFK Pulp Fund
Principal Regulator - Quebec

Type and Date:

Final Short Form Prospectus dated January 24, 2007
Mutual Reliance Review System Receipt dated January 24, 2007

Offering Price and Description:

\$75,200,000.00 - 16,000,000 Units Price: 4.70 per Unit

Underwriter(s) or Distributor(s):

TD Securities Inc.
CIBC World Markets Inc.
National Bank Financial Inc.
RBC Dominion Securities Inc.
Desjardins Securities Inc.
Scotia Capital Inc.

Promoter(s):

-

Project #1041474

Issuer Name:

Stone 2007 Flow-Through Limited Partnership
Principal Regulator - Ontario

Type and Date:

Final Prospectus dated January 29, 2007
Mutual Reliance Review System Receipt dated January 30, 2007

Offering Price and Description:

\$75,000,000.00 (Maximum Offering); \$5,000,000.00 (Minimum Offering) Maximum of 3,000,000 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:

THE GOODWOOD CAPITAL FUND
Principal Regulator - Ontario

Type and Date:

Final Simplified Prospectus dated January 25, 2007
Mutual Reliance Review System Receipt dated January 26, 2007

Offering Price and Description:

Mutal Fund Units @ Net Asset Value

Underwriter(s) or Distributor(s):

Goodwood Inc.

Promoter(s):

Goodwood Inc.

Project #1033859

Issuer Name:

The Newport U.S. Equity Fund
Principal Regulator - Ontario

Type and Date:

Amendment #1 dated January 10, 2007 to the Simplified Prospectus and Annual Information Form dated June 22, 2006

Mutual Reliance Review System Receipt dated January 25, 2007

Offering Price and Description:

-

Underwriter(s) or Distributor(s):

Newport Investment Counsel Inc.

Promoter(s):

Newport Investment Counsel Inc.

Project #946382

Issuer Name:

Underworld Resources Inc.
Principal Regulator - British Columbia

Type and Date:

Final Prospectus dated January 29, 2007
Mutual Reliance Review System Receipt dated January 30, 2007

Offering Price and Description:

\$1,500,000.00 - A minimum of 2,000,000 Common Shares and a maximum of 3,000,000 Common Shares at a price of \$0.50 per Common Share

Underwriter(s) or Distributor(s):

Wolverton Securities Ltd.

Promoter(s):

Adrian W. Fleming
Project #1036151

Issuer Name:

Universal Energy Group Ltd.
Principal Regulator - Ontario

Type and Date:

Final Prospectus dated January 26, 2007
Mutual Reliance Review System Receipt dated January 26, 2007

Offering Price and Description:

\$125,000,007.00 - 11,363,637 Common Shares Price: \$11.00 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

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Chapter 12

Registrations

12.1.1 Registrants

Type	Company	Category of Registration	Effective Date
New Registration	Rosalind Advisors, Inc.	Limited Market Dealer and Investment Counsel and Portfolio Manager	January 26, 2007
New Registration	Provisus Wealth Management Limited	Investment Counsel and Portfolio Manager	January 30, 2007
Change of Category	Alpha Funds Management Inc.	From: Limited Market Dealer and Investment Counsel and Portfolio Manager To: Limited Market Dealer and Investment Counsel and Portfolio Manager and Commodity Trading Manager	January 31, 2007
Change of Category	Marathon Asset Management LLP	From: International Adviser (Investment Counsel and Portfolio Manager) To: International Adviser (Investment Counsel and Portfolio Manager) and Limited Market Dealer	January 31, 2007
New Registration	CAP Portfolio Services Inc.	Limited Market Dealer	January 31, 2007

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Chapter 13

SRO Notices and Disciplinary Proceedings

13.1.1 CDS Notice and Request for Comments – Material Amendments to CDS Rules Relating to International Services

CDS CLEARING AND DEPOSITORY SERVICES INC. (CDS)

MATERIAL AMENDMENTS TO CDS RULES

INTERNATIONAL SERVICES

REQUEST FOR COMMENTS

A. DESCRIPTION OF THE PROPOSED AMENDMENTS

CDS will no longer offer participants the ability to move funds between CDSX[®] and the Depository Trust Company (“DTC”), whether as part of a trade that also involves a delivery of securities or as a funds-only transaction.

B. NATURE AND PURPOSE OF THE PROPOSED AMENDMENTS

Participants will not be permitted to settle either funds-only movements between CDSX and DTC or movements of securities between CDSX and DTC that also require a corresponding payment. However, participants will continue to be able to deliver securities free of payment from their CDSX ledger to their own DTC account or the DTC account of another DTC member (known as a southbound movement of securities), and to receive securities into its CDSX ledger from its own DTC account or the DTC account of another DTC member (known as a northbound movement of securities).

A number of risk exposures have been identified with respect to cross-border movements that involve payment. Cross-border movements involving payment utilize facilitative accounts used by CDS at DTC and within CDSX; the risk control mechanisms for these accounts are not designed to support transactions for the benefit of participants. For each cross-border movement, the settlement of the related transaction at DTC is independent of the settlement in CDSX. Therefore true delivery-versus-payment is not achieved. Furthermore, as trade settlements in DTC are not final and irrevocable, a reclaim by DTC could, in rare circumstances, expose CDS to the difference between the collateral value of the delivered securities and the cash value of the trade. To adequately cover the risks associated with cross-border movements involving funds would require extensive system changes and the implementation of additional controls. The CDS Board of Directors has approved a proposal whereby CDS will eliminate all transactions that involve a cross-border movements that is funds-only or that includes a corresponding payment.

To implement this proposal, all references to cross-border movements involving payment will be deleted, both in the definition of that term (Rule 1.2.1) and in other references (Rules 10.6.1 and 10.9.4). In addition, certain amendments are made to deal with points raised in reviewing the Rules relating to cross-border movements: the definitions of the terms “Participant” and “Transaction” have been clarified; the definition of credit ring obligations in Rule 10.2.10 has been clarified.

C. IMPACT OF PROPOSED AMENDMENTS

The proposed amendments enhance the risk control mechanism of CDSX. Participants making cross-border movements will continue to be able to deliver and receive securities according to well-established procedures, without undue costs and inefficiencies. If a payment is associated with these transactions, then the payment may be made by alternative arrangements, or the cross-border movement can be effected after the settlement of a trade within DTC or CDSX on a delivery-versus-payment basis within that clearing agency.

D. DESCRIPTION OF THE RULE DRAFTING PROCESS

CDS is recognized as a clearing agency by the Ontario Securities Commission pursuant to section 21.1 of the Ontario *Securities Act*. The Autorité des marchés financiers has authorized CDS to carry on clearing activities in Québec pursuant to sections 169 and 170 of the Québec *Securities Act*. In addition CDS is deemed to be the clearing house for CDSX, a clearing and settlement system designated by the Bank of Canada pursuant to section 4 of the *Payment Clearing and Settlement Act*. The Ontario Securities Commission, the Autorité des marchés financiers and the Bank of Canada will hereafter be collectively referred to as the “Recognizing Regulators”.

Each amendment to the CDS Participant Rules is reviewed by CDS's Legal Drafting Group ("LDG"). The LDG is a committee that includes members of Participants' legal and business groups. The LDG's mandate is to advise CDS management and its Board of Directors on rule amendments and other legal matters relating to centralized securities depository and clearing services in order to ensure that they meet the needs of CDS, its Participants and the securities industry.

The amendments to Participant Rules may become effective upon approval of the amendments by the Recognizing Regulators following public notice and comment.

E. IMPACT OF PROPOSED AMENDMENTS ON TECHNOLOGICAL SYSTEMS

The CDSX trade function will be amended so it will not accept and will reject the entry of a cross-border movement that includes funds.

DTC will make changes to the CDS's account so that other DTC participants will not be able to enter delivery orders against payment to CDS's account and CDS will no longer send DTC instructions to place delivery orders against payment from the CDS account.

F. COMPARISON TO OTHER CLEARING AGENCIES

CDS's current relationship with DTC regarding cross border movements is unique in that it permits funds to move; other central securities depositories having accounts with DTC do not have this functionality. The changes contemplated by the Rule amendments will result in a consistent approach to cross border movements.

G. PUBLIC INTEREST ASSESSMENT

In analysing the impact of the proposed amendments to the CDS Participant Rules, CDS has determined that the implementation of these amendments would not be contrary to the public interest. The proposal will enhance the risk control mechanisms of CDS and reduce the exposure of CDS to liability arising from the obligations of participants in cross-border transactions.

H. COMMENTS

Comments on the proposed amendments should be in writing and delivered by March 5, 2007 and delivered to:

Jamie Anderson
Managing Director, Legal
CDS Clearing and Depository Services Inc.
85 Richmond Street West
Toronto, Ontario M5H 2C9

Fax: 416-365-1984
e-mail: attention@cds.ca

Copies should also be provided to the Autorité des marchés financiers and the Ontario Securities Commission by forwarding a copy to:

Jacinthe Bouffard
Director, SRO Oversight
Autorité des marchés financiers
800, square Victoria, 22nd floor
PO box 246, tour de la Bourse
Montréal, (Québec), H4Z 1G3

Fax: (514) 873-7455
e-mail: jacinthe.bouffard@lautorite.qc.ca

Cindy Petlock
Manager, Market Regulation
Capital Markets Branch
Ontario Securities Commission
Suite 1903, Box 55,
20 Queen Street West
Toronto, Ontario, M5H 3S8

Fax: 416-595-8940
e-mail: cpetlock@osc.gov.on.ca

CDS will make available to the public, upon request, copies of comments received during the comment period.

I. PROPOSED RULE AMENDMENTS

Appendix "A" contains text of current CDS Participant Rules marked to reflect proposed amendments as well as text of these rules reflecting the adoption of the proposed amendments.

J. QUESTIONS

Questions regarding this notice may be directed to:

Jamie Anderson
Managing Director, Legal
CDS Clearing and Depository Services Inc.
85 Richmond Street West
Toronto, Ontario M5H 2C9

Fax: 416-365-1984
e-mail: attention@cds.ca

TOOMAS MARLEY
Chief Legal Officer

Appendix "A"

