

The Ontario Securities Commission

# OSC Bulletin

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

**The Ontario Securities Commission**

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## Chapter 1

# Notices / News Releases

### 1.1 Notices

#### 1.1.1 Current Proceedings Before the Ontario Securities Commission

**FEBRUARY 16, 2007**

#### **CURRENT PROCEEDINGS**

#### **BEFORE**

#### **ONTARIO SECURITIES COMMISSION**

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Unless otherwise indicated in the date column, all hearings will take place at the following location:

The Harry S. Bray Hearing Room  
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| Robert L. Shirriff, Q.C.         | — | RLS |
| Suresh Thakrar, FIBC             | — | ST  |
| Wendell S. Wigle, Q.C.           | — | WSW |

### SCHEDULED OSC HEARINGS

February 21-23, 2007  
10:00 a.m.  
**John Alexander Cornwall, Kathryn A. Cook, David Simpson, Jerome Stanislaus Xavier, CGC Financial Services Inc. and First Financial Services**

s. 127 and 127.1

S. Horgan in attendance for Staff

Panel: RLS/DLK/MCH

February 26, 2007  
9:30 a.m.  
**AiT Advanced Information Technologies Corporation, Bernard Jude Ashe and Deborah Weinstein**

s. 127

K. Manarin in attendance for Staff

Panel: WSW/DLK

February 27, 2007  
10:00 a.m.  
**Crown Capital Partners Ltd., Richard Mellon and Alex Elin**

s. 127

H. Craig in attendance for Staff

Panel: TBA

February 28, 2007  
10:00 a.m.  
**Thomas Hinke**

s. 127 and 127.1

A. Sonnen in attendance for Staff

Panel: WSW/DLK

March 2, 2007  
10:00 a.m.  
**Juniper Fund Management Corporation, Juniper Income Fund, Juniper Equity Growth Fund and Roy Brown (a.k.a. Roy Brown-Rodrigues)**

s.127 and 127.1

D. Ferris in attendance for Staff

Panel: ST/DLK

Notices / News Releases

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|                              |  |                                |   |
|------------------------------|--|--------------------------------|---|
| March 8, 2007<br>10:00 a.m.  | <b>First Global Ventures, S.A., Allen Grossman and Alan Marsh Shuman</b><br><br>s. 127<br><br>D. Ferris in attendance for Staff<br><br>Panel: ST/DLK   | May 7, 2007<br>10:00 a.m.      | <b>Limelight Entertainment Inc., Carlos A. Da Silva, David C. Campbell, Jacob Moore and Joseph Daniels</b><br><br>s. 127 and 127.1<br><br>D. Ferris in attendance for Staff<br><br>Panel: TBA   |
| March 23, 2007<br>10:00 a.m. | <b>Sulja Bros. Building Supplies, Ltd. (Nevada), Sulja Bros. Building Supplies Ltd., Kore International Management Inc., Petar Vucicevich and Andrew DeVries</b><br><br>s. 127 & 127.1<br><br>P. Foy in attendance for Staff<br><br>Panel: WSW/MCH     | May 23, 2007<br>10:00 a.m.     | <b>Eugene N. Melnyk, Roger D. Rowan, Watt Carmichael Inc., Harry J. Carmichael and G. Michael McKenney</b><br><br>s. 127 and 127.1<br><br>J. Superina in attendance for Staff<br><br>Panel: TBA   |
| March 26, 2007<br>10:00 a.m. | <b>Robert Patrick Zuk, Ivan Djordjevic, Matthew Noah Coleman, Dane Alan Walton, Derek Reid and Daniel David Danzig*</b><br><br>s. 127<br><br>J. Waechter in attendance for Staff<br><br>Panel: WSW/DLK<br><br>* October 3, 2006 – Notice of Withdrawal | May 28, 2007<br>10:00 a.m.     | <b>Jose Castaneda</b><br><br>s. 127 and 127.1<br><br>H. Craig in attendance for Staff<br><br>Panel: WSW/DLK   |
| April 4, 2007<br>9:00 a.m.   | <b>Norshield Asset Management (Canada) Ltd., Olympus United Group Inc., John Xanthoudakis, Dale Smith and Peter Kefalas</b><br><br>s.127<br><br>M. MacKewn in attendance for Staff<br><br>Panel: WSW/DLK   | June 14, 2007<br>10:00 a.m.    | <b>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.</b><br><br>s. 127 and 127.1<br><br>Y. Chisholm in attendance for Staff<br><br>Panel: TBA |
| April 17, 2007<br>10:00 a.m. | <b>Rex Diamond Mining Corporation, Serge Muller and Benoit Holemans</b><br><br>s. 127 & 127(1)<br><br>H. Craig in attendance for Staff<br><br>Panel: WSW/DLK   | October 12, 2007<br>10:00 a.m. | <b>Firestar Capital Management Corp., Kamposse Financial Corp., Firestar Investment Management Group, Michael Ciavarella and Michael Mitton</b><br><br>s. 127<br><br>H. Craig in attendance for Staff<br><br>Panel: TBA   |

|  |  |  |   |
|--|--|--|---|
| <p>October 29, 2007<br/>10:00 a.m.</p> | <p><b>Mega-C Power Corporation, Rene Pardo, Gary Usling, Lewis Taylor Sr., Lewis Taylor Jr., Jared Taylor, Colin Taylor and 1248136 Ontario Limited</b></p> <p>S. 127</p> <p>A. Sonnen in attendance for Staff</p> <p>Panel: TBA</p> | <p>TBA</p>   | <p><b>Microsourceonline Inc., Michael Peter Anzelmo, Vito Curalli, Jaime S. Lobo, Sumit Majumdar and Jeffrey David Mandell</b></p> <p>s. 127</p> <p>J. Waechter in attendance for Staff</p> <p>Panel: TBA</p> |
| <p>TBA</p>                             | <p><b>Yama Abdullah Yaqeen</b></p> <p>s. 8(2)</p> <p>J. Superina in attendance for Staff</p> <p>Panel: TBA</p>   | <p>TBA</p>   | <p><b>Philip Services Corp. and Robert Waxman</b></p> <p>s. 127</p> <p>K. Manarin/M. Adams in attendance for Staff</p> <p>Panel: TBA</p>  |
| <p>TBA</p>                             | <p><b>John Illidge, Patricia McLean, David Cathcart, Stafford Kelley and Devendranauth Misir</b></p> <p>S. 127 &amp; 127.1</p> <p>K. Manarin in attendance for Staff</p> <p>Panel: TBA</p>   | <p></p>  | <p>Colin Soule settled November 25, 2005</p> <p>Allen Fracassi, Philip Fracassi, Marvin Boughton, Graham Hoey and John Woodcroft settled March 3, 2006</p>  |
| <p>TBA</p>                             | <p><b>Hollinger Inc., Conrad M. Black, F. David Radler, John A. Boulton and Peter Y. Atkinson</b></p> <p>s.127</p> <p>J. Superina in attendance for Staff</p> <p>Panel: TBA</p>  | <p><b>ADJOURNED SINE DIE</b></p> <p><b>Global Privacy Management Trust and Robert Cranston</b></p> <p><b>Andrew Keith Lech</b></p> <p><b>S. B. McLaughlin</b></p> <p><b>Livent Inc., Garth H. Drabinsky, Myron I. Gottlieb, Gordon Eckstein, Robert Topol</b></p> <p><b>Andrew Stuart Netherwood Rankin</b></p> <p><b>Portus Alternative Asset Management Inc., Portus Asset Management Inc., Boaz Manor, Michael Mendelson, Michael Labanowich and John Ogg</b></p> <p><b>John Daubney and Cheryl Littler</b></p> <p><b>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</b></p> | <p></p>   |
| <p>TBA</p>                             | <p><b>Momentas Corporation, Howard Rash, Alexander Funt, Suzanne Morrison* and Malcolm Rogers*</b></p> <p>s. 127 and 127.1</p> <p>P. Foy in attendance for Staff</p> <p>Panel: WSW/RWD/CSP</p> <p>* Settled April 4, 2006</p>        | <p></p>  | <p></p>   |
| <p>TBA</p>                             | <p><b>Euston Capital Corporation and George Schwartz</b></p> <p>s. 127</p> <p>Y. Chisholm in attendance for Staff</p> <p>Panel: TBA</p>  | <p></p>  | <p></p>   |

**1.2 Notices of Hearing**

**1.2.1 Rex Diamond Mining Corporation et al. - ss. 127, 127(1)**

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

**- AND -**

**IN THE MATTER OF  
REX DIAMOND MINING CORPORATION,  
SERGE MULLER, AND  
BENOIT HOLEMANS**

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

**TAKE NOTICE** that the Commission will hold a hearing pursuant to section 127 of the *Act* at its offices on the 17th Floor, 20 Queen Street West, Toronto, Ontario, in the Large Hearing Room, commencing on the February 12, 2007 at 10:00 a.m. or as soon thereafter as the hearing can be held, to consider whether it is in the public interest to make the following orders against Rex Diamond Mining Corporation ("Rex"), Serge Muller ("Muller"), and Benoit Holemans ("Holemans"), (collectively, the "Respondents"):

- (a) pursuant to paragraph 6 of subsection 127(1) that Muller and Holemans be reprimanded;
- (b) pursuant to paragraph 7 of subsection 127(1) that Muller resign his position as a director and officer of Rex;
- (c) pursuant to paragraph 7 of subsection 127(1) that Holemans resign his position as an officer of Rex;
- (d) pursuant to paragraph 8 of subsection 127(1) that Holemans be prohibited from being a director or officer of Rex;
- (e) pursuant to paragraph 8 of subsection 127(1) that Muller be prohibited permanently from becoming or acting as a director or officer of any issuer;
- (f) pursuant to paragraph 8.5 of subsection 127(1) that Muller be prohibited permanently from becoming or acting as a registrant, as an investment fund manager or as a promoter;
- (g) pursuant to paragraph 4 of subsection 127(1) that Rex submit to a review of its practices and procedures and institute such changes as may be ordered by the Commission;
- (h) pursuant to section 127.1 that the Respondents pay the costs of Staff's investigation and the costs of, or related to, this proceeding, incurred by or on behalf of the Commission; and

- (i) to make such other order as the Commission may deem appropriate.

**BY REASON OF** the allegations set out in the Statement of Allegations and such additional allegations as counsel may advise and the Commission may permit;

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

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

**DATED** at Toronto this 8th day of February, 2007.

"John Stevenson"  
Secretary to the Commission



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

- and -

**IN THE MATTER OF  
REX DIAMOND MINING CORPORATION,  
SERGE MULLER AND  
BENOIT HOLEMANS**

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

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

**I. BACKGROUND**

**The Respondents**

1. Rex Diamond Mining Corporation ("Rex") was established under the *Business Corporations Act* (Ontario) by Articles of Amalgamation dated September 14, 1995. Rex was continued under the *Business Corporations Act* (Yukon) on July 31, 2000. Rex is a reporting issuer in Ontario with its shares listed on the TSX. Rex is based in Antwerp, Belgium.
2. Serge Muller ("Muller") is the President, Chief Executive Officer and a director of Rex. Muller is a Belgian citizen who resides in Zurich, Switzerland.
3. Benoit Holemans ("Holemans") is the Chief Financial Officer of Rex. Holemans is a Belgian citizen who resides in Antwerp, Belgium.

**The Sierra Leone Mining Leases**

4. In February 1994, the Government of Sierra Leone (the "Government") granted Rex Diamond Mining Company NV, a wholly-owned subsidiary of Rex, mining leases with respect to property located in the Pujehun District, Sierra Leone (the "Tongo Lease") and property located in the Kono District, Sierra Leone (the "Zimmi Lease") (collectively, the "Leases").

**II. DISCLOSURE**

**Failure to Disclose Risk of Cancellation of Leases**

5. By letter dated January 3, 2003 from the Government to Rex, the Government advised Rex that it had breached the terms of the Leases and that "the Minerals Advisory Board has recommended to the Minister of Mineral Resources that your two leases in Pujehun ML 9/94 and Tongo ML 10/94 be terminated."

6. By letter dated April 16, 2003 from the Government to Rex, the Government advised Rex that the Leases were not in good standing. The Government stated:

... the Rex Mining Corporation has definitely contravened Section 100(1) & (2) of the Mining and Minerals Act, a situation this Ministry and indeed Cabinet will not entertain much longer. ...

You are therefore advised in your Company's interest to honour your financial obligation without further delay in order to avoid any unpleasant decisions that Government may take to redress the situation.

7. By letter dated June 4, 2003 from the Government to Rex with the subject heading "FINAL NOTICE," the Government outlined Rex's breaches of the terms of the Leases and gave Rex 90 days' notice to fulfill its obligations failing which the Leases would be cancelled. Rex failed to remedy the breaches and the Government ultimately cancelled the Leases.
8. The risk that the Leases would be cancelled by the Government was a material change in the business and operations of Rex. This substantial risk would have been clear to Rex on January 3, 2003 and, in any event, by no later than June 4, 2003.
9. Nonetheless, following receipt of the above correspondence on January 3, 2003, April 16, 2003 or June 4, 2003, Rex failed to issue news releases or file Material Change Reports forthwith with the Commission disclosing the risk that the Leases would be cancelled contrary to subsections 75(1) and 75(2) of the *Securities Act*, R.S.O. 1990, c.S.5, as amended (the "Act").

**Misleading Disclosure in Rex's Public Filings**

10. During the period of February 2003 through November 2003, Rex provided misleading disclosure in its public filings with respect to its operations in Sierra Leone, the particulars of which are described below.
11. In a press release dated February 28, 2003 (the "February Press Release"), Rex stated: "In Sierra Leone, Rex's partner, Fauvilla Ltd., is moving heavy mining equipment onto the Zimmi concession while the mining camp is being established." The February Press Release did not, however, make any reference to the issues raised by the Government regarding the Leases.
12. In its Annual Information Form for the year ended March 31, 2003 (dated August 15, 2003) (the

“AIF”), Rex stated that it holds the Leases until February 28, 2019. Further, Rex stated that:

The Tongo dykes are reputedly among the highest grade diamond-bearing dykes in the world. During fiscal 2003 a team was set up to start surveying the Tongo dyke system and a ground magnetic survey was carried out, as well as a topographical survey, allowing a better definition of the extent of the kimberlite dykes. ...

Geological reports based on sampling programs carried out on the [Zimmi Lease] property indicate that the property contains deposits of large stones of high quality. The Corporation believes that the Zimmi property has the potential to produce alluvial diamonds at surface and that high-grade paleo channels and other geophysical features indicate the possibility of a primary kimberlite source. Under the MOU, Fauvilla has agreed to invest US\$5,000,000 to begin operations on the “Zimmi” property. The Corporation will, however, retain 100% of the concession rights to the property. Fauvilla, a diamond mining company operating alluvial mines in West Africa, has also agreed to pay all costs associate with mining operations. ...

13. At the time of the filing of the AIF, Rex was aware of the risk that the Leases would be cancelled. Rex failed to disclose this risk or make any reference in its public filings to any dispute with the Government regarding the Leases. Meanwhile, Rex indicated in the AIF that the Leases were held until 2019, had significant potential value, and Rex was preparing to start mining operations. By providing favourable news in its public filings regarding the Leases but withholding negative news, Rex provided shareholders with an unbalanced and misleading view of Rex’s operations in Sierra Leone.

14. In its Management Discussion and Analysis for the six months ended September 30, 2003 (filed November 28, 2003) (the “MD&A”), Rex stated that:

“... a private placement of 6.0 million units was completed on November 28, 2003. ... The gross proceeds of Cdn.\$3.6 million will be used to build up the rough supply from Sierra Leone and for general working capital purposes. ...

The first shipment to Rex Antwerp of Sierra Leone rough diamonds have been sold in Antwerp during the month of November. Sierra Leone sales were

strong, with high prices obtained, as the diamond market is in short supply. Imports from Sierra Leone are expected to reach a sustained level of \$2 million per month within a year, thereby compensating for the currency exchange related losses of the South African operations.

15. The information contained in the MD&A was misleading. The “first shipment” of diamonds did not come from the properties covered by the Leases. Further, it does not appear that there was a reasonable basis for Rex to state that imports were expected to reach a level of \$2 million per month within a year. Rex’s imports did not reach a level of \$2 million per month. Rex never commenced any actual mining operations on the properties covered by the Leases.

**Failure to Disclose Issuance of Notice of Tender Forthwith**

16. On December 11, 2003, the Government issued a public announcement that the Tongo Lease was open to tenders from mining companies (the “Notice of Tender”). The Notice of Tender stated that the Tongo Lease was previously held by Rex.

17. Rex became aware of the Notice of Tender on or about December 15, 2003 when it received a letter from its joint venture partner quoting the Notice of Tender, including the portion that stated the Tongo Lease was previously held by Rex.

18. The issuance of the Notice of Tender was a material change in the business and operations of Rex. Rex failed to forthwith issue a news release disclosing the issuance of the Notice of Tender and failed to file a Material Change Report with the Commission contrary to subsections 75(1) and (2) of the Act.

19. On March 30 2004, the Government announced that the tender bids had been evaluated and named the company that was awarded the Tongo Lease (the “Tender Evaluation”). The Tender Evaluation stated that in October 2003 the Government had cancelled the Leases held by Rex. On April 2, 2004, Rex issued a news release stating that the Leases had been cancelled. Rex did not file a Material Change Report.

**III. MISLEADING STATEMENTS**

20. Rex provided misleading information to Market Regulation Services Inc. (“RS”) and omitted to advise RS of key facts relating to the Leases.

21. On February 24, 2004, RS contacted Rex following a significant drop in the price of Rex shares. RS inquired as to whether there were any developments that might account for the drop in

share price. Rex failed to advise RS that there were any issues surrounding the Leases despite the fact that by February 24, 2004 Rex was aware of the Notice of Tender and had received inquiries from shareholders and private placement subscribers regarding the Leases.

22. Rex's press release of April 2, 2004 prompted RS to conduct a review of trading in Rex shares. RS requested that Rex provide a chronological listing of all events and developments relating to the Leases during the relevant period. The chronology provided to RS by Rex contained misleading information and omitted key facts with respect to the Leases.

#### **IV. CONDUCT CONTRARY TO THE PUBLIC INTEREST**

23. On each occasion in 2003 that Rex received correspondence from the Government stating the risk that the Leases would be cancelled, Rex acted contrary to the public interest in breaching section 75 of the Act by failing to issue news releases or file Material Change Reports forthwith disclosing this risk. Specifically, Rex received Government correspondence to this effect on January 3, 2003, April 16, 2003, and June 4, 2003.
24. Further, after it became aware of the Notice of Tender on December 15, 2003, Rex acted contrary to the public interest in breaching section 75 of the Act by failing to issue a news release or file a Material Change Report forthwith disclosing the issuance of the Notice of Tender and its effect on the business and operations of Rex.
25. After the Government announced on March 31, 2004 that the Leases held by Rex had been cancelled, Rex acted contrary to the public interest in breaching section 75 of the Act by failing to file a Material Change Report forthwith disclosing the material change in the business and operations of Rex.
26. Muller and Holemans, as officers and directors of Rex, authorized, permitted or acquiesced in Rex's non-compliance with section 75 of the Act and thereby contravened Ontario securities law and acted in a manner contrary to the public interest.
27. Rex acted contrary to the public interest by providing misleading information to RS on February 24, 2004.
28. Similarly, Rex acted contrary to the public interest by providing misleading disclosure regarding its operations in Sierra Leone in each of its public filings of February 28, 2003, August 15, 2003, and November 28, 2003.

29. Muller and Holemans, as officers and directors of Rex, authorized, permitted or acquiesced in Rex's provision of misleading information to RS and misleading disclosure in its public filings and thereby contravened Ontario securities law and acted in a manner contrary to the public interest.

30. Staff reserves the right to make such further and other allegations as Staff may submit and the Commission may permit.

**DATED** at Toronto this 8th day of February, 2007.

**1.2.2 AiT Advanced Information Technologies Corporation et al. - s. 127**

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

- and -

**IN THE MATTER OF  
AiT ADVANCED INFORMATION TECHNOLOGIES  
CORPORATION,  
BERNARD JUDE ASHE and  
DEBORAH WEINSTEIN**

**NOTICE OF HEARING  
(Section 127)**

**TAKE NOTICE** that the Ontario Securities Commission will hold a hearing pursuant to section 127 of the *Securities Act*, R.S.O. 1990, c. S.5, as amended, at the offices of the Commission located at 20 Queen Street West, 17th Floor, Toronto, Ontario in the Large Hearing Room, commencing on February 26, 2007, at 9:30 a.m. or as soon thereafter as the hearing can be held, to consider whether it is in the public interest to make the following orders against any or all of AiT Advanced Information Technologies Corporation (now 3M Canada Company), Bernard Jude Ashe and Deborah Weinstein (the "Respondents"):

- (a) pursuant to paragraph 7 of subsection 127(1), the individual Respondents resign any position they may hold as an officer or director of any issuer;
- (b) pursuant to paragraph 8 of subsection 127(1), the individual Respondents be prohibited from becoming or acting as an officer or director of any issuer permanently or for such period as specified by the Commission;
- (c) pursuant to clause 9 of subsection 127(1), the Respondents pay an administrative penalty for failure to comply with Ontario securities law;
- (d) pursuant to section 127.1, the Respondents pay the costs of Staff's investigation and the costs of, or related to, this proceeding, incurred by or on behalf of the Commission;
- (e) pursuant to clause 6 of subsection 127(1) of the Act, the Respondents will be reprimanded; and
- (f) to make such other order as the Commission may deem appropriate.

**BY REASON OF** the allegations set out in the Statement of Allegations of Staff of the Commission and such additional allegations as counsel may advise and the Commission may permit;

**AND TAKE FURTHER NOTICE** that any party to the proceeding may be represented by counsel;

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

**DATED** at Toronto this 12th day of February, 2007.

"John Stevenson"  
Secretary to the Commission

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

- and -

**IN THE MATTER OF  
AiT ADVANCED INFORMATION TECHNOLOGIES  
CORPORATION,  
BERNARD JUDE ASHE and  
DEBORAH WEINSTEIN**

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

**Background**

1. AiT Advanced Information Technologies Corporation, now 3M Canada Company ("AiT" or the "Company"), was a reporting issuer in Ontario, located in Ottawa, until September 2002.
2. On or about May 23, 2002, AiT entered into a definitive agreement in respect of a merger with a wholly owned subsidiary of 3M Canada Company (the "Definitive Agreement"). AiT had been negotiating the underlying transaction with 3M Company ("3M") since February, 2002 (the "Merger Transaction").
3. Bernard Jude Ashe ("Ashe") joined AiT in March of 1997 as Vice-President Sales. From August 1998 until July 2002, Ashe was the President, Chief Executive Officer and a director of AiT.
4. Deborah L. Weinstein ("Weinstein") became a director of AiT in approximately 1996. She was one of eight directors and continued as director to the Company until the closing of the Merger Transaction. Weinstein was a partner at LaBarge, Weinstein LLP, AiT's legal counsel.

**Chronology of the Merger Transaction**

5. In November 2001, AiT engaged an investment banking firm for the purpose of completing a private placement of between \$3 million to \$5 million. The financing initiative was not successful and was terminated by AiT in January 2002.
6. At a meeting of the board of directors (the "AiT Board") held on or about February 19, 2002, the AiT Board authorized management to interview and engage a financial advisor (the "M&A Advisor") under the direction of the strategic committee of AiT (the "Strategic Committee") to find a strategic buyer or merger partner for AiT.
7. Between October 2001 and February 2002, representatives of 3M and AiT, including the Department Manager of 3M's Security Markets Centre ("3M's Representative"), and Ashe met to discuss mutual opportunities in the travel

documentation and personal authentication markets. During this period, the companies executed a confidentiality agreement with respect to their discussions.

8. 3M's Representative and Ashe met on or about February 27, 2002 at which time they began to discuss broader strategic possibilities, including the possibility of an acquisition of AiT by 3M.
9. On or about March 4, 2002, in a phone call from 3M's Representative to Ashe, 3M confirmed its interest in a potential acquisition of AiT. Ashe informed the Strategic Committee and Weinstein about this call. The two companies entered into a non-disclosure agreement dated March 12, 2002, relating specifically to such a potential transaction.
10. On or about March 19, 2002, the Strategic Committee reported to the AiT Board that it had deferred the appointment of an M&A advisor.
11. On or about March 27 and March 28, 2002, representatives from 3M visited AiT's offices to conduct due diligence and receive presentations from management.
12. On or about April 8, 2002, the AiT Board struck a valuation committee (the "Valuation Committee") comprised of Ashe, Weinstein and another director to negotiate an offer price and transaction structure with 3M.
13. On or about April 12, 2002, 3M provided the members of the Valuation Committee with an initial price range of between \$35 million to \$45 million for AiT's identification business, excluding its affinitex product line and including its tax loss carry forward position.
14. On or about April 25, 2002, 3M advised Ashe that 3M was willing to offer C\$2.88 per fully-diluted common share of AiT (representing an aggregate purchase price of \$41 million) and Ashe immediately advised the AiT Board of this. After discussion, the AiT Board unanimously passed a resolution dated April 25, 2002 to recommend 3M's C\$2.88 per share offer to shareholders and option holders, subject to confirmation of the fairness of this price by its financial adviser, CIBC Investment Banking, and satisfaction of the AiT Board with the other terms of the transaction, including the tax consequences to shareholders.
15. On or about April 25, 2002, Ashe sent an e-mail to AiT's principal commercial banker advising of an approval by the Chief Executive Officer of 3M.
16. On or about April 25, 2002 a letter was circulated to certain directors and employees of AiT. The letter indicated that the AiT Board had approved "the entry into an agreement in principal" [sic] with 3M and warned that it was unlawful to trade in

securities of the company until the information was publicly disclosed.

Commission may permit.

**DATED** at Toronto this 8th day of February, 200

17. On or about April 26, 2002, the two companies signed a non-binding letter of intent with respect to 3M's offer to acquire all of the common shares of AiT at a price of C\$2.88 per common share.
18. On or about May 7, 8 and 9, 2002, due diligence resumed, including aspects of integration planning.
19. On or about May 9, 2002, staff of Regulation Services Inc. telephoned AiT and made inquiries regarding unusual trading in the shares of AiT. On the same date, AiT issued a press release captioned "AiT Comments on Recent Stock Activity" that indicated, in response to recent share activity, that the Company was "exploring strategic alternatives that would ultimately enhance value for our shareholders." The press release did not refer to the Merger Transaction.
20. On or about May 14, 2002, the 3M Board authorized the Merger Transaction.
21. On or about May 22, 2002, the AiT Board approved the definitive merger agreement and related documents and received the fairness opinion referred to in paragraph 14, above, from its financial adviser, which concluded that the consideration offered to the shareholders of AiT in connection with the Merger Transaction was fair, from a financial point of view, to the shareholders.
22. On May 23, 2002, AiT and 3M executed the Definitive Agreement. On the same date, AiT issued a press release and subsequently filed a material change report announcing that it had entered into the Definitive Agreement.
23. The Merger Transaction constituted a material change within the meaning of the Securities Act by April 25, 2002 and in any event not later than May 9, 2002.

**Conduct Contrary to Securities Law and Contrary to the Public Interest**

24. AiT contravened section 75 of the Securities Act and engaged in conduct contrary to the public interest by failing to disclose forthwith the Merger Transaction as a material change.
25. Weinstein and Ashe committed an offence pursuant to section 122(3) of the Securities Act and engaged in conduct contrary to the public interest by authorizing, permitting or acquiescing in AiT's failure to disclose forthwith the Merger Transaction as a material change.
26. Staff reserve the right to make such further and other allegations as Staff may submit and the

**1.2.3 AiT Advanced Information Technologies Corporation - s. 127**

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

- and -

**IN THE MATTER OF  
AiT ADVANCED INFORMATION TECHNOLOGIES  
CORPORATION**

**NOTICE OF HEARING  
(section 127)**

**TAKE NOTICE** that the Ontario Securities Commission will hold a hearing pursuant to section 127 of the *Securities Act*, R.S.O. 1990, c. S.5, as amended, at the offices of the Commission located at 20 Queen Street West, 17th Floor, Toronto, Ontario, in the Large Hearing Room, commencing on February 26, 2007, at 10:00 a.m. or as soon thereafter as the hearing can be held:

**AND TAKE NOTICE** that the purpose of the hearing will be for the Commission to consider whether to approve the proposed settlement of the proceeding entered into between Staff of the Commission and AiT Advanced Information Technologies Corporation (now 3M Canada Company) (the "Respondent") pursuant to section 127 of the Act, which approval will be sought by Staff and the Respondent;

**BY REASON OF** the allegations set out in the Statement of Allegations of Staff of the Commission and such additional allegations as counsel may advise and the Commission may permit;

**AND TAKE FURTHER NOTICE** that any party to the proceeding may be represented by counsel;

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

**DATED** at Toronto this 12th day of February, 2007.

"John Stevenson"  
Secretary to the Commission

**1.3 News Releases**

**1.3.1 von Anhalt Sentencing Reserved to March 19, 2007**

**FOR IMMEDIATE RELEASE  
February 9, 2007**

**von Anhalt Sentencing Reserved to March 19, 2007**

**TORONTO** – Justice J.C. Moore of the Ontario Court of Justice today reserved his decision on sentencing Emilia von Anhalt and Jurgen von Anhalt to March 19, 2007.

The proceedings will take place in Courtroom 510, College Park Courthouse on March 19, 2007 at 10:00 a.m.

For Media Inquiries: Wendy Dey  
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and Public Affairs  
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Manager, Public Affairs  
416-593-2361

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416-593-8314  
1-877-785-1555 (Toll Free)

1.4 Notices from the Office of the Secretary  
1.4.1 Harry Stinson and Sapphire Tower Development Corp.

FOR IMMEDIATE RELEASE  
December 20, 2006

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

- AND -

IN THE MATTER OF  
HARRY STINSON AND  
SAPPHIRE TOWER DEVELOPMENT CORP.

**TORONTO** – Following a hearing held today, the Commission issued an Order approving the Settlement Agreement reached between Staff of the Commission and Harry Stinson and Sapphire Tower Development Corp.

A copy of the Order and Settlement Agreement are available at [www.osc.gov.on.ca](http://www.osc.gov.on.ca)

OFFICE OF THE SECRETARY  
JOHN P. STEVENSON  
SECRETARY

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1.4.2 Rex Diamond Mining Corporation et al.

FOR IMMEDIATE RELEASE  
February 8, 2007

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

- AND -

IN THE MATTER OF  
REX DIAMOND MINING CORPORATION,  
SERGE MULLER AND  
BENOIT HOLEMANS

**TORONTO** – The Office of the Secretary issued a Notice of Hearing today, scheduling the hearing in the above named matter to commence on February 12, 2007 at 10:00 a.m.

A copy of the Notice of Hearing and Statement of Allegations are available at [www.osc.gov.on.ca](http://www.osc.gov.on.ca)

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SECRETARY

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1.4.3 Sulja Bros. Building Supplies, Ltd. (Nevada) et al.

FOR IMMEDIATE RELEASE  
February 8, 2007

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

- AND -

IN THE MATTER OF  
SULJA BROS. BUILDING SUPPLIES, LTD. (NEVADA),  
SULJA BROS. BUILDING SUPPLIES LTD.,  
KORE INTERNATIONAL MANAGEMENT INC.,  
PETAR VUCICEVICH AND  
ANDREW DeVRIES

**TORONTO** – On January 8, 2007, the Commission held a hearing to consider the extension of a cease trade order in the above matter (the “Hearing”), following which the Commission issued an Order extending the cease trade order to March 23, 2007. Following the Hearing, the Commission on February 6, 2007, further ordered that part of the record of the Hearing be sealed and part of the record be redacted. The February 6, 2007 Order provides that personal identification information contained in Exhibits 13 through 17 to the Affidavit of Tom Anderson is redacted as set out in the record and the original exhibits attached to the Affidavit of Tom Anderson containing personal information are sealed and not available to the public. The Commission also ordered that the style of cause in this matter is amended to correct the spelling of Peter Vucicevich to Petar Vucicevich.

A copy of the February 6, 2007 Order is available at [www.osc.gov.on.ca](http://www.osc.gov.on.ca)

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SECRETARY

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1.4.4 AiT Advanced Information Technologies Corporation et al.

FOR IMMEDIATE RELEASE  
February 13, 2007

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

- AND -

IN THE MATTER OF  
AiT ADVANCED INFORMATION TECHNOLOGIES  
CORPORATION,  
BERNARD JUDE ASHE and  
DEBORAH WEINSTEIN

**TORONTO** – The Office of the Secretary issued a Notice of Hearing on February 12, 2007 setting the matter down to be heard on Monday, February 26, 2007 at 9:30 a.m. in the above named matter.