Proposed Rule Amendment

Text of CDS Participant Rules marked to reflect proposed amendments	Text CDS Participant Rules reflecting the adoption of proposed amendments
<p>1.2.1 Definitions</p> <p>For the purposes of the Legal Documents, unless otherwise specified:</p> <p>"Cross-Border Movement" means a transfer of Securities or a payment described in Rule 10.9.4.</p> <p>"Participant" means a Person whose application pursuant to Rule 2.2 to participate in the Services has been accepted by CDS and who remains or is reinstated as a Participant pursuant to the Rules. If the term "Participant" is preceded by the name of a Service or Function, then that term means a Participant making use of that Service or Function.</p> <p>"Transaction" means a transaction effected through the Services and includes an Entitlements Transaction, Funds Transfer, Inter-Account Movement, Pledge, Tender and Trade. <u>If the term "Transaction" is preceded by the name of a Service or Function, then that term means a Transaction effected through that Service or Function.</u></p> <p>1.7.1 Overview Of Cross-Border Services</p> <p>As described in Rule 10, CDS offers the Cross-Border Services to facilitate the clearing and settlement of Transactions by Participants with American brokers and institutions: the American and Canadian Connection for Efficient Securities Settlement Service (ACCESS), <u>through the DTC Direct Link Service (DDL) and the New York Link Service (NYL).</u> Only Participants may use the Cross-Border Services. Participants are either full service Participants or limited purpose Participants. A full service Participant may use all of the Services offered by CDS. A limited purpose Participant is subject to restrictions on its use of the Cross-Border Services and its obligations are correspondingly restricted. Limited purpose Participants using the Cross-Border Services are ACT Participants. In addition to the Cross-Border Services, CDS offers facilities for Participants to effect Transactions that are governed by Rule 10, such as a Cross-Border Movement or an ACCESS Deposit.</p> <p>10.2.10 Credit Rings</p> <p>The obligations pursuant to this Rule 10.2.10 are intended to supplement and not to limit or replace the obligations arising under a Link Fund Credit Ring pursuant to Rule 10.7 or arising under a Credit Ring pursuant to Rule 5. In the event that a Participant (including a Participant who is not a Cross-Border Participant) incurs any obligation arising pursuant to the indemnity under Rule 10.2.8 or pursuant to a Cross-Border Claim under Rule 10.9.5 (including a Link Short Position Charge or a Short Position Charge), and such Participant does not satisfy that obligation, each other Member of the Credit Ring identified below shall pay to CDS its share of the</p>	<p>1.2.1 Definitions</p> <p>For the purposes of the Legal Documents, unless otherwise specified:</p> <p>"Cross-Border Movement" means a transfer of Securities described in Rule 10.9.4.</p> <p>"Participant" means a Person whose application pursuant to Rule 2.2 to participate in the Services has been accepted by CDS and who remains or is reinstated as a Participant pursuant to the Rules. If the term "Participant" is preceded by the name of a Service or Function, then that term means a Participant making use of that Service or Function.</p> <p>"Transaction" means a transaction effected through the Services and includes an Entitlements Transaction, Funds Transfer, Inter-Account Movement, Pledge, Tender and Trade. If the term "Transaction" is preceded by the name of a Service or Function, then that term means a Transaction effected through that Service or Function.</p> <p>1.7.1 Overview Of Cross-Border Services</p> <p>As described in Rule 10, CDS offers the Cross-Border Services to facilitate the clearing and settlement of Transactions by Participants with American brokers and institutions: the American and Canadian Connection for Efficient Securities Settlement Service (ACCESS), through the DTC Direct Link Service and the New York Link Service. Only Participants may use the Cross-Border Services. Participants are either full service Participants or limited purpose Participants. A full service Participant may use all of the Services offered by CDS. A limited purpose Participant is subject to restrictions on its use of the Cross-Border Services and its obligations are correspondingly restricted. Limited purpose Participants using the Cross-Border Services are ACT Participants. In addition to the Cross-Border Services, CDS offers facilities for Participants to effect Transactions that are governed by Rule 10, such as a Cross-Border Movement or an ACCESS Deposit.</p> <p>10.2.10 Credit Rings</p> <p>The obligations pursuant to this Rule 10.2.10 are intended to supplement and not to limit or replace the obligations arising under a Link Fund Credit Ring pursuant to Rule 10.7 or arising under a Credit Ring pursuant to Rule 5. In the event that a Participant (including a Participant who is not a Cross-Border Participant) incurs any obligation arising pursuant to the indemnity under Rule 10.2.8 or pursuant to a Cross-Border Claim under Rule 10.9.5 (including a Link Short Position Charge or a Short Position Charge), and such Participant does not satisfy that obligation, each other Member of the Credit Ring identified below shall pay to CDS its share of the</p>

Text of CDS Participant Rules marked to reflect proposed amendments	Text CDS Participant Rules reflecting the adoption of proposed amendments
<p>indemnity or Cross-Border Claim:</p> <p>(a) if the amount is attributable to a particular Cross-Border Service and if the suspended Participant is a Cross-Border Participant, the applicable Credit Ring is the credit ring for that Service of which the suspended Participant is a Member (either the NYL or DDL Link Fund Credit Ring or the Fund Credit Ring established for the ACCESS Function);</p> <p>(b) if the amount is not attributable to a particular Cross-Border Service and if the suspended Participant is a Link Participant, the applicable Credit Ring is the Link Fund Credit Ring of which the suspended Participant is a Member or, if the Participant uses both NYL and DDL, then each of the NYL and DDL credit rings shall pay one-half of the amount;</p> <p>(c) if the amount is not attributable to a particular Cross-Border Service and if the suspended Participant is not a Link Participant and is an ACCESS Participant, the applicable Credit Ring is the Fund Credit Ring established for the ACCESS Function;</p> <p>(d) if the suspended Participant is not a Cross-Border Participant and is a Receiver, the applicable Credit Ring is the Category Credit Ring for Receivers making US dollar Settlements of which the suspended Participant is Member; or</p> <p>(e) if the suspended Participant is not a Cross-Border Participant and is not a Receiver, the applicable Credit Ring is the Category Credit Ring of which the suspended Participant is a Member.</p> <p>An amount is attributable to a particular Cross-Border Service if it arises in respect of Transactions processed through that Cross-Border Service or is attributable to NYL <u>if it arises in respect of an NYL Account or NSCC Trade Reporting Account</u>, DDL if it arises in respect of a DDL Account or ACCESS respectively if it arises in respect of an NYL Account, DDL Account or NSCC Trade Reporting Account.</p> <p>10.6.1 CDS's Security Interests</p> <p>A limited purpose ACT Participant does not grant a security interest to CDS. To secure the due payment of all amounts due under the Rules from time to time to CDS from the Cross-Border Participant and the performance of all obligations of the Cross-Border Participant to CDS arising from time to time under the Rules (whether arising from a Cross-Border Service or otherwise), each full service Cross-Border Participant grants to CDS a security interest in, and pledges, charges and assigns to CDS:</p> <p>(a) all Securities credited to an NYL Account or DDL Account of the Cross-Border Participant or involved in a Cross-Border Movement and all funds owing in respect of such accounts or in respect of any Cross-Border Transaction or Cross-Border Movement;</p>	<p>indemnity or Cross-Border Claim:</p> <p>(a) if the amount is attributable to a particular Cross-Border Service and if the suspended Participant is a Cross-Border Participant, the applicable Credit Ring is the credit ring for that Service of which the suspended Participant is a Member (either the NYL or DDL Link Fund Credit Ring or the Fund Credit Ring established for the ACCESS Function);</p> <p>(b) if the amount is not attributable to a particular Cross-Border Service and if the suspended Participant is a Link Participant, the applicable Credit Ring is the Link Fund Credit Ring of which the suspended Participant is a Member or, if the Participant uses both NYL and DDL, then each of the NYL and DDL credit rings shall pay one-half of the amount;</p> <p>(c) if the amount is not attributable to a particular Cross-Border Service and if the suspended Participant is not a Link Participant and is an ACCESS Participant, the applicable Credit Ring is the Fund Credit Ring established for the ACCESS Function;</p> <p>(d) if the suspended Participant is not a Cross-Border Participant and is a Receiver, the applicable Credit Ring is the Category Credit Ring for Receivers making US dollar Settlements of which the suspended Participant is Member; or</p> <p>(e) if the suspended Participant is not a Cross-Border Participant and is not a Receiver, the applicable Credit Ring is the Category Credit Ring of which the suspended Participant is a Member.</p> <p>An amount is attributable to a particular Cross-Border Service if it arises in respect of Transactions processed through that Cross-Border Service or is attributable to NYL if it arises in respect of an NYL Account or NSCC Trade Reporting Account, DDL if it arises in respect of a DDL Account or ACCESS.</p> <p>10.6.1 CDS's Security Interests</p> <p>A limited purpose ACT Participant does not grant a security interest to CDS. To secure the due payment of all amounts due under the Rules from time to time to CDS from the Cross-Border Participant and the performance of all obligations of the Cross-Border Participant to CDS arising from time to time under the Rules (whether arising from a Cross-Border Service or otherwise), each full service Cross-Border Participant grants to CDS a security interest in, and pledges, charges and assigns to CDS:</p> <p>(a) all Securities credited to an NYL Account or DDL Account of the Cross-Border Participant or involved in a Cross-Border Movement and all funds owing in respect of such accounts or in respect of any Cross-Border Transaction;</p>

Text of CDS Participant Rules marked to reflect proposed amendments	Text CDS Participant Rules reflecting the adoption of proposed amendments
<p>(b) all Link Fund Contributions made to a Link Fund by the Cross-Border Participant (if the Cross-Border Participant uses a Link Service);</p> <p>(c) all Cross-Border Specific Collateral of the Cross-Border Participant; and</p> <p>(d) all dividends, interest, amounts due on maturity, principal repayments and all other entitlements and proceeds arising with respect to such Securities, funds Link Fund Contributions and Cross-Border Specific Collateral.</p> <p>(collectively, the "Cross-Border Collateral").</p> <p>The security interests created by this Rule 10.6.1 shall survive the suspension, termination or withdrawal of the Cross-Border Participant. In addition to the security interests created in this Rule 10.6, and to the extent that any security granted in this Rule 10.6 may be governed by the laws of the Province of Québec, each Participant grants a hypothec in favour of CDS on the terms set out in Rule 5.2.</p> <p>10.9.4 Cross-Border Movements of Securities and Funds</p> <p>As part of the Cross-Border Services, any Participant (including a Participant who is not a Cross-Border Participant) may deliver Securities to, or receive Securities from, its own Link Account or a DTC or NSCC member, and may make payments to or receive payments from a DTC or NSCC member. Each such transfer of Securities or payment is a Cross-Border Movement. <u>A Cross-Border Movement is made free of payment. The transfers of Securities may be free of payment or may include a corresponding payment from the party receiving the Securities to the party delivering the Securities.</u> A Cross-Border Movement is effected in part by a <u>Transaction processed through Settlement</u> in the Settlement Service <u>and in part by a Transaction processed through DTC.</u> , debiting or crediting the Participant's Securities Account and Funds Account in the Depository Service and crediting or debiting the Securities Account and Funds Account used for DTC in the Depository Service. A Cross-Border Movement must satisfy the pre-settlement system edits referred to in Rule 5.13.1. The Cross-Border Movement is completed when DTC credits or debits the accounts of the DTC member or members involved in the Cross-Border Movement (including, if appropriate, the Link Account used by the Link Participant).</p>	<p>(b) all Link Fund Contributions made to a Link Fund by the Cross-Border Participant (if the Cross-Border Participant uses a Link Service);</p> <p>(c) all Cross-Border Specific Collateral of the Cross-Border Participant; and</p> <p>(d) all dividends, interest, amounts due on maturity, principal repayments and all other entitlements and proceeds arising with respect to such Securities, funds Link Fund Contributions and Cross-Border Specific Collateral.</p> <p>(collectively, the "Cross-Border Collateral").</p> <p>The security interests created by this Rule 10.6.1 shall survive the suspension, termination or withdrawal of the Cross-Border Participant. In addition to the security interests created in this Rule 10.6, and to the extent that any security granted in this Rule 10.6 may be governed by the laws of the Province of Québec, each Participant grants a hypothec in favour of CDS on the terms set out in Rule 5.2.</p> <p>10.9.4 Cross-Border Movements of Securities</p> <p>As part of the Cross-Border Services, any Participant (including a Participant who is not a Cross-Border Participant) may deliver Securities to, or receive Securities from, its own Link Account or a DTC or NSCC member. Each such transfer of Securities is a Cross-Border Movement. A Cross-Border Movement is made free of payment. A Cross-Border Movement is effected in part by a Transaction processed through the Settlement Service and in part by a Transaction processed through DTC.</p>

13.1.2 CDS Notice and Request for Comments – Material Amendments to CDS Rules Relating to Constrained Entitlements

CDS CLEARING AND DEPOSITORY SERVICES INC. (CDS)

MATERIAL AMENDMENTS TO CDS RULES

CONSTRAINED ENTITLEMENTS

REQUEST FOR COMMENTS

A. DESCRIPTION OF THE PROPOSED AMENDMENTS

Constraints imposed by issuers on entitlements distributed with respect to a security, or on reorganization events affecting a security, will be treated in the same way as constraints arising from the terms of the securities held through CDSX.

B. NATURE AND PURPOSE OF THE PROPOSED AMENDMENTS

The terms of certain securities impose constraints, such as limitations on the total number of shares that may be held by a single owner or requirements as to the residency of security holders. This is recognized in current Rule 6.5, which describes such constraints, requires the participant holding the securities to comply with the constraints, and provides a mechanism for participants to provide declarations to CDS when the issuer requires such declarations (for example, to demonstrate an appropriate level of Canadian share ownership). In addition, entitlements or reorganization events affecting certain securities may also be subject to constraints; for instance, the ability to choose a dividend in the form of securities rather than cash, or to have dividends paid in a particular currency, may be restricted to particular classes of persons. At the present time, the Rules do not deal with such constraints. The proposed amendments will treat constraints on entitlements and reorganization events in the same way as constraints on securities. Participants will have the obligation to supervise the exercise of rights on behalf of their customers to ensure that constraints are not violated (just as participants have the obligation to ensure that their customers do not hold securities contrary to constraints). CDS will be able to request a declaration of eligibility to exercise rights if that becomes necessary.

C. IMPACT OF PROPOSED AMENDMENTS

CDS will deal with all constraints affecting securities (including those linked to entitlements and to reorganization events) on a consistent basis.

D. DESCRIPTION OF THE RULE DRAFTING PROCESS

CDS is recognized as a clearing agency by the Ontario Securities Commission pursuant to section 21.1 of the Ontario *Securities Act*. The Autorité des marchés financiers has authorized CDS to carry on clearing activities in Québec pursuant to sections 169 and 170 of the Québec *Securities Act*. In addition CDS is deemed to be the clearing house for CDSX, a clearing and settlement system designated by the Bank of Canada pursuant to section 4 of the *Payment Clearing and Settlement Act*. The Ontario Securities Commission, the Autorité des marchés financiers and the Bank of Canada will hereafter be collectively referred to as the "Recognizing Regulators".

Each amendment to the CDS Participant Rules is reviewed by CDS's Legal Drafting Group ("LDG"). The LDG is a committee that includes members of Participants' legal and business groups. The LDG's mandate is to advise CDS management and its Board of Directors on rule amendments and other legal matters relating to centralized securities depository and clearing services in order to ensure that they meet the needs of CDS, its Participants and the securities industry.

The amendments to Participant Rules may become effective upon approval of the amendments by the Recognizing Regulators following public notice and comment.

E. IMPACT OF PROPOSED AMENDMENTS ON TECHNOLOGICAL SYSTEMS

No system changes are required to implement this amendment.

F. COMPARISON TO OTHER CLEARING AGENCIES

CREST Rule 2.6 provides for conditions relating to securities. In the CRESTCo Sponsors Agreement, section 3.5 provides that due diligence must be undertaken as appropriate for elections attaching to securities. In CDS's case, the due diligence must be

undertaken by its Participants as they are the entities with the relevant data concerning underlying beneficial owners of securities.

G. PUBLIC INTEREST ASSESSMENT

In analysing the impact of the proposed amendments to the CDS Participant Rules, CDS has determined that the implementation of these amendments would not be contrary to the public interest. The CDSX process for handling constraints on entitlements and reorganization events will be consistent for all participants. The participants, who have direct knowledge of the customers for whom the securities are held, will be responsible for ensuring compliance with the constraints.

H. COMMENTS

Comments on the proposed amendments should be in writing and delivered by March 5, 2007 and delivered to:

Jamie Anderson
Managing Director, Legal
CDS Clearing and Depository Services Inc.
85 Richmond Street West
Toronto, Ontario M5H 2C9

Fax: 416-365-1984
e-mail: attention@cds.ca

Copies should also be provided to the Autorité des marchés financiers and the Ontario Securities Commission by forwarding a copy to each of the following individuals:

Jacinthe Bouffard
Director, SRO Oversight
Autorité des marchés financiers
800, square Victoria, 22nd floor
PO box 246, tour de la Bourse
Montréal (Québec) H4Z 1G3

Fax: (514) 873-7455
e-mail: jacinthe.bouffard@lautorite.qc.ca

Cindy Petlock
Manager, Market Regulation
Capital Markets Branch
Ontario Securities Commission
Suite 1903, Box 55,
20 Queen Street West
Toronto, Ontario, M5H 3S8

Fax: 416-595-8940
e-mail: cpetlock@osc.gov.on.ca

CDS will make available to the public, upon request, copies of comments received during the comment period.

I. PROPOSED RULE AMENDMENTS

Appendix "A" contains text of current CDS Participant Rules marked to reflect proposed amendments as well as text of these rules reflecting the adoption of the proposed amendments.

J. QUESTIONS

Questions regarding this notice may be directed to:

Jamie Anderson
Managing Director, Legal
CDS Clearing and Depository Services Inc.
85 Richmond Street West
Toronto, Ontario M5H 2C9

Fax: 416-365-1984
e-mail: attention@cds.ca

TOOMAS MARLEY
Chief Legal Officer

APPENDIX "A"
PROPOSED RULE AMENDMENT

Text of CDS Participant Rules marked to reflect proposed amendments	Text CDS Participant Rules reflecting the adoption of proposed amendments
<p>6.5.2 <u>Constraints on Securities, Entitlements, Reorganizations and Other Rights</u> Constrained Securities</p> <p><u>(a) Constraints on Securities</u></p> <p>CDS may be unable to accept certain Securities, or more than a limited number of certain Securities, for deposit in the Depository Service, due to constraints imposed by the charter or bylaws of the Issuer of the Securities, or by legislation, regulation or order of a court or Regulatory Body. Such constraints include restrictions on the pPersons eligible to hold such Securities, restrictions on the maximum quantity of such Securities permitted to be held by a Person or its associates, or requirements to submit declarations to the Issuer of such Securities on a periodic basis or on the happening of an event such as the transfer of the Securities or the issue of rights pertaining to such Securities. The Issuer of such Securities may be empowered to purchase, sell, redeem or cancel such Securities, or limit the rights attached to such Securities, on the breach of such a constraint. A Participant shall not knowingly permit Securities held for its account in the Depository Service, or reflected in its Pledge Account or Tender Account, to be held beneficially in contravention of any applicable charter, bylaw, legislation, regulation or order.</p> <p><u>(b) Other Constraints</u></p> <p><u>CDS receives and distributes entitlements on Securities in accordance with Rule 6.6, and deals with reorganization events affecting Securities in accordance with Rule 6.8. Entitlements and reorganization events may also be subject to constraints, including restrictions on the Persons eligible to receive such entitlements or to exercise a right with respect to a reorganization event, or requirements to submit declarations with respect to an entitlement or a reorganization event. A Participant shall not knowingly permit the distribution of an entitlement, or the exercise of a right with respect to a reorganization event, contrary to such constraints, with respect to Securities held for its account in the Depository Service or reflected in its Pledge Account or Tender Account.</u></p> <p>6.5.3 Declarations</p> <p>Each Participant shall provide or cause to be provided to CDS within a reasonable time following request a completed declaration providing such information with respect to any Security held in the Depository Service for the account of the Participant as CDS may reasonably require in order for CDS or a Nominee to comply (i) with a lawful request of the Issuer of the Security made to comply or facilitate compliance with any legislation, rule, regulation, order of a court or administrative or regulatory body, bylaw or provision to which the Issuer is subject, or (ii) with any legislation, regulation, or order of a court or administrative or regulatory</p>	<p>6.5.2 Constraints on Securities, Entitlements, Reorganizations and Other Rights</p> <p>(a) Constraints on Securities</p> <p>CDS may be unable to accept certain Securities, or more than a limited number of certain Securities, for deposit in the Depository Service, due to constraints imposed by the charter or bylaws of the Issuer of the Securities, or by legislation, regulation or order of a court or Regulatory Body. Such constraints include restrictions on the Persons eligible to hold such Securities, restrictions on the maximum quantity of such Securities permitted to be held by a Person or its associates, or requirements to submit declarations to the Issuer of such Securities on a periodic basis or on the happening of an event such as the transfer of the Securities or the issue of rights pertaining to such Securities. The Issuer of such Securities may be empowered to purchase, sell, redeem or cancel such Securities, or limit the rights attached to such Securities, on the breach of such a constraint. A Participant shall not knowingly permit Securities held for its account in the Depository Service, or reflected in its Pledge Account or Tender Account, to be held beneficially in contravention of any applicable charter, bylaw, legislation, regulation or order.</p> <p>(b) Other Constraints</p> <p>CDS receives and distributes entitlements on Securities in accordance with Rule 6.6, and deals with reorganization events affecting Securities in accordance with Rule 6.8. Entitlements and reorganization events may also be subject to constraints, including restrictions on the Persons eligible to receive such entitlements or to exercise a right with respect to a reorganization event, or requirements to submit declarations with respect to an entitlement or a reorganization event. A Participant shall not knowingly permit the distribution of an entitlement, or the exercise of a right with respect to a reorganization event, contrary to such constraints, with respect to Securities held for its account in the Depository Service or reflected in its Pledge Account or Tender Account.</p> <p>6.5.3 Declarations</p> <p>Each Participant shall provide or cause to be provided to CDS within a reasonable time following request a completed declaration providing such information with respect to any Security held in the Depository Service for the account of the Participant as CDS may reasonably require in order for CDS or a Nominee to comply (i) with a lawful request of the Issuer of the Security made to comply or facilitate compliance with any legislation, rule, regulation, order of a court or administrative or regulatory body, bylaw or provision to which the Issuer is subject, (ii) with any legislation, regulation, or order of a court or administrative or regulatory</p>

Text of CDS Participant Rules marked to reflect proposed amendments	Text CDS Participant Rules reflecting the adoption of proposed amendments
<p>body <u>or (iii) with any constraint with respect to an entitlement or a reorganization event</u>. Each Participant shall provide or cause to be provided such declaration in respect of any Security recorded in its Securities Account or Withdrawal Account, or reflected in its Pledge Account or Tender Account. A Participant shall not be required to provide or cause to be provided such declaration in respect of any Security that is held in the Participant's Collateral Account or Offer Account. CDS shall be entitled to rely upon and shall be under no duty of inquiry with respect to any such declarations received from a Participant.</p> <p>6.6.1 Entitlements</p> <p>CDS receives entitlements on the Securities held by CDS on behalf of Participants to whose Account the Securities are credited. Entitlements include dividends, interest, payments upon redemption or maturity of Securities and other events involving payments or distributions to holders of Securities. Entitlements may be distributed in the form of a payment of money or a distribution of Securities or other property. Securities entitlements include stock dividends, dividends in kind, and Securities issued on the subdivision, consolidation or conversion of Securities held for a Participant. <u>Entitlements may be subject to constraints.</u></p> <p>6.8.1 Reorganization Information</p> <p>Securities held in the Depository may be subject to reorganization events including retraction, redemption, buyback, exchange, extension, rights distribution, warrant subscription, offer and exercise of options, and instalment receipts. Within a reasonable time after receiving information relating to a reorganization event, CDS shall inform Participants of the reorganization event, and may provide a summary of information regarding the reorganization event. The information to be provided is a summary of information available to CDS from various sources and CDS does not represent the accuracy, adequacy, timeliness, completeness, or fitness for any particular purpose of the information provided by it. Information about reorganization events is made available to all Participants and is not directed only to Participants holding the affected Securities. <u>Reorganization events may be subject to constraints.</u></p>	<p>body or (iii) with any constraint with respect to an entitlement or a reorganization event. Each Participant shall provide or cause to be provided such declaration in respect of any Security recorded in its Securities Account or Withdrawal Account, or reflected in its Pledge Account or Tender Account. A Participant shall not be required to provide or cause to be provided such declaration in respect of any Security that is held in the Participant's Collateral Account or Offer Account. CDS shall be entitled to rely upon and shall be under no duty of inquiry with respect to any such declarations received from a Participant.</p> <p>6.6.1 Entitlements</p> <p>CDS receives entitlements on the Securities held by CDS on behalf of Participants to whose Account the Securities are credited. Entitlements include dividends, interest, payments upon redemption or maturity of Securities and other events involving payments or distributions to holders of Securities. Entitlements may be distributed in the form of a payment of money or a distribution of Securities or other property. Securities entitlements include stock dividends, dividends in kind, and Securities issued on the subdivision, consolidation or conversion of Securities held for a Participant. Entitlements may be subject to constraints.</p> <p>6.8.1 Reorganization Information</p> <p>Securities held in the Depository may be subject to reorganization events including retraction, redemption, buyback, exchange, extension, rights distribution, warrant subscription, offer and exercise of options, and instalment receipts. Within a reasonable time after receiving information relating to a reorganization event, CDS shall inform Participants of the reorganization event, and may provide a summary of information regarding the reorganization event. The information to be provided is a summary of information available to CDS from various sources and CDS does not represent the accuracy, adequacy, timeliness, completeness, or fitness for any particular purpose of the information provided by it. Information about reorganization events is made available to all Participants and is not directed only to Participants holding the affected Securities. Reorganization events may be subject to constraints.</p>

13.1.3 CDS Rule Amendment Notice – Technical Amendments to CDS Procedures Relating to International Services Procedures

CDS CLEARING AND DEPOSITORY SERVICES INC. (CDS)

TECHNICAL AMENDMENTS TO CDS PROCEDURES

INTERNATIONAL SERVICES PROCEDURES

NOTICE OF EFFECTIVE DATE

A. DESCRIPTION OF THE AMENDMENT

Background

CDS's International Message Hub was implemented on November 27th, 2006, and procedures addressing its use were submitted for, and received regulatory approval prior to that implementation. In the course of CDS's regular testing of its systems and associated external procedures since the initial external procedures were submitted for public comment and review, several amendments to the procedures put in place at the time of the implementation have been suggested. The proposed amendments address these suggestions.