A copy of the Notice of Hearing and Statement of Allegations are available at [www.osc.gov.on.ca](http://www.osc.gov.on.ca)

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SECRETARY

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**1.4.5 AiT Advanced Information Technologies Corporation et al.**

**FOR IMMEDIATE RELEASE  
February 13, 2007**

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

**- AND -**

**IN THE MATTER OF  
AiT ADVANCED INFORMATION TECHNOLOGIES  
CORPORATION,  
BERNARD JUDE ASHE and  
DEBORAH WEINSTEIN**

**TORONTO** – The Office of the Secretary issued a Notice of Hearing on February 12, 2007 to consider whether to approve the proposed settlement of the proceeding entered into between Staff of the Commission and AiT Advanced Information Technologies Corporation (now 3M Canada Company) to be heard on Monday, February 26, 2007 at 10:00 a.m. in the Large Hearing Room.

A copy of the Notice of Hearing is available at [www.osc.gov.on.ca](http://www.osc.gov.on.ca)

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SECRETARY

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**1.4.6 Rex Diamond Mining Corporation et al.**

**FOR IMMEDIATE RELEASE  
February 13, 2007**

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

**- AND -**

**IN THE MATTER OF  
REX DIAMOND MINING CORPORATION,  
SERGE MULLER AND  
BENOIT HOLEMANS**

**TORONTO** – Following the hearing on February 12, 2007, the Commission issued an Order adjourning the above-named matter to April 17, 2007 at 10:00 a.m. for the purpose of setting a hearing date.

A copy of the Order is available at [www.osc.gov.on.ca](http://www.osc.gov.on.ca)

OFFICE OF THE SECRETARY  
JOHN P. STEVENSON  
SECRETARY

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## Chapter 2

# Decisions, Orders and Rulings

## 2.1 Decisions

### 2.1.1 Covington Fund I Inc.

#### Headnote

Ss. 5.5(1)(b) and 19.1 of National Instrument 81-102 Mutual Funds (NI 81-102) – Approval of a reorganization of a labour sponsored investment fund wherein the proceeds of the wind-up of the fund will be distributed to shareholders by way of investing the proceeds in units of a certain money market fund in the name of each shareholder – approval is required because the reorganization does not meet all of the pre-approval requirements in s. 5.6(1) of NI 81-102.

#### Applicable Legislative Provisions

National Instrument 81-102 – Mutual Funds, paragraph 5.5(1)(b), section 5.6(1) and paragraph 5.7(1)(b).

February 1, 2007

### IN THE MATTER OF THE SECURITIES LEGISLATION OF ONTARIO

AND

### IN THE MATTER OF COVINGTON FUND I INC. (the Fund)

### DECISION DOCUMENT

#### Background

The securities regulatory authority or regulator in Ontario (the **Decision Maker**) has received an application (the **Application**) from the Fund for approval of a proposed restructuring wherein the Fund has sold substantially all of its venture portfolio assets in an en-bloc sale, has commenced the formal dissolution and liquidation process and anticipates distributing all of its assets to its shareholders by way of purchasing units in the CI Money Market Fund in the name of the shareholders in the near future (the **Reorganization**), as described further below, pursuant to clause 5.5(1)(b) of National Instrument 81-102 - *Mutual Funds (NI 81-102)*.

#### 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 Fund:

#### The Fund

1. The Fund was incorporated under the *Canada Business Corporations Act* (the **CBCA**). The Fund's registered office is in Ontario.
2. The Fund is a registered labour sponsored investment fund corporation (**LSIF**) under the *Community Small Business Investment Funds Act* (Ontario) (the **CSBIF Act**). The Fund recently renounced its registration as a labour-sponsored venture capital corporation (**LSVCC**) under the *Income Tax Act* (Canada) (the **Tax Act**) and is now a prescribed LSVCC under the Tax Act. The Fund's investing activities are governed by the CSBIF Act.
3. The Fund has historically invested in small and medium sized businesses with the objective of obtaining long term capital appreciation in accordance with the CSBIF Act.
4. The labour sponsor of the Fund is the Canadian Police Association (the **Sponsor**).
5. The authorized capital of the Fund is as follows:
  - (a) an unlimited number of Class A shares of which 7,080,828 were issued and outstanding as at October 31, 2006;
  - (b) 25,000 Class B shares of which 1 is issued and outstanding and held by the Sponsor; and
  - (c) an unlimited number of Class C shares, of which there are none issued or outstanding.
6. Covington Capital is the investment advisor of the Fund under an agreement. Covington Capital is indirectly wholly-owned by Affiliated Managers Group, Inc. Covington Capital's head office is in Ontario.
7. The Fund's shares are not listed on any stock exchange.
8. The Fund ceased offering and redeeming its Class A shares on June 16, 2006 when it announced that it intended to sell its assets and

- complete the Wind-Up. Prior to that date, the Fund was offering its Class A shares for sale only in Ontario.
9. As of August 31, 2006, the Fund had approximately \$52.6 million in net assets under management.
10. The Fund has complied with Part 11 of National Instrument 81-106 *Investment Fund Continuous Disclosure (NI 81-106)* in connection with the sale of its assets and the proposed Wind-Up by filing press releases, material change reports and a prospectus amendment.

#### **Background to the Wind-Up**

11. The board of directors of the Fund has received advice from Covington Capital, in its capacity as the Fund's investment advisor, that the Fund is approaching the logical end of its investment life cycle.
12. Most of the shareholders of the Fund are able to redeem their investment without being obligated to repay the tax credits pursuant to the CSBIF Act which they received at the time they subscribed for Class A shares. The board of directors of the Fund was concerned about the practicality of selling Venture Portfolio Assets to honour redemptions, both from a timing and from a pricing perspective.
13. The Ontario Ministry of Finance (**MOF Ontario**) announced amendments to the CSBIF Act (the **Amendments**) which received Royal Assent and were implemented on May 18, 2006. Two of the Amendments introduced related to: (i) the termination of the Ontario tax credits available to purchasers of Class A shares after the 2010 tax season; and (ii) the addition of certain wind-up provisions which allow LSIFs to enter into a formal wind-up phase prior to dissolving. One of the wind-up related provisions introduced by the Amendments permits any LSIF that winds up to return its Class A share investment capital to shareholders without them incurring a tax credit penalty even if they have not held their Class A shares for more than the eight year hold period required by the CSBIF Act.
14. After many months of discussing the strategic options available to the Fund, the Board of Directors of the Fund concluded and announced publicly and informed the MOF Ontario and the Ontario Securities Commission (the **Commission**) on June 16, 2006 that the Fund was contemplating winding-up its affairs and distributing its assets to shareholders, subject to obtaining shareholder approval to do so as required under the CBCA.
15. The Fund subsequently developed and submitted a formal wind-up proposal for the Fund (the **Wind-Up Proposal**) to the MOF Ontario and to the Commission on July 31, 2006 in order to initiate dialogue between the Fund and these parties respecting the possibility of selling the venture portfolio assets (the **Venture Portfolio Assets**) and completing the Wind-Up.
16. The Fund's competing objectives when drafting the Wind-Up Proposal were to: (a) resolve the Fund's liquidity issues in the short term; (b) attain the highest possible valuation of the Class A shares for shareholders; (c) continue to carry on the venture capital business of the Fund until the shareholders resolved to sell or a court authorized the sale of the Venture Portfolio Assets; and (d) wind-up the Fund on an orderly basis. The Wind-Up Proposal included two alternative options – the en-bloc sale of all or substantially all of the Venture Portfolio Assets (the **En-Bloc Sale**) and the liquidation of each of the Venture Portfolio Assets separately (the **Orderly Liquidation**) for the Fund to follow in order to meet the stated objectives. Regardless of the option chosen, the MOF Ontario indicated that should shareholders of the Fund approve the Wind-Up Proposal, that wind-up should occur within twenty-four (24) months of that date.

#### **The En-Bloc Sale**

17. The Board of Directors determined that an En-Bloc Sale of all of the Venture Portfolio Assets was preferable to an Orderly Liquidation for a variety of reasons, including: (a) there would be greater certainty of the value of the investment portfolio of the Fund prior to embarking on the transaction; (b) the transfer of the shares of at least three of the Fund's portfolio companies would be facilitated if it occurred in connection with a sale of substantially all of the portfolio of the Fund; and (c) the En-Bloc Sale alternative could be concluded in a significantly shorter period of time which, it is expected, will result in lower operating and transaction expenses being incurred by the Fund during the wind-up period and permit the Fund to distribute the net proceeds of the Wind-Up of the Fund to shareholders sooner.
18. Covington Capital was instructed to solicit expressions of interest for the portfolio. After considering the merits of each expression of interest which was received by the Fund, the Board of Directors determined that the most advantageous proposal was from Birch Hill Equity Partners Management Inc. (**BH**).

#### **Shareholders Meeting and Completion of En-Bloc Sale**

19. In connection with the shareholders' meeting, shareholders of the Fund were sent an information

- circular (the **Circular**) which contained details of the En-Bloc Sale to BH and the liquidation and dissolution of the Fund including the income tax considerations associated with these events.
20. The Circular also gave notice to shareholders that the proceeds to be distributed from the liquidation of the Fund will not be deposited to their accounts in cash and subject to any consents and approvals necessary, shareholders will receive the equivalent value of the proceeds of the Fund in the form of units of CI Money Market Fund.
21. A copy of the prospectus for the CI Money Market Fund was included in the package of materials sent to shareholders with respect to the shareholders' meeting.
22. The shareholders of the Fund approved resolutions authorizing the En-Bloc Sale to BH and the Wind-Up of the Fund at the shareholders' meetings held on November 9, 2006 (the **Shareholders' Meeting**). Shareholders of the Fund were permitted to dissent from the En-Bloc Sale to BH pursuant to the provisions of section 190 of the CBCA. No shareholders chose to submit such instructions.
23. The En-Bloc Sale to BH transaction was completed on November 22, 2006. A press release was issued on November 23, 2006 announcing the completion of the transaction. A material change report was filed via SEDAR on November 24, 2006 announcing same.
27. The number, timing and amount of any particular distribution as part of the winding-up will be at the discretion of the Board of Directors of the Fund. Neither the precise timing nor the exact number of distributions has been determined by Covington Capital or by the Board of Directors of the Fund at this time.
28. The proportionate value of the proceeds of distribution belonging to each individual shareholder will be deposited into each of his or her respective investment account regardless of whether his or her account is held at a brokerage firm or is a registered retirement savings plan (**RRSP**) account held as a client account.
29. It was originally intended that shareholders would receive their proportional interest in cash. However, after consulting with the Administrator of the Fund, it was determined that physically delivering a cheque or wire-transfer to each individual shareholder would cost approximately \$10.00 per shareholder. This would amount to approximately \$200,000 per distribution, which cost would be borne by the Fund. A distribution of units of a money market fund would have only a set up fee associated with it, estimated to be \$10,000 for all shareholders.
30. Furthermore, approximately twenty per cent of the shareholders of the Fund hold their Class A shares in a non-self-directed client RRSP account for which there is no mechanism permitting those accounts to hold cash. The Fund has been advised that cash distributions to those accounts would result in Canada Revenue Agency deeming there to have been a withdrawal from the RRSP account, which withdrawal could not be reversed.

***Procedure for the Liquidation and Dissolution of the Fund***

24. With the completion of the En-Bloc Sale having occurred, the Fund's assets consist exclusively of cash, near cash and tax receivables.
25. The Fund now intends, consistent with the special resolution of the shareholders, to commence the formal dissolution and liquidation process as it is set out in the CBCA. The Board of Directors of the Fund anticipates that the distribution will be made in two or more instalments as part of the liquidation and dissolution process of the Fund.
31. For the above reasons, the Board of Directors decided that, provided the necessary consents and approvals could be obtained, the Fund would use the proceeds from the liquidation of the Fund to purchase units of CI Money Market Fund. The Fund would then distribute units of CI Money Market Fund directly into the accounts of shareholders. CI Money Market Fund was chosen as a result of CI Investment Inc.'s relationship with the Fund as the Fund's administrator, registrar and transfer agent and because units of that fund could be readily converted to cash and are suitable for most shareholders.

***The Reorganization***

26. The first distribution will be made as soon as practicable, which is currently anticipated to be during January, 2007. It is anticipated that the majority of the assets will be distributed at that time. The second distribution will be made after all liabilities (including contingent liabilities, if any) of the Fund are satisfied or otherwise dealt with, including the payment of all expenses of liquidation and any applicable taxes. It is anticipated that it will take a number of months to complete this process.
32. The Fund has confirmed with the Administrator that, if the Fund receives the necessary consents and approvals, shareholders of the Fund would receive units of CI Money Market Fund without paying a selling commission and that shareholders would be able to redeem their units without paying a redemption fee as soon as they wish to do so.

33. All shareholders of the Fund will hold the units of CI Money Market Fund within their existing investment account which account will remain at their existing dealer.
34. Each shareholder of the Fund will receive a single trade confirmation that shows both transactions (the redemption of the Class A shares of the Fund and corresponding purchase of units of the CI Money Market Fund) and a copy of the prospectus of the CI Money Market Fund.
35. The Fund will issue a press release indicating the first distribution has been completed as soon as that occurs and prior to shareholders receiving their trade confirmation.

number of shareholders whose RRSP accounts cannot hold cash.

**Decision**

The Decision Maker is satisfied that the test contained in NI 81-102 that provides the Decision Maker with the jurisdiction to make the decision has been met.

The decision of the Decision Maker under NI 81-102 is that approval of the Reorganization is granted.

“Rhonda Goldberg”  
Assistant Manager, Investment Funds Branch  
Ontario Securities Commission

**CI Money Market Fund**

36. CI Money Market Fund, according to its management report of fund performance for the period ended March 31, 2006, seeks to earn income at the highest rate of return that is consistent with preserving capital and maintaining liquidity.
37. CI Money Market Fund invests primarily in money market instruments that mature in less than one year. These include short-term debt obligations issued or guaranteed by the governments of Canada, any province or agency of these governments, and commercial paper and other high quality short-term debt obligations of Canadian corporations and Canadian chartered banks.
38. CI Money Market Fund is suitable for investors who are investing for the short-term, can tolerate low risk and want to receive income.

**Reasons for the Relief Being Required**

39. The Fund is in the process of effecting the Wind-Up in the manner described above. A distribution of cash would not require securities regulatory approval pursuant to NI 81-102. Furthermore, due to the structure of the Wind-Up, a cash transaction would not constitute a reorganization pursuant to section 5.5(1)(b) of NI 81-102.
40. The Reorganization will result in shareholders of the Fund becoming shareholders of CI Money Market Fund therefore the approval of the securities regulatory authority is required pursuant to section 5.5(1) of NI 81-102 and the Reorganization does not meet the pre-approval requirements of section 5.6 of NI 81-102.
41. Declining the requested approval would leave the Fund with no choice but to distribute cash, at significantly greater expense to the Fund and consequently its shareholders and would result in an adverse tax consequence for a significant

## 2.1.2 CIBC Asset Management Inc. and CIBC Global Asset Management Inc. - MRRS Decision

### Headnote

Mutual Reliance Review System for Exemptive Relief Applications – Exemption to allow dealer managed mutual funds to invest in securities of an issuer during the 60 days after the distribution period in which an affiliate of the dealer manager has acted as an underwriter in connection with the distribution of securities of the issuer – The conflict is mitigated by the oversight of an independent review committee – Subsection 4.1(1) of National Instrument 81-102 Mutual Funds.

### Applicable Legislative Provisions

National Instrument 81-102 Mutual Funds, subsection 4.1(1) and section 19.1.

February 7, 2007

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

AND

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

AND

IN THE MATTER OF  
CIBC ASSET MANAGEMENT INC. AND  
CIBC GLOBAL ASSET MANAGEMENT INC.  
(the “Applicants”)

### 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 Applicants (or “**Dealer Managers**”), for and on behalf of the mutual funds listed in Appendix “A” (the “**Funds**” or “**Dealer Managed Funds**”) for which the Applicants act as portfolio adviser, for a decision under section 19.1 of National Instrument 81-102 *Mutual Funds* (“**NI 81-102**”) for:

- an exemption from subsection 4.1(1) of NI 81-102 to enable the Dealer Managed Funds to invest in the trust units (the “**Units**”) of Westfield Real Estate Investment Trust (the “**Issuer**”) on the Toronto Stock Exchange (the “**TSX**”) during the 60-day period following the completion of the distribution (the “**Prohibition Period**”) notwithstanding that the Dealer Managers or their associates or affiliates act or have acted as an underwriter in connection with the offering (the “**Offering**”) of Units pursuant to a short form prospectus dated January 24, 2007 which the Issuer has filed with the securities regulatory authorities in each of the Canadian provinces (the “**Requested Relief**”).

Under the Mutual Reliance Review System for Exemptive Relief Applications:

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

It is the responsibility of each of the Decision Makers to make a global assessment of the risks involved in granting exemptive relief from subsection 4.1 of NI 81-102 in relation to the specific facts of each application.

## Interpretation

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

## Representations

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

1. Each Dealer Manager is a "dealer manager" with respect to the Dealer Managed Funds, and each Dealer Managed Fund is a "dealer managed mutual fund", as such term is defined in section 1.1 of NI 81-102.
2. The securities of the Dealer Managed Funds are qualified for distribution in one or more of the provinces and territories of Canada pursuant to simplified prospectuses that have been prepared and filed in accordance with their respective securities legislation.
3. The head office of CIBC Asset Management Inc. is in Toronto, Ontario. The head office of CIBC Global Asset Management Inc. is in Montreal, Quebec.
4. The Offering is being underwritten, subject to certain terms, by an underwriting syndicate which includes CIBC World Markets Inc. (the "**Related Underwriter**"), among others (the Related Underwriter, together with the other underwriters, which are now or may become party to the syndicate prior to closing, the "**Underwriters**"). The Related Underwriter is an affiliate of each Dealer Manager.
5. The Issuer is a publicly traded real estate investment trust which identifies and undertakes acquisitions in primary and growing secondary markets in western Canada, primarily in the province of Alberta. The Issuer seeks to acquire well-located, income producing office, retail and industrial properties with credit worthy tenants.
6. According to the Issuer's preliminary short form prospectus (the "**Preliminary Prospectus**"), the Offering consists of 5,050,000 Units at \$15.85 per Unit with gross proceeds of \$80,042,500. In addition, the Issuer has granted to the Underwriters an option (the "**Over-Allotment Option**"), exercisable in whole or in part up to 30 days following the closing date which is expected to occur on February 8, 2007, to purchase up to an additional 757,500 Units at \$15.85 per Unit. If the Over-Allotment Option is exercised in full, the gross proceeds of the Offering are expected to be \$92,048,875.
7. According to the Preliminary Prospectus, the Issuer intends to use the net proceeds to acquire additional properties, for general working capital purposes and/or to reduce indebtedness. In the event that one or more of the Issuer's proposed acquisitions does not close, the Issuer will use the proceeds of the Offering that were intended to be used to acquire such properties to acquire properties of substantially similar quality, for working capital purposes and to reduce indebtedness.
8. The Issuer and the Underwriters have entered into an underwriting agreement dated January 24, 2007 whereby the Underwriters have agreed to purchase a total of 5,050,000 Units at a purchase price of \$15.85 per Unit. The Underwriters will receive an aggregate fee of \$3,201,700.
9. The Issuer's outstanding units are listed on the TSX under the symbol "WFD.UN". The Issuer will apply to list the Units offered pursuant to the Offering on the TSX.
10. According to the Preliminary Prospectus, the Issuer may be a "connected issuer" as defined in National Instrument 33-105 of the Related Underwriter for the reasons set forth in the Preliminary Prospectus. As disclosed in the Preliminary Prospectus, these reasons include that the Related Underwriter is an indirect wholly-owned subsidiary of a Canadian chartered bank (the "**Bank**") that is a mortgage lender to the Issuer and its subsidiaries. The Issuer and its subsidiaries are in compliance with the terms of the mortgages. None of the proceeds of the Offering are intended to be applied to reduce the indebtedness under the mortgages to the Bank. The Bank has a first mortgage against certain of the Issuer's properties as security for the indebtedness. The terms, structure and pricing of the Offering were determined by negotiation between the Issuer, the Related Underwriter and Canaccord Capital Corporation, on behalf of the Underwriters. The Offering was not required, suggested or consented to by the Bank.
11. The Preliminary Prospectus does not disclose the Issuer is a "related issuer" of the Related Underwriters, as defined in NI 33-105.
12. Despite the affiliation between the Dealer Managers and the Related Underwriter, they operate independently of each other. In particular, the investment banking and related dealer activities of the Related Underwriter and the investment



portfolio management activities of the Dealer Managers are separated by "ethical" walls. Accordingly, no information flows from one to the other concerning their respective business operations or activities generally, except in the following or similar circumstances:

- (a) in respect of compliance matters (for example, the Dealer Manager and the Related Underwriter may communicate to enable the Dealer Manager to maintain an up to date restricted-issuer list to ensure that the Dealer Manager complies with applicable securities laws); and
  - (b) each Dealer Manager and the Related Underwriter may share general market information such as discussion on general economic conditions, bank rates, etc.
13. The Dealer Managed Funds are not required or obligated to purchase any Units during the Prohibition Period.
14. The Dealer Managers may cause the Dealer Managed Funds to invest in Units during the Prohibition Period. Any purchase of the Units will be consistent with the investment objectives of the Dealer Managed Funds and represent the business judgment of the Dealer Managers uninfluenced by considerations other than the best interests of the Dealer Managed Funds or in fact be in the best interests of the Dealer Managed Funds.
15. To the extent that the same portfolio manager or team of portfolio managers of a Dealer Manager manages two or more Dealer Managed Funds and other client accounts that are managed on a discretionary basis (the "**Managed Accounts**"), the Units purchased for them will be allocated:
- (a) in accordance with the allocation factors or criteria stated in the written policies or procedures put in place by the Dealer Manager for its Dealer Managed Funds and Managed Accounts, and
  - (b) taking into account the amount of cash available to each Dealer Managed Fund for investment.
16. There will be an independent committee (the "**Independent Committee**") appointed in respect of each Dealer Managed Fund to review the investments of the Dealer Managed Funds in Units during the Prohibition Period.
17. The Independent Committee will have at least three members and every member must be independent. A member of the Independent Committee is not independent if the member has a direct or indirect material relationship with its Dealer Manager, the Dealer Managed Fund, or any affiliate or associate thereof. For the purpose of this Decision, a material relationship means a relationship which could, in the view of a reasonable person, reasonably interfere with the exercise of the member's independent judgment regarding conflicts of interest facing the Dealer Manager.
18. The members of the Independent Committee will exercise their powers and discharge their duties honestly, in good faith, and in the best interests of investors in the Dealer Managed Funds and, in so doing, exercise the degree of care, diligence and skill that a reasonably prudent person would exercise in the circumstances.
19. Each Dealer Manager, in respect of the Dealer Managed Funds, will notify a member of staff in the Investment Funds Branch of the Ontario Securities Commission, of the filing of the SEDAR Report (as defined below) on SEDAR, as soon as practicable after the filing of such report, and the notice shall include the SEDAR project number of the SEDAR Report and the date on which it was filed.
20. Each Dealer Manager has not been involved in the work of the Related Underwriter and the Related Underwriter has not been and will not be involved in the decisions of the Dealer Manager as to whether the Dealer Managed Funds will purchase Units during the Prohibition Period.

### Decision

Each of the Decision Makers has assessed the conflict of interest risks associated with granting an exemption in this instance from subsection 4.1(1) of NI 81-102 and is satisfied that, at the time this Decision is granted, the potential risks are sufficiently mitigated.

Each of the Decision Makers is satisfied that the test contained in NI 81-102 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, notwithstanding that the Related Underwriter acts or has acted as underwriter in the Offering provided that, in respect of each Dealer Manager and its Dealer Managed Funds, the following conditions are satisfied:

- I. At the time of each purchase (the “**Purchase**”) of Units by a Dealer Managed Fund pursuant to this Decision, the following conditions are satisfied:
  - (a) the Purchase
    - (i) represents the business judgment of the Dealer Manager uninfluenced by considerations other than the best interests of the Dealer Managed Fund, or
    - (ii) is, in fact, in the best interests of the Dealer Managed Fund;
  - (b) the Purchase is consistent with, or is necessary to meet, the investment objective of the Dealer Managed Fund as disclosed in its simplified prospectus; and
  - (c) the Dealer Managed Fund does not place the order to purchase, on a principal or agency basis, with its Related Underwriter;
- II. Prior to effecting any Purchase pursuant to this Decision, each Dealer Managed Fund has in place written policies or procedures to ensure that,
  - (a) there is compliance with the conditions of this Decision; and
  - (b) in connection with any Purchase,
    - (i) there are stated factors or criteria for allocating the Units purchased for two or more Dealer Managed Funds and other Managed Accounts, and
    - (ii) there is full documentation of the reasons for any allocation to a Dealer Managed Fund or Managed Account that departs from the stated allocation factors or criteria;
- III. The Dealer Manager does not accept solicitation by its Related Underwriter for the Purchase of Units for the Dealer Managed Fund;
- IV. Each Dealer Managed Fund has an Independent Committee to review the Dealer Managed Fund's investments in the Units during the Prohibition Period;
- V. The Independent Committee has a written mandate describing its duties and standard of care which, as a minimum, sets out the applicable conditions of this Decision;
- VI. The members of the Independent Committee exercise their powers and discharge their duties honestly, in good faith, and in the best interests of investors in the Dealer Managed Fund and, in so doing, exercise the degree of care, diligence and skill that a reasonably prudent person would exercise in the circumstances;
- VII. The Dealer Managed Fund does not relieve the members of the Independent Committee from liability for loss that arises out of a failure to satisfy the standard of care set out in paragraph VI above;
- VIII. The Dealer Managed Fund does not incur the cost of any portion of liability insurance that insures a member of the Independent Committee for a liability for loss that arises out of a failure to satisfy the standard of care set out in paragraph VI above;
- IX. The cost of any indemnification or insurance coverage paid for by the Dealer Manager, any portfolio manager of the Dealer Managed Fund, or any associate or affiliate of the Dealer Manager or any portfolio manager of the Dealer Managed Funds to indemnify or insure the members of the Independent Committee in respect of a loss that arises out of a failure to satisfy the standard of care set out in paragraph VI above is not paid either directly or indirectly by the Dealer Managed Fund;
- X. The Dealer Manager files a certified report on SEDAR (the “**SEDAR Report**”) in respect of the Dealer Managed Fund, no later than 30 days after the end of the Prohibition Period, that contains a certification by the Dealer Manager that contains:
  - (a) the following particulars of each Purchase:
    - (i) the number of Units purchased by the Dealer Managed Fund;
    - (ii) the date of the Purchase and purchase price;

- (iii) whether it is known whether any underwriter or syndicate member has engaged in market stabilization activities in respect of the Units;
    - (iv) if the Units were purchased for two or more Dealer Managed Funds and other Managed Accounts of the Dealer Manager, the aggregate amount so purchased and the percentage of such aggregate amount that was allocated to each Dealer Managed Fund; and
    - (v) the dealer from whom the Dealer Managed Fund purchased the Units and the fees or commissions, if any, paid by the Dealer Managed Fund in respect of such Purchase;
  - (b) a certification by the Dealer Manager that the Purchase:
    - (i) was made free from any influence by the Related Underwriter or any affiliate or associate thereof and without taking into account any consideration relevant to the Related Underwriter or any associate or affiliate thereof; and
    - (ii) represented the business judgment of the Dealer Manager uninfluenced by considerations other than the best interest of the Dealer Managed Fund, or
    - (iii) was, in fact, in the best interests of the Dealer Managed Fund;
  - (c) confirmation of the existence of the Independent Committee to review the Purchase of the Units by the Dealer Managed Funds, the names of the members of the Independent Committee, the fact that they meet the independence requirements set forth in this Decision, and whether and how they were compensated for their review;
  - (d) a certification by each member of the Independent Committee that after reasonable inquiry the member formed the opinion that the policies and procedures referred to in Condition II(a) above are adequate and effective to ensure compliance with this Decision and that the decision made on behalf of each Dealer Managed Fund by the Dealer Manager to purchase Units for the Dealer Managed Funds and each Purchase by the Dealer Managed Fund:
    - (i) was made in compliance with the conditions of this Decision;
    - (ii) was made by the Dealer Manager free from any influence by the Related Underwriter or any affiliate or associate thereof and without taking into account any consideration relevant to the Related Underwriter or any associate or affiliate thereof; and
    - (iii) represented the business judgment of the Dealer Manager uninfluenced by considerations other than the best interests of the Dealer Managed Fund, or
    - (iv) was, in fact, in the best interests of the Dealer Managed Fund.
- XI. The Independent Committee advises the Decision Makers in writing of:
  - (a) any determination by it that the condition set out in paragraph X(d) has not been satisfied with respect to any Purchase of the Units by a Dealer Managed Fund;
  - (b) any determination by it that any other condition of this Decision has not been satisfied;
  - (c) any action it has taken or proposes to take following the determinations referred to above; and
  - (d) any action taken, or proposed to be taken, by the Dealer Manager or a portfolio manager of a Dealer Managed Fund. in response to the determinations referred to above.
- XII. Each Purchase of Units during the Prohibition Period is made on the TSX; and
- XIII. An underwriter provides to the Dealer Manager written confirmation that the "dealer restricted period" in respect of the Offering, as defined in Ontario Securities Commission Rule 48-501, *Trading During Distributions, Formal Bids and Share Exchange Transactions*, has ended.

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

SEDAR Project Nos.. 1044871,1044872,1044874,1044875

**APPENDIX A**

**THE MUTUAL FUNDS**

**Imperial Pools**

Imperial Canadian Dividend Income Pool  
Imperial Canadian Dividend Pool  
Imperial Canadian Equity Pool  
Imperial Canadian Income Trust Pool

**Renaissance Talvest Mutual Funds**

Renaissance Canadian Balanced Value Fund  
Renaissance Canadian Core Value Fund  
Renaissance Canadian Dividend Income Fund  
Renaissance Canadian Growth Fund  
Renaissance Canadian Monthly Income Fund  
Renaissance Canadian Diversified Income Fund  
Renaissance Canadian Small Cap Fund  
Talvest Cdn. Asset Allocation Fund  
Talvest Cdn. Equity Value Fund  
Talvest Dividend Fund  
Talvest Millennium High Income Fund  
Talvest Millennium Next Generation Fund  
Talvest Small Cap Cdn. Equity Fund

**CIBC Mutual Funds and CIBC Family of Managed Portfolios**

CIBC Balanced Fund  
CIBC Balanced Index Fund  
CIBC Canadian Equity Fund (formerly CIBC Core Canadian Equity Fund)  
CIBC Canadian Equity Value Fund (formerly Canadian Imperial Equity Fund)  
CIBC Canadian Real Estate Fund  
CIBC Canadian Small Companies Fund  
CIBC Capital Appreciation Fund  
CIBC Diversified Income Fund  
CIBC Dividend Fund  
CIBC Financial Companies Fund  
CIBC Global Monthly Income Fund  
CIBC Monthly Income Fund

**Frontiers Pools**

Frontiers Canadian Equity Pool  
Frontiers Canadian Monthly Income Pool

**2.1.3 Desjardins Financial Security Investments Inc.  
- MRRS Decision**

**Headnote**

Mutual Reliance Review System for Exemptive Relief Applications – Relief granted from the requirements of section 11.1(1)(b) and section 11.2(1)(b) of NI 81-102 to permit commingling of cash received for the purchase or redemption of mutual fund securities with cash received for the purchase and sale of other securities or instruments the participating dealer of third party funds and potential principal distributor of mutual funds is permitted to sell, subject to certain conditions.

**Applicable Legislative Provisions**

National Instrument 81-102 Mutual Funds, subsections 11.1(1)(b), 11.2(1)(b), and 19.1.

February 8, 2007

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

AND

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

AND

IN THE MATTER OF  
DESJARDINS FINANCIAL SECURITY INVESTMENTS  
INC.  
(the “Filer”)

**MRRS DECISION DOCUMENT**

**Background**

The local securities regulatory authority or regulator (the “Decision Maker”) in each of the Jurisdictions has received an application from the Filer for a decision (the “Requested Relief”) under the securities legislation of the Jurisdictions (the “Legislation”) for an exemption from the provisions of section 11.1(1)(b) and section 11.2(1)(b) of National Instrument 81-102 *Mutual Funds* (“NI 81-102”) that prohibit a principal distributor or participating mutual fund dealers and other service providers from commingling cash received for the purchase or redemption of mutual fund securities (“MF Cash”) with cash received for the purchase or sale of guaranteed investment certificates and other securities or instruments the Filer is permitted to trade or sell (“Other Cash”) (the “Commingling Prohibition”).

Under the Mutual Reliance Review System for Exemptive Relief Applications

(a) the Ontario Securities Commission is the principal regulator for this application,

and

(b) this MRRS decision document evidences the decision of each Decision Maker.