The procedures marked for the amendments may be accessed on the CDS website at:

<http://www.cds.ca/cdsclearinghome.nsf/Pages/-EN-UserDocumentation?Open>

Description of Proposed Amendments

In addition to several typographical and stylistic amendments, the proposed amendments appear in the following sections of the CDS User Guide entitled *International Services Procedures*, specifically:

- At section 2.2, a notation has been added addressing the processing of duplicate international delivery instructions from JASDEC.
- At section 4.5, a notation has been added addressing the cancellation or rejection of international delivery instructions, per Swedish practice, up to the settlement date.

In the CDS User Guide entitled *CDS Reporting Procedures*, at section 16.33, the sort order for the international delivery report has been modified.

In the CDS User Guide entitled *Participating in CDS Services*, sections 8.3 and 8.4 – which address the procedures in the event of a merger of CDS participants and their CUIDs – have been modified to address the treatment of outstanding CDSX transactions and the processing of unsettled trades related to the International Message Hub.

B. REASONS FOR TECHNICAL CLASSIFICATION

The amendments proposed pursuant to this Notice are considered technical amendments as they are matters of a technical nature in routine operating procedures and administrative practices relating to the settlement services.

C. EFFECTIVE DATE OF THE RULE

Pursuant to Appendix A ("Rule Protocol Regarding The Review And Approval Of CDS Rules By The OSC") of the OSC Recognition and Designation Order, as amended 1 November, 2006, and *Annexe A ("Protocole d'examen et d'approbation des Règles de Services de Dépôt et de Compensation CDS Inc. par l'Autorité des marchés financiers")* of AMF Decision 2006-PDG-0180, made effective on 1 November, 2006, CDS has determined that these amendments will be effective on February 5, 2007.

D. QUESTIONS

Questions regarding this notice may be directed to:

Tony Hoffmann
Legal Counsel
CDS Clearing and Depository Services Inc.
85 Richmond Street West
Toronto, Ontario M5H 2C9

Telephone: 416-365-3768
Fax: 416-365-1984
e-mail: attention@cds.ca

JAMIE ANDERSON
Managing Director, Legal

13.1.4 IDA – Amendment to Policy 6, Part III

**INVESTMENT DEALERS ASSOCIATION OF CANADA –
AMENDMENT TO POLICY 6, PART III**

I OVERVIEW

A Current Rules

IDA Policy 6, Part III, sets out the IDA's rules and guidelines for the Continuing Education program.

B The Issue(s)

During the course of Cycle 2 of the program, from January 1, 2002 to December 31, 2005, many policy interpretations on the continuing education program were published in Member Regulation Notices and through the Continuing Education Frequently Asked Questions document posted on the IDA's web site.

C Objective(s)

This document proposes that the clarifications and policy interpretations published elsewhere be consolidated and formalized in IDA Policy 6, Part III. The objective of these amendments is to consolidate all policy interpretations and new procedures relating to the IDA's Continuing Education Program into the rule.

D Effect of Proposed Rules

The proposed amendments are for the most part housekeeping in nature and will clarify the requirements of the continuing education program. The consolidation of these items into the rule will provide a single point of reference for member firms and approved persons.

II DETAILED ANALYSIS

A Present Rules, Relevant History and Proposed Policy

Policy 6, Part III, was instituted January 1, 2000, in order to implement a mandatory continuing education (CE) programme for Approved Persons who advise retail clients or occupy specified supervisory roles. The program operates in three year cycles.

A first set of amendments was made to the policy effective February 10, 2004 to reflect experience with the program during the first cycle, January 1, 2000 to December 31, 2003. The following amendments are the result of further experience, frequently asked questions and administrative decisions made during the second cycle.

The following housekeeping amendments are proposed:

1. Amendment to Section B, which describes those required to participate in the program, of a brief overview describing Continuing Education requirements.
2. Amendment to Section C.2, which describes a partial exemption for those who have been in the industry for more than 10 years prior to the inception of the program, to include a list of the recognized self-regulatory organizations whose approval during the 10 year period makes the individual eligible for the exemption.
3. A superfluous column has been removed from the chart in Section D which described the point at which a newly Approved Person entered the program.
4. Addition of references to the IDA's course accreditation process in Sections J and K describing course guidelines.
5. The name "Canadian Securities Institute" in Section C.2A of the guidelines for the professional development program was changed to CSI Global Education Inc.

The following changes were previously documented in the Continuing Education Frequently Asked Questions document ("FAQ") posted on the IDA's web site, Member Regulation Notice 323, or contained within decisions enacted by the Continuing Education Sub-Committee of the IDA's Education and Proficiency Committee. These amendments update existing continuing education policies. The new policies are identified below:

Section E - Re-entry of Approved Persons

The CE requirements for individuals returning to the industry have been added as a new section. They were previously published as an FAQ entry as well as in Bulletin 3253.

Section F - Change in Categories within a Cycle

A new requirement will clarify when non-trading officers appointed to a Supervisory position must complete the CE requirements for their new position. This new requirement is similar to other category changes, in that if the change occurs in year one of a cycle, the Participant is required to complete the Compliance requirement for the current cycle; if the category change occurs in year two or three of a cycle, the Participant is not required to complete the Compliance requirement until the following cycle.

Section G - Voluntary Participation in the Program

This section will clarify that the qualifying courses must be completed within the cycle to which they are applied, and will also remind individuals that they are responsible for obtaining exemptions and paying the fees required under securities legislation in their province or territory.

Section H - Record Keeping Requirements

A new section has been added to define document and record retention requirements. It requires that Members obtain documentary proof of completion of any course or seminar. It requires that the records must be kept until the end of the cycle following the cycle to which the course is applied.

This section also contains a new procedure to accommodate individuals who transfer to a new firm with partial or unreported CE credits. The new firm is now allowed to accept a statement of verification from the previous firm regarding completion of both in-house and third party courses and seminars.

Section I - Reporting Requirements

This section requires that course completion reports be made in the manner prescribed by the Association, which is currently through the Online CE Reporting System.

Members must identify, within 10 business days after the end of the Cycle, all individuals who have not completed the Compliance course and who have been placed under supervision as per the penalties delineated in Section M.

Section L - Carry-forward provisions

Item 4 will be updated to include the new Wealth Management Essentials Course, which was launched in July 2006.

Section N - hardship Extension from Completion of Course requirements in a Three-Year Cycle

Individuals on an indefinite leave of absence may be exempted from all CE requirements. Section 3(a)(ii) has been added to require that Members specify in any exemption request that the leave is for an indefinite period.

Schedule 1

Designated Registered Futures Options Principal and Alternate Registered Futures Options will now be listed under the "Other category" on this chart to identify that they require completion of the Compliance requirement only.

The Branch Manager (Non-Retail) category will be added to the section which lists those categories which have no CE requirements.

A footnote to this schedule, describing the grandfathering process will be removed as it repeats the information found in Part C.2

Guidelines for the Continuing Education Program

A sentence has been added to clarify that courses eligible for Voluntary Participation are restricted to those identified by the Association.

Guidelines for the Continuing Education Program - The Compliance Course

A requirement has been added that at least two thirds (8 hours) of the Compliance Course content must be fulfilled through Canadian courses.

A preparatory course must be counted towards the same requirement (Compliance or Professional Development) as the applicable course and must be counted in the same CE Cycle.

The following items have been added as examples of relevant issues:

- (n) Privacy
- (o) Screening for Suitable Clients

Guidelines for the Continuing Education Program - The Professional Development Course

The guideline has been amended to make it clear that a preparatory course must be counted towards the same requirement (Compliance or Professional Development) as the applicable examination and must be counted in the same CE Cycle.

The Course Content guidelines were amended as follows:

Item C.2(a) will clarify that only certain courses and seminars offered by the CSI Global Education Inc. (CSI) automatically qualify for the Professional Development requirement; others do if accredited under our CE Course Accreditation Program. In addition this section will clarify when the new Wealth Management Essentials Course can be applied toward CE.

A new item C.2(b) was added to identify the IDA's official list of accredited courses.

A new Section 5 has been added to Part A - Basic Principles regarding issuer specific / branded product seminars. It permits Members to grant half the time taken on issuer specific/branded product matters provided they fall within the context of a program offering more general education.

The following item C.1(m) was added as an example of relevant course content:

- (m) Screening for Suitable Clients – the quantitative and the qualitative

Guidelines for the Continuing Education Program - Voluntary Participation Course Requirements

A new section has been added to expand upon the course requirements for the voluntary participation program described in section G. This section describes the characteristics of the courses which qualify for Voluntary Participation as follows:

- They must build upon or refresh the course materials of the Canadian Securities Course and Conduct and Practices Handbook for Securities Industry Professionals.
- Each course used must be a minimum of 12 hours if compliance-related and a minimum of 30 hours if related to Professional Development. In other words, they must be single courses rather than collections of shorter seminars.
- They must include a learning evaluation process such as an exam or case study.
- The course provider must provide proof of successful completion.

B Issues and Alternatives Considered

No other alternatives were considered. Most of the proposals were considered and discussed by the Continuing Education Sub-Committee as the issues arose during the second cycle.

C Comparison with Similar Provisions

A comparison with similar regulations in the United Kingdom and the United States was not considered necessary.

D Systems Impact of Rule

It is not believed that there is any system impact on Members or the public by implementing the proposed rule.

E Best Interests of the Capital Markets

The Board has determined that the public interest Rule is not detrimental to the best interests of the capital markets.

F Public Interest Objective

The purposes of the proposal are to improve the competence of members and their Approved Persons by ensuring Continuing Education rules and guidelines are consolidated into one concise document.

The proposal does not permit unfair discrimination among customers, issuers, brokers, dealers, members or others. It does not impose any burden on competition that is not necessary or appropriate in furtherance of the above purposes.

III COMMENTARY

A Filing in Other Jurisdictions

These proposed amendments will be filed for approval in Alberta, British Columbia, Quebec and Ontario; and will be filed for information in Manitoba, Newfoundland and Labrador, Nova Scotia and Saskatchewan.

B Effectiveness

The proposed amendments will continue to provide the guidance of the previous Policy 6, Part III, while giving Members more specific direction on the requirements and expectations of the Continuing Education program.

C Process

These revisions have been based on recommendations made by the Continuing Education subcommittee of the IDA's Education and Proficiency Committee as well as on practices formulated by IDA staff.

IV SOURCES

References:

- IDA Policy 6, Part III
- IDA Bulletin 3253
- IDA Member Regulation Notice 323

V OSC REQUIREMENT TO PUBLISH FOR COMMENT

The IDA is required to publish for comment the accompanying amendment.

The Association has determined that the entry into force of the proposed amendment would be in the public interest. Comments are sought on the proposed amendment. Comments should be made in writing. One copy of each comment letter should be delivered within 30 days of the publication of this notice, addressed to the attention of Wendyanne D'Silva, Director, Registrations, Investment Dealers Association of Canada, Suite 1600, 121 King Street West, Toronto, Ontario, M5H 3T9, as well as one additional copy addressed to the attention of the Manager of Market Regulation, Ontario Securities Commission, 20 Queen Street West, 19th Floor, Box 55, Toronto, Ontario, M5H 3S8.

Questions may be referred to:

Wendyanne D'Silva,
Director, Registrations,
Investment Dealers Association of Canada
wdsilva@ida.ca

POLICY NO. 6

PROFICIENCY AND EDUCATION:

PART III – THE CONTINUING EDUCATION PROGRAM

INTRODUCTION

This Part III establishes a Continuing Education Program (the Program) for Participants for the duration of their career in the securities industry. The Program operates on three-year cycles, the first commencing in January 1, 2000. The start-to-end date of each cycle is the same for all participants.