**Interpretation**

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

**Representations**

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

1. The Filer, a wholly-owned subsidiary of Desjardins Financial Security Life Assurance Company, is a corporation incorporated under Part IA of the *Companies Act* (Quebec) and is registered as a mutual fund dealer in all provinces (other than Quebec) of Canada where such registration is required for the purpose of trading mutual fund securities. The Filer is registered in the sector of “Group Savings Plan Brokerage” in Quebec pursuant to an *Act respecting the distribution of financial products and services* (Quebec). The Filer is also registered as a limited market dealer under the *Securities Act* (Ontario). The Filer is a member of the Mutual Fund Dealers Association of Canada (“MFDA”).
2. The Filer may become a principal distributor and is a participating dealer of various third-party mutual fund securities within the meaning of NI 81-102. In addition to mutual fund securities, the Filer distributes guaranteed investment certificates (“GICs”) issued by B2B Trust, segregated funds issued by Desjardins Financial Security Life Assurance Company and other various third-party segregated funds issuers and other securities or instruments that the Filer is permitted to trade or sell.
3. As a member of the MFDA, the Filer is subject to the Rules of the MFDA on an ongoing basis, particularly those which set out requirements with respect to the handling and segregation of client cash. As a member of the MFDA, the Filer will comply with all MFDA requirements.
4. The Filer proposes to pool Other Cash with MF Cash in a trust settlement account established under section 11.3 of NI 81-102 (the “Trust Account”). The commingling of Other Cash with MF Cash would facilitate significant administrative

and systems economies that will enable the Filer to enhance its level of service to its client accounts at less cost to the Filer. The Trust Account is designated as a "trust account" by the financial institution at which it is held.

5. The Commingling Prohibition prevents the Filer from commingling the MF Cash with Other Cash.
6. Prior to June 23, 2006, section 3.3.2(e) of the Rules of the MFDA (the "**MFDA Rules**") also prohibited the commingling of Other Cash with MF Cash. On June 23, 2006, the MFDA granted relief from the Commingling Prohibition in section 3.3.2(e) of the MFDA Rules to the Filer subject to the Filer obtaining similar relief from the Commingling Prohibition from the Decision Makers. Should the Requested Relief be granted, the Filer will provide the MFDA with notice that the Requested Relief has been granted.
7. The Filer will maintain proper records with respect to client cash in a commingled account, and will ensure that the Trust Account is reconciled, and the MF Cash and Other Cash are properly accounted for daily.
8. MF Cash or Other Cash related to a transaction initiated by one of the Filer's clients will not be used to settle a transaction initiated by any other client of the Filer. The Filer settles through FundSERV, at the end of each trading day, MF Cash payable from the Trust Account to a mutual fund with MF Cash payable by the mutual fund to the Trust Account.
9. The Filer currently has systems in place to be able to account for all of the monies it receives into and all of the monies that are to be paid out of the Trust Account in order to meet the policy objectives of sections 11.1 and 11.2 of NI 81-102.
10. Except for the Commingling Prohibition, the Filer will comply with all other requirements prescribed in Part 11 of NI 81-102 with respect to the handling and segregation of client cash.
11. The Filer does not believe that the interests of its clients will be prejudiced in any way by the commingling of Other Cash with MF Cash.
12. Effective July 1, 2005, the MFDA Investor Protection Corporation ("**MFDA IPC**") commenced offering coverage, within defined limits, to customers of MFDA Members against losses suffered due to the insolvency of MFDA members. The Filer does not believe that the Requested Relief will affect coverage provided by the MFDA IPC.
13. In the absence of the Requested Relief, the commingling of MF Cash with Other Cash in the

Trust Account would contravene the Commingling Prohibition.

#### 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 this Decision, as it relates to the jurisdiction of a Decision Maker, will terminate upon the coming into force of any change in the MFDA IPC rules which would reduce the coverage provided by the MFDA IPC relating to MF Cash and Other Cash held in the Trust Account.

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

## 2.1.4 Jones Heward Investment Counsel Inc. - MRRS Decision

### Headnote

Mutual Reliance Review System for Exemptive Relief Applications – Exemption to allow dealer managed mutual funds to invest in securities of an issuer during the 60 days after the distribution period in which an affiliate of the dealer manager has acted as an underwriter in connection with the distribution of securities of the issuer – The conflict is mitigated by the oversight of an independent review committee – Subsection 4.1(1) of National Instrument 81-102 Mutual Funds.

### Applicable Legislative Provisions

National Instrument 81-102 Mutual Funds, subsection 4.1(1) and section 19.1.

February 1 , 2007

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

AND

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

AND

IN THE MATTER OF  
JONES HEWARD INVESTMENT COUNSEL INC.  
(the Applicant)

### 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 Applicant (or **Dealer Manager**), for and on behalf of the funds listed in Appendix "A" (the Funds or **Dealer Managed Funds**) for whom the Applicant acts as portfolio advisor, for a decision under section 19.1 of National Instrument 81-102 *Mutual Funds (NI 81-102)* for:

- an exemption from subsection 4.1(1) of NI 81-102 to enable the Dealer Managed Funds to invest in the subordinated voting shares (the **Shares**) of Cogeco Cable Inc. (the **Issuer**) on the Toronto Stock Exchange (the **TSX**) during the 60-day period following the completion of a distribution (the **Prohibition Period**) of the Offering (defined below) notwithstanding that the Dealer Manager or its associates or affiliates act or have acted as an underwriter in connection with the offering Shares of the Issuer (the **Offering**) pursuant to a short form prospectus (the **Requested Relief**).

Under the Mutual Reliance Review System for Exemptive Relief Applications:

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

It is the responsibility of each of the Decision Makers to make a global assessment of the risks involved in granting exemptive relief from subsection 4.1 of NI 81-102 in relation to the specific facts of each application.

## Interpretation

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

## Representations

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

1. The Dealer Manager is a “dealer manager” with respect to the Dealer Managed Funds, and the Dealer Managed Funds are “dealer managed mutual funds”, as such terms are defined in section 1.1 of NI 81-102.
2. The securities of the Dealer Managed Funds are qualified for distribution in one or more of the provinces and territories of Canada pursuant to simplified prospectuses that have been prepared and filed in accordance with their respective securities legislation.
3. The head office of the Dealer Manager is in Toronto, Ontario.
4. The Offering is being underwritten, subject to certain terms, by a syndicate which we understand will include BMO Nesbitt Burns Inc. (the **Related Underwriter**), an affiliate of the Dealer Manager, among others (the **Related Underwriters** and any other agents, which are now or may become part of the syndicate prior to closing, the **Underwriters**).
5. The Issuer operates cable distribution systems in Ontario and Quebec. The Issuer is the second largest cable distributor in Ontario and Québec and ranks fourth in Canada in terms of the number of its basic service customers.
6. According to the Issuer’s term sheet dated January 17, 2007 (the **Term Sheet**), the Offering is expected to consist of 4,500,000 Shares at a price of \$38.50 per Share with gross proceeds of \$173,250,000.
7. In addition, the Underwriters have been granted the option, exercisable until 30 days following the Closing Date, to increase the size of the Offering by up to an additional 500,000 Shares (the **Over-Allotment Option**). If the Underwriters opt to exercise the Over-Allotment Option, the gross proceeds of the Offering would be \$192,500,000.
8. According to the Term Sheet, the Issuer will use the net proceeds of the Offering for repayment of indebtedness under the Term Facility (defined below) and for general corporate purposes.
9. According to the Term Sheet, the Issuer has made an application to the TSX for the listing of the Shares issued pursuant to the Offering. The Issuer’s subordinate voting shares currently trade under the symbol “CCA” on the TSX.
10. According to the Issuer’s preliminary short form prospectus dated January 19, 2007 (the **Preliminary Prospectus**), the Issuer may be a “connected issuer” as defined in National Instrument 33-105 – *Underwriting Conflicts (NI 33-105)*, of the Related Underwriter. As disclosed in the Preliminary Prospectus, the Related Underwriter is controlled by a Canadian bank (the **Related Bank**) which is a member of a syndicate of banks (the **Syndicate**) which is a lender to the Issuer and to which the Issuer is presently indebted. The Issuer is indebted to the Syndicate for a term facility of \$900,000,000 (the **Term Facility**) under which the Issuer has borrowings of \$657,760,000. The Issuer is in compliance with the terms of the Term Facility. The decision to distribute the Shares and the determination of the terms and conditions of the Offering were made through negotiation between the Issuer and the Underwriters without the involvement of the Related Bank.
11. Despite the affiliation between the Dealer Manager and the Related Underwriter, they operate independently of each other. In particular, the investment banking and related dealer activities of the Related Underwriter and the investment portfolio management activities of the Dealer Manager are separated by “ethical” walls. Accordingly, no information flows from one to the other concerning their respective business operations or activities generally, except in the following or similar circumstances:
  - (a) in respect of compliance matters (for example, the Dealer Manager and the Related Underwriter may communicate to enable the Dealer Manager to maintain an up to date restricted-issuer list to ensure that the Dealer Manager complies with applicable securities laws); and
  - (b) the Dealer Manager and the Related Underwriter may share general market information such as discussion on general economic conditions, bank rates, etc.
12. The Dealer Managed Funds are not required or obligated to purchase any Shares during the Prohibition Period.



## Decisions, Orders and Rulings

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13. The Dealer Manager may cause the Dealer Managed Funds to invest in Shares during the Prohibition Period. Any purchase of the Shares will be consistent with the investment objectives of the Dealer Managed Funds and represent the business judgment of the Dealer Manager uninfluenced by considerations other than the best interests of the Dealer Managed Fund or in fact be in the best interests of the Dealer Managed Funds.
14. To the extent that the same portfolio manager or team of portfolio managers of a Dealer Manager manages two or more Dealer Managed Funds and other client accounts that are managed on a discretionary basis (the **Managed Accounts**), the Shares purchased for them will be allocated:
  - I. in accordance with the allocation factors or criteria stated in the written policies or procedures put in place by the Dealer Manager for its Dealer Managed Funds and Managed Accounts, and
  - II. taking into account the amount of cash available to each Dealer Managed Fund for investment.
15. There will be an independent committee (the **Independent Committee**) appointed in respect of each Dealer Managed Fund to review the investments of the Dealer Managed Funds in Shares during the Prohibition Period.
16. The Independent Committee will have at least three members and every member must be independent. A member of the Independent Committee is not independent if the member has a direct or indirect material relationship with its Dealer Manager, the Dealer Managed Fund, or any affiliate or associate thereof. For the purpose of this Decision, a material relationship means a relationship which could, in the view of a reasonable person, reasonably interfere with the exercise of the member's independent judgment regarding conflicts of interest facing the Dealer Manager.
17. The members of the Independent Committee will exercise their powers and discharge their duties honestly, in good faith, and in the best interests of investors in the Dealer Managed Funds and, in so doing, exercise the degree of care, diligence and skill that a reasonably prudent person would exercise in the circumstances.
18. The Dealer Manager, in respect of the Dealer Managed Funds, will notify a member of staff in the Investment Funds Branch of the Ontario Securities Commission, of the filing of the SEDAR Report (as defined below) on SEDAR, as soon as practicable after the filing of such report, and the Notice shall include the SEDAR project number of the SEDAR Report and the date on which it was filed.
19. The Dealer Manager has not been involved in the work of its Related Underwriter and the Related Underwriter has not been and will not be involved in the decisions of the Dealer Manager as to whether the Dealer Managed Funds will purchase Shares during the Prohibition Period.

### Decision

Each of the Decision Makers has assessed the conflict of interest risks associated with granting an exemption in this instance from subsection 4.1(1) of NI 81-102 and is satisfied that, at the time this Decision is granted, the potential risks are sufficiently mitigated.

Each of the Decision Makers is satisfied that the test contained in NI 81-102 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, notwithstanding that the Related Underwriter acts or has acted as underwriter in the Offering provided that, in respect of the Dealer Manager and its Dealer Managed Funds, the following conditions are satisfied:

- I. At the time of each purchase (the **Purchase**) of Shares by a Dealer Managed Fund pursuant to this Decision, the following conditions are satisfied:
  - (a) the Purchase
    - (i) represents the business judgment of the Dealer Manager uninfluenced by considerations other than the best interests of the Dealer Managed Fund, or
    - (ii) is, in fact, in the best interests of the Dealer Managed Fund;
  - (b) the Purchase is consistent with, or is necessary to meet, the investment objective of the Dealer Managed Fund as disclosed in its simplified prospectus; and

- (c) the Dealer Managed Fund does not place the order to purchase, on a principal or agency basis, with the Related Underwriter;
- II. Prior to effecting any Purchase pursuant to this Decision, each Dealer Managed Fund has in place written policies or procedures to ensure that,
  - (a) there is compliance with the conditions of this Decision; and
  - (b) in connection with any Purchase,
    - (i) there are stated factors or criteria for allocating the Shares purchased for two or more Dealer Managed Funds and other Managed Accounts, and
    - (ii) there is full documentation of the reasons for any allocation to a Dealer Managed Fund or Managed Account that departs from the stated allocation factors or criteria;
- III. The Dealer Manager does not accept solicitation by its Related Underwriter for the Purchase of Shares for the Dealer Managed Fund;
- IV. Each Dealer Managed Fund has an Independent Committee to review the Dealer Managed Fund's investments in the Shares during the Prohibition Period;
- V. The Independent Committee has a written mandate describing its duties and standard of care which, as a minimum, sets out the applicable conditions of this Decision;
- VI. The members of the Independent Committee exercise their powers and discharge their duties honestly, in good faith, and in the best interests of investors in the Dealer Managed Fund and, in so doing, exercise the degree of care, diligence and skill that a reasonably prudent person would exercise in the circumstances;
- VII. The Dealer Managed Fund does not relieve the members of the Independent Committee from liability for loss that arises out of a failure to satisfy the standard of care set out in paragraph VI above;
- VIII. The Dealer Managed Fund does not incur the cost of any portion of liability insurance that insures a member of the Independent Committee for a liability for loss that arises out of a failure to satisfy the standard of care set out in paragraph VI above;
- IX. The cost of any indemnification or insurance coverage paid for by the Dealer Manager, any portfolio manager of the Dealer Managed Fund, or any associate or affiliate of the Dealer Manager or any portfolio manager of the Dealer Managed Fund to indemnify or insure the members of the Independent Committee in respect of a loss that arises out of a failure to satisfy the standard of care set out in paragraph VI above is not paid either directly or indirectly by the Dealer Managed Fund;
- X. The Dealer Manager files a certified report on SEDAR (the **SEDAR Report**) in respect of the Dealer Managed Fund, no later than 30 days after the end of the Prohibition Period, that contains a certification by the Dealer Manager that contains:
  - (a) the following particulars of each Purchase:
    - (i) the number of Shares purchased by the Dealer Managed Fund;
    - (ii) the date of the Purchase and purchase price;
    - (iii) whether it is known whether any underwriter or syndicate member has engaged in market stabilization activities in respect of the Shares;
    - (iv) if the Shares were purchased for two or more Dealer Managed Funds and other Managed Accounts of the Dealer Manager, the aggregate amount so purchased and the percentage of such aggregate amount that was allocated to each Dealer Managed Fund; and
    - (v) the dealer from whom the Dealer Managed Fund purchased the Shares and the fees or commissions, if any, paid by the Dealer Managed Fund in respect of such Purchase;

- (b) a certification by the Dealer Manager that the Purchase:
    - (i) was made free from any influence by the Related Underwriter or any affiliate or associate thereof and without taking into account any consideration relevant to the Related Underwriter or any associate or affiliate thereof; and
    - (ii) represented the business judgment of the Dealer Manager uninfluenced by considerations other than the best interest of the Dealer Managed Fund, or
    - (iii) was, in fact, in the best interests of the Dealer Managed Fund;
  - (c) confirmation of the existence of the Independent Committee to review the Purchase of the Shares by the Dealer Managed Fund, the names of the members of the Independent Committee, the fact that they meet the independence requirements set forth in this Decision, and whether and how they were compensated for their review;
  - (d) a certification by each member of the Independent Committee that after reasonable inquiry the member formed the opinion that the policies and procedures referred to in Condition II(a) above are adequate and effective to ensure compliance with this Decision and that the decision made on behalf of the Dealer Managed Fund by the Dealer Manager to purchase Shares for the Dealer Managed Fund and each Purchase by the Dealer Managed Fund:
    - (i) was made in compliance with the conditions of this Decision;
    - (ii) was made by the Dealer Manager free from any influence by the Related Underwriter or any affiliate or associate thereof and without taking into account any consideration relevant to the Related Underwriter or any associate or affiliate thereof; and
    - (iii) represented the business judgment of the Dealer Manager uninfluenced by considerations other than the best interests of the Dealer Managed Fund, or
    - (iv) was, in fact, in the best interests of the Dealer Managed Fund.
- XI. The Independent Committee advises the Decision Makers in writing of:
- (a) any determination by it that the condition set out in paragraph X(d) has not been satisfied with respect to any Purchase of the Shares by a Dealer Managed Fund;
  - (b) any determination by it that any other condition of this Decision has not been satisfied;
  - (c) any action it has taken or proposes to take following the determinations referred to above; and
  - (d) any action taken, or proposed to be taken, by the Dealer Manager or a portfolio manager of a Dealer Managed Fund, in response to the determinations referred to above.
- XII. Each Purchase of Shares during the Prohibition Period is made on the TSX; and
- XIII. An underwriter provides to the Dealer Manager written confirmation that the “dealer restricted period” in respect of the Offering, as defined in Ontario Securities Commission Rule 48-501 *Trading During Distributions, Formal Bids and Share Exchange Transactions*, has ended.

“Leslie Byberg”  
Manager, Investment Funds Branch  
Ontario Securities Commission

SEDAR Project Nos. 1042866

**APPENDIX A**

**THE MUTUAL FUNDS**

**BMO Mutual Funds (consolidated)**

BMO Asset Allocation Fund  
BMO Canadian Equity Class  
BMO Equity Fund  
BMO Special Equity Fund

**2.1.5 Sunset Shadows Limited Partnership - s. 83**

**Headnote**

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

**Ontario Statutes**

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

February 5, 2007

Datile Securities Inc.  
208-1 West Pearce Street,  
Richmond Hill, Ontario L4B 3K3

**Attention: Mr. Lewis Martin, President**

Dear Sirs/Mesdames:

**Re: Sunset Shadows Limited Partnership (the “Applicant”) – Application to Cease to be a Reporting Issuer under Subsection 1(10) of the Securities Act (Ontario)**

The Applicant has applied to the Ontario Securities Commission for an order under subsection 1(10) of the Act to be deemed to have ceased to be a reporting issuer.

As the Applicant has represented to the Commission that:

- The outstanding securities of the Applicant, including debt securities are beneficially owned, directly or indirectly, by less than 15 security holders in Ontario and less than 51 security holders in Canada;
- No securities of the Applicant are traded on a marketplace as defined in National Instrument 21-101;
- The Applicant is not in default of any of its obligations under the Act as a reporting issuer; and
- The Applicant will not be a reporting issuer or the equivalent in any jurisdiction in Canada immediately following the Director granting the relief requested.

The Director is satisfied that it would not be prejudicial to the public interest to grant the requested relief and orders that the Applicant is deemed to have ceased to be a reporting issuer.

“Erez Blumberger”  
Manager, Corporate Finance

**2.1.6 Hudson Bay Mining and Smelting Co., Limited - s. 83**

**Headnote**

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

**Ontario Statutes**

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

February 12, 2007

Cassels Brock LLP  
2100 Scotia Plaza  
40 King Street West  
Toronto, ON M5H 3C2

**Attn: Howard Burshtein**

Dear Sirs and Mesdames:

**Re: Hudson Bay Mining and Smelting Co., Limited (the “Applicant”) – Application to Cease to be a Reporting Issuer under Subsection 1(10) of the Securities Act (Ontario) (the “Act”)**

The Applicant has applied to the Ontario Securities Commission for an order under subsection 1(10) of the Act to be deemed to have ceased to be a reporting issuer.

As the Applicant has represented to the Commission that:

- the outstanding securities of the Applicant, including debt securities, are beneficially owned, directly or indirectly, by less than 15 security holders in Ontario and less than 51 security holders in Canada;
- no securities of the Applicant are traded on a marketplace as defined in National Instrument 21-101 *Marketplace Operation*;
- the Applicant is not in default of any of its obligations under the Act as a reporting issuer; and
- the Applicant will not be a reporting issuer or the equivalent in any jurisdiction in Canada immediately following the Director granting the relief requested.

The Director is satisfied that it would not be prejudicial to the public interest to grant the requested relief and orders that the Applicant is deemed to have ceased to be a reporting issuer.

“Erez Blumberger”  
Manager, Corporate Finance

**2.1.7 Windsor Trust 2002-A - s. 83**

Applicant is deemed to have ceased to be a reporting issuer.

**Headnote**

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

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

**Ontario Statutes**

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

February 5, 2007

Windsor Trust 2002-A  
c/o 27777 Franklin Road  
CIMS 465-25-25  
Southfield, Michigan  
48034

**Attention: Assistant Secretary**

Dear Sirs/Mesdames:

**Re: Windsor Trust 2002-A (the “Applicant”) – Application to Cease to be a Reporting Issuer under the securities legislation of Ontario, Alberta, Saskatchewan, Manitoba, Québec, New Brunswick, Nova Scotia and Newfoundland and Labrador (collectively, the “Jurisdictions”)**

The Applicant has applied to the local securities regulatory authority or regulator (the “Decision Maker”) in each of the Jurisdictions for a decision under the securities legislation (the “Legislation”) 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

**2.1.8 Atlas Energy Ltd. - s. 1(10)**

“Agnes Lau, CA”  
Associate Director, Corporate Finance  
Alberta 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. 1(10).

Date: 20070207

McCullough O'Connor Irwin LLP  
1100 - 888 Dunsmuir Street  
Vancouver, BC V6C 3K4

**Attention: Lesley Hobden**

Dear Madam:

**Re: Atlas Energy Ltd. (the “Applicant”) -  
Application to Cease to be a Reporting Issuer  
under the securities legislation of Alberta,  
Saskatchewan, Manitoba and Ontario (the  
“Jurisdictions”)**

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

As the Applicant has represented to the Decision Makers that:

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

each of the Decision Makers is satisfied that the test contained in the Legislation that provides the Decision Maker with the jurisdiction to make the decision has been met and orders that the Applicant is deemed to have ceased to be a reporting issuer in the Jurisdictions.

Relief requested granted on the 7th day of February, 2007

2.1.9 Commerce Split Corp. - MRRS Decision

January 22, 2007

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

AND

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

AND

IN THE MATTER OF  
COMMERCE 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 for a decision under the securities legislation of the Jurisdictions (the "**Legislation**") that exempts the Filer from the following requirements of National Instrument 81-102 - Mutual Funds ("**NI 81-102**") in connection with the Class A and Priority Equity Shares to be issued by the Filer and described in the preliminary prospectus dated December 14, 2006 (the "**Preliminary Prospectus**"):

- (a) section 2.1(1), which prohibits a mutual fund from purchasing a security of an issuer if, immediately after the transaction, more than 10 percent of the net assets of the mutual fund, taken at market value at the time of the transaction, would be invested in securities of the issuer;
- (b) section 3.3, which prohibits a mutual fund or its security holders from bearing the costs of the preparation and filing of any prospectus;
- (c) section 10.3, which requires that the redemption price of a security of a mutual fund to which a redemption order pertains shall be the net asset value of a security of that class, or series of class, next determined after the receipt by the mutual fund of the order;
- (d) subsection 10.4(1), which requires that a mutual fund shall pay the redemption price for securities that are the subject of a redemption order within three business days after the date of calculation of

the net asset value per security used in establishing the redemption price;

- (e) subsection 12.1(1), which requires a mutual fund that does not have a principal distributor to complete and file a compliance report, and accompanying letter of the auditor, in the form and within the time period mandated by subsection 12.1(1); and
- (f) section 14.1, which requires that the record date for determining the right of securityholders of a mutual fund to receive a dividend or distribution by the mutual fund shall be calculated in accordance with section 14.1.

Under the Mutual Reliance Review System for Exemptive Relief Applications

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

**INTERPRETATION**

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

**REPRESENTATIONS**

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

1. The Filer is a mutual fund corporation established under the laws of Ontario. The Filer's manager is Quadravest Inc. (the "**Manager**"), and its portfolio advisor is Quadravest Capital Management Inc. ("**Quadravest**"), the Filer's investment manager.
2. The Filer will make an offering (the "**Offering**") to the public, on a best efforts basis, of Class A Shares and of Priority Equity Shares (collectively, the "**Shares**") in each of the provinces of Canada.
3. The Class A Shares and the Priority Equity Shares are expected to be listed and posted for trading on the Toronto Stock Exchange (the "**TSX**"). An application for conditional listing approval has been made by the Filer to the TSX.
4. The expenses incurred in connection with the Offering (the "**Expenses of the Offering**") will be borne by the Filer provided, however, that such expenses will not exceed 1.5% of the gross proceeds of the Offering.
5. The net proceeds of the Offering will be invested in common shares (the "**Bank Shares**") of Canadian Imperial Bank of Commerce (the



- “Bank”). The Bank Shares and any cash held by the Filer will be the only assets of the Filer.
6. The Filer’s objectives in respect of its Priority Equity Shares are to provide holders of the Priority Equity Shares with fixed cumulative preferential monthly cash dividends in the amount of \$0.04375 per Priority Equity Share to yield 5.25% per annum on the original issue price; and, on or about December 1, 2014 or such other date as the Filer may terminate (the “**Termination Date**”), to pay such holders of such shares the original issue price of those shares on the Termination Date.
7. In respect of the Class A Shares, the Filer’s objectives are to provide holders of Class A Shares with regular monthly cash dividends targeted to be \$0.05 per Class A Share to yield 6.0% per annum on the original issue price; and, on or about the Termination Date, to pay holders of Class A Shares at least the original issue price of those shares.
8. The record date for shareholders of the Filer entitled to receive dividends will be established in accordance with the requirements of the TSX from time to time.
9. To supplement the dividends earned on the Portfolio and to reduce risk, the Filer will from time to time write covered call options in respect of all or part of the Bank Shares.
10. The Priority Equity Shares and Class A Shares may be surrendered for retraction at any time and will be retracted on a monthly basis on the last business day of each month (a “**Retraction Date**”), provided such shares are surrendered for retraction not less than 20 business days prior to the Retraction Date. The Filer will make payment for any shares retracted within 15 business days of the Retraction Date.
11. Under the investment management agreement between the Filer and Quadravest, Quadravest is entitled to a management fee payable monthly in arrears at an annual rate equal to 0.55% of the Filer’s Net Asset Value calculated as at the last Valuation Date in each month.
12. It will be the policy of the Filer to hold the Bank Shares and to not engage in any trading of the Bank Shares, except:
- (a) to fund retractions or redemptions of Class A Shares and the Priority Equity Shares;
  - (b) following the receipt of the stock dividends of the Bank Shares;
  - (c) in the event of a take-over bid for any of the Bank Shares;

- (d) if necessary, to fund any shortfall in the distribution on Priority Equity Shares or Class A Shares;
- (e) to meet obligations of the Filer in respect of liabilities including extraordinary liabilities; or
- (f) certain other limited circumstances including in connection with the Priority Equity Portfolio Protection Plan as described in the Preliminary Prospectus.

**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 an exemption is granted from the following requirements of NI 81-102:

- (a) section 2.1(1) - to enable the Filer to invest all its net assets in the Bank Shares, provided the Filer does not become an insider of the Bank as a result of such investment.
- (b) section 3.3 - to permit the Filer to bear the Expenses of the Offering;
- (c) section 10.3 - to permit the Filer to calculate the Priority Equity Share Retraction Price and the Class A Share Retraction Price in the manner described in the Preliminary Prospectus and on the applicable Retraction Date, as defined in the Preliminary Prospectus, following the surrender of Priority Equity Shares and Class A Shares for retraction;
- (d) section 10.4(1) - to permit the Filer to pay the Priority Equity Share Retraction Price and the Class A Share Retraction Price on the Retraction Payment Date, as defined in the Preliminary Prospectus;
- (e) section 12.1(1) - to relieve the Filer from the requirements to file the prescribed compliance report; and
- (f) section 14.1 - to relieve the Filer from the requirement relating to the record date for payment of dividends or other distributions of the Filer, provided that it complies with the applicable requirements of the TSX.

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

SEDAR No. 1032489

**2.1.10 Crescent Point General Partner Corp. - s. 1(1)**

Relief requested granted on the 5th day of February, 2007.

**Headnote**

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

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

**Ontario Statutes**

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

Date: 20070205

McCarthy Tetrault LLP  
3300, 421 - 7 Avenue SW  
Calgary, AB T2P 4K9

**Attention: Juliamai L. Giffen**

Dear Madam:

**Re: Crescent Point General Partner Corp. (the “Applicant”) - Application to Cease to be a Reporting Issuer under the securities legislation of Alberta, Saskatchewan, Manitoba, Ontario, Québec, Nova Scotia and Newfoundland and Labrador (the “Jurisdictions”)**

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

As the Applicant has represented to the Decision Makers that:

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

each of the Decision Makers is satisfied that the test contained in the Legislation that provides the Decision Maker with the jurisdiction to make the decision has been met and orders that the Applicant is deemed to have ceased to be a reporting issuer in the Jurisdictions.

## 2.1.11 HTR Total Return Fund - MRRS Decision

### Headnote

MRRS – Exemptive relief granted to an investment fund from issuer bid requirements for the purchase or repurchase by the investment fund of its own units under a distribution withdrawal plan – the plan provides full disclosure to unitholders, equal treatment of unitholders and is similar to the exemption for securities that carry with them a right to redeem – relief granted from issuer bid requirements.

### Applicable Legislative Provisions

Securities Act, R.S.O. 1990, c. S.5, as am., Part XX and s. 104(2)(c).

January 31, 2007

**IN THE MATTER OF  
THE SECURITIES LEGISLATION OF  
BRITISH COLUMBIA, ALBERTA, SASKATCHEWAN,  
MANITOBA, ONTARIO, QUÉBEC, NOVA SCOTIA,  
NEW BRUNSWICK 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  
HTR TOTAL RETURN FUND  
(FORMERLY HORIZON TOTAL RETURN FUND)  
(THE FILER OR THE TRUST)**

**MRRS DECISION DOCUMENT**

### Background

The local securities regulatory authority or regulator (the Decision Maker) in each of the Jurisdictions has received an application from the Filer for a decision, pursuant to the securities legislation of the Jurisdictions (the Legislation), that the issuer bid requirements contained in the Legislation of the Jurisdictions (the Issuer Bid Requirements) shall not apply to the Filer in connection with the purchase or repurchase by the Filer of its own units (the Units) pursuant to the Filer's Distribution Withdrawal Plan (the Issuer 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

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

### The Trust

1. Middlefield TR Management Limited (the Manager) is a corporation incorporated under the laws of Ontario.
2. The Manager established the Trust under the laws of Ontario pursuant to a Declaration of Trust dated as of October 11, 2006 (the Declaration of Trust). The Manager is the trustee and manager of the Trust and is responsible for providing or arranging for the provision of administrative services to the Trust.
3. A preliminary long form prospectus dated August 31, 2006 was filed by the Trust with the securities regulatory authorities in each of the Jurisdictions on September 6, 2006. The Trust was granted a receipt for its final prospectus dated October 11, 2006 from the regulatory authorities in each of the Jurisdictions on October 12, 2006 (the Prospectus).
4. The Units are listed for trading on the Toronto Stock Exchange under the symbol HTR.UN.
5. The Trust's investment objectives are to: (i) enhance the initial value of the Units offered under the Prospectus through capital appreciation driven by the Portfolio (as defined below); and (ii) provide holders of Units (Unitholders) with the benefits of compound investment returns.
6. The Trust used virtually all of the net cash proceeds from its initial public offering of the Units pursuant to the Prospectus (the Offering) to pre-pay the Trust's purchase obligations under a forward purchase and sale agreement (the Forward Agreement) with a Canadian chartered bank (the Counterparty), pursuant to which the Trust will gain economic exposure to an actively-managed, broadly diversified investment portfolio of income producing equity securities (the Portfolio) comprised primarily of income trust securities and supplemented by common shares held by the HTR Fund, a trust formed under the laws of the Province of Ontario.

7. HSBC Trust Company (Canada) is the custodian of the assets of the Trust.

**HTR Fund**

8. The Manager also is the manager and trustee of the HTR Fund.

9. Guardian Capital LP and Middlefield Capital Corporation act as investment advisors to the HTR Fund.

10. On the closing of the Offering, the Counterparty subscribed for units of the HTR Fund.

11. The HTR Fund used such subscription proceeds to acquire the Portfolio. The HTR Fund may borrow up to 25% of the total assets of the HTR Fund under a loan facility to, among other things, acquire additional securities for the Portfolio.

**General Description of the Distribution Withdrawal Plan**

12. The Trust intends to adopt the Distribution Withdrawal Plan (the Plan) which will provide that, at the election of a Unitholder (a Participant), such Participant will be able to request that the Trust repurchase Units in exchange for cash payments from the Trust in accordance with the Plan.

13. A summary of the Plan is contained in the Prospectus.

14. MFL Management Limited (the Plan Agent) will be the plan agent under the Plan.

15. Administrative costs associated with the operation of the Plan will be borne by the Trust out of the assets of the Trust.

16. The terms of the Plan will be set out in a cash payment plan agency agreement (the Plan Agency Agreement) among the Trust, Manager and Plan Agent.

**Participation in the Plan**

17. Each Unitholder may become a Participant by notifying the Manager in writing of such Unitholder's request to participate in the Plan (the Enrolment Request).

18. Pursuant to such Enrolment Request, a Unitholder must (i) specify the number of Units that the Unitholder owns and which the Unitholder would like to have subject to the Plan (the Plan Units), and (ii) deposit the Plan Units with the Plan Agent, or for Units held through The Canadian Depository for Securities Limited or its nominee (CDS), such Plan Units will be segregated in an account of CDS.

19. Any number of Units owned by the Unitholder may be made subject to the Plan.

20. Participation in the Plan for any given month begins as of the last day of the month in which an Enrolment Request was properly received by the Manager. The last day of each month is a Cash Payment Determination Date. A Unitholder must provide an Enrolment Request and the other items referred to in paragraph 18 at least 10 business days before a Cash Payment Determination Date in order for participation in the Plan to commence as of that Cash Payment Determination Date.

21. A Participant will be unable to sell, trade, encumber, pledge, dispose of or take any other similar action with respect to such Plan Units until the Participant's participation in the Plan is terminated or such Units are withdrawn from the Plan.

**Determination of Cash Payment**

22. The cash payment in each month is determined with reference to the monthly distributable income of the HTR Fund for such month (the Monthly Distributable Income), as determined by the Manager based on its estimate of distributable income received by the HTR Fund during such month, net of fees and expenses of the HTR Fund but without any deduction for tax.

23. The amount of a Cash Payment (as defined in paragraph 26) to be made by the Trust to a Participant in respect of a Cash Payment Determination Date will be based on the number of whole Plan Units held by the Participant that are to be repurchased by the Trust on the applicable Cash Payment Determination Date (the Applicable Units).

24. The number of Applicable Units is calculated as:

(a) the number of Units held by a Participant during such month that are subject to the Plan, multiplied by a fraction, the numerator of which is equal to the applicable Monthly Distributable Income and the denominator of which is the total number of Units outstanding as at the Cash Payment Determination Date; divided by

(b) the net asset value (NAV) per Unit (determined in accordance with the Declaration of Trust) as of the applicable Cash Payment Determination Date.

25. The number of Applicable Units will be rounded down to the nearest whole Unit. If the Participant has fewer Units that are subject to the Plan than the number of Applicable Units, then the number

of "Applicable Units" will be such lesser number of Plan Units.

26. The Trust will automatically repurchase as of the applicable Cash Payment Determination Date the number of Applicable Units of each Participant and each Participant will then receive, on or before the 10th business day following the applicable Cash Payment Determination Date (a Cash Payment Date), a cash payment (a Cash Payment) from the Trust calculated as:

- (a) the number of Applicable Units, multiplied by
- (b) the NAV per Unit as at the Cash Payment Determination Date.

#### Termination of Participation

27. The Plan Agent will terminate the participation of a Participant in the Plan upon the Manager receiving written notice from or on behalf of the Participant of its desire to terminate its participation.
28. Upon receipt of such notice, the Manager will promptly notify the Plan Agent.
29. If notice of termination is received by the Manager after a Cash Payment Date and no later than 10 business days before the next Cash Payment Determination Date, termination of such Participant's participation in the Plan will have effect beginning with such Cash Payment Determination Date.
30. Participation will automatically terminate if the Participant has no more Units that are subject to the Plan or if the number of Units of the Participant that are subject to the Plan are, in the sole discretion of the Manager, no longer reasonably capable of being repurchased pursuant to the Plan. For example, this may occur if the number of Units of a Participant that are subject to the Plan result in the number of Applicable Units, determined in accordance with paragraph 24 above, being a number which is less than 1.

#### Amendments, Suspension or Termination of the Plan

31. The Manager may amend or modify the Plan and/or the Plan Agency Agreement at any time in its sole discretion, provided that if in the Manager's reasonable opinion the amendment or modification is material to Participants, then at least thirty (30) days' prior written notice thereof shall be given to Participants and to the Plan Agent by the Trust issuing a press release or by publishing an advertisement in at least one major daily newspaper of general and regular paid circulation in Canada, containing a summary

description of the amendment or modification, or in any other manner the Manager determines appropriate.

32. The Manager may, in its sole discretion and on behalf of the Trust, suspend the Plan:

- (a) for the whole or part of a period during which normal trading is suspended on one or more stock exchanges, options exchanges or futures exchanges on which more than 50% of the portfolio (by value) of the HTR Fund is listed and traded;
- (b) for any period during which the Manager determines that conditions exist which render impractical the sale of any of the assets of the Trust or the HTR Fund or which impair the ability of the Manager to determine the value of the assets of the Trust or the HTR Fund; or
- (c) when Monthly Distributable Income in a specific month is less than or equal to \$0.05 per Unit.

33. The Trust or the Manager will provide written notice to the Participants and the Plan Agent of any suspension of the Plan, which notice shall be given by the Trust issuing a press release or by publishing an advertisement in at least one major daily newspaper of general and regular paid circulation in Canada. So long as the circumstances described above which give rise to the suspension continue to exist, the suspension of the Plan may last for:

- (a) a period of up to 120 days; or
- (b) a period exceeding 120 days upon additional prior written notice to the Participants and the Plan Agent, which notice shall be given by the Trust issuing a press release or by publishing an advertisement in at least one major daily newspaper of general and regular paid circulation in Canada.

34. The Manager also has the right to terminate the Plan, on behalf of the Trust, in its sole discretion upon not less than thirty (30) days' prior written notice to the Participants and the Plan Agent, which notice shall be given by the Trust issuing a press release or by publishing an advertisement in at least one major daily newspaper of general and regular paid circulation in Canada. The Trust shall also disclose that the Plan has been terminated in the Trust's next annual information form which the Trust files under applicable securities laws subsequent to the date of termination of the Plan.

**Issuer Bid**

35. The purchase or repurchase of Units by the Trust from Participants pursuant to the Plan will constitute an issuer bid pursuant to the Legislation. Unless the Issuer Bid Relief is granted, the Filer will be subject to the Issuer Bid Requirements.
36. Participation in the Plan is voluntary and is open for participation by all Unitholders.
37. The Plan will offer each Participant the same consideration for each Unit purchased or repurchased by the Trust in respect of any month in accordance with the mechanics described in the Plan. Each Participant will receive a Cash Payment based upon the number of Applicable Units repurchased and the relevant NAV per Unit.
38. The Applicable Units repurchased from a Participant in respect of any month will be calculated in accordance with the set formula outlined in paragraph 24 above.

**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 Issuer Bid Relief is granted provided that the following conditions are met:

- (a) the Trust mails a copy of the Plan to its Unitholders prior to the Plan coming into force and advises Unitholders in that mailing that details of the Plan are also available on SEDAR and the Manager's website;
- (b) the Trust posts the details of the Plan on SEDAR and the Manager's website;
- (c) the Trust discloses a description of the Plan in its next annual information form (AIF) and any subsequent AIF the Trust files prior to termination of the Plan; and
- (d) if the Plan is terminated, the Trust will disclose that the Plan has been terminated in the next AIF filed by the Trust subsequent to the date of termination.

"Carol A. Perry"  
Commissioner

"David L. Knight"  
Commissioner

Ontario Securities Commission

**2.1.12 La Senza Corporation - s. 1(10)**

**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. 1(10).

February 7, 2007

Eva Gazurek  
Osler  
1000 de la Gauchetiere Street West Suite 2100  
Montreal, Quebec, Canada  
H3B 4W5

Dear Madam:

**Re: La Senza Corporation (the "Applicant") - Application to cease to be a reporting issuer under the securities legislation of the provinces of Alberta, Saskatchewan, Manitoba, Ontario, 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 Makers") 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 market place 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 have been met and orders that the Applicant is deemed to have ceased to be a reporting issuer.

“Louis Auger”  
Manager of the Corporate Financing Department  
L’Autorite des marches financiers du Quebec

### 2.1.13 API Electronics Group Corp. - MRRS Decision

#### Headnote

Mutual Reliance Review System for Exemptive Relief Applications – s. 83 of Securities Act (Ontario) – Cross-border plan of arrangement resulting in SEC issuer and exchangeco becoming reporting issuers in the Jurisdictions – Issuer has only one security holder – Issuer deemed to cease to be a reporting issuer under applicable securities laws.

#### Applicable Legislative Provisions

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

**IN THE MATTER OF  
THE SECURITIES LEGISLATION OF  
BRITISH COLUMBIA, ALBERTA AND  
ONTARIO  
(THE JURISDICTIONS)**

**AND**

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

**AND**

**IN THE MATTER OF  
API ELECTRONICS GROUP 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 from the Filer for a decision under the securities legislation of each of the Jurisdictions (the Legislation) that the Filer be deemed to have ceased to be a reporting issuer (the Requested Relief).

Under the Mutual Reliance Review System for Exemptive Relief Applications

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

#### Interpretation

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

#### Representations

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

1. The Filer (formerly API Electronics Group Inc. and previously, InvestorLinks.com Inc.) was formed on amalgamation under the laws of the Province of Ontario on May 1, 1993. The head office and the registered and records office of the Filer are located at Suite 1400, 505 University Avenue, Toronto, Ontario M5G 1X3.
2. The Filer is engaged in the manufacture of electronic components and systems for the defence and communications industries. The Filer has manufacturing facilities in Ontario, New York and Connecticut, and has manufacturing capabilities in China and a distribution centre in Britain.
3. The authorized capital of the Filer consists of an unlimited number of common shares. As at the date hereof, there are 2,825,406 common shares issued and outstanding.
4. The Filer and API Nanotronics Corp. (Nanotronics) merged pursuant to a plan of arrangement (the Arrangement) under Section 182 of the *Business Corporations Act* (Ontario). Pursuant to the Arrangement, each common share of the Filer was exchanged for ten (10) shares of Nanotronics common stock or at the option of the Filer's shareholders resident in Canada, ten (10) RVI Sub, Inc. (Exchangeco) exchangeable shares. The shareholders of Nanotronics and the Filer approved the Arrangement on October 31, 2006 and the Arrangement became effective on November 6, 2006. Further details of the Arrangement are set out in the joint information circular of Nanotronics and the Filer dated October 3, 2006 and filed on SEDAR.
5. Pursuant to the Arrangement, both Exchangeco and Nanotronics became reporting issuers in Alberta, British Columbia and Ontario.
6. Exchangeco was incorporated in the Province of Ontario on May 29, 2006 and subsequently changed its name to API Nanotronics Sub, Inc. pursuant to Articles of Amendment dated November 16, 2006.
7. Pursuant to the Arrangement described above, Exchangeco acquired all 2,825,406 of the issued and outstanding shares of the Filer and the Filer is now a wholly owned subsidiary of Exchangeco.
8. The outstanding securities of the Filer, including debt securities, are beneficially owned, directly or indirectly, by fewer than 15 securityholders in each of the Jurisdictions and fewer than 51 securityholders.

9. None of the Filer's securities are traded on a marketplace in Canada as defined in National Instrument 21-101 – *Marketplace Operation*.
10. The Filer has no current intention of distributing its securities in any jurisdiction in Canada through a public or private offering.
11. The Filer is not in default of any of its obligations as a reporting issuer in the Jurisdictions.
12. The Filer is a reporting issuer (or the equivalent) in each of the Jurisdictions and is not a reporting issuer (or the equivalent) in any other jurisdiction in Canada.
13. The Filer is applying for relief to cease to be a reporting issuer in the Jurisdictions in Canada in which it is currently a reporting issuer.

**Decision**

The Decision Maker 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.

Jo-Anne Matear  
Assistant Manager  
Corporate Finance



**2.1.14 Saskatchewan Wheat Pool Inc. - MRRS Decision**

**Headnote**

Mutual Reliance Review System for Exemptive Relief Applications – Application under Section 104(2)(c) of the Securities Act (Ontario) – Offeror needs relief from the requirement in section 97(1) of the Act that all holders of the same class of securities must be offered identical consideration – Under the take-over bid, Canadian resident securityholders will receive common shares of the bidder in exchange for common shares and debentures of target and US securityholders will receive substantially the same value as Canadian securityholders, in the form of cash paid to the US securityholders based on the proceeds from the sale of their shares.

**Applicable Ontario Statutory Provisions**

Securities Act, R.S.O. 1990, c. S.5, as am., ss. 97(1) and 104(2)(c).

January 30 , 2007

**IN THE MATTER OF  
THE SECURITIES LEGISLATION OF  
BRITISH COLUMBIA, ALBERTA, SASKATCHEWAN,  
MANITOBA, ONTARIO, QUEBEC, NOVA SCOTIA,  
NEW BRUNSWICK 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  
SASKATCHEWAN WHEAT POOL INC.  
(THE FILER)**

**Background**

1. The local securities regulatory authority or regulator (the Decision Maker) in each of the Jurisdictions has received an application from the Filer for a decision under the securities legislation of the Jurisdictions (the Legislation) for an exemption from the requirement in the Legislation to offer identical consideration to all holders of the class of securities subject to a take-over bid (the Identical Consideration Requirement) in connection with the securities exchange take-over bid made by the Filer for all issued and outstanding limited voting common shares (the Common Shares), the Series A convertible preferred Shares (the Preferred Shares) and 9% convertible unsecured subordinated debentures (the Debentures, and, together with the Common

Shares and Preferred Shares, the Securities) of United Grain Growers Limited, carrying on business as Agricore United (Agricore) (the Requested Relief).

2. Under the Mutual Reliance Review System for Exemptive Relief Applications:

2.1 the Saskatchewan Financial Services Commission is the principal regulator for this application; and

2.2 the MRRS decision document evidences the decision of each Decision Maker.

**Interpretation**

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

**Representations**

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

4.1 The Filer is a corporation continued under the *Canada Business Corporations Act*, with its head office in Regina, Saskatchewan.

4.2 The Filer is a reporting issuer in each of the Jurisdictions and a “foreign private issuer” within the meaning of Rule 405 of Regulation C adopted by the SEC under the 1933 Act.

4.3 The common shares of the Filer (the SWP Shares) are listed and posted for trading on the Toronto Stock Exchange (the TSX).

4.4 Agricore was continued under the *United Grain Growers Act* in 1992 and has its head office in Winnipeg, Manitoba.

4.5 To the knowledge of the Filer, Agricore is a reporting issuer in each of the Jurisdictions.

4.6 The Common Shares, the Preferred Shares, and the Debentures of Agricore are listed and posted for trading on the TSX.

4.7 The Filer has made offers to acquire all of the outstanding Securities (the Offers);

4.8 Under the terms of the Offers, the consideration offered for each of the Securities is:

- |   |                         |  |
|---|-------------------------|--|
| <p>(a) 1.35 SWP Shares per Common Share;</p> <p>(b) \$24.00 in cash per Preferred Share, plus any accrued and unpaid dividends to the date the Preferred Shares are taken up; and</p> <p>(c) 18 SWP Shares per \$100.00 principal amount of Debentures, plus 0.18 SWP Shares per \$1.00 of accrued and unpaid interest to the date the Debentures are taken up.</p>   | <p>4.13</p> <p>4.14</p> | <p>The offer, sale and delivery of SWP Shares to Securityholders who are both resident in those states of the United States in which no registration exemption is readily available to the Filer and who are not exempt institutional investors (the U.S. Securityholders) would constitute a violation of such states' securities laws.</p> <p>Rule 802 under the 1933 Act provides an exemption from registration for offers and sales in any exchange offer for a class of securities of a foreign private issuer or in any exchange of securities for the securities of a foreign private issuer in any business combination if the holders in the United States of the foreign subject company hold no more than 10% of the securities that are the subject of the exchange offer or business combination. Rule 802 provides that for purposes of this calculation, securities held by persons who hold more than 10% of the subject securities are to be excluded. In order for this exemption to apply, holders in the United States must participate in the exchange offer or business combination on terms at least as favourable as the other holders of the subject securities, subject to an exception which allows the offeror to offer cash consideration to securityholders resident in states of the United States which do not have an applicable state "blue sky" exemption.</p> |
| <p>4.9 Securityholder lists delivered to the Filer by Agricare disclosed that residents of the United States comprise 76 holders of Common Shares (collectively holding approximately 3.90% of the outstanding Common Shares on a non-diluted basis and approximately 2.93% on a fully diluted basis). Such securityholder lists did not include any holders of Debentures with non-Canadian addresses.</p>   |                         |  |
| <p>4.10 Agricare's directors' circular dated December 12, 2006 (the Directors' Circular) disclosed that, as of December 7, 2006, Archer Daniels Midland Company (ADM) held 10,634,269 Common Shares and \$45 million of Debentures (representing approximately 28% of the Common Shares on a fully-diluted basis).</p>  | <p>4.15</p>             | <p>There is no general exemption from state "blue sky" laws that coordinates with Rule 802 under the 1933 Act. As a result, the securities laws of a significant number of states of the United States would prohibit delivery of the SWP Shares to U.S. Securityholders without registration or qualification of the SWP Shares to be issued to securityholders resident in such states unless such holders are exempt institutional investors. The Multijurisdictional Disclosure System does not provide relief from such U.S. state securities laws.</p>   |
| <p>4.11 According to ADM's most recent 10-Q filed with the SEC, as of September 30, 2006, ADM, headquartered in Decatur, Illinois, had US\$21,972,020,000 in assets. Based on these facts, ADM would qualify as an exempt institutional investor under U.S. federal securities law and the securities laws of the states of the United States (U.S. state securities laws) and would not constitute a U.S. Securityholder (as defined in paragraph 4.13 below). The Directors' Circular stated that ADM does not intend to accept the Offers. However, as an exempt institutional purchaser, ADM would receive SWP Shares if they tendered to the Offers.</p> | <p>4.16</p>             | <p>Registration under certain U.S. state securities laws of the SWP Shares deliverable to U.S. Securityholders would be extremely costly and burdensome to the Filer.</p>  |
| <p>4.12 The SWP Shares offered pursuant to the Offers to holders of Securities (the Securityholders) have not been and will not be registered or otherwise qualified for distribution under the 1933 Act or U.S. state securities laws.</p>   | <p>4.17</p>             | <p>For U.S. Securityholders or holders of Common Shares and Debentures who are, or who appear to the Filer or to the depositary to be, resident in one of the subject states of the United States with no readily available registration</p>   |

exemption and who are not exempt institutional investors, the Filer proposes to deliver to the depositary the SWP Shares such holders would otherwise be entitled to receive under the relevant Offer. The depositary will then sell such SWP Shares on behalf of such holders through the facilities of the TSX. As soon as possible after the completion of the sale, the depositary will send to each such holder a cheque equal to that holder's pro rata share of the proceeds of the sale, less commissions and applicable withholding taxes. Such procedure has been disclosed in the Offers.

- 4.18 Any sale of SWP Shares described in paragraph 4.17 will be completed as soon as commercially reasonable following the date on which the Filer takes up Securities tendered under the Offers.
- 4.19 Except to the extent that relief from the Identical Consideration Requirement is granted and relief from the valuation requirements for take-over bid has been granted in Manitoba, Nova Scotia and Newfoundland and Labrador, the Offers are otherwise made in compliance with the requirements under the Legislation governing take-over bids.

#### 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 that, in connection with the Offers, the Requested Relief is granted so that the Filer is exempt from the Identical Consideration Requirement insofar as U.S. Securityholders who would otherwise receive SWP Shares pursuant to the Offers receive instead cash proceeds from the sale of such SWP Shares in accordance with the procedure set out in paragraph 4.17 hereof.

"Barbara Shourounis"  
Director

#### 2.1.15 Citadel Multi-Sector Income Fund - MRRS Decision

##### Headnote

Mutual Reliance Review System for Exemptive Relief Applications - issuer deemed to be no longer a reporting issuer under securities legislation.

##### Applicable Alberta Statutory Provisions

Securities Act, R.S.A. 2000, c. S-4, s. 153.

**Citation:** Citadel Multi-Sector Income Fund, 2006 ABASC 1706

Date: 20061004

File No.: B29402

Stikeman Elliott LLP  
4300 Bankers Hall West  
888, 3 Street SW  
Calgary, AB T2P 5C5

##### Attention: Andrea Gendron

Dear Andrea Gendron:

**Re: Citadel Multi-Sector Income Fund (the "Applicant") - Application to Cease to be a Reporting Issuer under the securities legislation of Alberta, Saskatchewan, Ontario, Québec, Nova Scotia, New Brunswick and Newfoundland and Labrador (the "Jurisdictions")**

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

As the Applicant has represented to the Decision Makers that:

1. the outstanding securities of the Applicant, including debt securities, are beneficially owned, directly or indirectly, by less than 15 security holders in each of the jurisdictions in Canada and less than 51 security holders in total in Canada;
2. no securities of the Applicant are traded on a marketplace as defined in National Instrument 21-101 *Marketplace Operation*;
3. the Applicant is applying for relief to cease to be a reporting issuer in all of the jurisdictions in Canada in which it is currently a reporting issuer; and

4. the Applicant is not in default of any of its obligations under the Legislation as a reporting issuer,

each of the Decision Makers is satisfied that the test contained in the Legislation that provides the Decision Maker with the jurisdiction to make the decision has been met and orders that the Applicant is deemed to have ceased to be a reporting issuer in the Jurisdictions.

Relief requested granted on the 4th day of October, 2006.

Blaine Young  
Associate Director, Corporate Finance  
Alberta Securities Commission

## 2.1.16 MYDAS Fund - MRRS Decision

### Headnote

Mutual Reliance Review System for Exemptive Relief Applications - issuer deemed to be no longer a reporting issuer under securities legislation.

### Applicable Alberta Statutory Provisions

Securities Act, R.S.A. 2000, c. S-4, s. 153.

**Citation:** MYDAS Fund, 2006 ABASC 1707

Date: 20061004

File No.: B28085

Stikeman Elliott  
4300 Bankers Hall West  
888 - 3 Street SW  
Calgary, AB T2P 5C5

### Attention: Andrea Gendron

Dear Andrea Gendron:

**Re: MYDAS Fund (the "Applicant") - Application to Cease to be a Reporting Issuer under the securities legislation of Alberta, Saskatchewan, Ontario, Québec, Nova Scotia, New Brunswick and Newfoundland and Labrador (the "Jurisdictions")**

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

As the Applicant has represented to the Decision Makers that:

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

each of the Decision Makers is satisfied that the test contained in the Legislation that provides the Decision Maker with the jurisdiction to make the decision has been met and orders that the Applicant is deemed to have ceased to be a reporting issuer in the Jurisdictions.

Relief requested granted on the 4th day of October, 2006.

Blaine Young  
Associate Director, Corporate Finance  
Alberta Securities Commission

## 2.1.17 MYDAS Fund - MRRS Decision

### Headnote

Mutual Reliance Review System for Exemptive Relief Applications - issuer deemed to be no longer a reporting issuer under securities legislation.

### Applicable Alberta Statutory Provisions

Securities Act, R.S.A. 2000, c. S-4, s. 153.

**Citation:** MYDAS Fund, 2006 ABASC 1707 Date: 20061004

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### Attention: Andrea Gendron

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**Re: MYDAS Fund (the "Applicant") - Application to Cease to be a Reporting Issuer under the securities legislation of Alberta, Saskatchewan, Ontario, Québec, Nova Scotia, New Brunswick and Newfoundland and Labrador (the "Jurisdictions")**

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

As the Applicant has represented to the Decision Makers that:

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

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

**Decisions, Orders and Rulings**

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

Relief requested granted on the 4th day of October, 2006.

Blaine Young  
Associate Director, Corporate Finance  
Alberta Securities Commission

## 2.1.18 TD Asset Management Inc. et al - MRRS Decision

### Headnote

Mutual Reliance Review System for Exemptive Relief Applications – Exemption was granted from section 227 of the Ontario Regulation, pursuant to section 233 of the Regulation, and its equivalent in the other jurisdictions, to permit an adviser to dealer managed mutual funds to invest in a connected issuer, subject to an independent review committee.

### Applicable Provision

General Regulation, R.R.O. 1990, Reg. 1015, as amended, ss. 227, 233.

February 9, 2007

IN THE MATTER OF  
THE SECURITIES LEGISLATION OF  
ONTARIO, NOVA SCOTIA, AND  
NEWFOUNDLAND AND LABRADOR,  
(the Jurisdictions)

AND

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

AND

TD ASSET MANAGEMENT INC.,  
JONES HEWARD INVESTMENT COUNSEL INC.,  
CIBC ASSET MANAGEMENT INC.,  
CIBC GLOBAL ASSET MANAGEMENT INC. AND  
SCOTIA CASSELS INVESTMENT COUNSEL LIMITED  
(the Applicants)

MRRS DECISION DOCUMENT

### Background

The local securities regulatory authority or regulator (the **Decision Makers**) in each of the Jurisdictions has received an application from the Applicants (each, a **Dealer Manager**), the managers or portfolio advisers or both of the mutual funds named in Appendix A (the **Funds** or **Dealer Managed Funds**) for a decision from each of the Decision Makers under section 233 of General Regulation, R.R.O. 1990, Reg. 1015, as amended (the **Regulation**), in Ontario and the equivalent provision in the Jurisdictions of the other Decision Makers, as set out in Appendix B, for an exemption from complying with Section 227 of the Regulation and the equivalent provisions in the securities legislation of the Jurisdictions of the other Decision Makers, as set out in Appendix B (collectively referred to as the **Adviser Restriction**), to enable each Dealer Manager to act as adviser to its Dealer Managed Funds in respect of subscription receipts (the **Subscription Receipts**) of TransCanada Corporation (the **Issuer**), during the course of the distribution (the **Distribution**) of the Subscription Receipts offered pursuant to a short form base shelf prospectus, dated January 31, 2007, (the **Prospectus**) and a prospectus supplement, dated February 6, 2007, (the **Prospectus Supplement**) filed by the Issuer in accordance with the securities legislation of each of the provinces and territories of Canada (the **Offering**), despite the fact that the Issuer may be a connected issuer of the Dealer Managers during the course of the Distribution (the **Adviser Restriction Relief**).

Under the Mutual Reliance Review System for Exemptive Relief Applications:

- (a) the Ontario Securities Commission (the **OSC**) is the principal regulator for the Adviser Restriction Relief; and
- (b) this MRRS decision document evidences the decision of each of the Decision Makers.

### Interpretation

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

## Representations

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

1. Each Dealer Manager is a "dealer manager" with respect to its Dealer Managed Funds, and each Dealer Managed Fund is a "dealer managed fund", as such terms are defined in section 1.1 of National Instrument 81-102 - *Mutual Fund Distributions*.
2. The securities of the Dealer Managed Funds are qualified for distribution in one or more of the provinces and territories of Canada pursuant to simplified prospectuses that have been prepared and filed in accordance with their respective securities legislation.
3. The head offices of each of the Dealer Managers are in Toronto, Ontario, except for the head office of CIBC Global Asset Management Inc. which is located in Montréal, Québec.
4. As disclosed in the Prospectus, the Issuer was established under the *Canada Business Corporations Act* on February 25, 2003 in connection with a plan of arrangement which established the Issuer as the parent company of TransCanada Pipelines Limited (**TCPL**), becoming effective on May 15, 2003. The Issuer, through TCPL, operates primarily in two business segments: pipelines and energy. The pipelines segment of the Issuer's business is principally comprised of TCPL's pipelines in Canada, the United States, Mexico and South America. The energy segment of the Issuer's business includes TCPL's power operations in Canada and the United States, natural gas storage business in Canada and liquefied natural gas projects in Canada and the United States.
5. As described in the Prospectus Supplement, the Offering is being underwritten, subject to certain terms, by an underwriting syndicate which includes TD Securities Inc., CIBC World Markets Inc., Scotia Capital Inc. and BMO Nesbitt Burns Inc. (each, a **Related Underwriter**, and any other underwriters which are now or may become part of the syndicate, the **Underwriters**). Each Related Underwriter is an affiliate of one or more of the Dealer Managers.
6. As described in the Prospectus Supplement, the Offering is comprised of 39,470,000 Subscription Receipts, each representing the right to receive one common share of the Issuer (the **Common Shares**, and together with the Subscription Receipts, the **Securities**), together with a Special Interest (defined below) at a price of \$38.00 per Subscription Receipt with gross proceeds of \$1,499,860,000. The Issuer has granted the Underwriters an option, exercisable at \$38.00 per Subscription Receipt, for a period of up to 30 days following the closing of the offering, which is expected to occur on February 14, 2007 (the **Closing Date**) to purchase up to an additional 15% of the Offering (the **Over-Allotment Option**). The Over-Allotment Option, if exercised, represents an additional 5,920,500 Subscription Receipts for additional gross proceeds of \$224,979,000.
7. As described in the Prospectus Supplement, the net proceeds of the Offering will be used to partially finance the acquisition by the Issuer of American Natural Resources Company and ANR Storage Company (the **Acquisition**), or to repay indebtedness incurred as a result of the Acquisition.
8. As described in the Prospectus Supplement, if the closing of the Acquisition (the **Acquisition Closing**) does not occur on or before June 22, 2007 (the **Termination Date**), holders of Subscription Receipts will receive the full purchase price of the Subscription Receipt, together with their pro rata portion of interest earned thereon between the Closing Date and the Termination Date. If the Acquisition Closing occurs prior to the Termination Date and record dates for one or more dividends on the common shares of the Issuer have occurred during the period from the Closing Date to and including the Acquisition Closing, then each holder of a Subscription Receipt will be entitled to receive an amount per Subscription Receipt equal to the amount of such dividends declared per common share upon the Acquisition Closing (the **Special Interest**). Holders of Subscription Receipts will not be entitled to receive any Special Interest if the Acquisition Closing does not occur on or prior to the Termination Date.
9. As described in the Prospectus Supplement, there is currently no market through which the Subscription Receipts may be sold and purchasers may not be able to resell Subscription Receipts purchased under the Prospectus Supplement. The Issuer will apply to list the Subscription Receipts and the Common Shares represented thereby, on the Toronto Stock Exchange (**TSX**). The Issuer's outstanding Common Shares are listed on the TSX under the symbol "TRP".
10. The Prospectus Supplement does not disclose that the Issuer is a "related issuer" as defined in National Instrument 33-105 – *Underwriting Conflicts* (**NI 33-105**).
11. As described in the Prospectus Supplement, the Issuer may be a "connected issuer" as defined in NI 33-105 of the Related Underwriters for the reasons set forth in the Prospectus Supplement. As disclosed in the Prospectus Supplement, these reasons include that each of the Related Underwriters are, directly or indirectly, subsidiaries of certain lenders (the **Lenders**) which have extended credit facilities and bridge financing (collectively, the **Facilities**) to



the Issuer or its subsidiaries. Accordingly, the Issuer may be considered to be a “connected issuer” of the Related Underwriters under applicable securities legislation. The Facilities consist of a \$1.5 billion syndicated revolving credit facility; a US\$410 million syndicated revolving credit and term loan agreement; and certain other bank facilities with an aggregate commitment of \$377 million. As of February 6, 2006, the Issuer has drawn US\$397 million under the Facilities. The Issuer is in material compliance with all material terms of the agreements governing the Facilities and none of the Lenders has waived any material breach by the Issuer of those agreements since the Facilities were established. Neither the financial position of the Issuer nor the value of any security granted under the Facilities has changed substantially and adversely since the indebtedness under the Facilities was incurred. None of the Lenders have been or will be involved in the decision to offer the Subscription Receipts and none have been or will be involved in the determination of the terms of any distribution of the Subscription Receipts. Proceeds from the sale of Subscription Receipts may be used to reduce indebtedness which the Issuer or its subsidiaries may have with one or more Lenders which are related to an Underwriter.