A. DEFINITIONS

For the purposes of this Part III,

“Course” – means a single integrated course, or a series of pertinent courses, seminars, presentations or programs that in total meet the minimum time and content requirements of the course guidelines which form part of this Policy 6, Part III.

“Participants” – means certain “approved persons” employed by Members of the Investment Dealers Association of Canada (the Association), and approved by the Association in the registration categories listed in Schedule 1 of this Policy 6, Part III (Schedule 1).

B. PARTICIPATION IN THE PROGRAM

Unless exempted under ~~this Policy 6~~, Part III, Participants must complete continuing education courses based on their categories of approval, as specified in Schedule 1.

In general, individuals who are registered to do retail business and give advice must complete a 12-hour Compliance course and a 30-hour Professional Development course during each three-year cycle. Those who are not registered to do retail business (who deal with institutions only) and those not registered to give advice (such as investment representatives) must complete a 12-hour compliance course only, each cycle.

C. EXEMPTION FROM THE WHOLE OR PART OF THE PROGRAM

1. Partners, Directors and Officers approved in non-trading and non-supervisory categories of registration are exempt from the Program.
2. Participants approved as registered representatives, branch managers, sales managers, and futures principals, who have been continuously approved in a trading capacity for more than 10 years as of January 1, 2000 by a recognized Self Regulatory Organization (such as the IDA, Toronto Stock Exchange, Montreal Exchange, Alberta Stock Exchange or Vancouver Stock Exchange), are ~~exempt grandfathered exempt~~ from the requirement to complete a professional development course. However, such persons shall complete a compliance course in each cycle throughout their career.

D. ENTRY OF RECENTLY APPROVED PERSONS

Recently approved persons shall not participate in the Program during the first three years of registration but shall do so, depending on the year of registration, as follows:

1. If the three years since registration ends in year one of a cycle, then the approved person becomes a participant in that cycle.
2. If the three years since registration ends in year two or three of a cycle, then the approved person becomes a participant in next three-year cycle of the Program.

3. For greater clarification, refer to the Chart below.

<u>An Approved Person first approved in the year: A Registrant approved in the year:</u>	<u>Whose 3 years ends</u>	<u>Starts CE in this Cycle</u>
1997	2000	Cycle 1: 1/Jan/2000 to 31/Dec/2002
1998	2001	Cycle 2: 1/Jan/2003 to 31/Dec/2005
1999	2002	Cycle 2: 1/Jan/2003 to 31/Dec/2005
2000	2003	Cycle 2: 1/Jan/2003 to 31/Dec/2005
2001	2004	Cycle 3: 1/Jan/2006 to 31/Dec/2008
2002	2005	Cycle 3: 1/Jan/2006 to 31/Dec/2008
2003	2006	Cycle 3: 1/Jan/2006 to 31/Dec/2008
2004	2007	Cycle 4: 1/Jan/2009 to 31/Dec/2011
2005	2008	Cycle 4: 1/Jan/2009 to 31/Dec/2011
2006	2009	Cycle 4: 1/Jan/2009 to 31/Dec/2011
<u>2007</u>		<u>Cycle 5: 1/Jan/2012 to 31/Dec/2014</u>
<u>2008</u>		<u>Cycle 5: 1/Jan/2012 to 31/Dec/2014</u>
<u>2009</u>		<u>Cycle 5: 1/Jan/2012 to 31/Dec/2014</u>

E. RE-ENTRY OF APPROVED PERSONS

1. Individuals who were registered more than three years ago and who are returning to the industry will be required to complete their CE requirements in the cycle in which they return.
2. Individuals who are required to re-write the Canadian Securities Course (CSC) and Conduct & Practices Handbook (CPH) in order to re-qualify for registration, may apply these two courses towards the CE requirements for the cycle in which they were re-written. In this circumstance, the CSC can not be carried forward to fulfill the Professional Development requirement in the following cycle.
3. Individuals who have previously been exempted from the Professional Development requirement under Policy 6, Part III, C.2, who become re-registered after a gap of more than three years, will no longer qualify for the exemption from the Professional Development requirement. These individuals will be required to complete the CE requirement as per their registration category. An exception will be made for individuals who were previously exempted from the Professional Development requirement, who voluntarily participate in the IDA's CE program during the gap in registration. These individuals will not be required to re-write the CSC and CPH, and will maintain the exemption from the Professional Development requirement when they become re-registered.

EF. CHANGE IN CATEGORIES WITHIN A CYCLE

1. Any change, in year one of a cycle, from a registration category that requires a compliance course only, to a category requiring both a compliance course and a professional development course, will require completion of the courses for the new category. If the change occurs in year two or three of the cycle, the requirements are those of the previous category. The requirements for the new position will commence in the next cycle.
2. For changes from a category that requires both a compliance course and a professional development course to a category requiring a compliance course only, the requirements are those of the participant's registration category at the end of the cycle.
3. For changes from a Non-Trading officer category to a Supervisory category that requires a compliance course only, the requirements the compliance course as per the new category. If the change occurs in year two or three of the cycle, the requirements are those of the previous category. The requirements for the new position will commence in the next cycle.
34. Any change back to a category requiring both a compliance course and a professional development course made after the change as described in subsection 1 will immediately return the participant to the requirement for completion of both the compliance and the professional development course. Should such a change occur

too close to the end of the cycle to permit completion of the professional development course, the Member firm may apply for ~~ana~~ hardship extension, pursuant to ~~Part~~Section MN.

45. An application for a change of category as described in subsection 3 in the first year of the cycle, following a change as described in subsection 2, must be accompanied by an explanation from the Member sufficient to satisfy the Association that the category changes are not in an effort to avoid completion of the Program's requirements.

FG. VOLUNTARY PARTICIPATION IN THE PROGRAM

1. Persons who terminate their approval after January 1, 1997, may maintain their standing in the Program on a voluntary basis by completing select courses recognized by the Association as meeting the requirements of the Program. The voluntary participation courses must comply with the guidelines that form part of this policy.
2. Persons maintaining voluntary standing in the Program as described in subsection 1 are exempt from the examination rewrite requirements outlined in Policy 6, Part II – Course and Examination Exemptions for the Canadian Securities Course (CSC) and the Conduct and Practices Handbook Exam (CPH). The CSC and/or CPH must have been successfully passed within the 3three years prior to the start of either:
 - (a) the current cycle, or
 - (b) the earliest cycle in which the individual began continuous participation in the Program.
3. Graduates of the CSC and the CPH ~~after January 1, 1997,~~ who have not been approved in any capacity, may join the Program on a voluntary basis by taking courses recognized by the Association as meeting the requirements for the Program. The CSC and/or CPH must have been successfully passed within the 3three years prior to the start of either:
 - (a) the current cycle, or
 - (b) the earliest cycle in which the individual began continuous participation in the Program.
4. Persons joining the Program as described in subsection 3 are exempt from the examination rewrite requirements outlined in Policy No. 6, Part II – Course and Examination Exemptions.
5. Voluntary participants must complete ~~both~~ a professional development course and a compliance course in each cycle to maintain voluntary participation standing and qualify for the exemptions in subsections 2 and 4. Both a Compliance course and Professional Development course must be completed irrespective of which position the individual intends to apply for.
6. The exemptions in subsections 2 and 4 are valid until the end of the first year of the next cycle. As a result, Voluntary participation in CE will keep the CSC and CPH valid until the end of the first year of the next cycle.
7. Both the Compliance and the Professional Development courses used for Voluntary Participation must be completed within the cycle to which they are applied and cannot be carried forward from a previous cycle.
8. Individuals may still be responsible for obtaining exemptions and paying any associated fee required by securities legislation for their province or territory.

H. RECORD KEEPING REQUIREMENTS

1. Evidence of Completion may be in the form of a certificate issued by the provider, attendance sheet or bulk notice of completion.
2. CE credits earned through courses or seminars at a Participant's previous firm in the current cycle, that have not been reported to the IDA, may still be considered valid for the Participant by the Participant's current member firm, at the member firm's discretion. The current member firm may accept a statement of verification issued by a former member firm.
3. Member firms must retain CE certification records and course materials until the end of the cycle following the cycle to which the records relate.

GJ. REPORTING REQUIREMENTS

1. At the end of each Cycle, A-Members must update the Association in the manner prescribed by the Association within ten days after the end of the month in which the Member becomes aware of the names of its Participants that have satisfied all CE course requirements for that the completed Cycle.

HJ. THE COMPLIANCE COURSE

1. The 12-hour compliance course is a mandatory component of the Program for all participants. Participants may choose a compliance course from an external course provider or a suitable training Program offered by their sponsoring Member.
2. Members may have an external course provider develop and deliver the compliance course or may develop and deliver their own internal course.
3. Courses may be accredited for IDA CE credits through the IDA's official accreditation process.
4. The use of a compliance course developed by a Member is subject to the following requirements:
 - (a) The course developed must comply with the guidelines issued by the Education & Proficiency Committee; that form part of this policy.
 - (b) Participants completing a course offered by a Member shall have the Member sign off on their successful completion of that course. The Member shall determine its own method of evaluating Participants' knowledge and understanding of the courses completed.

IK. PROFESSIONAL DEVELOPMENT COURSE

1. Participants may choose a 30-hour Professional Development course from an external course provider or a suitable training Program offered by their sponsoring Member.
2. The course chosen by a Participant, whether from an external provider or one offered by the Member, must be approved by the Member's training supervisor or other responsible person as being relevant to that Participant's role in the investment industry.
3. Courses may be accredited for IDA CE credits through the IDA's official accreditation process.
4. Professional development courses developed and offered by the Member or an external course provider are subject to the following requirements:
 - (a) The courses must comply with the guidelines issued by the Education and Proficiency Committee that form part of this policy.
 - (b) Participants completing courses offered by their sponsoring Member shall have the Member sign off on their successful completion of that course. The Member shall determine its own method of evaluating Participants' knowledge and understanding of the courses completed.

JL. CARRY-FORWARD PROVISIONS

1. No carry forwards are permitted for the compliance course requirement.
2. A maximum of one approved course completed prior to the start of the current cycle that satisfies the minimum 30-hour requirement may be carried forward into the next cycle as a professional development credit. Starting with courses taken in Cycle 2, a course of less than 30 hours may not be carried forward into the next cycle.
3. Where a recently approved person completes a course that qualifies for the professional development requirement during that approved person's first three years of registration, that course can be carried forward to apply to that approved person's first cycle.
4. The Professional Financial Planning Course (PFPC), ~~and the Investment Management Techniques Course (IMT) or Wealth Management Essentials Course (WME)~~ may not be carried forward pursuant to subsection 2 if it was used as to satisfy the requirement of Policy 6, Part 1, A, section 3(c).

5. A Multi-level program completed over a period of more than one year, such as a university degree program or the Chartered Financial Analyst (CFA) program, may satisfy the professional development course requirement for more than one cycle provided each program level meets the guidelines. A level can be carried forward to satisfy the requirement of the next cycle only.

KM. PENALTIES

The following penalties shall be imposed for the failure of a Participant to complete the course requirements within a three-year cycle:

1. At the beginning of year one of the next three-year cycle, a monthly fee in the amount of \$500 shall be imposed against the Participant's sponsoring Member for a maximum of six months, or until the Participant completes the courses required, whichever occurs first.
2. If, at the end of the six-month period referred to in subsection 1, the Participant fails to complete the Program requirements, then the Participant's approval will be suspended automatically until such time as the participant successfully completes the course requirements.
3. If, at the end of the three-year cycle, the Participant fails to complete the compliance portion of the program, then a mandatory condition of close supervision, ~~in accordance with the Association's provisions~~ with reports to be retained at the Member firm, will be imposed on the Participant's registration until such time as course is successfully completed.
4. Any late completion fees paid in error will be refunded provided that the refund is claimed within 120 days of the first day of the month for which the fee was paid.

LN. HARDSHIP EXTENSION FROM COMPLETION OF COURSE REQUIREMENTS IN A THREE-YEAR CYCLE

1. A Participant may be granted ~~an~~ a hardship extension from the requirement to complete the course requirements within a three-year cycle due to, but not limited to, ~~a leave of absence or an illness~~; if
 - (a) A partner, director or officer of the participant's sponsoring Member
 - (i) approves the delay of completion of the course requirements;
 - (ii) advises the Association of the reasons for the delay and
 - (iii) agrees to a new date for the completion of the course requirement; and,
 - (b) The applicable District Council, or its designate, in its discretion determines that the delay is warranted.
2. Despite subsection 1, the granting of such an extension does not permit the Participant to delay the commencement of the next three-year cycle.
3. In the case of an indefinite leave of absence, a Participant unable to complete their requirements for more than one cycle may receive an exemption from the Program provided that
 - (a) A partner, director or officer of the participant's sponsoring Member
 - (i) approves the exemption, and
 - (ii) outlines, in a letter delivered to the Association, the reasons for the exemption and specifying the leave is for an indefinite period; and
 - (b) The applicable District Council or its designate, in its discretion, determines that the exemption is warranted.
 - (c) Upon return to the industry and before engaging in any activity requiring registration
 - (i) after an absence of less than three years, the Participant's ~~proficiency and~~ CE requirements will be determined by the applicable District Council
 - (ii) after an absence of more than three years, the Participant shall successfully complete the required proficiency courses as outlined in Policy 6, Part II.

SCHEDULE 1

Continuing Education / Registration Category Chart		
	Registration Category	Continuing Education Requirement
Retail	Investment Representative	Compliance Program
	Investment Futures Contract Representative Options	
	Investment Representative Options	
	Registered Representative*	Compliance Program and Professional Development Program
	Registered Futures Contract Representative Options*	
	Registered Representative Options*	
	Registered Mutual Fund Representative Portfolio Manager (and Associate)	
Non-Retail	Investment Representative	Compliance Program Only
	Investment Futures Contract Representative Options	
	Investment Representative Options	
	Registered Representative	
	Registered Futures Contract Representative Options	
	Registered Representative Options	
Supervisory Categories	Branch Manager (<u>Retail</u>)	Compliance Program and Professional Development Program
	Sales Manager	
	Assistant Branch Manager	
	Co-Branch Manager	
	Designated Registered Futures Options Principal	
	Alternate Registered Futures Options Principal	
Partners, Directors & Officers (“PDO”)	PDO – Trading (Registered Representative*, Registered Futures Contract Representative*, Registered Representative Options*)	Compliance Program and Professional Development Program
	PDO – Trading (Registered Representative (Non-Retail), Registered Futures Contract Representative (Non-Retail), Registered Representative Options (Non-Retail))	Compliance Program Only

SRO Notices and Disciplinary Proceedings

	PDO – Trading (Investment Representative, Investment Futures Contract Representative, Investment Representative Options)	Compliance Program Only
	PDO – Non-Trading	No Requirement
Other	Ultimate Designated Person	Compliance Program Only
	Alternate Designated Person	
	Designated Registered Options Principal	
	Alternate Registered Options Principal	
	<u>Designated Registered Futures Options Principal</u>	
	<u>Alternate Registered Futures Options Principal</u>	
	Chief Compliance Officer	
	Registered Representative – Restricted	

Participants registered in more than one category, must meet the Continuing Education requirements of the more demanding category. For example, a Participant approved as an Ultimate Designated Person and as a PDO-Trading (RRRegistered Representative) is required to complete the Compliance Program and the Professional Development Program.

~~Those who have been continuously licensed with an SRO member in a trading capacity since 1989 are responsible for the compliance portion of the program only.~~

GUIDELINES FOR THE CONTINUING EDUCATION PROGRAM

INTRODUCTION

This part of Policy 6, Part III sets guidelines for continuing acceptable education course content, length and rigour which each Member must comply with if practicable. The guidelines also recommend a process to aid firms in identifying appropriate suppliers and courses.

Members are not authorized to determine courses eligible for Voluntary Participation, as set out in Part G of this Policy.

The parameters and guidelines should be considered in the context of what is appropriate to the individual, his or her position and responsibilities, and the needs of the firm. This can best be accomplished by each firm allocating responsibility to a single person for defining training needs and appropriate programs to address them. Depending on the firm, some responsibility for approval of an individual's program may be delegated to the appropriate supervisor.

As part of the audit process, the Association will review a firm's continuing education program to ensure that it is properly documented and satisfies the guidelines.

THE COMPLIANCE COURSE

A. BASIC PRINCIPLES

1. The Policy requires that certain approved persons successfully complete the compliance course within each three-year CE cycle. To determine which approved persons are required to take the course, please refer to the Policy itself.
2. A Member can choose to develop and deliver a compliance course, which reflects its own assessment of its current needs and priorities, or it may purchase a compliance course from an external provider. Alternatively, Members may offer a combination of both.
3. Compliance courses completed by branch managers, sales managers and others in a supervisory position should reflect their additional responsibilities.
4. The Member must maintain a record of successful completion of the compliance course.
5. As part of the audit process, the Association will review Member-developed compliance courses to ensure they satisfy the Guidelines.
6. If the compliance course program includes an examination, this examination must be successfully completed in order for the course to be applied towards the individual's Compliance requirement.
7. Seminars that support other courses, or preparatory courses that support a course or examination, do not qualify separately for CE credit. The course or examination they support must be successfully completed in order to complete the CE requirement and the support or preparatory course hours may then be included in determining the duration of the total course. The CE credits for the preparatory course must be counted towards the same requirement (Compliance or Professional Development) as the applicable course and must be counted in the same CE Cycle.
8. A Participant who sits on a committee or council of the IDA, or who teaches a financial course may receive CE credits provided the member firm determines that the issues dealt with are relevant. The member firm may determine the amount of time applicable towards CE Compliance credits.
9. Foreign courses that have a compliance portion can satisfy up to 1/3 (4 hours) of the IDA's CE Compliance requirement for a cycle. The remaining 2/3 (8 hours) must be satisfied through Canadian compliance courses.
10. The Compliance requirement for Voluntary Participation is restricted to selected courses. For further information, see Voluntary Participation Courses in this guideline.

B. DELIVERY GUIDELINES

1. The course or courses used to fulfill the compliance requirement must be a minimum of 12 hours in total duration.

2. The Guidelines have been developed to offer some flexibility to Members and their approved persons. The manner in which the topics are reviewed is left to the Member's discretion, provided the minimum 12-hour requirement for every three-year cycle is satisfied.
3. The Member may choose to deliver the compliance course in a number of ways. The following are examples of possible modes of delivery, but is not exhaustive:
 - (a) A Member may hold an 8-hour in-house compliance seminar, with 4 hours of preparatory reading and study. In the first part of the seminar, topic areas 1 - 4, below, could be reviewed. Then the information imparted could be used in the discussion of case studies during the remainder of the seminar, or
 - (b) A Member could offer the compliance course over the three years, by requiring their approved persons to participate in a minimum 4-hour seminar every year. However, the seminar must still cover at least one of the 4 topic areas set out below and must do so in sufficient depth.
4. It is up to the Member to determine what constitutes successful completion of the course by its approved persons. For example, a Member may:
 - (a) require its approved persons to write and pass a firm-developed and delivered exam,
 - (b) require its approved persons to write and pass an external course provider developed and delivered exam, or
 - (c) require a certificate of attendance and participation at a seminar.

The preceding list of examples is not exhaustive.

C. COURSE CONTENT

1. The course content must fall within at least one of the following 4 major topic areas:
 - (a) Review of critical regulations and application
 - (b) Regulatory changes
 - (c) Rules relating to new products, if offered by the firm
 - (d) Ethics
2. Some examples of relevant issues for the 4 topic areas are provided below. Examples are given for both institutional and retail registrants. Certain of the examples will change over time to reflect emerging issues in the industry
 - (a) How the Securities Administrators and Self Regulatory Organizations Regulate Securities Industry Participants
 - (b) Regulatory Developments that Affect Firm Management
 - (c) Disclosure of Information to Clients
 - (d) Registration and Continuing Education
 - (e) Operations and Firm Capital
 - (f) Sales and Trading Conduct – General
 - (g) Sales and Trading – Institutional Markets
 - (h) Current Developments in Bond Market Regulation
 - (i) Suitability and New Products

- (j) Corporate Finance – New Rules
 - (k) Corporate Finance – Proposed New Rules
 - (l) Ethical issues and Case Studies
 - (m) Anti-money laundering laws and regulations and their implementations at the Member.
 - (n) Privacy
 - (o) Screening for Suitable Clients
3. The importance of certain topics may vary by Member, depending on the Member's business and the participants' individual responsibilities.
4. Compliance courses may also be selected from courses accredited through the IDA's official accreditation Program.

THE PROFESSIONAL DEVELOPMENT COURSE

A. BASIC PRINCIPLES

1. In general, the courses should be relevant to the securities industry and financial advisors, management-oriented, or designed to improve client service.
2. The subject matter of an individual's course or courses should reasonably reflect that person's skill requirements or be based on the firm's products and market strategies.
3. The program undertaken should reflect the industry's commitment to high quality client service, advice, and professionalism.
4. The subject matter should be educational and non-promotional in nature. For example, the following would not qualify: corporate events held exclusively to introduce or promote new product or service offerings, networking events, or motivational speakers.
5. Subject matter relating to issuer-specific/branded product qualifies if presented in the context of a larger education course or presentation. The general education portion of a course relating to a product category may be granted full credit for the number of hours it takes and the issuer-specific portion should be credited half credit.
6. The program's provider should be professional, having defined the program's learning outcomes in advance, and be able to certify a student's successful completion. Alternatively, the firm may certify a student's successful completion, and assume responsibility for this function.
67. If the course program includes an examination, this examination must be successfully completed in order for the course to be applied towards the individual's Professional Development requirement.
78. Seminars that support other courses, or preparatory courses that support a course or examination, do not qualify separately for CE credit. The course or examination they support must be successfully completed in order to complete the CE requirement and the support or preparatory course hours may then be included in determining the duration of the total course. The CE credits for the preparatory course must be counted towards the same requirement (Compliance or Professional Development) as the applicable course and must be counted in the same CE Cycle.
89. An individual who teaches a relevant course may receive CE credits provided the member firm determines that the issues dealt with are relevant to Professional Development. The member firm may determine the amount of time applicable towards CE Professional Development credits.
10. Foreign courses can be used to satisfy the entire Professional Development requirement provided the course relates to the business the participant is engaged in.
11. The Professional Development requirement for Voluntary Participation is restricted to selected courses. For further information, see Voluntary Participation Courses in this guideline.

B. DELIVERY GUIDELINES

1. The course, or combination of courses, used to fulfill the Professional Development course must be at least 30 hours.
2. The Guidelines have been developed to offer some flexibility to Members and their approved persons. The manner in which the topics are reviewed is left to the Member's discretion, provided the minimum 30-hour requirement for every three-year cycle is satisfied.
3. The determination of delivery should consider both the most appropriate learning tools and the need to ensure that requirements have been met. In different situations, any of the following may prove to be appropriate
 - (a) Self-study materials which may contain an evaluation
 - (b) Material delivered electronically through computer-based technology
 - (c) Seminars and discussions delivered through internal or external providers
4. Material should, where possible, use cases and other application-based learning to develop problem-solving and decision-making skills. Training strategies should focus on product knowledge, regulatory knowledge, business development skills, managerial skills and client communication skills.
5. In some firms, programs have been developed beyond the basic licensing requirements for investment advisors, branch managers, and others. These courses are designed to develop additional skills particular to the position. This type of course would generally meet the criteria for the continuing education program. However, these courses must be of a non-promotional nature, i.e. there must be no specific product incentives attached.