12. Despite the affiliation between the Dealer Managers and the Related Underwriters, each Dealer Manager operates independently of its Related Underwriter. In particular, the investment banking and related dealer activities of the Related Underwriters and the investment portfolio management activities of each of their respective Dealer Managers are separated by “ethical” walls. Accordingly, no information flows from one to the other concerning their respective business operations or activities generally, except in the following or similar circumstances:
  - (a) in respect of compliance matters (for example, each Dealer Manager and its Related Underwriter may communicate to enable the Dealer Manager to maintain up to date restricted-issuer lists to ensure that the Dealer Manager complies with applicable securities laws); and
  - (b) each Dealer Manager and its Related Underwriter may share general market information such as discussion on general economic conditions, bank rates, etc.
13. The Dealer Managed Funds are not required or obligated to purchase any Securities during the Distribution.
14. Each Dealer Manager may cause its Dealer Managed Funds to invest in the Subscription Receipts during the Distribution. Any purchase of the Subscription Receipts by a Dealer Managed Fund will be consistent with the investment objectives of that Dealer Managed Fund and represent the business judgment of the Dealer Manager for that Dealer Managed Fund uninfluenced by considerations other than the best interests of the Dealer Managed Fund or in fact be in the best interests of the Dealer Managed Fund.
15. To the extent that the same portfolio manager or team of portfolio managers of a Dealer Manager manages two or more Dealer Managed Funds and other client accounts that are managed on a discretionary basis (the **Managed Accounts**), the Securities purchased for them will be allocated:
  - (a) in accordance with the allocation factors or criteria stated in the written policies or procedures put in place by the Dealer Manager for its Dealer Managed Funds and Managed Accounts, and
  - (b) taking into account the amount of cash available to each Dealer Managed Fund for investment.
16. Except as described above, each Dealer Manager has not been involved in the work of its Related Underwriter and each Related Underwriter has not been and will not be involved in the decisions of its Dealer Manager as to whether such Dealer Manager’s Dealer Managed Funds will purchase Subscription Receipts during the Distribution.
17. There will be an independent committee (the **Independent Committee**) appointed in respect of each Dealer Manager’s Dealer Managed Funds to review such Dealer Managed Funds’ investments in the Subscription Receipts during the Distribution.
18. The Independent Committee will have at least three members and every member must be independent. A member of the Independent Committee is not independent if the member has a direct or indirect material relationship with its Dealer Manager, the Dealer Managed Funds, or any affiliate or associate thereof. For the purpose of this Decision, a material relationship means a relationship which could, in the view of a reasonable person, reasonably interfere with the exercise of the member’s independent judgment regarding conflicts of interest facing the Dealer Manager.
19. The members of the Independent Committee will exercise their powers and discharge their duties honestly, in good faith, and in the best interests of investors in their respective Dealer Managed Funds and, in so doing, exercise the degree of care, diligence and skill that a reasonably prudent person would exercise in the circumstances.
20. Each Dealer Manager, in respect of its Dealer Managed Funds, will notify a member of staff in the Investment Funds Branch of the Ontario Securities Commission, in writing of any SEDAR Report (as defined below) filed on SEDAR, as

soon as practicable after the filing of such a report, and the notice shall include the SEDAR project number of the SEDAR Report and the date on which it was filed.

**Decision**

The Decision of the Decision Makers under the Legislation is that the Adviser Restriction Relief is granted, notwithstanding that the Issuer may be a connected issuer of the Dealer Managers or that the Related Underwriters act or have acted as underwriters in the Offering, provided that, in respect of each Dealer Manager and its Dealer Managed Funds, independent of any of the other Applicants and their Dealer Managed Funds, the following conditions are satisfied:

- I. At the time of each purchase of Securities (a **Purchase**) by a Dealer Managed Fund pursuant to this Decision, the following conditions are satisfied:
  - (a) the Purchase
    - (i) represents the business judgment of the Dealer Manager uninfluenced by considerations other than the best interests of the Dealer Managed Fund, or
    - (ii) is, in fact, in the best interests of the Dealer Managed Fund;
  - (b) the Purchase is consistent with, or is necessary to meet, the investment objective of the Dealer Managed Fund as disclosed in its simplified prospectus; and
  - (c) the Dealer Managed Fund does not place the order to purchase, on a principal or agency basis, with its Related Underwriter;
- II. Prior to effecting any Purchase pursuant to this Decision, the Dealer Managed Fund has in place written policies or procedures to ensure that,
  - (a) there is compliance with the conditions of this Decision; and
  - (b) in connection with any Purchase,
    - (i) there are stated factors or criteria for allocating the Securities purchased for two or more Dealer Managed Funds and other Managed Accounts, and
    - (ii) there is full documentation of the reasons for any allocation to a Dealer Managed Fund or Managed Account that departs from the stated allocation factors or criteria;
- III. The Dealer Manager does not accept solicitation by its Related Underwriter for the Purchase of Securities for the Dealer Managed Funds;
- IV. The Related Underwriter does not purchase Subscription Receipts in the Offering for its own account except Subscription Receipts sold by the Related Underwriter on Closing;
- V. The Dealer Managed Funds have an Independent Committee to review the Dealer Managed Funds' investments in the Subscription Receipts during the Distribution;
- VI. The Independent Committee has a written mandate describing its duties and standard of care which, at a minimum, sets out the applicable conditions of this Decision;
- VII. The members of the Independent Committee exercise their powers and discharge their duties honestly, in good faith, and in the best interests of investors in the Dealer Managed Funds and, in so doing, exercise the degree of care, diligence and skill that a reasonably prudent person would exercise in the circumstances;
- VIII. The Dealer Managed Fund does not relieve the members of the Independent Committee from liability for loss that arises out of a failure to satisfy the standard of care set out in paragraph VII above;
- IX. The Dealer Managed Fund does not incur the cost of any portion of liability insurance that insures a member of the Independent Committee for a liability for loss that arises out of a failure to satisfy the standard of care set out paragraph VII above;

- X. The cost of any indemnification or insurance coverage paid for by the Dealer Manager, any portfolio manager of the Dealer Managed Funds, or any associate or affiliate of the Dealer Manager or any portfolio manager of the Dealer Managed Funds to indemnify or insure the members of the Independent Committee in respect of a loss that arises out of a failure to satisfy the standard of care set out in paragraph VII above is not paid either directly or indirectly by the Dealer Managed Funds;
- XI. The Dealer Manager files a certified report on SEDAR (the **SEDAR Report**) in respect of each Dealer Managed Fund, no later than 90 days after the end of the Distribution, that contains a certification by the Dealer Manager that contains:
- (a) the following particulars of each Purchase:
    - (i) the number of Securities purchased by the Dealer Managed Funds of the Dealer Manager;
    - (ii) the date of the Purchase and purchase price;
    - (iii) whether it is known whether any underwriter or syndicate member has engaged in market stabilization activities in respect of the Securities;
    - (iv) if the Securities were purchased for two or more Dealer Managed Funds and other Managed Accounts of the Dealer Manager, the aggregate amount so purchased and the percentage of such aggregate amount that was allocated to each Dealer Managed Fund; and
    - (v) the dealer from whom the Dealer Managed Fund purchased the Securities and the fees or commissions, if any, paid by the Dealer Managed Fund in respect of such Purchase;
  - (b) a certification by the Dealer Manager that the Purchase:
    - (i) was made free from any influence by the Related Underwriter or any affiliate or associate thereof and without taking into account any consideration relevant to the Related Underwriter or any associate or affiliate thereof; and
    - (ii) represented the business judgment of the Dealer Manager uninfluenced by considerations other than the best interest of the Dealer Managed Fund, or
    - (iii) was, in fact, in the best interests of the Dealer Managed Fund;
  - (c) confirmation of the existence of the Independent Committee to review the Purchase of the Securities by the Dealer Managed Funds, the names of the members of the Independent Committee, the fact that they meet the independence requirements set forth in this Decision, and whether and how they were compensated for their review;
  - (d) a certification by each member of the Independent Committee that after reasonable inquiry the member formed the opinion that the policies and procedures referred to in Condition II(a) above are adequate and effective to ensure compliance with this Decision and that the decision made on behalf of each Dealer Managed Fund by the Dealer Manager to purchase Securities for the Dealer Managed Funds and each Purchase by the Dealer Managed Fund:
    - (i) was made in compliance with the conditions of this Decision;
    - (ii) was made by the Dealer Manager free from any influence by the Related Underwriter or any affiliate or associate thereof and without taking into account any consideration relevant to the Related Underwriter or any associate or affiliate thereof; and
    - (iii) represented the business judgment of the Dealer Manager uninfluenced by considerations other than the best interests of the Dealer Managed Fund, or
    - (iv) was, in fact, in the best interests of the Dealer Managed Fund.
- XII. The Independent Committee advises the Decision Makers in writing of:

- (a) any determination by it that the condition set out in paragraph XI(d) has not been satisfied with respect to any Purchase of the Securities by a Dealer Managed Fund;
- (b) any determination by it that any other condition of this Decision has not been satisfied;
- (c) any action it has taken or proposes to take following the determinations referred to above; and
- (d) any action taken, or proposed to be taken, by the Dealer Manager or a portfolio manager of a Dealer Managed Fund, in response to the determinations referred to above.

XIII. The Dealer Manager:

- (a) expresses an interest to purchase on behalf of Dealer Managed Funds and Managed Accounts a fixed number of Subscription Receipts (the **Fixed Number**) to an Underwriter other than its Related Underwriter,
- (b) agrees to purchase the Fixed Number or such lesser amount as has been allocated to the Dealer Manager no more than five (5) business days after the closing of the Offering; and
- (c) does not place an order with an underwriter of the Offering to purchase an additional number of Subscription Receipts under the Offering prior to the completion of the Distribution, provided that if the Dealer Manager was allocated less than the Fixed Number at the time of the closing of the Offering for the purposes of the Closing, the Dealer Manager may place an additional order for such number of additional Subscription Receipts equal to the difference between the Fixed Number and the number of Subscription Receipts allotted to the Dealer Manager at the time of the closing of the Offering in the event the Underwriters exercise the Over-Allotment Option; and
- (d) does not sell Subscription Receipts purchased by the Dealer Manager under the Offering, prior to the listing of Securities on the TSX.

XIV. Each Purchase of Securities during the 60-Day Period is made on the TSX.

XV. For Purchases of Securities during the 60-Day Period only, an underwriter provides to the Dealer Manager written confirmation that the "dealer restricted period" in respect of the Offering, as defined in Ontario Securities Commission Rule 48-501, *Trading During Distributions, Formal Bids and Share Exchange Transactions*, has ended.

"David L. Knight"  
Commissioner

"Paul K. Bates"  
Commissioner

Ontario Securities Commission

**APPENDIX "A"**

**TD Mutual Funds**

TD Balanced Growth Fund  
TD Balanced Income Fund  
TD Canadian Blue Chip Equity Fund  
TD Canadian Equity Fund  
TD Canadian Value Fund  
TD Dividend Growth Fund  
TD Dividend Income Fund  
TD Energy Fund  
TD Global Dividend Fund  
TD Monthly High Income Fund  
TD Monthly Income Fund  
TD North American Dividend Fund  
TD Resource Fund

**TD Private Funds**

TD Private Canadian Dividend Fund

**Scotia Mutual Funds**

Scotia Canadian Balanced Fund  
Scotia Canadian Blue Chip Fund  
Scotia Canadian Dividend Fund  
Scotia Canadian Growth Fund  
Scotia Cassels Canadian Equity Fund  
Scotia Diversified Monthly Income Fund

**BMO Mutual Funds (consolidated)**

BMO Asset Allocation Fund  
BMO Canadian Equity Class  
BMO Diversified Income Fund  
BMO Dividend Class  
BMO Dividend Fund  
BMO Equity Fund  
BMO Monthly Income Fund  
BMO North American Dividend Fund (formerly BMO NAFTA Advantage Fund)  
BMO Resource Fund

**BMO Harris Private Portfolios**

BMO Harris Canadian Dividend Income Portfolio

**Imperial Pools**

Imperial Canadian Dividend Income Pool  
Imperial Canadian Dividend Pool  
Imperial Canadian Equity Pool  
Imperial Canadian Income Trust Pool

**Renaissance Talvest Mutual Funds**

Renaissance Canadian Balanced Fund  
Renaissance Canadian Balanced Value Fund  
Renaissance Canadian Core Value Fund  
Renaissance Canadian Dividend Income Fund  
Renaissance Canadian Growth Fund  
Renaissance Canadian Monthly Income Fund  
Renaissance Canadian Small Cap Fund

Renaissance Diversified Income Fund  
Talvest Cdn. Asset Allocation Fund  
Talvest Cdn. Equity Value Fund  
Talvest Dividend Fund  
Talvest Millennium High Income Fund  
Talvest Millennium Next Generation Fund  
Talvest Small Cap Cdn. Equity Fund

**CIBC Mutual Funds and CIBC Family of Managed Portfolios**

CIBC Balanced Fund  
CIBC Balanced Index Fund  
CIBC Canadian Equity Fund (formerly CIBC Core Canadian Equity Fund)  
CIBC Canadian Equity Value Fund (formerly Canadian Imperial Equity Fund)  
CIBC Canadian Small Companies Fund  
CIBC Capital Appreciation Fund  
CIBC Diversified Income Fund  
CIBC Dividend Fund  
CIBC Financial Companies Fund  
CIBC Global Monthly Income Fund  
CIBC Monthly Income Fund

**Frontiers Pools**

Frontiers Canadian Equity Pool  
Frontiers Canadian Monthly Income Pool

**APPENDIX "B"**

**The Adviser Restriction**

| <b>JURISDICTION</b> | <b>REGULATIONS</b>           | <b>SECTION OF REGULATIONS</b> | <b>SECTION UNDER WHICH IS BEING BOUGHT</b> |
|---------------------|------------------------------|-------------------------------|--|
| Ontario             | Regulation 1015              | 227                           | 233  |
| Nova Scotia         | Securities Regulation        | 67                            | 74   |
| Newfoundland        | Securities Regulation 805/96 | 191                           | 197  |

2.2 Orders

2.2.1 Harry Stinson and Sapphire Tower Development Corp. - ss. 127, 127.1

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

- AND -

IN THE MATTER OF  
HARRY STINSON AND  
SAPPHIRE TOWER DEVELOPMENT CORP.

ORDER  
(Sections 127 and 127.1)

**WHEREAS** on December 15, 2006, the Ontario Securities Commission (the "Commission") issued a Notice of Hearing (the "Notice of Hearing") pursuant to section 127 and 127.1 of the *Securities Act*, R.S.O. 1990, c. S.5, as amended (the "Act") in relation to a Statement of Allegations issued by Staff of the Commission ("Staff") in respect of the Respondents;

**AND WHEREAS** the Respondents entered into a settlement agreement with Staff of the Commission, dated December 15, 2006 (the "Settlement Agreement"), in which the parties have proposed a settlement of the proceeding commenced by the Notice of Hearing, subject to the approval of the Commission;

**AND UPON** reviewing the Settlement Agreement and the Statement of Allegations of Staff of the Commission, and upon hearing submissions from Staff of the Commission and from counsel for the Respondents;

**AND WHEREAS** the Commission is of the opinion that it is in the public interest to make this Order;

**IT IS HEREBY ORDERED THAT:**

1. The Settlement Agreement is hereby approved;
2. Stinson and Sapphire Tower shall collectively pay the sum of \$10,000 to the Commission toward the costs incurred by Staff in the investigation of this matter;
3. Stinson shall forthwith resign from any position(s) he holds as a compliance officer; and
4. Stinson's registration with the Commission shall be subject to strict supervisory terms and conditions until June 30, 2007 and, in any event, until Stinson attends and completes the "Effective Management Seminar" offered by the Canadian Securities Institute or a like equivalent as approved by Staff.

**DATED** at Toronto this 20th day of December, 2006.

"Robert L. Shirriff"

"Carol S. Perry"

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

- AND -

IN THE MATTER OF  
HARRY STINSON AND  
SAPPHIRE TOWER DEVELOPMENT CORP.

SETTLEMENT AGREEMENT BETWEEN  
STAFF OF THE ONTARIO SECURITIES COMMISSION,  
HARRY STINSON AND  
SAPPHIRE TOWER DEVELOPMENT CORP.

I. INTRODUCTION

1. By Notice of Hearing dated December 15, 2006, the Ontario Securities Commission (the "Commission") announced that it proposed to hold a hearing to consider whether, pursuant to sections 127 and 127.1 of the *Securities Act*, R.S.O. 1990, c. S.5 (the "Act"), it is in the public interest for the Commission to make an order approving the settlement agreement entered into between Staff of the Commission ("Staff") and the Respondents, Harry Stinson ("Stinson") and Sapphire Tower Development Corp. ("Sapphire Tower") on December 15, 2006 (the "Settlement Agreement").

II. JOINT SETTLEMENT RECOMMENDATION

2. Staff recommend settlement of the proceeding initiated in respect of the Respondents in accordance with the terms and conditions set out below. The Respondents consent to the making of an order in the form attached as Schedule "A" on the basis of the facts set out below.

III. STATEMENT OF FACTS

3. The Respondents acknowledge that the facts set out in paragraphs 4 through 25 of this Settlement Agreement are correct.

**Registration Background of Sapphire Tower and Stinson**

4. Sapphire Tower is a Toronto-based real estate development company incorporated pursuant to the laws of Ontario. Sapphire Tower is not registered in any capacity with the Commission nor is it a reporting issuer in Ontario.
5. Stinson is a real estate developer and is an officer, director and the operating mind of Sapphire Tower. Stinson is registered with the Commission as the designated compliance officer of Stinson Financial Corporation ("Stinson Financial"), another entity of which Stinson is the



operating mind but which was not involved in the conduct described herein.

#### **Sapphire Tower Real Estate Securities**

6. From 2002 until 2006, Stinson and Sapphire Tower were involved in the development of a hotel-condominium project in downtown Toronto (the "Sapphire Tower Project").
7. In 2003, Stinson and Sapphire Tower began marketing the sale of units in the Sapphire Tower Project (the "Sapphire Tower Units") through the use of sales brochures and other forms of advertising to the public.
8. Consistent with the practice in the real estate development industry, Sapphire Tower also began to pre-sell Sapphire Tower Units by entering into conditional agreements of purchase and sale and accepting accompanying deposits from purchasers.
9. The Sapphire Tower Units, which offer an investment in real estate together with an opportunity to profit through the purchaser's participation in a rental pool program, are securities pursuant to the Act.
10. All of the amounts received by Sapphire Tower as deposits were fully refundable and were subject to final approval by the purchaser on closing, as regulated by applicable condominium laws.
11. Due to certain structural redesign issues associated with the Sapphire Tower Project, Sapphire Tower ceased entering into conditional agreements of purchase and sale and ceased accepting deposits for Sapphire Tower Units in October 2004.
12. Between October 2004 and March 2005, Sapphire Tower solely offered prospective purchasers the ability to reserve Sapphire Tower Units. During that period, however, Stinson and Sapphire Tower continued to market the sale of the Sapphire Tower Units.

#### **1 King West Inc.**

13. In October 2004, 1 King West Inc., a company which operated a hotel-condo project similar to the Sapphire Tower Project, had filed an application with the Commission seeking exemptive relief pursuant to subsection 74(1) of the Act (the "1 King West Application").
14. Stinson did not, nor does he presently, have an ownership interest in 1 King West Inc. Stinson's involvement in 1 King West Inc. has been limited to a management interest in the project through a related entity controlled by Stinson.

15. During that period, Stinson was not receiving independent legal advice concerning the Sapphire Tower Project. However, at that time, Stinson was advised by counsel to 1 King West Inc. that an application in respect of the Sapphire Tower Project similar to the 1 King West Application would need to be filed once the 1 King West Application was completed. Stinson was further advised, erroneously, that the application could only be filed once the final design of the Sapphire Tower Project had been determined. The basis provided for the opinion was that final specifications of the project were needed for the disclosure document which typically forms part of exemptive relief under section 74(1) of the Act. Stinson relied on this advice.

16. As there were continuing structural issues and other design approval matters pending with respect to the Sapphire Tower Project, Stinson did not proceed with an application for exemptive relief at that time.

#### **Improper Trading of Sapphire Tower Securities**

17. By a) marketing the sale of the Sapphire Tower units; b) entering into conditional agreements of purchase and sale; and c) accepting deposits for Sapphire Tower Units, Stinson and Sapphire Tower acted in furtherance of trades of the Sapphire Tower Units without complying with the registration and prospectus requirements set out in to sections 25 and 35 of the Act or, alternatively, without obtaining an exemption from such requirements pursuant to section 74(1) of the Act.

#### **Status of the Sapphire Tower Project**

18. In March 2005, Corporate Finance Staff contacted Stinson and Sapphire Tower to advise that Sapphire Tower required an exemption pursuant to subsection 74(1) in order to trade its securities without registration and without a prospectus.
19. From March 2005 through to December 2005, Stinson and Sapphire Tower, through their counsel, worked together with Corporate Finance and Enforcement Staff to file an application and prepare a draft ruling for exemptive relief with respect to the sale of Sapphire Tower Units.
20. As of December 2005, Sapphire Tower had filed its application and had agreed on a draft form of ruling which was intended to be submitted to the Commission jointly, with Staff, pending approval of a settlement of the matters described herein.
21. However, due to the inability of Sapphire Tower to obtain certain required approvals from the City of Toronto and due to certain economic factors, Stinson determined that he would not be proceeding with the original design of the

Sapphire Tower Project and would not carry out any further marketing of suites to investors in a condominium-hotel rental pool. Stinson may, however, proceed with the development on the basis of a conventional residential or commercial condominium complex.

- 22. Stinson and Sapphire Tower provided notice of their intention to not pursue the Sapphire Tower Project in January 2006 and formally withdrew the application for exemptive relief on February 7, 2006.
- 23. Neither Staff nor the Respondents are aware of any investor losses associated with the pre-sale of the Sapphire Tower Units.

**Conduct Contrary to the Public Interest**

- 24. The conduct of Stinson and Sapphire Tower, as described above, contravened Ontario securities law and was contrary to the public interest.
- 25. Although Stinson believed that an application for exemptive relief for the Sapphire Tower Project could only be made once the project had been finalized, he acknowledges that neither he nor Sapphire Tower should have taken steps to either sell or market the sale of Sapphire Tower Units without having obtained exemptive relief from the Commission pursuant to subsection 74(1) of the Act.

**IV. TERMS OF SETTLEMENT**

- 26. Stinson and Sapphire Tower agree to a collective payment of \$10,000 toward the costs incurred by Staff in the investigation of this matter.
- 27. Stinson further agrees to the following terms of settlement:
  - a. Stinson shall forthwith resign from any position(s) he holds as a compliance officer; and
  - b. Stinson's registration with the Commission shall be subject to strict supervisory terms and conditions until June 30, 2007 and, in any event, until Stinson attends and completes the "Effective Management Seminar" offered by the Canadian Securities Institute or a like equivalent as approved by Staff.

**V. STAFF COMMITMENT**

- 28. If this Settlement Agreement is approved by the Commission, Staff will not initiate any proceeding under Ontario securities law in respect of any conduct or alleged conduct of the Respondents in relation to the facts set out in Part III of this

Settlement Agreement, subject to the provisions of paragraph 32 below.

**VI. PROCEDURE FOR APPROVAL OF SETTLEMENT**

- 29. Approval of this Settlement Agreement shall be sought at a hearing of the Commission on December 20, 2006 or as soon thereafter as a hearing can be held by the Commission.
- 30. Staff and the Respondents may refer to any part, or all, of the Settlement Agreement at the Settlement Hearing. Staff and the Respondents also agree that if this Settlement Agreement is approved by the Commission, it will constitute the entirety of the evidence to be submitted respecting the Respondents in this matter, and the Respondents agree to waive their rights to a full hearing, judicial review or appeal of the matter under the Act.
- 31. Staff and the Respondents agree that if this Settlement Agreement is approved by the Commission, neither Staff nor the Respondents will make any public statement inconsistent with this Settlement Agreement.
- 32. If this Settlement Agreement is approved by the Commission and, at any subsequent time, the Respondents fails to honour any of the Terms of Settlement set out in Part IV herein, Staff reserve the right to bring proceedings under Ontario securities law against the Respondents based on, but not limited to, the facts set out in Part III of the Settlement Agreement, as well as the breach of the Settlement Agreement.
- 33. If, for any reason whatsoever, this Settlement Agreement is not approved by the Commission or an Order in the form attached as Schedule "A" is not made by the Commission, each of Staff and the Respondents will be entitled to all available proceedings, remedies and challenges, including proceeding to a hearing of the allegations in the Statement of Allegations, unaffected by this Settlement Agreement or the settlement negotiations.
- 34. Whether or not this Settlement Agreement is approved by the Commission, the Respondents agrees that they will not, in any proceeding, refer to or rely upon this Settlement Agreement or the negotiation or process of approval of this Settlement Agreement as the basis for any allegation against the Commission of lack of jurisdiction, bias, appearance of bias, unfairness, or any other remedy or challenge that may otherwise be available.

**VII. DISCLOSURE OF AGREEMENT**

35. The terms of this Settlement Agreement will be treated as confidential by all parties hereto until approved by the Commission, and forever if, for any reason whatsoever, this Settlement Agreement is not approved by the Commission, except with the written consent of both the Respondents and Staff or as may be required by law.

36. Any obligations of confidentiality shall terminate upon approval of this Settlement Agreement by the Commission.

**VIII. EXECUTION OF SETTLEMENT AGREEMENT**

37. This Settlement Agreement may be signed in one or more counterparts which together shall constitute a binding agreement.

38. A facsimile copy of any signature shall be effective as an original signature.

**DATED** this 15th day of December, 2006.

“Kathy Nahn”  
Witness

“Harry Stinson”

“Harry Stinson”  
Sapphire Tower Development Corp.  
I have authority to bind the corporation.

“Kelley McKinnon”  
per: Michael Watson  
Director, Enforcement Branch

**2.2.2 Sulja Bros. Building Supplies, Ltd. (Nevada) et al. - ss. 127(1), 127(5)**

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

- and -

**IN THE MATTER OF  
SULJA BROS. BUILDING SUPPLIES, LTD. (NEVADA),  
SULJA BROS. BUILDING SUPPLIES LTD.,  
KORE INTERNATIONAL MANAGEMENT INC.,  
PETER VUCICEVICH AND  
ANDREW DeVRIES**

**ORDER  
Sections 127(1) and 127(5)**

**WHEREAS** on December 22 2006, the Ontario Securities Commission (the “Commission”) ordered pursuant to sections 127(1) and 127(5) of the *Securities Act*, R.S.O. 1990, c. S.5, as amended (the “Act”) that immediately for a period of 15 days from the date thereof: (a) all trading in securities of Sulja Bros. Building Supplies, Ltd. (Nevada) (“Sulja Nevada”) cease; and (b) any exemptions in Ontario securities law do not apply to the Respondents (the “Temporary Order”);

**AND WHEREAS** on December 27, 2006, the Commission issued a Notice of Hearing and Statement of Allegations in this matter;

**AND WHEREAS** on January 8, 2007 the Commission ordered that the Temporary Order was continued until March 23, 2007;

**AND UPON RECEIVING** submissions from counsel for Staff of the Commission, and upon consent of the parties;

**AND WHEREAS** the Commission is of the opinion that it is in the public interest to make this order;

**IT IS ORDERED THAT:**

1. Personal identification information contained in Exhibits 13 through 17 to the Affidavit of Tom Anderson sworn December 29, 2006 and entered as Exhibit 1 in a hearing held January 8, 2007 in this matter, is redacted as set out in the record attached to this Order and the original exhibits attached to the Affidavit of Tom Anderson containing the personal information are sealed and not available for public review; and
2. The style of cause in this matter is amended to correct the spelling of Peter Vucicevich to Petar Vucicevich.

**DATED** at Toronto this 6th day of February, 2007.

“Paul M. Moore”

“Margot C. Howard”

**2.2.3 Fidelity Investments Canada Limited et al. - s. 121**

**Headnote**

Relief from self-dealing prohibition of the Act to allow Inter-fund Trade on a one time basis between mutual funds with common portfolio manager on the basis of conditions similar to requirements in Part 6 of NI 81-107 - no independent review committee approval required given the conditions in the order and since it is to be a one time Inter-fund Trade.

**Applicable Legislative Provisions**

Securities Act, R.S.O., c. S.5, as am., sections 118, 121(2).

**Rules Cited**

National Instrument 81-107- Independent Review Committee for Investment Funds, Part 6.

**FEBRUARY 9, 2007**

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

**AND**

**IN THE MATTER OF  
FIDELITY INVESTMENTS CANADA LIMITED  
(“FIDELITY”)**

**AND**

**FIDELITY GLOBAL ASSET ALLOCATION FUND  
(“GAAF”)**

**AND**

**FIDELITY GLOBAL BOND FUND  
(“GBF”, and collectively the “FUNDS”)**

**ORDER  
(Section 121 of the Act)**

**Background**

The Ontario Securities Commission (the “Commission”) has received an application from Fidelity, on behalf of Pyramis Global Advisors, the portfolio manager of GAAF and the portfolio manager of GBF, once created, for an order under section 121(2) of the Act that the restriction contained in section 118(2)(b) of the Act prohibiting a portfolio manager from knowingly causing an investment portfolio managed by it to purchase or sell the securities of any issuer from or to the account of a responsible person, any associate of a responsible person or the portfolio manager not apply such that GAAF be permitted to sell its fixed-income securities in a one-time inter-fund trade (the “Inter-fund Trade”) to GBF in exchange for units of GBF (the “Requested Relief”).

**Representations**

1. Fidelity is a corporation incorporated under the laws of Canada, thereafter continued under the laws of Ontario, and subsequently amalgamated under the laws of Ontario. The head office of Fidelity is located in Toronto, Ontario.
2. Fidelity is registered under the Act as a dealer in the category of mutual fund dealer and as an adviser in the categories of investment counsel and portfolio manager, and under *The Commodity Futures Act* (Ontario) as an adviser in the category of commodity trading manager.
3. Fidelity is the manager of GAAF and will be the manager of GBF. Pyramis Global Advisors, LLC, an affiliate of Fidelity, is the portfolio manager of GAAF and will be the portfolio manager of GBF. Fidelity is the trustee of GAAF and will be the trustee of GBF.
4. Units of GAAF are currently qualified for distribution in all of the provinces and territories of Canada pursuant to a simplified prospectus and annual information form dated October 18, 2006.
5. A preliminary simplified prospectus and annual information form was filed on January 19, 2007 for purposes of qualifying units of GBF for distribution in all provinces and territories of Canada.
6. The investment objective of GAAF is to achieve a high total investment return. The fund uses an asset allocation approach and it invests primarily in a mix of equity securities, fixed-income securities and money market instruments from around the world. As part of the fund’s neutral mix, it invests approximately 30% of its assets in fixed-income securities. The investment strategies of GAAF provide that it may invest a portion of its assets in units of other mutual funds managed by Fidelity to achieve its investment objectives.
7. The investment objective of GBF is to aim to provide a steady flow of income and the potential for capital gains. GBF will invest primarily in foreign fixed-income securities, government and non-government bonds and corporate bonds.
8. To facilitate implementation of its investment objective and strategies, GAAF wishes to dispose of its current investments in fixed-income securities (the “Fixed-Income Securities”) to GBF in exchange for units of GBF. This will avoid the need for GAAF to invest directly in fixed-income securities for purposes of gaining exposure to these types of securities and the need for GBF to incur the additional cost associated with acquiring fixed-income securities through normal market channels.

**Decisions, Orders and Rulings**

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9. Units of GBF are appropriate investments for GAAF and are not inconsistent with GAAF's investment objectives.
10. The Fixed-Income Securities of GAAF are appropriate investments for GBF and are not inconsistent with GBF's investment objectives.
11. The Fixed-Income Securities are liquid investments that may readily be disposed of in the marketplace where such investments are normally purchased and sold and the bid and ask prices for the Fixed-Income Securities are generally readily available. In the event that a price is not publicly available for any of the Fixed-Income Securities, then the Funds will obtain at least one quote from an independent arm's-length purchaser or seller immediately before concluding the Inter-fund Trade in respect of any of the Fixed-Income Securities.
12. The Inter-fund Trade in respect of each Fixed-Income Security will be executed in accordance with the "current market price of the security" and pursuant to the "market integrity requirements" as those terms are defined in National Instrument 81-107 ("NI 81-107").
13. The Funds will receive no consideration for effecting the Inter-fund Trade other than GAAF receiving units of GBF based on the net asset value of units of GBF next determined after the Inter-fund Trade has taken place. The only cost for the Inter-fund Trade will be the normal cost incurred by GAAF to print or otherwise display the Inter-fund Trade. This will result in a savings in costs to GAAF that it would otherwise incur if it were required to dispose of the Fixed-Income Securities through normal market channels and then acquire units of GBF.
14. The Funds will keep written records of the Inter-fund Trade, including records of each purchase and sale of securities and the terms thereof for a period of five years commencing after the end of the fiscal year in which the trade occurred in a reasonably accessible place.
15. Fidelity has concluded that there are no material adverse tax consequences arising from the proposed Inter-fund Trade.
16. Fidelity submits that the Inter-fund Trade will provide the following benefits to investors in GAAF and GBF:
  - more favourable pricing and transaction costs on portfolio trades;
  - increased access to investments where there is a minimum subscription or purchase amount; and

- better economies of scale through lower custodian fees and greater administrative efficiency.

17. In the absence of the Requested Relief, GAAF would be precluded from engaging in the proposed Inter-fund Trade with GBF due to the provisions contained in paragraph 118(2)(b) of the Act.
18. The proposed Inter-fund Trade represents the business judgement of responsible persons uninfluenced by considerations other than the best interests of the Funds.
19. Fidelity has not as yet established an independent review committee under NI 81-107.

**Order**

The Commission is satisfied that the tests contained in section 121(2) of the Act have been met.