C. COURSE CONTENT

1. Generally, the courses ought to examine ~~products~~product groups, services and investment and financial strategies that the individual may offer to clients or managerial skill for individuals. More specifically, the courses and materials should deal with the following areas:
 - (a) Product category features which should be fully communicated to a client in recommending a product
 - (b) Approaches to valuation of a product category and the product's applicable risk factors
 - (c) Strategies for investing in a product category including the particular client objectives in which it would provide the most suitable results
 - (d) The suitability of the use of leverage for a particular product category and investment strategy
 - (e) The features and applicable cost of a service which the firm offers
 - (f) The regulatory, tax and other features of a product or service which might affect its suitability
 - (g) Methods of evaluating competing products, services and investment strategies
 - (h) The suitability of a product category, service or strategy for clients with different financial, risk and knowledge profiles
 - (i) Managerial skills which would assist managers in meeting strategic and operational objectives
 - (j) Communication skills which would result in improved client service and determinations of client service
 - (k) Practice management skills which would provide tools to assist firm personnel in improving client service
 - (l) Technology used to enhance client service and the provision of advice.
 - (m) Screening for Suitable Clients – the quantitative and the qualitative

2. The following are some examples of external courses that would likely fit the criteria outlined in the framework for an individual's course of study:
 - (a) ~~Courses and seminars offered by the Canadian Securities Institute.~~ Additional licensing courses offered by the CSI Global Education Inc. such as derivatives courses may be used to satisfy the requirement; however, the Professional Financial Planning Course, ~~or~~ Investment Management Techniques Course or Wealth Management Essentials course may be used only if it has not been used to satisfy the requirement of Policy 6, Part I, Section A.3(c).
 - (b) Courses accredited through the IDA's official accreditation Program.
 - (c) Relevant courses offered or endorsed by professional associations that have licensing and continuing education programs such as, CIMA, CFP, CFA, IQPF, CLU, and insurance licensing and CSI designations.
 - (ed) Relevant courses delivered through established post secondary institutions.

D. SUGGESTED PROCESS TO ESTABLISH TRAINING SOLUTIONS FOR MEETING CONTINUOUS EDUCATION REQUIREMENTS

1. Identify Training Needs
 - (a) Identify knowledge and skills, which would impact positively on the firm and individuals.
 - (b) Identify the learning objectives expected from the program or course.
2. Identify the evaluation method(s) to be used.
3. Determine how successful completion is to be ascertained.
4. Identify the delivery mechanism
 - (a) Determine whether external or internal delivery is most appropriate approach.
 - (b) Determine external suppliers or internal experts who are professional and capable of providing delivery of material.
 - (c) Identify programs / courses that would deliver the skills and knowledge which would meet the firm and individual needs.
5. Cross-check outcomes desired against outcomes promised.

VOLUNTARY PARTICIPATION COURSE REQUIREMENTS

1. Courses used for Voluntary Participation are restricted to those identified by the IDA.
2. Courses that qualify for Voluntary Participation have the following characteristics:
 - (a) They build upon or refresh the course materials of the CSC and CPH
 - (b) Each course used must be a minimum of 12 hours if Compliance-Related and a minimum of 30 hours if related to Professional Development
 - (c) They must include a learning evaluation process such as an exam or case study
 - (d) The course provider must provide proof of successful completion

13.1.5 CDS Notice and Request for Comments – Material Amendments to CDS Rules Relating to the Rule Amendment Process

CDS CLEARING AND DEPOSITORY SERVICES INC. (CDS)

MATERIAL AMENDMENTS TO CDS RULES

RULE AMENDMENT PROCESS

REQUEST FOR COMMENTS

A. DESCRIPTION OF THE PROPOSED AMENDMENTS

CDS Participant Rule 1.5 (Amendment of Rules) sets out the process by which the CDS Participant Rules are amended, including review by the CDS Board of Directors (“Board”) and by the Regulators of CDS, and the notice to be given to participants. The proposed amendments will (i) make it unnecessary for the Board to review certain technical/housekeeping amendments; and (ii) ensure that this Rule accurately reflects the current process for amending the CDS Participant Rules.

B. NATURE AND PURPOSE OF THE PROPOSED AMENDMENTS

The Board has a large workload, and its efforts should be reserved for substantial matters of policy. Therefore, it is proposed that certain technical/housekeeping amendments to the CDS Participant Rules should not require the approval of the Board.

Pursuant to (1) Appendix A (“Rule Protocol Regarding The Review And Approval Of CDS Rules By The OSC”) of the Ontario Securities Commission Recognition and Designation Order, as amended November 01, 2006 and (2) *Annexe A (“Protocole d’examen et d’approbation des Règles de Services de Dépôt et de Compensation CDS Inc. par l’Autorité des marchés financiers”)* of the Autorité des marchés financiers Decision 2006-PDG-0180, made effective on November 01, 2006, there are 5 categories of technical/housekeeping rule amendments:

- (i) matters of a technical nature in routine operating procedures and administrative practices relating to the settlement services;
- (ii) consequential amendments intended to implement a material rule that has been published for comment pursuant to this protocol which only contain material aspects already contained in the material rule or disclosed in the notice accompanying the material rule;
- (iii) amendments required to ensure consistency or compliance with an existing rule, securities legislation or other regulatory requirement;
- (iv) the correction of spelling, punctuation, typographical or grammatical mistakes or inaccurate cross-referencing; or
- (v) stylistic formatting, including changes to headings or paragraph numbers.

CDS Participant Rule amendments falling within categories (iv) and (v) are considered by CDS to be of a nature not requiring review and approval by the Board. CDS will continue to present all CDS Participant Rule amendments to the Legal Drafting Group (“LDG”), including those amendments falling within categories (iv) and (v) outlined above. CDS will continue to give participants notice of, and an opportunity to comment on, all proposed CDS Participant Rule amendments, including those amendments falling within categories (iv) and (v) outlined above. The proposed amendments to Rule 1.5.1 define technical/housekeeping amendments in the context of Board review and approval and provide that such amendments need not be reviewed by the Board before being submitted to regulators and to participants for review and comment.

The other amendments to Rule 1.5 are intended to ensure that the Rule reflects the current CDS Participant Rule review and approval process accurately. The effective date of an amendment (rather than an “anticipated” date) is provided to participants with the notice of the proposed amendments. The submission to regulatory bodies is not necessarily concurrent with giving notice to participants. The reviews by the regulators and participants are now relatively simultaneous (and no longer, as suggested by current Rule 1.5.2, successive stages). As the process of obtaining regulatory review and approval is set out in Rule 1.5.1, the reference to that process in Rule 1.5.2 is unnecessary and has been deleted.

C. IMPACT OF PROPOSED AMENDMENTS

The Board of Directors will be able to devote additional time to matters other than minor technical/housekeeping amendments to CDS Participant Rules. The CDS Participant Rule amendment process will be more efficient and streamlined for certain

technical/housekeeping amendments – no longer will such minor amendments be dependent on Board meetings. Finally, the CDS Participant Rule amendment process will be accurately described.

D. DESCRIPTION OF THE RULE DRAFTING PROCESS

CDS is recognized as a clearing agency by the Ontario Securities Commission pursuant to section 21.1 of the Ontario *Securities Act*. The Autorité des marchés financiers has authorized CDS to carry on clearing activities in Québec pursuant to sections 169 and 170 of the Québec *Securities Act*. In addition CDS is deemed to be the clearing house for CDSX[®], a clearing and settlement system designated by the Bank of Canada pursuant to section 4 of the *Payment Clearing and Settlement Act*. The Ontario Securities Commission, the Autorité des marchés financiers and the Bank of Canada will hereafter be collectively referred to as the “Recognizing Regulators”.

Each amendment to the CDS Participant Rules is reviewed by CDS’s Legal Drafting Group. The LDG is a committee that includes members of participants’ legal and business groups. The LDG’s mandate is to advise CDS management and its Board of Directors on CDS Participant Rule amendments and other legal matters relating to centralized securities depository and clearing services in order to ensure that they meet the needs of CDS, its participants and the securities industry.

The amendments to CDS Participant Rules may be effective upon approval of the amendments by the Recognizing Regulators following public notice and comment.

E. IMPACT OF PROPOSED AMENDMENTS ON TECHNOLOGICAL SYSTEMS

No system changes or operating procedures are required to implement this amendment.

F. COMPARISON TO OTHER CLEARING AGENCIES

The Rule amendment process set out in the CDS Rules reflects the particular circumstances of CDS as the Canadian domestic clearing and settlement agency, and its relationship with its Canadian regulators.

G. PUBLIC INTEREST ASSESSMENT

In analysing the impact of the proposed amendments to the CDS Participant Rules, CDS has determined that the implementation of these amendments would not be contrary to the public interest.

H. COMMENTS

Comments on the proposed amendments should be in writing and delivered by March 5, 2007, and delivered to:

Jamie Anderson
Managing Director, Legal
CDS Clearing and Depository Services Inc.
85 Richmond Street West
Toronto, Ontario M5H 2C9

Fax: (416) 365-1984
e-mail: attention@cds.ca

Copies should also be provided to the Autorité des marchés financiers and the Ontario Securities Commission by forwarding a copy to each of the following individuals:

Jacinthe Bouffard
Director, SRO Oversight
Autorité des marchés financiers
800, square Victoria, 22nd floor
PO box 246, tour de la Bourse
Montréal (Québec) H4Z 1G3

Fax: (514) 873-7455
e-mail: jacinthe.bouffard@lautorite.qc.ca

Cindy Petlock
Manager, Market Regulation
Capital Markets Branch
Ontario Securities Commission
Suite 1903, Box 55,
20 Queen Street West
Toronto, Ontario M5H 3S8

Fax: (416) 595-8940
e-mail: cpetlock@osc.gov.on.ca

CDS will make available to the public, upon request, copies of comments received during the comment period.

I. PROPOSED RULE AMENDMENTS

Appendix "A" contains text of current CDS Participant Rules marked to reflect proposed amendments as well as text of these rules reflecting the adoption of the proposed amendments.

J. QUESTIONS

Questions regarding this notice may be directed to:

Jamie Anderson
Managing Director, Legal
CDS Clearing and Depository Services Inc.
85 Richmond Street West
Toronto, Ontario M5H 2C9

Fax: 416-365-1984
e-mail: attention@cds.ca

TOOMAS MARLEY
Chief Legal Officer

**Appendix “A”
Proposed Rule Amendment**

Text of CDS Participant Rules marked to reflect proposed amendments	Text CDS Participant Rules reflecting the adoption of proposed amendments
<p>1.5 AMENDMENT OF RULES</p> <p>1.5.1 Review Period</p> <p>Any A proposed amendment to the Rules (<u>other than a technical amendment</u>) shall be submitted to the Board of Directors. <u>An amendment is a technical amendment if it is restricted to one or more of the following purposes: (i) correcting spelling, punctuation, typographical or grammatical mistakes or inaccurate cross-referencing in an existing Rule; or (ii) revising stylistic formatting, including changes to headings or paragraph numbers.</u> In its discretion, the Board of Directors may reject the proposed amendment or may approve the proposed amendment with or without variation. Upon approval by the Board of Directors, CDS shall give notice to each Participant of the proposed amendment <u>(after approval by the Board of Directors of the proposed amendment if such approval is required)</u> and shall provide Participants with a period of not less than 30 days within which to review the proposed amendment and to advise CDS of their comments in writing. The notice to Participants shall indicate the anticipated date on which the proposed amendment will become effective. Concurrently with giving notice to Participants, CDS shall <u>also</u> provide the proposed amendment to its Regulatory Bodies for review <u>and approval</u>. If, as a result of the review period, material revisions are required to be made to the proposed amendment, the revised amendment shall be submitted to the Board of Directors for approval for distribution for a further review period. In its discretion, the Board of Directors may reject the revised amendment or may approve the revised amendment with or without further variation. Concurrently with giving notice to Participants, CDS shall <u>also</u> provide the revised amendment to its Regulatory Bodies for review. If the Board of Directors determines that circumstances require prompt or immediate action, the Board of Directors may approve the amendments for immediate implementation, subject to a subsequent review period.</p> <p>1.5.2 Implementation of Amendment</p> <p>Once the review process is completed and all required revisions have been made, CDs shall submit the proposed amendment to its Regulatory Bodies for approval. The effective date <u>of an amendment</u> shall be not less than 10 days following the day on which CDS gives notice to Participants of the implementation of the <u>such</u> amendment. If the Board of Directors determines that circumstances require prompt or immediate action, the Board of Directors may specify a shorter period of time or make the amendment effective immediately.</p>	<p>1.5 AMENDMENT OF RULES</p> <p>1.5.1 Review Period</p> <p>A proposed amendment to the Rules (other than a technical amendment) shall be submitted to the Board of Directors. An amendment is a technical amendment if it is restricted to one or more of the following purposes: (i) correcting spelling, punctuation, typographical or grammatical mistakes or inaccurate cross-referencing in an existing Rule; or (ii) revising stylistic formatting, including changes to headings or paragraph numbers. In its discretion, the Board of Directors may reject the proposed amendment or may approve the proposed amendment with or without variation. CDS shall give notice to each Participant of the proposed amendment (after approval by the Board of Directors of the proposed amendment if such approval is required) and shall provide Participants with a period of not less than 30 days within which to review the proposed amendment and to advise CDS of their comments in writing. The notice to Participants shall indicate the date on which the proposed amendment will become effective. CDS shall also provide the proposed amendment to its Regulatory Bodies for review and approval. If, as a result of the review period, material revisions are required to be made to the proposed amendment, the revised amendment shall be submitted to the Board of Directors for approval for distribution for a further review period. In its discretion, the Board of Directors may reject the revised amendment or may approve the revised amendment with or without further variation. CDS shall also provide the revised amendment to its Regulatory Bodies for review. If the Board of Directors determines that circumstances require prompt or immediate action, the Board of Directors may approve the amendments for immediate implementation, subject to a subsequent review period.</p> <p>1.5.2 Implementation of Amendment</p> <p>The effective date of an amendment shall be not less than 10 days following the day on which CDS gives notice to Participants of such amendment. If the Board of Directors determines that circumstances require prompt or immediate action, the Board of Directors may specify a shorter period of time or make the amendment effective immediately.</p>

13.1.6 CDS Rule Amendment Notice – Technical Amendments to CDS Procedures Relating to Event Claims Procedures

CDS CLEARING AND DEPOSITORY SERVICES INC. (CDS)

TECHNICAL AMENDMENTS TO CDS PROCEDURES

EVENT CLAIMS PROCEDURES

NOTICE OF EFFECTIVE DATE

A. DESCRIPTION OF THE AMENDMENT

Background

The Event Claims procedure enables CDS Participants to submit claims for events leading to financial loss directly to CDS. The program was initiated in 1997 by the CDS Board of Directors and has continued since that time. The submission of, response to, payment of, and appeal of decisions relating to event claims have heretofore been communicated to CDS Participants in the form of an annual bulletin sent to all Participants. In order to formalize this procedure, and to assure its transparency, the proposed amendments incorporate the steps required, and redress available, to Participants in the event a claim is made.

The procedures marked for the amendments may be accessed on the CDS website at:

<http://www.cds.ca/cdsclearinghome.nsf/Pages/-EN-UserDocumentation?Open>

Description of Proposed Amendments

The proposed amendments to the CDS User Guide – *Participating in CDS Services* – consist of the addition of section 1.6 of the Introduction and include the following subsections:

- *Submitting Claims* – including instructions and applicable timelines for submission of claims.
- *Response to Claims* – including the process by which CDS will respond to a claim submission.
- *Payment of Claims* – including the claim limits and timeline for payment of a claim.
- *Appealing Claims* – including the process by which a decision in respect of a claim may be appealed and to whom.

Each of these subsections is substantially similar in content to the procedure as previously outlined in the annual bulletin cited above.

B. REASONS FOR TECHNICAL CLASSIFICATION

The amendments proposed pursuant to this Notice are considered technical amendments as they are matters of a technical nature in routine operating procedures and administrative practices relating to the settlement services.

C. EFFECTIVE DATE OF THE RULE

Pursuant to Appendix A (“Rule Protocol Regarding The Review And Approval Of CDS Rules By The OSC”) of the OSC Recognition and Designation Order, as amended 1 November, 2006, and *Annexe A (“Protocole d’examen et d’approbation des Règles de Services de Dépôt et de Compensation CDS Inc. par l’Autorité des marchés financiers”)* of AMF Decision 2006-PDG-0180, made effective on 1 November, 2006, CDS has determined that these amendments will be effective on February 5, 2007.

D. QUESTIONS

Questions regarding this notice may be directed to:

Tony Hoffmann
Legal Counsel
CDS Clearing and Depository Services Inc.
85 Richmond Street West
Toronto, Ontario M5H 2C9

Telephone: 416-365-3768
Fax: 416-365-1984
e-mail: attention@cds.ca

JAMIE ANDERSON
Managing Director, Legal

13.1.7 CDS Rule Amendment Notice – Technical Amendments to CDS Procedures Relating to SWIFT Release

CDS CLEARING AND DEPOSITORY SERVICES INC. (CDS)

TECHNICAL AMENDMENTS TO CDS PROCEDURES

SWIFT RELEASE

NOTICE OF EFFECTIVE DATE

A. DESCRIPTION OF THE AMENDMENT

Background

CDS Participants who subscribe to CDS's Entitlements Messaging Service ("Service") are billed directly by the SWIFT organization. This direct billing procedure requires subscribing CDS Participants to complete and submit certain SWIFT forms. The procedures marked for the amendments may be accessed on the CDS website at:

<http://www.cds.ca/cdsclearinghome.nsf/Pages/-EN-UserDocumentation?Open>

Description of Proposed Amendments

The proposed amendment inserts a reminder to Participants in the CDS User Guide – entitled *Participating in CDS Services* – that these forms must be completed by subscribers to the Service and that the appropriate documentation can be obtained from their CDS Customer Service representative.

B. REASONS FOR TECHNICAL CLASSIFICATION

The amendments proposed pursuant to this Notice are considered technical amendments as they are matters of a technical nature in routine operating procedures and administrative practices relating to the settlement services.

C. EFFECTIVE DATE OF THE RULE

Pursuant to Appendix A ("Rule Protocol Regarding The Review And Approval Of CDS Rules By The OSC") of the OSC Recognition and Designation Order, as amended 1 November, 2006, and *Annexe A ("Protocole d'examen et d'approbation des Règles de Services de Dépôt et de Compensation CDS Inc. par l'Autorité des marchés financiers")* of AMF Decision 2006-PDG-0180, made effective on 1 November, 2006, CDS has determined that these amendments will be effective on February 5, 2007.

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Telephone: 416-365-3768
Fax: 416-365-1984
e-mail: attention@cds.ca

JAMIE ANDERSON
Managing Director, Legal

13.1.8 CDS Rule Amendment Notice – Technical Amendments to CDS Procedures Relating to CDS Participant Procedures

CDS CLEARING AND DEPOSITORY SERVICES INC. (CDS)

TECHNICAL AMENDMENTS TO CDS PROCEDURES

CDS PARTICIPANT PROCEDURES

EFFECTIVE DATE

A. DESCRIPTION OF THE AMENDMENT

Background

CDS effects routine maintenance and upgrades to the CDSX system on a regular basis. Requests for enhancements to the system are received from both participant groups and through internal initiatives. Several such requests were made, and the proposed technical amendments to CDS Procedures are intended to reflect these enhancements.

Specifically the proposed amendments to the Procedures address three enhancements to the CDSX system:

- Outbound custodian (ledger) file – The objective of this routine operations enhancement was to provide money-market issuers with a file containing custodian (ledger) positions to assist such issuers with in-house reconciliation efforts.
- Messaging to Support CNS Valuation – Participants requested this upgrade in order to provide an Interlink message that will allow the participants to value outstanding positions at a point in time with the most up-to-date price information.
- New non-exchange 'trade type' (IBO) – This routine enhancement to CDS's system was effected specifically to identify non-exchange trades created to handle settlement requirements for balance order activity at the National Securities Clearing Corporation.

The procedures marked for the amendments may be accessed on the CDS website at:

<http://www.cds.ca/cdsclearinghome.nsf/Pages/-EN-UserDocumentation?Open>

Description of Proposed Amendments

The proposed amendments include the following:

- In respect of the Outbound Custodian (ledger) File, the insertion of section 6.5 in the CDS User Guide entitled *Participating in CDS Services*. This section includes details relating to when the file will be sent to participants and instructions for registering for the service.
- In respect of the Messaging to Support CNS Valuation, the insertion of section 6.8 in the CDS User Guide entitled *Participating in CDS Services*. This section includes details relating to the purpose of the messages and their format (either by file or by Interlink message) and includes instructions for registering for the service.
- In respect of the New non-exchange 'trade type' (IBO), the insertion of the new code IBO and descriptor in the CDS User Guide entitled *Trade and Settlement Procedures*, and a notation reminding participants of the purge date for such trades.

B. REASONS FOR TECHNICAL CLASSIFICATION

The amendments proposed pursuant to this Notice are considered technical amendments as they are matters of a technical nature in routine operating procedures and administrative practices relating to the settlement services.

C. EFFECTIVE DATE OF THE RULE

Pursuant to Appendix A ("Rule Protocol Regarding The Review And Approval Of CDS Rules By The OSC") of the OSC Recognition and Designation Order, as amended 1 November, 2006, and *Annexe A ("Protocole d'examen et d'approbation des*

Règles de Services de Dépôt et de Compensation CDS Inc. par l'Autorité des marchés financiers) of AMF Decision 2006-PDG-0180, made effective on 1 November, 2006, CDS has determined that these amendments will be effective on February 5, 2007.

D. QUESTIONS

Questions regarding this notice may be directed to:

Tony Hoffmann
Legal Counsel
CDS Clearing and Depository Services Inc.
85 Richmond Street West
Toronto, Ontario M5H 2C9

Telephone: 416-365-3768
Fax: 416-365-1984
e-mail: attention@cds.ca

JAMIE ANDERSON
Managing Director, Legal

13.1.9 MFDA Central Regional Council Hearing Panel Makes Findings Against Donald Kenneth Coatsworth

NEWS RELEASE
For immediate release

**MFDA CENTRAL REGIONAL COUNCIL
HEARING PANEL MAKES FINDINGS AGAINST
DONALD KENNETH COATSWORTH**

January 31, 2007 (Toronto, Ontario) – A disciplinary hearing in the Matter of Donald Kenneth Coatsworth was held today before a Hearing Panel of the Central Regional Council of the Mutual Fund Dealers Association of Canada (“MFDA”) in Toronto, Ontario.

The Hearing Panel made the following orders at the conclusion of the hearing and advised that it would issue written reasons for its decision in due course:

- A permanent prohibition on the authority of Mr. Coatsworth to conduct securities-related business while in the employ of, or associated with, any MFDA Member,
- Fines in the aggregate amount of \$60,000, and
- Costs in the amount of \$7,500.

A copy of the Notice of Hearing is available on the MFDA web site at www.mfda.ca.

The Mutual Fund Dealers Association of Canada is the self-regulatory organization for Canadian mutual fund dealers. The MFDA regulates the operations, standards of practice and business conduct of its 163 Members and their approximately 75,000 Approved Persons with a mandate to protect investors and the public interest.

For further information, please contact:

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

Chapter 25

Other Information

25.1 Exemptions

25.1.1 All-Canadian Resources Coporation

Headnote

Relief to file a prospectus more than 90 days after the date of the receipt for the preliminary prospectus.

Rules Cited

Ontario Securities Commission Rule 41-501 - General Prospectus Requirements, s. 14.1(2).

January 3, 2007

McMillan Binch Mendelson

Attention: Jeff Scanlon

Dear Sirs/Mesdames:

**Re: All-Canadian Resources Coporation (the
"Fund")
Exemptive Relief Application under Part 15 of
OSC Rule 41-501 General Prospectus
Requirements ("Rule 41-501")
Application No. 882/06, SEDAR Project No.
973709**

By letters dated November 8, 2006 and December 8, 2006 (collectively the "Application"), the Fund applied to the Director of the Ontario Securities Commission (the "Director") pursuant to section 15.1 of Rule 41-501 for relief from the operation of subsection 14.1(2) of Rule 41-501, which prohibits an issuer from filing a prospectus more than 90 days after the date of the receipt for the preliminary prospectus.

This letter confirms that, based on the information and representations made in the Application, and for the purposes described in the Application, the Director intends to grant the requested exemption to be evidenced by the issuance of a receipt for the Fund's prospectus, subject to the condition that the prospectus be filed no later than January 31, 2007.

Yours very truly,

"Leslie Byberg"
Manager, Investment Funds Branch

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