The Commission orders that the Requested Relief is granted provided that:

1. the Inter-fund Trade in respect of each Fixed-Income Security is executed in accordance with the "current market price of the security" and pursuant to the "market integrity requirements" as those terms are defined in NI 81-107;
2. the bid and ask prices for the Fixed-Income Securities are generally readily available. In the event that a price is not publicly available for any of the Fixed-Income Securities, then the Funds are required to obtain at least one quote from an independent arm's-length purchaser or seller immediately before concluding the Inter-fund Trade in respect of such Fixed-Income Securities;
3. the Funds receive no consideration for effecting the Inter-fund Trade other than GAAF receiving units of GBF based on the net asset value of units of GBF next determined after the Inter-fund Trade has taken place;
4. the only cost for the Inter-fund Trade are the normal costs incurred by the Funds to print or otherwise display the Inter-fund Trade; and
5. the Funds keep written records of the Inter-fund Trade, including records of each purchase and sale of securities and the terms thereof for a period of five years commencing after the end of the fiscal year in which the trade occurred in a reasonably accessible place.

"David L. Knight"  
Commissioner

"Paul K. Bates"  
Commissioner

Ontario Securities Commission

2.2.4 Mercer Global Investments Canada Limited et al. - s. 113

January 23, 2007

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

**AND**

**IN THE MATTER OF  
MERCER GLOBAL INVESTMENTS CANADA LIMITED  
(the "Filer")**

**AND**

**MGI MONEY MARKET FUND,  
MGI REAL RETURN BOND FUND,  
MGI LONG BOND FUND,  
MGI FIXED INCOME FUND,  
MGI CANADIAN EQUITY FUND,  
MGI U.S. EQUITY FUND, AND  
MGI INTERNATIONAL EQUITY FUND  
(collectively, the "Funds")**

**ORDER  
(Section 113 of the Act)**

**Background**

The Ontario Securities Commission (the "Commission") has received an application from the Filer on behalf of the Funds and other mutual funds as may be established and managed by the Filer from time to time (together with the Funds, the "MGI Pooled Funds") for an Order under section 113 of the Act exempting the MGI Pooled Funds from the investment restrictions in paragraph 111(2)(b) and subsection 111(3) of the Act which prohibit 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 securityholder (the "Requested Relief").

**Interpretation**

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

**Representations**

This Order is based on the following facts represented by the Filer on behalf of the MGI Pooled Funds:

1. The Filer is a corporation incorporated under the *Business Corporations Act* (Ontario) with its head office in Toronto, Ontario.
2. The Filer is registered with the Commission under the Act as an adviser in the categories of investment counsel and portfolio manager.

3. The MGI Pooled Funds were formed under the laws of the Province of Ontario on August 17, 2006 under the provisions of a master declaration of trust dated August 17, 2006, as it may be amended from time to time.
4. The Filer is responsible for the day-to-day administrative management of the MGI Pooled Funds and the management of the investment portfolios of the MGI Pooled Funds under the terms of the Master Management Agreement dated August 17, 2006, as it may be amended from time to time.
5. The Filer operates the MGI Pooled Funds under a "manager of managers" structure under which it has appointed various sub-advisers (each a "Sub-Adviser" and collectively the "Sub-Advisers") to assist in the management of the investment portfolios of the MGI Pooled Funds.
6. The Filer has delegated its portfolio management responsibilities in respect of the MGI Pooled Funds to the Sub-Advisers selected by the Filer under the terms of various investment sub-adviser agreements entered into between each Sub-Adviser and the Filer.
7. The Filer will allocate a portion of the assets of one or more MGI Pooled Funds to a Sub-Adviser to manage. The percentage allocated by the Filer to each Sub-Adviser may fluctuate from time to time based on investment decisions made by the Filer in order to meet the investment objectives of each Fund.
8. Pursuant to the authority delegated to them by the Filer, the Sub-Advisers may, from time to time, invest some or all of these assets in securities of other mutual funds that may or may not include reporting issuers in the Province of Ontario, including funds managed by the Sub-Advisers (each, an "Underlying Fund", collectively, "Underlying Funds"). An Underlying Fund will not be managed by the Filer.
9. While the Filer expects that many Sub-Advisers will manage these assets in a separately managed account, at times the Sub-Adviser may determine that the most efficient method by which to manage these assets is to invest some or all of them in securities of an Underlying Fund.
10. The amounts invested from time to time in an Underlying Fund by one or more of the MGI Pooled Funds may exceed 20% of the outstanding voting securities of that Underlying Fund.
11. The MGI Pooled Funds are being sold in Canada to institutional investors pursuant to exemptions from the prospectus requirements in accordance with National Instrument 45-106 *Prospectus and Registration Exemptions* ("NI 45-106"). The MGI

Pooled Funds are not reporting issuers in the Province of Ontario and are not in default under the Act.

12. An offering memorandum in respect of the MGI Pooled Funds will be prepared and will be made available to investors in those funds.

13. In connection with the purchase by the MGI Pooled Funds of securities of an Underlying Fund (the "Fund-on-Fund Structure"), the Filer shall ensure that:

(a) no management or incentive fees are payable by a MGI Pooled Fund that, to a reasonable person, would duplicate a fee payable by the Underlying Fund for the same service;

(b) no sales or redemption fees are payable by a MGI Pooled Fund in relation to its purchases or redemptions of securities of the Underlying Fund that, to a reasonable person, would duplicate a fee payable by an investor in the MGI Pooled Fund;

(c) the offering memorandum of a MGI Pooled Fund will disclose:

(i) that the MGI Pooled Fund may purchase securities of Underlying Funds; and

(ii) the percentage of net assets of the MGI Pooled Fund that is dedicated to the investment in securities of Underlying Funds;

(d) upon request and if available, an investor in a MGI Pooled Fund will receive a copy of the offering memorandum of the Underlying Fund prior to subscribing for units of the MGI Pooled Fund, and the availability of that offering memorandum and the method by which it may be requested will be disclosed in the offering memorandum of the MGI Pooled Fund;

(e) upon request, an investor in a MGI Pooled Fund will be provided with the annual and interim financial statements of the Underlying Fund, and the method by which these financial statements may be requested will be disclosed in the offering memorandum of the MGI Pooled Fund; and

(f) any investment by a MGI Pooled Fund in securities of the Underlying Fund is compatible with the MGI Pooled Fund's investment objectives.

14. In the absence of the Requested Relief, the MGI Pooled Funds would be precluded from implementing the Fund-on-Fund Structure due to the investment restrictions contained in paragraph 111(2)(b) and subsection 111(3) of the Act.

15. The Fund-on-Fund Structure represents the business judgement of responsible persons uninfluenced by considerations other than the best interests of the MGI Pooled Funds.

**Decision**

The Commission is satisfied that the test contained in section 113 of the Act has been met.

The Commission orders that the Requested Relief is granted to the MGI Pooled Funds in connection with the Fund-on-Fund Structure provided that:

1. units of the MGI Pooled Funds are sold solely in Canada pursuant to exemptions from the prospectus requirements in accordance with NI 45-106;

2. no management or incentive fees are payable by a MGI Pooled Fund that, to a reasonable person, would duplicate a fee payable by the Underlying Fund for the same service;

3. no sales or redemption fees are payable by a MGI Pooled Fund in relation to its purchases or redemptions of securities of the Underlying Fund that, to a reasonable person, would duplicate a fee payable by an investor in the MGI Pooled Fund; and

4. the offering memorandum of a MGI Pooled Fund will disclose:

(a) that the MGI Pooled Fund may purchase securities of Underlying Funds; and

(b) the percentage of net assets of the MGI Pooled Fund that is dedicated to the investment in securities of Underlying Funds.

"Robert L. Shirriff"  
Commissioner

"Paul K. Bates"  
Commissioner

Ontario Securities Commission

**2.2.5 Return on Innovation Management Ltd.**

**Headnote:**

Clause 213(3)(b) of the Loan and Trust Corporations Act – application by manager, with prior track record acting as trustee, for approval to act as trustee of pooled funds and future pooled funds to be established and managed by the applicant and offered pursuant to a prospectus exemption.

**Statutes Cited:**

Loan and Trust Corporations Act, R.S.O. 1990, c. L. 25, as am., clause 213(3)(b).

January 19th, 2007

Borden Ladner Gervais LLP  
Scotia Plaza  
40 King Street West  
Toronto, ON  
M5H 3Y4

**Attention: Adam J. Segal**

Dear Sirs/Medames:

**RE: Return on Innovation Management Ltd. (the  
“Applicant”)  
Application pursuant to clause 213(3)(b) of the  
Loan and Trust Corporations Act  
(Ontario) for approval to act as trustee  
Application No. 2006/0978**

Further to your application dated December 16, 2006 (the “Application”) filed on behalf of the Applicant, and based on the facts set out in the Application and the representation by the Applicant that the assets of ROI High Yield Private Placement Fund, ROI Private Trust and such other funds as the Applicant may establish from time to time, will be held in the custody of a bank listed in Schedule I, II or III of the Bank Act (Canada) or an affiliate of such bank, the Ontario Securities Commission (the “Commission”) makes the following order.

Pursuant to the authority conferred on the Commission in clause 213(3)(b) of the *Loan and Trust Corporations Act* (Ontario), the Commission approves the proposal that the Applicant act as trustee of ROI High Yield Private Placement Fund, ROI Private Trust and such other funds which may be established and managed by the Applicant from time to time, the securities of which will be offered pursuant to a prospectus exemption.

Yours truly,

“Robert Shirriff”

“Paul Bates”

**2.2.6 Rex Diamond Mining Corporation et al.**

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

**- AND -**

**IN THE MATTER OF  
REX DIAMOND MINING CORPORATION,  
SERGE MULLER, AND  
BENOIT HOLEMANS**

**ORDER**

**WHEREAS** on February 8, 2007 the Ontario Securities Commission (the “Commission”) issued a Notice of Hearing pursuant to s.127 of the *Securities Act*, R.S.O. 1990, c.S.5, to consider whether it is in the public interest to make the certain orders against Rex Diamond Mining Corporation (“Rex”), Serge Muller (“Muller”), and Benoit Holemans (“Holemans”), (collectively, the “Respondents”);

**AND WHEREAS** on February 12, 2007, counsel for the Commission and counsel for the Respondents attended and requested that the matter be adjourned to April 17, 2007;

**IT IS HEREBY ORDERED** on consent that that this matter be adjourned to April 17, 2007 at 10:00 a.m. for the purpose of a setting a hearing date.

**DATED** at Toronto this 12th day of February, 2007.

“Wendell S. Wigle”

“David L. Knight”



## 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       | 12 Feb 07               |                      |
| One Signature Financial Corporation | 29 Jan 07               | 09 Feb 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       | 13 Feb 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       | 13 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               |                      |                                |
| Research In Motion Limited    | 24 Oct 06                        | 07 Nov 06       | 07 Nov 06               |                      |                                |

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# Chapter 7

## Insider Reporting

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

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### Guide to Codes

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

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

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

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

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

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

2 ©CDS INC.

**Insider Reporting**

| Issuer Name               | Security                      | Insider Name             | Rel'n | Transaction Date | T/O                       | Unit Price | Date/Month End Holdings | Acquired/ Disposed |
|---------------------------|-------------------------------|--------------------------|-------|------------------|---------------------------|------------|-------------------------|--------------------|
| Abitibi-Consolidated Inc. | Restricted Share Units (RSUs) | Blaine, Breen H.         | 5     | 1/30/2007        | 59                        | 2.99       | 12,889                  | -2,342             |
| Abitibi-Consolidated Inc. | Restricted Share Units (RSUs) | Blaine, Breen H.         | 5     | 1/30/2007        | 58 - Expiration of rights |            | 10,546                  | -2,343             |
| Abitibi-Consolidated Inc. | Restricted Share Units (RSUs) | Camiré, Viateur          | 5     | 1/30/2007        | 59                        | 2.99       | 22,880                  | -3,900             |
| Abitibi-Consolidated Inc. | Restricted Share Units (RSUs) | Camiré, Viateur          | 5     | 1/30/2007        | 58 - Expiration of rights |            | 18,980                  | -3,900             |
| Abitibi-Consolidated Inc. | Restricted Share Units (RSUs) | Cole, Gordon Thomas      | 5     | 1/30/2007        | 59                        | 2.99       | 12,795                  | -1,548             |
| Abitibi-Consolidated Inc. | Restricted Share Units (RSUs) | Cole, Gordon Thomas      | 5     | 1/30/2007        | 58 - Expiration of rights |            | 11,246                  | -1,549             |
| Abitibi-Consolidated Inc. | Restricted Share Units (RSUs) | Dea, Allen               | 5     | 1/30/2007        | 59                        | 2.99       | 10,651                  | -1,753             |
| Abitibi-Consolidated Inc. | Restricted Share Units (RSUs) | Dea, Allen               | 5     | 1/30/2007        | 58 - Expiration of rights |            | 8,897                   | -1,754             |
| Abitibi-Consolidated Inc. | Restricted Share Units (RSUs) | Demers, Gilbert          | 5     | 1/30/2007        | 59                        | 2.99       | 10,658                  | -1,100             |
| Abitibi-Consolidated Inc. | Restricted Share Units (RSUs) | Demers, Gilbert          | 5     | 1/30/2007        | 58 - Expiration of rights |            | 9,557                   | -1,101             |
| Abitibi-Consolidated Inc. | Restricted Share Units (RSUs) | Girard, Michel           | 5     | 1/30/2007        | 59                        | 2.99       | 13,726                  | -2,709             |
| Abitibi-Consolidated Inc. | Restricted Share Units (RSUs) | Girard, Michel           | 5     | 1/30/2007        | 58 - Expiration of rights |            | 11,016                  | -2,710             |
| Abitibi-Consolidated Inc. | Restricted Share Units (RSUs) | Grandmont, Alain         | 5     | 1/30/2007        | 59                        | 2.99       | 88,621                  | -12,684            |
| Abitibi-Consolidated Inc. | Restricted Share Units (RSUs) | Grandmont, Alain         | 5     | 1/30/2007        | 58 - Expiration of rights |            | 75,937                  | -12,684            |
| Abitibi-Consolidated Inc. | Restricted Share Units (RSUs) | Keeler, Colin            | 5     | 1/30/2007        | 59                        | 2.99       | 61,732                  | -9,753             |
| Abitibi-Consolidated Inc. | Restricted Share Units (RSUs) | Keeler, Colin            | 5     | 1/30/2007        | 58 - Expiration of rights |            | 51,978                  | -9,754             |
| Abitibi-Consolidated Inc. | Restricted Share Units (RSUs) | Laflamme, Yves           | 5     | 1/30/2007        | 59                        | 2.99       | 10,895                  | -2,143             |
| Abitibi-Consolidated Inc. | Restricted Share Units (RSUs) | Laflamme, Yves           | 5     | 1/30/2007        | 58 - Expiration of rights |            | 8,752                   | -2,143             |
| Abitibi-Consolidated Inc. | Restricted Share Units (RSUs) | Maclsaac, Steven Bernard | 5     | 1/30/2007        | 59                        | 2.99       | 9,599                   | -701               |
| Abitibi-Consolidated Inc. | Restricted Share Units (RSUs) | Maclsaac, Steven Bernard | 5     | 1/30/2007        | 58 - Expiration of rights |            | 8,897                   | -702               |
| Abitibi-Consolidated Inc. | Restricted Share Units (RSUs) | Maillé, Michel           | 5     | 1/30/2007        | 59                        | 2.99       | 14,547                  | -2,709             |
| Abitibi-Consolidated Inc. | Restricted Share Units (RSUs) | Maillé, Michel           | 5     | 1/30/2007        | 58 - Expiration of rights |            | 11,837                  | -2,710             |
| Abitibi-Consolidated Inc. | Restricted Share Units (RSUs) | Melkerson, Jon Eric      | 5     | 1/30/2007        | 59                        | 2.99       | 12,354                  | -2,322             |
| Abitibi-Consolidated Inc. | Restricted Share Units (RSUs) | Melkerson, Jon Eric      | 5     | 1/30/2007        | 58 - Expiration of rights |            | 10,031                  | -2,323             |
| Abitibi-Consolidated Inc. | Restricted Share Units (RSUs) | Oldford, Gordon Chesley  | 5     | 1/30/2007        | 59                        | 2.99       | 12,361                  | -1,935             |
| Abitibi-Consolidated Inc. | Restricted Share Units (RSUs) | Oldford, Gordon Chesley  | 5     | 1/30/2007        | 58 - Expiration of rights |            | 10,425                  | -1,936             |
| Abitibi-Consolidated Inc. | Restricted Share Units (RSUs) | Pépin, Jocelyn           | 5     | 1/30/2007        | 59                        | 2.99       | 21,897                  | -3,900             |
| Abitibi-Consolidated Inc. | Restricted Share Units (RSUs) | Pépin, Jocelyn           | 5     | 1/30/2007        | 58 - Expiration of rights |            | 17,997                  | -3,900             |
| Abitibi-Consolidated Inc. | Restricted Share Units (RSUs) | Planet, Paul             | 5     | 1/30/2007        | 59                        | 2.99       | 64,666                  | -12,678            |
| Abitibi-Consolidated Inc. | Restricted Share Units (RSUs) | Planet, Paul             | 5     | 1/30/2007        | 58 - Expiration of rights |            | 51,988                  | -12,678            |

**Insider Reporting**

| Issuer Name                   | Security                            | Insider Name                | Rel'n | Transaction Date | T/O                       | Unit Price | Date/Month End Holdings | Acquired/ Disposed |
|-------------------------------|-------------------------------------|-----------------------------|-------|------------------|---------------------------|------------|-------------------------|--------------------|
| Abitibi-Consolidated Inc.     | Restricted Share Units (RSUs)       | Ranger, Luc A.              | 5     | 1/30/2007        | 59                        | 2.99       | 10,705                  | -2,342             |
| Abitibi-Consolidated Inc.     | Restricted Share Units (RSUs)       | Ranger, Luc A.              | 5     | 1/30/2007        | 58 - Expiration of rights |            | 8,362                   | -2,343             |
| Abitibi-Consolidated Inc.     | Restricted Share Units (RSUs)       | Rougeau, Pierre             | 5     | 1/30/2007        | 59                        | 2.99       | 88,576                  | -12,673            |
| Abitibi-Consolidated Inc.     | Restricted Share Units (RSUs)       | Rougeau, Pierre             | 5     | 1/30/2007        | 58 - Expiration of rights |            | 75,902                  | -12,674            |
| Abitibi-Consolidated Inc.     | Restricted Share Units (RSUs)       | Thorsteinson, Thor          | 5     | 1/30/2007        | 59                        | 2.99       | 80,763                  | -12,684            |
| Abitibi-Consolidated Inc.     | Restricted Share Units (RSUs)       | Thorsteinson, Thor          | 5     | 1/30/2007        | 58 - Expiration of rights |            | 68,079                  | -12,684            |
| Abitibi-Consolidated Inc.     | Restricted Share Units (RSUs)       | Tremblay, Bruno             | 5     | 1/30/2007        | 59                        | 2.99       | 55,709                  | -7,796             |
| Abitibi-Consolidated Inc.     | Restricted Share Units (RSUs)       | Tremblay, Bruno             | 5     | 1/30/2007        | 58 - Expiration of rights |            | 47,913                  | -7,796             |
| Abitibi-Consolidated Inc.     | Restricted Share Units (RSUs)       | Vachon, Jacques P.          | 5     | 1/30/2007        | 59                        | 2.99       | 61,753                  | -9,763             |
| Abitibi-Consolidated Inc.     | Restricted Share Units (RSUs)       | Vachon, Jacques P.          | 5     | 1/30/2007        | 58 - Expiration of rights |            | 51,990                  | -9,763             |
| Abitibi-Consolidated Inc.     | Restricted Share Units (RSUs)       | Véronneau, Louis G.         | 5     | 1/30/2007        | 59                        | 2.99       | 11,021                  | -1,149             |
| Abitibi-Consolidated Inc.     | Restricted Share Units (RSUs)       | Véronneau, Louis G.         | 5     | 1/30/2007        | 58 - Expiration of rights |            | 9,871                   | -1,150             |
| Abitibi-Consolidated Inc.     | Restricted Share Units (RSUs)       | Weaver, John                | 5     | 1/30/2007        | 59                        | 2.99       | 802,609                 | -77,990            |
| Abitibi-Consolidated Inc.     | Restricted Share Units (RSUs)       | Weaver, John                | 5     | 1/30/2007        | 58 - Expiration of rights |            | 724,618                 | -77,991            |
| Abitibi-Consolidated Inc.     | Restricted Share Units (RSUs)       | Wharton, Darryl M.          | 5     | 1/30/2007        | 59                        | 2.99       | 13,474                  | -2,537             |
| Abitibi-Consolidated Inc.     | Restricted Share Units (RSUs)       | Wharton, Darryl M.          | 5     | 1/30/2007        | 58 - Expiration of rights |            | 10,936                  | -2,538             |
| Absolute Software Corporation | Common Shares                       | Chase, Robert George        | 5     | 2/5/2007         | 30                        | 2.55       | 276,717                 | 2,059              |
| Absolute Software Corporation | Common Shares                       | Haidri, Benjamin J          | 5     | 2/5/2007         | 30                        | 2.55       | 119,197                 | 2,399              |
| Acadian Gold Corporation      | Common Shares Common Shares Options | Merringer, Edmund Frederick | 5     | 1/29/2007        | 51                        |            | 50,000                  | 50,000             |
| Acadian Gold Corporation      | Options                             | Merringer, Edmund Frederick | 5     | 1/29/2007        | 51                        |            | 0                       | -50,000            |
| Accrete Energy Inc.           | Common Shares                       | George, Norm                | 5     | 2/8/2007         | 10                        | 5.5        | 232,779                 | -12,000            |
| Accrete Energy Inc.           | Common Shares                       | George, Norm                | 5     | 2/8/2007         | 10                        | 5.55       | 228,579                 | -4,200             |
| ACE Aviation Holdings Inc.    | Options (Stock Option Plan)         | Baril, Chantal              | 7     | 1/29/2007        | 38                        |            | 0                       | -25,136            |
| ACE Aviation Holdings Inc.    | Options (Stock Option Plan)         | Baril, Chantal              | 7     | 1/29/2007        | 97                        | 15.04      | 7,978                   | 7,978              |
| ACE Aviation Holdings Inc.    | Options (Stock Option Plan)         | Baril, Chantal              | 7     | 1/29/2007        | 97                        | 25.66      | 31,244                  | 23,266             |
| ACE Aviation Holdings Inc.    | Options (Stock Option Plan)         | Bolouri, Chahram            | 7     | 1/29/2007        | 38                        |            | 0                       | -106,962           |
| ACE Aviation Holdings Inc.    | Options (Stock Option Plan)         | Bolouri, Chahram            | 7     | 1/29/2007        | 97                        | 29.05      | 132,954                 | 132,954            |
| ACE Aviation Holdings Inc.    | Options (Stock Option Plan)         | Bredt, William              | 7     | 1/29/2007        | 38                        |            | 0                       | -32,089            |
| ACE Aviation Holdings Inc.    | Options (Stock Option Plan)         | Bredt, William              | 7     | 1/29/2007        | 97                        | 15.04      | 39,887                  | 39,887             |
| ACE Aviation Holdings Inc.    | Options (Stock Option Plan)         | Brewer, Montie R.           | 7     | 1/29/2007        | 38                        |            | 0                       | -350,777           |
| ACE Aviation Holdings Inc.    | Options (Stock Option Plan)         | Brewer, Montie R.           | 7     | 1/29/2007        | 97                        | 15.04      | 311,716                 | 311,716            |
| ACE Aviation Holdings Inc.    | Options (Stock Option Plan)         | Brewer, Montie R.           | 7     | 1/29/2007        | 97                        | 25.99      | 436,016                 | 124,300            |

**Insider Reporting**

| Issuer Name                | Security                    | Insider Name        | Rel'n | Transaction Date | T/O | Unit Price | Date/Month End Holdings | Acquired/ Disposed |
|----------------------------|-----------------------------|---------------------|-------|------------------|-----|------------|-------------------------|--------------------|
| ACE Aviation Holdings Inc. | Options (Stock Option Plan) | Ciarciello, Luciano | 7     | 1/29/2007        | 38  |            | 0                       | -616               |
| ACE Aviation Holdings Inc. | Options (Stock Option Plan) | Ciarciello, Luciano | 7     | 1/29/2007        | 97  | 26.16      | 766                     | 766                |
| ACE Aviation Holdings Inc. | Options (Stock Option Plan) | COTE, Greg          | 5     | 1/29/2007        | 38  |            | 0                       | -151,962           |
| ACE Aviation Holdings Inc. | Options (Stock Option Plan) | COTE, Greg          | 5     | 1/29/2007        | 97  | 28.75      | 132,954                 | 132,954            |
| ACE Aviation Holdings Inc. | Options (Stock Option Plan) | COTE, Greg          | 5     | 1/29/2007        | 97  | 27.26      | 188,888                 | 55,934             |
| ACE Aviation Holdings Inc. | Options (Stock Option Plan) | Dee, Duncan         | 7, 5  | 1/29/2007        | 38  |            | 0                       | -120,332           |
| ACE Aviation Holdings Inc. | Options (Stock Option Plan) | Dee, Duncan         | 7, 5  | 1/29/2007        | 97  | 15.04      | 149,572                 | 149,572            |
| ACE Aviation Holdings Inc. | Options (Stock Option Plan) | Di Perna, Danny     | 7     | 1/29/2007        | 38  |            | 0                       | -20,000            |
| ACE Aviation Holdings Inc. | Options (Stock Option Plan) | Di Perna, Danny     | 7     | 1/29/2007        | 97  | 25.1       | 24,860                  | 24,860             |
| ACE Aviation Holdings Inc. | Options (Stock Option Plan) | Duchesne, Rupert    | 7     | 1/29/2007        | 38  |            | 0                       | -60,166            |
| ACE Aviation Holdings Inc. | Options (Stock Option Plan) | Duchesne, Rupert    | 7     | 1/29/2007        | 97  | 15.04      | 74,786                  | 74,786             |
| ACE Aviation Holdings Inc. | Options (Stock Option Plan) | Dufresne, Yves      | 7     | 1/29/2007        | 38  |            | 0                       | -16,044            |
| ACE Aviation Holdings Inc. | Options (Stock Option Plan) | Dufresne, Yves      | 7     | 1/29/2007        | 97  | 15.04      | 19,942                  | 19,942             |
| ACE Aviation Holdings Inc. | Options (Stock Option Plan) | DUNNE, Brian        | 5     | 1/29/2007        | 38  |            | 0                       | -450,888           |
| ACE Aviation Holdings Inc. | Options (Stock Option Plan) | DUNNE, Brian        | 5     | 1/29/2007        | 97  | 28.75      | 398,864                 | 398,864            |
| ACE Aviation Holdings Inc. | Options (Stock Option Plan) | DUNNE, Brian        | 5     | 1/29/2007        | 97  | 27.26      | 560,454                 | 161,590            |
| ACE Aviation Holdings Inc. | Options (Stock Option Plan) | Elvidge, Ronald     | 7     | 1/29/2007        | 38  |            | 0                       | -3,208             |
| ACE Aviation Holdings Inc. | Options (Stock Option Plan) | Elvidge, Ronald     | 7     | 1/29/2007        | 97  | 15.04      | 3,988                   | 3,988              |
| ACE Aviation Holdings Inc. | Options (Stock Option Plan) | Fournel, Lise       | 7     | 1/29/2007        | 38  |            | 0                       | -27,077            |
| ACE Aviation Holdings Inc. | Options (Stock Option Plan) | Fournel, Lise       | 7     | 1/29/2007        | 97  | 15.04      | 33,657                  | 33,657             |
| ACE Aviation Holdings Inc. | Options (Stock Option Plan) | Gedeon, Zeina       | 7     | 1/29/2007        | 38  |            | 0                       | -9,359             |
| ACE Aviation Holdings Inc. | Options (Stock Option Plan) | Gedeon, Zeina       | 7     | 1/29/2007        | 97  | 15.04      | 11,634                  | 11,634             |
| ACE Aviation Holdings Inc. | Options (Stock Option Plan) | Guérin, Stéphane    | 7     | 1/29/2007        | 38  |            | 0                       | -20,000            |
| ACE Aviation Holdings Inc. | Options (Stock Option Plan) | Guérin, Stéphane    | 7     | 1/29/2007        | 97  | 27.29      | 24,860                  | 24,860             |
| ACE Aviation Holdings Inc. | Options (Stock Option Plan) | Hadrovic, Carolyn   | 7, 5  | 1/29/2007        | 38  |            | 0                       | -1,604             |
| ACE Aviation Holdings Inc. | Options (Stock Option Plan) | Hadrovic, Carolyn   | 7, 5  | 1/29/2007        | 97  | 15.04      | 1,994                   | 1,994              |
| ACE Aviation Holdings Inc. | Options (Stock Option Plan) | Houle, Pierre       | 7     | 1/29/2007        | 38  |            | 0                       | -8,022             |
| ACE Aviation Holdings Inc. | Options (Stock Option Plan) | Houle, Pierre       | 7     | 1/29/2007        | 97  | 15.04      | 9,972                   | 9,972              |
| ACE Aviation Holdings Inc. | Options (Stock Option Plan) | Howlett, Kevin C.   | 7     | 1/29/2007        | 38  |            | 0                       | -40,111            |
| ACE Aviation Holdings Inc. | Options (Stock Option Plan) | Howlett, Kevin C.   | 7     | 1/29/2007        | 97  | 15.04      | 49,858                  | 49,858             |
| ACE Aviation Holdings Inc. | Options (Stock Option Plan) | laconi, Pasquale    | 7     | 1/29/2007        | 38  |            | 0                       | -3,208             |
| ACE Aviation Holdings Inc. | Options (Stock Option Plan) | laconi, Pasquale    | 7     | 1/29/2007        | 97  | 15.04      | 3,988                   | 3,988              |
| ACE Aviation Holdings Inc. | Options (Stock Option Plan) | Isaacs, Sydney John | 5     | 1/29/2007        | 38  |            | 0                       | -133,593           |
| ACE Aviation Holdings Inc. | Options (Stock Option Plan) | Isaacs, Sydney John | 5     | 1/29/2007        | 97  | 15.04      | 49,858                  | 49,858             |
| ACE Aviation Holdings Inc. | Options (Stock Option Plan) | Isaacs, Sydney John | 5     | 1/29/2007        | 97  | 28.75      | 116,336                 | 66,478             |

**Insider Reporting**

| Issuer Name                | Security                    | Insider Name        | Rel'n   | Transaction Date | T/O | Unit Price | Date/Month End Holdings | Acquired/ Disposed |
|----------------------------|-----------------------------|---------------------|---------|------------------|-----|------------|-------------------------|--------------------|
| ACE Aviation Holdings Inc. | Options (Stock Option Plan) | Isaacs, Sydney John | 5       | 1/29/2007        | 97  | 27.26      | 166,056                 | 49,720             |
| ACE Aviation Holdings Inc. | Options (Stock Option Plan) | Isford, Chris       | 7       | 1/29/2007        | 38  |            | 0                       | -3,208             |
| ACE Aviation Holdings Inc. | Options (Stock Option Plan) | Isford, Chris       | 7       | 1/29/2007        | 97  | 15.04      | 3,988                   | 3,988              |
| ACE Aviation Holdings Inc. | Options (Stock Option Plan) | KOSHY, Joshua       | 7       | 1/29/2007        | 38  |            | 0                       | -106,962           |
| ACE Aviation Holdings Inc. | Options (Stock Option Plan) | KOSHY, Joshua       | 7       | 1/29/2007        | 97  | 31.3       | 132,154                 | 132,154            |
| ACE Aviation Holdings Inc. | Options (Stock Option Plan) | Laviolette, Julie   | 7       | 1/29/2007        | 38  |            | 0                       | -28,022            |
| ACE Aviation Holdings Inc. | Options (Stock Option Plan) | Laviolette, Julie   | 7       | 1/29/2007        | 97  | 15.04      | 9,972                   | 9,972              |
| ACE Aviation Holdings Inc. | Options (Stock Option Plan) | Laviolette, Julie   | 7       | 1/29/2007        | 97  | 27.26      | 34,832                  | 24,860             |
| ACE Aviation Holdings Inc. | Options (Stock Option Plan) | Legge, David        | 7       | 1/29/2007        | 38  |            | 0                       | -2,140             |
| ACE Aviation Holdings Inc. | Options (Stock Option Plan) | Legge, David        | 7       | 1/29/2007        | 97  | 15.04      | 2,660                   | 2,660              |
| ACE Aviation Holdings Inc. | Options (Stock Option Plan) | Leonard, Steven     | 7       | 1/29/2007        | 38  |            | 0                       | -1,247             |
| ACE Aviation Holdings Inc. | Options (Stock Option Plan) | Leonard, Steven     | 7       | 1/29/2007        | 97  | 26.16      | 1,550                   | 1,550              |
| ACE Aviation Holdings Inc. | Options (Stock Option Plan) | McKee, Charles Dunn | 7       | 1/29/2007        | 38  |            | 0                       | -24,011            |
| ACE Aviation Holdings Inc. | Options (Stock Option Plan) | McKee, Charles Dunn | 7       | 1/29/2007        | 97  | 15.04      | 4,985                   | 4,985              |
| ACE Aviation Holdings Inc. | Options (Stock Option Plan) | McKee, Charles Dunn | 7       | 1/29/2007        | 97  | 24.63      | 29,845                  | 24,860             |
| ACE Aviation Holdings Inc. | Options (Stock Option Plan) | McLean, Jack        | 7, 5    | 1/29/2007        | 38  |            | 0                       | -16,044            |
| ACE Aviation Holdings Inc. | Options (Stock Option Plan) | McLean, Jack        | 7, 5    | 1/29/2007        | 97  | 15.04      | 19,942                  | 19,942             |
| ACE Aviation Holdings Inc. | Options (Stock Option Plan) | MENKE, Sean E.      | 7       | 1/29/2007        | 38  |            | 0                       | -106,962           |
| ACE Aviation Holdings Inc. | Options (Stock Option Plan) | MENKE, Sean E.      | 7       | 1/29/2007        | 97  | 31.3       | 132,954                 | 132,954            |
| ACE Aviation Holdings Inc. | Options (Stock Option Plan) | Milton, Robert A.   | 4, 7, 5 | 1/29/2007        | 38  |            | 0                       | -743,097           |
| ACE Aviation Holdings Inc. | Options (Stock Option Plan) | Milton, Robert A.   | 4, 7, 5 | 1/29/2007        | 97  | 15.04      | 675,069                 | 675,069            |
| ACE Aviation Holdings Inc. | Options (Stock Option Plan) | Milton, Robert A.   | 4, 7, 5 | 1/29/2007        | 97  | 27.26      | 923,669                 | 248,600            |
| ACE Aviation Holdings Inc. | Options (Stock Option Plan) | Morin, Claude       | 7       | 1/29/2007        | 38  |            | 0                       | -40,110            |
| ACE Aviation Holdings Inc. | Options (Stock Option Plan) | Morin, Claude       | 7       | 1/29/2007        | 97  | 15.04      | 49,856                  | 49,856             |
| ACE Aviation Holdings Inc. | Options (Stock Option Plan) | PAPAYOTI, Basil     | 7       | 1/29/2007        | 38  |            | 0                       | -1,599             |
| ACE Aviation Holdings Inc. | Options (Stock Option Plan) | PAPAYOTI, Basil     | 7       | 1/29/2007        | 97  | 26.16      | 1,987                   | 1,987              |
| ACE Aviation Holdings Inc. | Options (Stock Option Plan) | Poudrette, Danielle | 7       | 1/29/2007        | 38  |            | 0                       | -18,718            |
| ACE Aviation Holdings Inc. | Options (Stock Option Plan) | Poudrette, Danielle | 7       | 1/29/2007        | 97  | 15.04      | 23,266                  | 23,266             |
| ACE Aviation Holdings Inc. | Options (Stock Option Plan) | Redston, James      | 7       | 1/29/2007        | 38  |            | 0                       | -4,380             |
| ACE Aviation Holdings Inc. | Options (Stock Option Plan) | Redston, James      | 7       | 1/29/2007        | 97  | 15.04      | 5,444                   | 5,444              |
| ACE Aviation Holdings Inc. | Options (Stock Option Plan) | Reid, Robert F.     | 7       | 1/29/2007        | 38  |            | 0                       | -120,332           |
| ACE Aviation Holdings Inc. | Options (Stock Option Plan) | Reid, Robert F.     | 7       | 1/29/2007        | 97  | 15.04      | 149,572                 | 149,572            |
| ACE Aviation Holdings Inc. | Options (Stock Option Plan) | Rosenberg, Marc     | 7       | 1/29/2007        | 38  |            | 0                       | -32,089            |
| ACE Aviation Holdings Inc. | Options (Stock Option Plan) | Rosenberg, Marc     | 7       | 1/29/2007        | 97  | 15.04      | 39,887                  | 39,887             |
| ACE Aviation Holdings Inc. | Options (Stock Option Plan) | Shapiro, David      | 7       | 1/29/2007        | 38  |            | 0                       | -18,718            |

**Insider Reporting**

| Issuer Name                 | Security                    | Insider Name            | Rel'n | Transaction Date | T/O | Unit Price | Date/Month End Holdings | Acquired/ Disposed |
|-----------------------------|-----------------------------|-------------------------|-------|------------------|-----|------------|-------------------------|--------------------|
| ACE Aviation Holdings Inc.  | Options (Stock Option Plan) | Shapiro, David          | 7     | 1/29/2007        | 97  | 15.04      | 23,266                  | 23,266             |
| ACE Aviation Holdings Inc.  | Options (Stock Option Plan) | Shurz, Daniel           | 7     | 1/29/2007        | 38  |            | 0                       | -20,677            |
| ACE Aviation Holdings Inc.  | Options (Stock Option Plan) | Shurz, Daniel           | 7     | 1/29/2007        | 97  | 26.16      | 841                     | 841                |
| ACE Aviation Holdings Inc.  | Options (Stock Option Plan) | Shurz, Daniel           | 7     | 1/29/2007        | 97  | 24.63      | 25,701                  | 24,860             |
| ACE Aviation Holdings Inc.  | Options (Stock Option Plan) | Smith, Benjamin M.      | 7     | 1/29/2007        | 38  |            | 0                       | -60,166            |
| ACE Aviation Holdings Inc.  | Options (Stock Option Plan) | Smith, Benjamin M.      | 7     | 1/29/2007        | 97  | 15.04      | 74,786                  | 74,786             |
| ACE Aviation Holdings Inc.  | Options (Stock Option Plan) | Tait, David M.          | 7     | 1/29/2007        | 38  |            | 0                       | -106,962           |
| ACE Aviation Holdings Inc.  | Options (Stock Option Plan) | Tait, David M.          | 7     | 1/29/2007        | 97  | 31.3       | 132,954                 | 132,954            |
| ACE Aviation Holdings Inc.  | Options (Stock Option Plan) | TURNER, Jon             | 7     | 1/29/2007        | 38  |            | 0                       | -16,044            |
| ACE Aviation Holdings Inc.  | Options (Stock Option Plan) | TURNER, Jon             | 7     | 1/29/2007        | 97  | 15.04      | 19,942                  | 19,942             |
| ACE Aviation Holdings Inc.  | Options (Stock Option Plan) | Welscheid, Susan        | 7     | 1/29/2007        | 38  |            | 0                       | -32,088            |
| ACE Aviation Holdings Inc.  | Options (Stock Option Plan) | Welscheid, Susan        | 7     | 1/29/2007        | 97  | 15.04      | 39,886                  | 39,886             |
| ACTIVEnergy Income Fund     | Trust Units                 | Activenergy Income Fund | 1     | 1/17/2007        | 38  | 9.21       | 8,668,045               | 3,300              |
| ACTIVEnergy Income Fund     | Trust Units                 | Activenergy Income Fund | 1     | 1/18/2007        | 38  | 9.23       | 8,673,945               | 5,900              |
| ACTIVEnergy Income Fund     | Trust Units                 | Activenergy Income Fund | 1     | 1/18/2007        | 38  | 9.25       | 8,676,945               | 3,000              |
| ACTIVEnergy Income Fund     | Trust Units                 | Activenergy Income Fund | 1     | 1/19/2007        | 38  | 9.2        | 8,682,445               | 5,500              |
| ACTIVEnergy Income Fund     | Trust Units                 | Activenergy Income Fund | 1     | 1/19/2007        | 38  | 9.23       | 8,689,145               | 6,700              |
| ACTIVEnergy Income Fund     | Trust Units                 | Activenergy Income Fund | 1     | 1/22/2007        | 38  | 9.24       | 8,691,845               | 2,700              |
| ACTIVEnergy Income Fund     | Trust Units                 | Activenergy Income Fund | 1     | 1/23/2007        | 38  | 9.35       | 8,692,545               | 700                |
| ACTIVEnergy Income Fund     | Trust Units                 | Activenergy Income Fund | 1     | 1/24/2007        | 38  | 9.49       | 8,693,545               | 1,000              |
| ACTIVEnergy Income Fund     | Trust Units                 | Activenergy Income Fund | 1     | 1/26/2007        | 38  | 9.55       | 8,694,245               | 700                |
| ACTIVEnergy Income Fund     | Trust Units                 | Activenergy Income Fund | 1     | 1/26/2007        | 10  | 9.62       | 8,693,245               | -1,000             |
| ACTIVEnergy Income Fund     | Trust Units                 | Activenergy Income Fund | 1     | 1/29/2007        | 38  | 9.55       | 8,694,545               | 1,300              |
| ACTIVEnergy Income Fund     | Trust Units                 | Activenergy Income Fund | 1     | 1/30/2007        | 38  | 9.54       | 8,699,545               | 5,000              |
| ACTIVEnergy Income Fund     | Trust Units                 | Activenergy Income Fund | 1     | 1/31/2007        | 38  | 9.7        | 8,700,345               | 800                |
| ACTIVEnergy Income Fund     | Trust Units                 | Activenergy Income Fund | 1     | 2/1/2007         | 38  | 9.65       | 8,701,045               | 700                |
| ACTIVEnergy Income Fund     | Trust Units                 | Activenergy Income Fund | 1     | 2/2/2007         | 38  | 9.75       | 8,701,645               | 600                |
| ACTIVEnergy Income Fund     | Trust Units                 | Brasseur, Murray        | 4, 5  | 1/29/2007        | 10  | 9.7        | 13,800                  | -1,200             |
| ACTIVEnergy Income Fund     | Trust Units                 | Brasseur, Murray        | 4, 5  | 1/31/2007        | 10  | 9.65       | 10,000                  | -3,800             |
| ACTIVEnergy Income Fund     | Trust Units                 | Brasseur, Murray        | 4, 5  | 1/31/2007        | 10  | 9.65       | 5,000                   | -5,000             |
| ACTIVEnergy Income Fund     | Trust Units                 | Brasseur, Murray        | 4, 5  | 2/2/2007         | 10  | 9.8        | 3,000                   | -2,000             |
| ACTIVEnergy Income Fund     | Trust Units                 | Brasseur, Murray        | 4, 5  | 2/2/2007         | 10  | 9.8        | 0                       | -3,000             |
| Addax Petroleum Corporation | Common Shares               | Anderson, Brian Ralph   | 4     | 1/30/2007        | 16  | 32.6       | 13,379                  | 715                |
| Addax Petroleum Corporation | Common Shares               | AOG Holdings BV         | 3     | 1/2/2007         | 11  |            | 68,649,075              | -3,432             |
| Addax Petroleum Corporation | Common Shares               | AOG Holdings BV         | 3     | 1/8/2007         | 11  |            | 68,479,904              | -169,171           |



**Insider Reporting**

| Issuer Name                           | Security               | Insider Name              | Rel'n | Transaction Date | T/O | Unit Price | Date/Month End Holdings | Acquired/Disposed |
|---------------------------------------|------------------------|---------------------------|-------|------------------|-----|------------|-------------------------|-------------------|
| Addax Petroleum Corporation           | Common Shares          | AOG Holdings BV           | 3     | 1/9/2007         | 11  |            | 67,652,792              | -827,112          |
| Addax Petroleum Corporation           | Common Shares          | AOG Holdings BV           | 3     | 1/10/2007        | 11  |            | 67,593,920              | -58,872           |
| Addax Petroleum Corporation           | Common Shares          | AOG Holdings BV           | 3     | 1/12/2007        | 11  |            | 67,582,356              | -11,564           |
| Addax Petroleum Corporation           | Common Shares          | AOG Holdings BV           | 3     | 1/15/2007        | 11  |            | 67,220,249              | -362,107          |
| Addax Petroleum Corporation           | Common Shares          | AOG Holdings BV           | 3     | 1/16/2007        | 11  |            | 67,115,281              | -104,968          |
| Addax Petroleum Corporation           | Common Shares          | AOG Holdings BV           | 3     | 1/17/2007        | 11  |            | 65,836,361              | -1,278,920        |
| Addax Petroleum Corporation           | Common Shares          | AOG Holdings BV           | 3     | 1/24/2007        | 11  |            | 64,144,781              | -1,691,580        |
| Addax Petroleum Corporation           | Common Shares          | AOG Holdings BV           | 3     | 1/25/2007        | 11  |            | 64,054,493              | -90,288           |
| Addax Petroleum Corporation           | Common Shares          | AOG Holdings BV           | 3     | 1/30/2007        | 11  |            | 64,050,797              | -3,696            |
| Addax Petroleum Corporation           | Common Shares          | AOG Holdings BV           | 3     | 1/31/2007        | 11  |            | 64,048,949              | -1,848            |
| Addax Petroleum Corporation           | Common Shares          | Davie, James              | 4     | 1/30/2007        | 16  | 32.6       | 60,219                  | 1,072             |
| Addax Petroleum Corporation           | Common Shares          | de Heinrich, Stephen      | 4     | 1/30/2007        | 16  | 32.6       | 292,689                 | 2,145             |
| Addax Petroleum Corporation           | Common Shares          | Dey, Peter James          | 4     | 1/30/2007        | 16  | 32.6       | 34,842                  | 4,110             |
| Addax Petroleum Corporation           | Common Shares          | Macey, Gerald Joseph      | 4     | 1/30/2007        | 16  | 32.6       | 26,839                  | 2,145             |
| Addax Petroleum Corporation           | Common Shares          | Oladele, Afolabi Oyedej R | 4     | 1/30/2007        | 16  | 32.6       | 3,719                   | 1,072             |
| Addax Petroleum Corporation           | Common Shares          | Twiss, Wesley R.          | 4     | 1/30/2007        | 16  | 32.6       | 16,862                  | 715               |
| Addenda Capital Inc.                  | Common Shares          | Normand, Carmand          | 4     | 2/6/2007         | 47  |            | 149,122                 | -1,000            |
| Adeptron Technologies Corporation     | Options                | Pang, Michael Stanley     | 5     | 1/29/2007        | 00  |            |                         |                   |
| Adeptron Technologies Corporation     | Options                | Pang, Michael Stanley     | 5     | 1/29/2007        | 50  |            | 100,000                 | 100,000           |
| Adex Mining Inc.                      | Common Shares          | BURTON, WILLIAM B.        | 4     | 2/5/2007         | 36  | 0.1        | 853,501                 | 793,100           |
| Adex Mining Inc.                      | Common Shares          | BURTON, WILLIAM B.        | 4     | 1/9/2007         | 00  |            |                         |                   |
| Adex Mining Inc.                      | Common Shares          | BURTON, WILLIAM B.        | 4     | 2/1/2007         | 36  | 0.1        | 250,000                 | 250,000           |
| Adex Mining Inc.                      | Convertible Debentures | BURTON, WILLIAM B.        | 4     | 2/5/2007         | 36  | 0.1        | \$0                     | (\$79,310)        |
| Adex Mining Inc.                      | Convertible Debentures | BURTON, WILLIAM B.        | 4     | 2/1/2007         | 36  | 0.1        | \$0                     | (\$25,000)        |
| Adex Mining Inc.                      | Common Shares          | Burton, William Crawford  | 5     | 10/1/2006        | 00  |            | 190,534                 |                   |
| Advantex Marketing International Inc. | Options                | Burns, Stephen Edward     | 4     | 2/7/2007         | 50  |            | 525,000                 | 525,000           |
| Aeroplan Income Fund                  | Units                  | Attali, Bernard           | 4, 7  | 1/10/2007        | 97  |            | 3,611                   | 2,211             |
| Aeroplan Income Fund                  | Units                  | Baril, Chantal            | 7     | 1/10/2007        | 97  |            | 42                      | 42                |
| Aeroplan Income Fund                  | Units                  | Blanchette, Pierre        | 7     | 1/10/2007        | 97  |            | 103                     | 99                |
| Aeroplan Income Fund                  | Units                  | Blanchette, Pierre        | 7     | 4/10/2006        | 00  |            |                         |                   |
| Aeroplan Income Fund                  | Units                  | Blanchette, Pierre        | 7     | 1/10/2007        | 97  |            | 11                      | 11                |
| Aeroplan Income Fund                  | Units                  | Bredt, William            | 7     | 1/10/2007        | 97  |            | 636                     | 97                |
| Aeroplan Income Fund                  | Units                  | Brewer, Montie R.         | 7     | 1/10/2007        | 97  |            |                         | 205               |
| Aeroplan Income Fund                  | Units                  | Brewer, Montie R.         | 7     | 1/10/2007        | 97  |            | 5,641                   | 3,654             |
| Aeroplan Income Fund                  | Units                  | CHIASSON, Michel          | 7     | 1/10/2007        | 97  |            | 10                      | 10                |

**Insider Reporting**

| Issuer Name                     | Security      | Insider Name           | Rel'n   | Transaction Date | T/O | Unit Price | Date/Month End Holdings | Acquired/ Disposed |
|---------------------------------|---------------|------------------------|---------|------------------|-----|------------|-------------------------|--------------------|
| Aeroplan Income Fund            | Units         | COTE, Greg             | 7       | 1/10/2007        | 97  |            | 3,768                   | 1,768              |
| Aeroplan Income Fund            | Units         | Dee, Duncan            | 7       | 6/29/2005        | 00  |            |                         |                    |
| Aeroplan Income Fund            | Units         | Dee, Duncan            | 7       | 1/10/2007        | 97  |            | 67                      | 67                 |
| Aeroplan Income Fund            | Units         | Duchesne, Rupert       | 4, 5    | 1/10/2007        | 97  |            | 1,172                   | 122                |
| Aeroplan Income Fund            | Units         | Dufresne, Yves         | 7       | 6/29/2005        | 00  |            |                         |                    |
| Aeroplan Income Fund            | Units         | Dufresne, Yves         | 7       | 1/10/2007        | 97  |            | 60                      | 60                 |
| Aeroplan Income Fund            | Units         | Elvidge, Ronald        | 7       | 1/10/2007        | 97  |            | 3,110                   | 110                |
| Aeroplan Income Fund            | Units         | Fournel, Lise          | 7       | 1/10/2007        | 97  |            | 246                     | 175                |
| Aeroplan Income Fund            | Units         | Graham, Elizabeth      | 5       | 1/10/2007        | 97  |            | 885                     | 85                 |
| Aeroplan Income Fund            | Units         | Hadrovic, Carolyn      | 5       | 12/15/2005       | 00  |            |                         |                    |
| Aeroplan Income Fund            | Units         | Hadrovic, Carolyn      | 5       | 1/10/2007        | 97  |            | 15                      | 15                 |
| Aeroplan Income Fund            | Units         | Howlett, Kevin C.      | 7       | 1/10/2007        | 97  |            | 637                     | 98                 |
| Aeroplan Income Fund            | Units         | Johnson, Pierre Marc   | 4, 7    | 1/10/2007        | 97  |            | 8,111                   | 2,211              |
| Aeroplan Income Fund            | Units         | Le Beau, Louise        | 7       | 4/7/2006         | 00  |            |                         |                    |
| Aeroplan Income Fund            | Units         | Le Beau, Louise        | 7       | 1/10/2007        | 97  |            | 45                      | 45                 |
| Aeroplan Income Fund            | Units         | Legge, David           | 7       | 1/10/2007        | 97  |            | 2,044                   | 1,453              |
| Aeroplan Income Fund            | Units         | Legge, David           | 7       | 1/10/2007        | 97  |            | 1,019                   | 725                |
| Aeroplan Income Fund            | Units         | McCoy, Richard H.      | 7       | 1/10/2007        | 97  |            | 2,488                   | 1,768              |
| Aeroplan Income Fund            | Units         | McCoy, Richard H.      | 7       | 1/10/2007        | 97  |            | 4,256                   | 1,768              |
| Aeroplan Income Fund            | Units         | McLennan, John T.      | 4, 7    | 1/10/2007        | 97  |            | 26,222                  | 4,422              |
| Aeroplan Income Fund            | Units         | Milton, Robert A.      | 4, 7, 5 | 1/10/2007        | 97  |            | 20,141                  | 10,761             |
| Aeroplan Income Fund            | Units         | Poudrette, Danielle    | 7       | 1/10/2007        | 97  |            | 143                     | 102                |
| Aeroplan Income Fund            | Units         | Reid, Robert F.        | 7       | 1/10/2007        | 97  |            | 159                     | 113                |
| Aeroplan Income Fund            | Units         | Richardson, David I.   | 4, 7    | 1/10/2007        | 97  |            | 21,222                  | 4,422              |
| Aeroplan Income Fund            | Units         | Shurz, Daniel          | 7       | 8/10/2006        | 00  |            |                         |                    |
| Aeroplan Income Fund            | Units         | Shurz, Daniel          | 7       | 1/10/2007        | 97  |            | 31                      | 31                 |
| Aeroplan Income Fund            | Units         | Smith, Benjamin M.     | 7       | 1/10/2007        | 97  |            | 71                      | 71                 |
| Aeroplan Income Fund            | Units         | Sorensen, Vagn         | 7       | 11/15/2006       | 00  |            |                         |                    |
| Aeroplan Income Fund            | Units         | Sorensen, Vagn         | 7       | 1/10/2007        | 97  |            | 1,061                   | 1,061              |
| Aeroplan Income Fund            | Units         | Yontef, Marvin         | 4, 7    | 1/10/2007        | 97  |            | 8,111                   | 2,211              |
| Aeroquest International Limited | Common Shares | Paterson, Norman Reed  | 4       | 1/31/2007        | 10  | 1.5        | 99,691                  | -10,000            |
| Aeroquest International Limited | Common Shares | Paterson, Norman Reed  | 4       | 2/6/2007         | 10  | 1.4        | 49,691                  | -50,000            |
| Africo Resources Ltd.           | Common Shares | Adamson, David William | 4       | 12/18/2006       | 00  |            | 70,921                  |                    |
| Africo Resources Ltd.           | Common Shares | Adamson, David William | 4       | 1/31/2007        | 36  |            | 0                       | -70,921            |
| AfriOre Limited                 | Options       | Comline, Stuart Robert | 4       | 1/31/2007        | 22  |            | 0                       | -375,000           |

**Insider Reporting**

| Issuer Name     | Security      | Insider Name                | Rel'n | Transaction Date | T/O | Unit Price | Date/Month End Holdings | Acquired/ Disposed |
|-----------------|---------------|-----------------------------|-------|------------------|-----|------------|-------------------------|--------------------|
| AfriOre Limited | Common Shares | DiGiacomo, Thomas Anthony   | 4     | 1/26/2007        | 51  | 0.8        | 200,000                 | 25,000             |
| AfriOre Limited | Common Shares | DiGiacomo, Thomas Anthony   | 4     | 1/26/2007        | 51  | 0.66       | 250,000                 | 50,000             |
| AfriOre Limited | Common Shares | DiGiacomo, Thomas Anthony   | 4     | 1/26/2007        | 51  | 3.38       | 300,000                 | 50,000             |
| AfriOre Limited | Common Shares | DiGiacomo, Thomas Anthony   | 4     | 1/26/2007        | 22  | 8.75       | 0                       | -300,000           |
| AfriOre Limited | Common Shares | DiGiacomo, Thomas Anthony   | 4     | 1/26/2007        | 22  | 8.75       | 0                       | -80,000            |
| AfriOre Limited | Options       | DiGiacomo, Thomas Anthony   | 4     | 1/26/2007        | 51  | 0.66       | 75,000                  | -50,000            |
| AfriOre Limited | Options       | DiGiacomo, Thomas Anthony   | 4     | 1/26/2007        | 51  | 0.8        | 50,000                  | -25,000            |
| AfriOre Limited | Options       | DiGiacomo, Thomas Anthony   | 4     | 1/26/2007        | 51  | 3.38       | 0                       | -50,000            |
| AfriOre Limited | Common Shares | Farmer, Ian                 | 4, 6  | 1/31/2007        | 00  |            |                         |                    |
| AfriOre Limited | Common Shares | Jones, Jack                 | 4, 6  | 1/31/2007        | 00  |            |                         |                    |
| AfriOre Limited | Common Shares | Kyle, Derek Lyndon          | 4     | 1/31/2007        | 51  | 0.8        | 25,000                  | 25,000             |
| AfriOre Limited | Common Shares | Kyle, Derek Lyndon          | 4     | 1/31/2007        | 51  | 0.66       | 75,000                  | 50,000             |
| AfriOre Limited | Common Shares | Kyle, Derek Lyndon          | 4     | 1/31/2007        | 51  | 3.38       | 125,000                 | 50,000             |
| AfriOre Limited | Common Shares | Kyle, Derek Lyndon          | 4     | 1/31/2007        | 22  | 8.75       | 0                       | -125,000           |
| AfriOre Limited | Options       | Kyle, Derek Lyndon          | 4     | 1/31/2007        | 51  | 0.8        | 100,000                 | -25,000            |
| AfriOre Limited | Options       | Kyle, Derek Lyndon          | 4     | 1/31/2007        | 51  | 0.66       | 50,000                  | -50,000            |
| AfriOre Limited | Options       | Kyle, Derek Lyndon          | 4     | 1/31/2007        | 51  | 3.88       | 0                       | -50,000            |
| AfriOre Limited | Common Shares | Lonmin Plc                  | 3     | 1/31/2007        | 00  |            |                         |                    |
| AfriOre Limited | Common Shares | Lonmin Plc                  | 3     | 1/31/2007        | 22  | 8.75       | 49,437,180              | 49,437,180         |
| AfriOre Limited | Common Shares | Lonmin Plc                  | 3     | 2/8/2007         | 22  | 8.75       | 50,752,450              | 1,315,270          |
| AfriOre Limited | Common Shares | Meyer, Edward Adrian        | 4     | 8/11/2001        | 00  |            |                         |                    |
| AfriOre Limited | Common Shares | Meyer, Edward Adrian        | 4     | 1/31/2007        | 51  | 1.776      | 125,000                 | 125,000            |
| AfriOre Limited | Common Shares | Meyer, Edward Adrian        | 4     | 1/31/2007        | 22  | 8.75       | 0                       | -125,000           |
| AfriOre Limited | Common Shares | Meyer, Edward Adrian        | 4     | 1/31/2007        | 22  | 8.75       | 0                       | -1,020,400         |
| AfriOre Limited | Options       | Meyer, Edward Adrian        | 4     | 1/31/2007        | 51  | 3.38       | 75,000                  | -50,000            |
| AfriOre Limited | Options       | Meyer, Edward Adrian        | 4     | 1/31/2007        | 51  | 0.8        | 50,000                  | -25,000            |
| AfriOre Limited | Options       | Meyer, Edward Adrian        | 4     | 1/31/2007        | 51  | 0.66       | 0                       | -50,000            |
| AfriOre Limited | Common Shares | Mills, Bradford             | 4, 6  | 1/31/2007        | 00  |            |                         |                    |
| AfriOre Limited | Options       | Myburgh, Susan Mary Jane    | 5     | 1/31/2007        | 22  |            | 0                       | -225,000           |
| AfriOre Limited | Common Shares | Robinson, John              | 4, 6  | 1/31/2007        | 00  |            |                         |                    |
| AfriOre Limited | Common Shares | van Aswegen, George Michael | 4     | 1/31/2007        | 22  | 8.75       | 0                       | -188,000           |
| AfriOre Limited | Common Shares | van Aswegen, George Michael | 4     | 1/31/2007        | 51  | 0.75       | 75,000                  | 75,000             |
| AfriOre Limited | Common Shares | van Aswegen, George Michael | 4     | 1/31/2007        | 51  | 0.66       | 150,000                 | 75,000             |
| AfriOre Limited | Common Shares | van Aswegen, George Michael | 4     | 1/31/2007        | 51  | 3.88       | 200,000                 | 50,000             |
| AfriOre Limited | Common Shares | van Aswegen, George Michael | 4     | 1/31/2007        | 22  | 8.75       | 0                       | -200,000           |

**Insider Reporting**

| Issuer Name                          | Security                  | Insider Name                         | Rel'n | Transaction Date | T/O | Unit Price | Date/Month End Holdings | Acquired/ Disposed |
|--------------------------------------|---------------------------|--------------------------------------|-------|------------------|-----|------------|-------------------------|--------------------|
| AfriOre Limited                      | Options                   | van Aswegen, George Michael          | 4     | 1/31/2007        | 51  | 0.75       | 125,000                 | -75,000            |
| AfriOre Limited                      | Options                   | van Aswegen, George Michael          | 4     | 1/31/2007        | 51  | 0.66       | 50,000                  | -75,000            |
| AfriOre Limited                      | Options                   | van Aswegen, George Michael          | 4     | 1/31/2007        | 51  | 3.88       | 0                       | -50,000            |
| AGF Management Limited               | Common Shares Class B     | Goldstein, Lloyd                     | 7     | 6/12/2002        | 00  |            |                         |                    |
| AGF Management Limited               | Common Shares Class B     | Goldstein, Lloyd                     | 7     | 2/2/2007         | 51  | 23.53      | 15,000                  | 15,000             |
| AGF Management Limited               | Common Shares Class B     | Goldstein, Lloyd                     | 7     | 2/2/2007         | 51  | 22.53      | 17,500                  | 2,500              |
| AGF Management Limited               | Common Shares Class B     | Goldstein, Lloyd                     | 7     | 2/2/2007         | 51  | 18.94      | 21,250                  | 3,750              |
| AGF Management Limited               | Options Stock Option Plan | Goldstein, Lloyd                     | 7     | 2/2/2007         | 51  | 23.53      | 12,500                  | -15,000            |
| AGF Management Limited               | Options Stock Option Plan | Goldstein, Lloyd                     | 7     | 2/2/2007         | 51  | 22.53      | 10,000                  | -2,500             |
| AGF Management Limited               | Options Stock Option Plan | Goldstein, Lloyd                     | 7     | 2/2/2007         | 51  | 18.94      | 6,250                   | -3,750             |
| AGF Management Limited               | Common Shares Class B     | Ip, Beatrice                         | 5     | 2/6/2007         | 51  | 14.52      | 67,200                  | 10,000             |
| AGF Management Limited               | Common Shares Class B     | Ip, Beatrice                         | 5     | 2/7/2007         | 10  | 28.25      | 65,700                  | -1,500             |
| AGF Management Limited               | Common Shares Class B     | Ip, Beatrice                         | 5     | 2/7/2007         | 10  | 28.26      | 65,200                  | -500               |
| AGF Management Limited               | Common Shares Class B     | Ip, Beatrice                         | 5     | 2/7/2007         | 10  | 28.31      | 64,700                  | -500               |
| AGF Management Limited               | Options Stock Option Plan | Ip, Beatrice                         | 5     | 2/6/2007         | 51  | 14.52      | 165,000                 | -10,000            |
| AGF Management Limited               | Common Shares Class B     | Vojvodic, Zoran                      | 5     | 2/2/2007         | 51  | 17.12      | 1,625                   | 1,250              |
| AGF Management Limited               | Options Stock Option Plan | Vojvodic, Zoran                      | 5     | 2/2/2007         | 51  | 17.12      | 12,500                  | -1,250             |
| Agrium Inc.                          | Common Shares             | O'Donoghue, Leslie                   | 5     | 2/8/2007         | 10  | 15.9       | 6,075                   | 3,175              |
| Agrium Inc.                          | Common Shares             | O'Donoghue, Leslie                   | 5     | 2/8/2007         | 10  | 14.55      | 7,500                   | 1,425              |
| Agrium Inc.                          | Options                   | O'Donoghue, Leslie                   | 5     | 2/7/2007         | 51  | 14.55      | 67,675                  | -1,425             |
| Agrium Inc.                          | Options                   | O'Donoghue, Leslie                   | 5     | 2/8/2007         | 51  | 15.9       | 64,500                  | -3,175             |
| AIC Global Financial Split Corp.     | Class A                   | Lowe, Chris                          | 7     | 1/29/2007        | 10  | 16.88      | 1,500                   | 188                |
| AIC Global Financial Split Corp.     | Preferred Shares          | Lowe, Chris                          | 7     | 1/29/2007        | 10  | 10.49      | 562                     | -700               |
| AIC Global Financial Split Corp.     | Preferred Shares          | Lowe, Chris                          | 7     | 1/29/2007        | 10  | 10.46      | 62                      | -500               |
| AlarmForce Industries Inc.           | Common Shares             | Christopoulos, George                | 3     | 1/25/2007        | 10  | 5.155      | 1,294,393               | -8,500             |
| AlarmForce Industries Inc.           | Common Shares             | Christopoulos, George                | 3     | 1/31/2007        | 10  | 5.69       | 1,293,793               | -600               |
| AlarmForce Industries Inc.           | Common Shares             | Christopoulos, George                | 3     | 2/2/2007         | 10  | 5.45       | 1,283,793               | -10,000            |
| AlarmForce Industries Inc.           | Common Shares             | Christopoulos, George                | 3     | 2/6/2007         | 10  | 5.6375     | 1,274,993               | -8,800             |
| AlarmForce Industries Inc.           | Common Shares             | Christopoulos, George                | 3     | 2/9/2007         | 10  | 5.525      | 1,268,993               | -6,000             |
| Alberta Focused Income & Growth Fund | Trust Units               | Alberta Focused Income & Growth Fund | 1     | 2/5/2007         | 38  | 7.25       | 750,812                 | 600                |
| Alberta Focused Income & Growth Fund | Trust Units               | Brasseur, Murray                     | 4, 5  | 1/29/2007        | 10  | 7.29       | 82,036                  | -2,500             |
| Alberta Focused Income & Growth Fund | Trust Units               | Brasseur, Murray                     | 4, 5  | 1/29/2007        | 10  | 7.29       | 77,036                  | -5,000             |
| Alberta Focused Income & Growth Fund | Trust Units               | Brasseur, Murray                     | 4, 5  | 1/29/2007        | 10  | 7.29       | 72,036                  | -5,000             |
| Alberta Focused Income & Growth Fund | Trust Units               | Brasseur, Murray                     | 4, 5  | 1/29/2007        | 10  | 7.29       | 69,536                  | -2,500             |
| Alberta Focused Income & Growth Fund | Trust Units               | Brasseur, Murray                     | 4, 5  | 1/31/2007        | 10  | 7.34       | 68,336                  | -1,200             |

**Insider Reporting**

| Issuer Name                          | Security  | Insider Name               | Rel'n | Transaction Date | T/O | Unit Price | Date/Month End Holdings | Acquired/ Disposed |
|--------------------------------------|---|----------------------------|-------|------------------|-----|------------|-------------------------|--------------------|
| Alberta Focused Income & Growth Fund | Trust Units                                     | Brasseur, Murray           | 4, 5  | 2/1/2007         | 10  | 7.39       | 65,336                  | -3,000             |
| Alcan Inc.                           | Participation Units Alcan Employee Savings Plan | Chenard, Pierre            | 5     | 1/15/2007        | 30  | 79.651     | 633                     | 4                  |
| Alcan Inc.                           | Participation Units Alcan Employee Savings Plan | Chenard, Pierre            | 5     | 1/30/2007        | 30  | 81.529     | 637                     | 4                  |
| Alcan Inc.                           | Participation Units Alcan Employee Savings Plan | Chistolini, Mark           | 5     | 1/15/2007        | 30  | 79.651     | 354                     | 4                  |
| Alcan Inc.                           | Participation Units Alcan Employee Savings Plan | Chistolini, Mark           | 5     | 1/31/2007        | 30  | 81.529     | 358                     | 4                  |
| Alcan Inc.                           | Common Shares                                   | Cote, Jacynthe             | 5     | 6/1/2005         | 00  |            |                         |                    |
| Alcan Inc.                           | Common Shares                                   | Cote, Jacynthe             | 5     | 2/2/2007         | 51  | 42.4       | 855                     | 855                |
| Alcan Inc.                           | Common Shares                                   | Cote, Jacynthe             | 5     | 2/2/2007         | 10  | 61         | 0                       | -855               |
| Alcan Inc.                           | Options B, C, D, E, & F                         | Cote, Jacynthe             | 5     | 2/2/2007         | 51  |            | 70,499                  | -855               |
| Alcan Inc.                           | Participation Units Alcan Employee Savings Plan | Cote, Jacynthe             | 5     | 1/15/2007        | 30  | 79.651     | 1,241                   | 18                 |
| Alcan Inc.                           | Participation Units Alcan Employee Savings Plan | Cote, Jacynthe             | 5     | 1/31/2007        | 30  | 81.529     | 1,258                   | 17                 |
| Alcan Inc.                           | Participation Units Alcan Employee Savings Plan | Deslarzes, Jean-Christophe | 5     | 1/15/2007        | 30  | 79.651     | 41                      | 5                  |
| Alcan Inc.                           | Participation Units Alcan Employee Savings Plan | Deslarzes, Jean-Christophe | 5     | 1/31/2007        | 30  | 81.529     | 46                      | 5                  |
| Alcan Inc.                           | Participation Units Alcan Employee Savings Plan | Evans, Richard B.          | 4, 5  | 1/15/2007        | 30  | 79.651     | 518                     | 21                 |
| Alcan Inc.                           | Participation Units Alcan Employee Savings Plan | Evans, Richard B.          | 4, 5  | 1/31/2007        | 30  | 81.529     | 538                     | 20                 |
| Alcan Inc.                           | Participation Units Alcan Employee Savings Plan | Gagnier, Daniel            | 5     | 1/15/2007        | 30  | 79.651     | 3,326                   | 11                 |
| Alcan Inc.                           | Participation Units Alcan Employee Savings Plan | Gagnier, Daniel            | 5     | 1/31/2007        | 30  | 81.529     | 3,337                   | 11                 |
| Alcan Inc.                           | Participation Units Alcan Employee Savings Plan | Hanley, Michael            | 5     | 1/15/2007        | 30  | 79.651     | 1,219                   | 9                  |
| Alcan Inc.                           | Participation Units Alcan Employee Savings Plan | Hanley, Michael            | 5     | 1/31/2007        | 30  | 81.529     | 1,228                   | 9                  |
| Alcan Inc.                           | Common Shares                                   | Ouellet, Gaston            | 5     | 2/7/2007         | 51  | 39.84      | 18,831                  | 18,817             |
| Alcan Inc.                           | Common Shares                                   | Ouellet, Gaston            | 5     | 2/7/2007         | 10  | 59.81      | 17,631                  | -1,200             |
| Alcan Inc.                           | Common Shares                                   | Ouellet, Gaston            | 5     | 2/7/2007         | 10  | 59.76      | 15,831                  | -1,800             |
| Alcan Inc.                           | Common Shares                                   | Ouellet, Gaston            | 5     | 2/7/2007         | 10  | 59.75      | 10,614                  | -5,217             |
| Alcan Inc.                           | Common Shares                                   | Ouellet, Gaston            | 5     | 2/7/2007         | 10  | 59.86      | 10,314                  | -300               |
| Alcan Inc.                           | Common Shares                                   | Ouellet, Gaston            | 5     | 2/7/2007         | 10  | 59.84      | 9,814                   | -500               |
| Alcan Inc.                           | Common Shares                                   | Ouellet, Gaston            | 5     | 2/7/2007         | 10  | 59.83      | 9,214                   | -600               |
| Alcan Inc.                           | Common Shares                                   | Ouellet, Gaston            | 5     | 2/7/2007         | 10  | 59.8       | 7,914                   | -1,300             |
| Alcan Inc.                           | Common Shares                                   | Ouellet, Gaston            | 5     | 2/7/2007         | 10  | 59.78      | 6,614                   | -1,300             |
| Alcan Inc.                           | Common Shares                                   | Ouellet, Gaston            | 5     | 2/7/2007         | 10  | 59.79      | 14                      | -6,600             |
| Alcan Inc.                           | Common Shares                                   | Ouellet, Gaston            | 5     | 2/8/2007         | 51  | 38.26      | 27,014                  | 27,000             |
| Alcan Inc.                           | Common Shares                                   | Ouellet, Gaston            | 5     | 2/8/2007         | 51  | 34.04      | 35,642                  | 8,628              |
| Alcan Inc.                           | Common Shares                                   | Ouellet, Gaston            | 5     | 2/8/2007         | 10  | 60.55      | 34,442                  | -1,200             |
| Alcan Inc.                           | Common Shares                                   | Ouellet, Gaston            | 5     | 2/8/2007         | 10  | 60.61      | 34,142                  | -300               |
| Alcan Inc.                           | Common Shares                                   | Ouellet, Gaston            | 5     | 2/8/2007         | 10  | 60.5       | 12,942                  | -21,200            |
| Alcan Inc.                           | Common Shares                                   | Ouellet, Gaston            | 5     | 2/8/2007         | 10  | 60.63      | 12,842                  | -100               |

**Insider Reporting**

| Issuer Name                                    | Security  | Insider Name                              | Rel'n | Transaction Date | T/O | Unit Price | Date/Month End Holdings | Acquired/ Disposed |
|--|---|---|-------|------------------|-----|------------|-------------------------|--------------------|
| Alcan Inc.                                     | Common Shares                                   | Ouellet, Gaston                           | 5     | 2/8/2007         | 10  | 60.57      | 11,542                  | -1,300             |
| Alcan Inc.                                     | Common Shares                                   | Ouellet, Gaston                           | 5     | 2/8/2007         | 10  | 60.65      | 10,042                  | -1,500             |
| Alcan Inc.                                     | Common Shares                                   | Ouellet, Gaston                           | 5     | 2/8/2007         | 10  | 60.56      | 9,742                   | -300               |
| Alcan Inc.                                     | Common Shares                                   | Ouellet, Gaston                           | 5     | 2/8/2007         | 10  | 60.6       | 8,842                   | -900               |
| Alcan Inc.                                     | Common Shares                                   | Ouellet, Gaston                           | 5     | 2/8/2007         | 10  | 60.64      | 8,642                   | -200               |
| Alcan Inc.                                     | Common Shares                                   | Ouellet, Gaston                           | 5     | 2/8/2007         | 10  | 60.52      | 7,542                   | -1,100             |
| Alcan Inc.                                     | Common Shares                                   | Ouellet, Gaston                           | 5     | 2/8/2007         | 10  | 60.53      | 6,642                   | -900               |
| Alcan Inc.                                     | Common Shares                                   | Ouellet, Gaston                           | 5     | 2/8/2007         | 10  | 60.5       | 1,714                   | -4,928             |
| Alcan Inc.                                     | Common Shares                                   | Ouellet, Gaston                           | 5     | 2/8/2007         | 10  | 60.54      | 14                      | -1,700             |
| Alcan Inc.                                     | Options B, C, D, E, & F                         | Ouellet, Gaston                           | 5     | 2/7/2007         | 51  |            | 141,729                 | -18,817            |
| Alcan Inc.                                     | Options B, C, D, E, & F                         | Ouellet, Gaston                           | 5     | 2/8/2007         | 51  |            | 114,729                 | -27,000            |
| Alcan Inc.                                     | Options B, C, D, E, & F                         | Ouellet, Gaston                           | 5     | 2/8/2007         | 51  |            | 106,101                 | -8,628             |
| Alcan Inc.                                     | Participation Units Alcan Employee Savings Plan | Ouellet, Gaston                           | 5     | 1/15/2007        | 30  | 79.651     | 3,848                   | 7                  |
| Alcan Inc.                                     | Participation Units Alcan Employee Savings Plan | Ouellet, Gaston                           | 5     | 1/31/2007        | 30  | 81.529     | 3,855                   | 7                  |
| Allied Properties Real Estate Investment Trust | Units Issued under Long-Term Incentive Plan     | Allen, Michael David                      | 4, 5  | 1/1/2007         | 00  |            |                         |                    |
| Allied Properties Real Estate Investment Trust | Units Issued under Long-Term Incentive Plan     | Allen, Michael David                      | 4, 5  | 1/26/2007        | 11  | 22.85      | 5,000                   | 5,000              |
| Allied Properties Real Estate Investment Trust | Units   | Cumberland Private Wealth Management Inc. | 3     | 1/15/2007        | 30  | 21.115     | 773,074                 | 8                  |
| Allied Properties Real Estate Investment Trust | Units   | Cumberland Private Wealth Management Inc. | 3     | 2/1/2007         | 10  | 22.74      | 0                       | -10,240            |
| Allied Properties Real Estate Investment Trust | Units Issued under Long-Term Incentive Plan     | Emory, Michael R.                         | 5     | 1/26/2007        | 11  | 22.85      | 200,919                 | 20,000             |
| Allied Properties Real Estate Investment Trust | Units Issued under Long-Term Incentive Plan     | Jacobs, Wayne Lester                      | 5     | 1/26/2007        | 11  | 22.85      | 97,942                  | 10,000             |
| Allied Properties Real Estate Investment Trust | Units Issued under Long-Term Incentive Plan     | O'Leary, Marianne Verda                   | 5     | 1/26/2007        | 11  | 22.85      | 25,432                  | 5,000              |
| Allied Properties Real Estate Investment Trust | Units   | Poulter, John Barry                       | 6     | 2/1/2007         | 10  | 22.74      | 0                       | -10,240            |
| Allied Properties Real Estate Investment Trust | Units Issued under Long-Term Incentive Plan     | Wenner, Thomas Matthew                    | 5     | 1/26/2007        | 11  | 22.85      | 17,500                  | 2,500              |
| Almaden Minerals Ltd.                          | Common Shares                                   | McCleary, John Daniel                     | 4     | 1/22/2007        | 51  | 0.55       | 200,150                 | 50,000             |
| Almaden Minerals Ltd.                          | Options   | McCleary, John Daniel                     | 4     | 1/22/2007        | 51  | 0.55       | 138,900                 | -50,000            |
| AltaGas Income Trust                           | Trust Units                                     | Alexander, Richard M.                     | 5     | 5/1/2006         | 00  |            |                         |                    |
| AltaGas Income Trust                           | Trust Units                                     | Alexander, Richard M.                     | 5     | 12/31/2006       | 30  | 27.54      | 485                     | 485                |
| Amalgamated Income Limited Partnership         | Limited Partnership Units                       | Foscolos, Elias                           | 4     | 2/2/2007         | 10  | 7.65       | 6,416                   | -1,900             |
| Amalgamated Income Limited Partnership         | Limited Partnership Units                       | Foscolos, Elias                           | 4     | 1/30/2007        | 52  | 7.41       |                         | 2,000              |
| Amalgamated Income Limited Partnership         | Limited Partnership Units                       | Foscolos, Elias                           | 4     | 1/30/2007        | 52  | 7.46       |                         | 2,000              |
| Amalgamated Income Limited Partnership         | Limited Partnership Units                       | Foscolos, Elias                           | 4     | 1/30/2007        | 51  | 7.46       | 85,546                  | 2,000              |
| Amalgamated Income Limited Partnership         | Limited Partnership Units                       | Foscolos, Elias                           | 4     | 1/30/2007        | 11  | 7.46       | 85,536                  | -10                |
| Amalgamated Income Limited Partnership         | Options Incentive Options                       | Foscolos, Elias                           | 4     | 1/30/2007        | 51  | 7.41       | 43,000                  | -2,000             |
| Amalgamated Income Limited Partnership         | Limited Partnership Units                       | Mitchell, Bruce                           | 4     | 2/9/2007         | 10  | 7.61       | 42,494                  | -11,526            |
| Amalgamated Income Limited Partnership         | Limited Partnership Units                       | Warkentin, Bruce Patrick                  | 5     | 1/1/2006         | 00  |            |                         |                    |

**Insider Reporting**

| Issuer Name                            | Security                  | Insider Name             | Rel'n   | Transaction Date | T/O | Unit Price | Date/Month End Holdings | Acquired/ Disposed |
|--|---------------------------|--------------------------|---------|------------------|-----|------------|-------------------------|--------------------|
| Amalgamated Income Limited Partnership | Limited Partnership Units | Warkentin, Bruce Patrick | 5       | 2/9/2007         | 11  | 7.6        | 1                       | 1                  |
| Amalgamated Income Limited Partnership | Limited Partnership Units | Warkentin, Bruce Patrick | 5       | 2/9/2007         | 30  | 7.25       | 1,380                   | 1,379              |
| Amalgamated Income Limited Partnership | Limited Partnership Units | Warkentin, Bruce Patrick | 5       | 2/9/2007         | 11  | 7.6        | 2,153                   | -2                 |
| Amalgamated Income Limited Partnership | Limited Partnership Units | Warkentin, Bruce Patrick | 5       | 2/9/2007         | 30  | 7.25       | 3,532                   | 1,379              |
| Amalgamated Income Limited Partnership | Limited Partnership Units | Warkentin, Bruce Patrick | 5       | 2/9/2007         | 30  | 7.25       | 3,557                   | 25                 |
| Amalgamated Income Limited Partnership | Limited Partnership Units | Warkentin, Bruce Patrick | 5       | 2/9/2007         | 11  | 7.6        | 13,664                  | 1                  |
| Amalgamated Income Limited Partnership | Limited Partnership Units | Warkentin, Bruce Patrick | 5       | 2/9/2007         | 30  | 7.25       | 15,043                  | 1,379              |
| Ambrilia Biopharma Inc.                | Options                   | Krivulka, Joseph J.      | 4       | 5/9/2006         | 50  |            |                         | 27,940             |
| Ambrilia Biopharma Inc.                | Options                   | Krivulka, Joseph J.      | 4       | 5/9/2006         | 50  |            | 27,490                  | 27,490             |
| Ambrilia Biopharma Inc.                | Options                   | Krivulka, Joseph J.      | 4       | 10/19/2006       | 37  |            | 2,749                   | -24,741            |
| Ambrilia Biopharma Inc.                | Options                   | Krivulka, Joseph J.      | 4       | 1/29/2007        | 50  |            | 17,749                  | 15,000             |
| Ambrilia Biopharma Inc.                | Options                   | Lombard, François        | 4       | 5/9/2006         | 50  |            |                         | 27,940             |
| Ambrilia Biopharma Inc.                | Options                   | Lombard, François        | 4       | 5/9/2006         | 50  |            | 27,490                  | 27,490             |
| Ambrilia Biopharma Inc.                | Options                   | Lombard, François        | 4       | 10/19/2006       | 37  |            | 2,749                   | -24,741            |
| Ambrilia Biopharma Inc.                | Options                   | Lombard, François        | 4       | 1/29/2007        | 50  |            | 17,749                  | 15,000             |
| Ambrilia Biopharma Inc.                | Common Shares             | Porte, Frédéric          | 4       | 1/29/2007        | 00  |            | 459,752                 |                    |
| Ambrilia Biopharma Inc.                | Options                   | Porte, Frédéric          | 4       | 1/29/2007        | 00  |            |                         |                    |
| Ambrilia Biopharma Inc.                | Options                   | Porte, Frédéric          | 4       | 1/29/2007        | 50  |            | 15,000                  | 15,000             |
| Ambrilia Biopharma Inc.                | Special Warrants          | Porte, Frédéric          | 4       | 1/29/2007        | 00  |            | 89,565                  |                    |
| Ambrilia Biopharma Inc.                | Options                   | Sudovar, Stephen George  | 4       | 5/9/2006         | 50  |            |                         | 27,940             |
| Ambrilia Biopharma Inc.                | Options                   | Sudovar, Stephen George  | 4       | 5/9/2006         | 50  |            | 27,490                  | 27,490             |
| Ambrilia Biopharma Inc.                | Options                   | Sudovar, Stephen George  | 4       | 10/19/2006       | 37  |            | 2,749                   | -24,741            |
| Ambrilia Biopharma Inc.                | Options                   | Sudovar, Stephen George  | 4       | 1/29/2007        | 50  |            | 32,749                  | 30,000             |
| Ambrilia Biopharma Inc.                | Options                   | Tabbiner, Philip Stewart | 4       | 10/19/2006       | 37  |            | 2,749                   | -24,741            |
| Ambrilia Biopharma Inc.                | Options                   | Tabbiner, Philip Stewart | 4       | 1/29/2007        | 50  |            | 17,749                  | 15,000             |
| Ambrilia Biopharma Inc.                | Options                   | Tanguay, Luc             | 4       | 1/29/2007        | 50  |            | 17,755                  | 15,000             |
| American Creek Resources Ltd.          | Common Shares             | Ambrose, Brent           | 5       | 2/2/2007         | 10  | 1.576      | 557,250                 | 3,500              |
| American Creek Resources Ltd.          | Common Shares             | Ambrose, Brent           | 5       | 2/8/2007         | 10  | 1.576      |                         | 3,500              |
| American Creek Resources Ltd.          | Common Shares             | Blaney, Darren           | 3, 4, 5 | 1/31/2007        | 10  | 1.651      | 4,288,400               | -4,000             |
| American Creek Resources Ltd.          | Common Shares             | Blaney, Darren           | 3, 4, 5 | 2/1/2007         | 10  | 1.6        | 4,285,100               | -3,300             |
| American Creek Resources Ltd.          | Common Shares             | Blaney, Darren           | 3, 4, 5 | 2/5/2007         | 10  | 1.481      |                         | 8,700              |
| American Creek Resources Ltd.          | Common Shares             | Blaney, Darren           | 3, 4, 5 | 2/5/2007         | 10  | 1.501      | 4,291,800               | 6,700              |
| American Creek Resources Ltd.          | Common Shares             | Butler, William          | 4       | 2/8/2007         | 10  | 1.72       | 805,900                 | -10,500            |
| Amica Mature Lifestyles Inc.           | Common Shares             | Barazzuol, Renzo         | 5       | 2/7/2007         | 51  | 3.6        | 71,721                  | 16,667             |
| Amica Mature Lifestyles Inc.           | Options                   | Barazzuol, Renzo         | 5       | 2/7/2007         | 51  | 3.6        | 124,583                 | -16,667            |

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|---------------------------------------|---------------|---------------------------|---------|------------------|-----|------------|-------------------------|-------------------|
| Anatolia Minerals Development Limited | Common Shares | Haddon, Timothy John      | 4, 7, 5 | 1/31/2007        | 10  | 5          | 318,800                 | -134,700          |
| Anatolia Minerals Development Limited | Common Shares | Haddon, Timothy John      | 4, 7, 5 | 2/1/2007         | 10  | 5          | 255,300                 | -63,500           |
| Anatolia Minerals Development Limited | Common Shares | Kellerman, Jay C.         | 4, 5    | 2/2/2007         | 10  | 5.1        | 76,000                  | -10,000           |
| Anatolia Minerals Development Limited | Common Shares | Kellerman, Jay C.         | 4, 5    | 2/2/2007         | 10  | 5.18       | 66,000                  | -10,000           |
| Andina Minerals Inc.                  | Common Shares | Cudney, Robert Douglas    | 4       | 2/1/2007         | 10  | 3.74       | 583,200                 | -10,000           |
| Andina Minerals Inc.                  | Options       | PLADSEN, THOMAS JOHN      | 5       | 1/29/2007        | 50  | 3          | 375,000                 | 200,000           |
| Angiotech Pharmaceuticals, Inc.       | Awards        | Brown, Edward Montgomery  | 4       | 12/1/2006        | 10  | 10.01      |                         | 5,000             |
| Angiotech Pharmaceuticals, Inc.       | Awards        | Brown, Edward Montgomery  | 4       | 12/1/2006        | 10  | 8.58       |                         | 5,000             |
| Angiotech Pharmaceuticals, Inc.       | Awards        | Brown, Edward Montgomery  | 4       | 12/1/2006        | 50  | 8.58       | 35,000                  | 5,000             |
| Angiotech Pharmaceuticals, Inc.       | Common Shares | Brown, Edward Montgomery  | 4       | 6/16/2005        | 10  | 14.067     | 30,000                  | 10,000            |
| Angiotech Pharmaceuticals, Inc.       | Common Shares | Brown, Edward Montgomery  | 4       | 12/21/2006       | 10  | 8.1        | 0                       | -30,000           |
| Angiotech Pharmaceuticals, Inc.       | Awards        | Howard, David T.          | 4       | 12/1/2006        | 10  | 10.01      |                         | 5,000             |
| Angiotech Pharmaceuticals, Inc.       | Awards        | Howard, David T.          | 4       | 12/1/2006        | 50  | 10.01      | 40,000                  | 5,000             |
| Angiotech Pharmaceuticals, Inc.       | Awards        | Nelson, Glen David        | 4       | 12/1/2006        | 10  | 10.01      |                         | 5,000             |
| Angiotech Pharmaceuticals, Inc.       | Awards        | Nelson, Glen David        | 4       | 12/1/2006        | 10  | 8.58       |                         | 5,000             |
| Angiotech Pharmaceuticals, Inc.       | Awards        | Nelson, Glen David        | 4       | 12/1/2006        | 50  | 8.58       | 35,000                  | 5,000             |
| Angiotech Pharmaceuticals, Inc.       | Awards        | Richardson, Hartley T.    | 4       | 12/1/2006        | 10  | 10.01      |                         | 5,000             |
| Angiotech Pharmaceuticals, Inc.       | Awards        | Richardson, Hartley T.    | 4       | 12/1/2006        | 50  | 10.01      | 40,000                  | 5,000             |
| Angiotech Pharmaceuticals, Inc.       | Awards        | Willms, Arthur Henry      | 4       | 12/1/2006        | 10  | 10.01      |                         | 5,000             |
| Angiotech Pharmaceuticals, Inc.       | Awards        | Willms, Arthur Henry      | 4       | 12/1/2006        | 50  | 10.01      | 35,000                  | 5,000             |
| Apollo Gold Corporation               | Common Shares | St Andrew Goldfields Ltd. | 3       | 1/30/2007        | 10  | 0.48       | 14,265,150              | 30,950            |
| Apollo Gold Corporation               | Common Shares | St Andrew Goldfields Ltd. | 3       | 1/31/2007        | 10  | 0.5        | 14,328,150              | 63,000            |
| Apollo Gold Corporation               | Common Shares | St Andrew Goldfields Ltd. | 3       | 1/31/2007        | 10  | 0.51       | 14,358,150              | 30,000            |
| Apollo Gold Corporation               | Common Shares | St Andrew Goldfields Ltd. | 3       | 1/31/2007        | 10  | 0.48       | 14,425,150              | 67,000            |
| Apollo Gold Corporation               | Common Shares | St Andrew Goldfields Ltd. | 3       | 1/31/2007        | 10  | 0.5        | 14,593,556              | 168,406           |
| Apollo Gold Corporation               | Common Shares | St Andrew Goldfields Ltd. | 3       | 1/31/2007        | 10  | 0.52       | 14,651,856              | 58,300            |
| Apollo Gold Corporation               | Common Shares | St Andrew Goldfields Ltd. | 3       | 2/1/2007         | 10  | 0.54       | 15,126,266              | 474,410           |
| Apollo Gold Corporation               | Common Shares | St Andrew Goldfields Ltd. | 3       | 2/2/2007         | 10  | 0.55       | 15,251,766              | 125,500           |
| Apollo Gold Corporation               | Common Shares | St Andrew Goldfields Ltd. | 3       | 2/2/2007         | 10  | 0.56       | 15,370,766              | 119,000           |
| Apollo Gold Corporation               | Common Shares | St Andrew Goldfields Ltd. | 3       | 2/2/2007         | 10  | 0.55       | 16,301,766              | 931,000           |
| Apollo Gold Corporation               | Common Shares | St Andrew Goldfields Ltd. | 3       | 2/2/2007         | 10  | 0.55       | 16,321,766              | 20,000            |
| Apollo Gold Corporation               | Common Shares | St Andrew Goldfields Ltd. | 3       | 2/2/2007         | 10  | 0.56       | 16,488,200              | 166,434           |
| Apollo Gold Corporation               | Common Shares | St Andrew Goldfields Ltd. | 3       | 2/5/2007         | 10  | 0.59       | 16,549,700              | 61,500            |
| Apollo Gold Corporation               | Common Shares | St Andrew Goldfields Ltd. | 3       | 2/5/2007         | 10  | 0.59       | 17,524,700              | 975,000           |
| Apollo Gold Corporation               | Common Shares | St Andrew Goldfields Ltd. | 3       | 2/5/2007         | 10  | 0.59       | 17,546,100              | 21,400            |



**Insider Reporting**

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|------------------------------|------------------------------------|-----------------------|---------|------------------|-----|------------|-------------------------|-------------------|
| Aranka Gold Inc.             | Common Shares                      | Peters, Brent James   | 4       | 1/31/2007        | 10  | 4.25       | 161,100                 | -10,000           |
| Arbor Memorial Services Inc. | Common Shares Class B - Non-Voting | JC CLARK LTD.         | 3       | 2/6/2007         | 10  | 24         | 291,343                 | 1,000             |
| Arbor Memorial Services Inc. | Common Shares Class B - Non-Voting | JC CLARK LTD.         | 3       | 2/7/2007         | 10  | 24.933     | 290,743                 | -600              |
| Arbor Memorial Services Inc. | Common Shares Class B - Non-Voting | Scanlan, Joseph M.    | 4, 6, 5 | 1/31/2006        | 10  | 20.53      |                         | 22                |
| Arbor Memorial Services Inc. | Common Shares Class B - Non-Voting | Scanlan, Joseph M.    | 4, 6, 5 | 2/27/2006        | 10  | 20.54      |                         | 23                |
| Arbor Memorial Services Inc. | Common Shares Class B - Non-Voting | Scanlan, Joseph M.    | 4, 6, 5 | 3/28/2006        | 10  | 20.55      |                         | 22                |
| Arbor Memorial Services Inc. | Common Shares Class B - Non-Voting | Scanlan, Joseph M.    | 4, 6, 5 | 5/3/2006         | 10  | 20.15      |                         | 23                |
| Arbor Memorial Services Inc. | Common Shares Class B - Non-Voting | Scanlan, Joseph M.    | 4, 6, 5 | 6/2/2006         | 10  | 20.35      |                         | 23                |
| Arbor Memorial Services Inc. | Common Shares Class B - Non-Voting | Scanlan, Joseph M.    | 4, 6, 5 | 6/28/2006        | 10  | 21.25      |                         | 22                |
| Arbor Memorial Services Inc. | Common Shares Class B - Non-Voting | Scanlan, Joseph M.    | 4, 6, 5 | 7/31/2006        | 10  | 22.15      |                         | 21                |
| Arbor Memorial Services Inc. | Common Shares Class B - Non-Voting | Scanlan, Joseph M.    | 4, 6, 5 | 9/6/2006         | 10  | 23.77      |                         | 19                |
| Arbor Memorial Services Inc. | Common Shares Class B - Non-Voting | Scanlan, Joseph M.    | 4, 6, 5 | 10/2/2006        | 10  | 23.37      |                         | 20                |
| Arbor Memorial Services Inc. | Common Shares Class B - Non-Voting | Scanlan, Joseph M.    | 4, 6, 5 | 11/8/2006        | 10  | 24.3       |                         | 19                |
| Arbor Memorial Services Inc. | Common Shares Class B - Non-Voting | Scanlan, Joseph M.    | 4, 6, 5 | 12/13/2006       | 10  | 25.76      |                         | 18                |
| Arbor Memorial Services Inc. | Common Shares Class B - Non-Voting | Scanlan, Joseph M.    | 4, 6, 5 | 12/29/2006       | 10  | 25.35      |                         | 19                |
| Arbor Memorial Services Inc. | Common Shares Class B - Non-Voting | Scanlan, Joseph M.    | 4, 6, 5 | 4/28/1989        | 00  |            |                         |                   |
| Arbor Memorial Services Inc. | Common Shares Class B - Non-Voting | Scanlan, Joseph M.    | 4, 6, 5 | 1/31/2006        | 30  | 20.53      | 22                      | 22                |
| Arbor Memorial Services Inc. | Common Shares Class B - Non-Voting | Scanlan, Joseph M.    | 4, 6, 5 | 2/27/2006        | 30  | 20.54      | 45                      | 23                |
| Arbor Memorial Services Inc. | Common Shares Class B - Non-Voting | Scanlan, Joseph M.    | 4, 6, 5 | 3/28/2006        | 30  | 20.55      | 67                      | 22                |
| Arbor Memorial Services Inc. | Common Shares Class B - Non-Voting | Scanlan, Joseph M.    | 4, 6, 5 | 5/3/2006         | 30  | 20.15      | 90                      | 23                |
| Arbor Memorial Services Inc. | Common Shares Class B - Non-Voting | Scanlan, Joseph M.    | 4, 6, 5 | 6/2/2006         | 30  | 20.35      | 113                     | 23                |
| Arbor Memorial Services Inc. | Common Shares Class B - Non-Voting | Scanlan, Joseph M.    | 4, 6, 5 | 6/28/2006        | 30  | 21.25      | 135                     | 22                |
| Arbor Memorial Services Inc. | Common Shares Class B - Non-Voting | Scanlan, Joseph M.    | 4, 6, 5 | 7/31/2006        | 30  | 22.15      | 156                     | 21                |
| Arbor Memorial Services Inc. | Common Shares Class B - Non-Voting | Scanlan, Joseph M.    | 4, 6, 5 | 9/6/2006         | 30  | 23.77      | 175                     | 19                |
| Arbor Memorial Services Inc. | Common Shares Class B - Non-Voting | Scanlan, Joseph M.    | 4, 6, 5 | 10/2/2006        | 30  | 23.37      | 195                     | 20                |
| Arbor Memorial Services Inc. | Common Shares Class B - Non-Voting | Scanlan, Joseph M.    | 4, 6, 5 | 11/8/2006        | 30  | 24.3       | 214                     | 19                |
| Arbor Memorial Services Inc. | Common Shares Class B - Non-Voting | Scanlan, Joseph M.    | 4, 6, 5 | 12/13/2006       | 30  | 25.76      | 232                     | 18                |
| Arbor Memorial Services Inc. | Common Shares Class B - Non-Voting | Scanlan, Joseph M.    | 4, 6, 5 | 12/29/2006       | 30  | 25.35      | 251                     | 19                |
| Arctic Glacier Income Fund   | Income Trust Units                 | Filmon, Gary          | 4       | 12/31/2006       | 30  | 11.01      | 15,567                  | 1,676             |
| Arctic Star Diamond Corp.    | Common Shares                      | Power, Patrick Edward | 4, 5    | 1/30/2007        | 10  | 0.355      | 1,919,269               | 2,500             |
| Arctic Star Diamond Corp.    | Common Shares                      | Power, Patrick Edward | 4, 5    | 1/31/2007        | 10  | 0.355      | 1,946,769               | 27,500            |
| Arctic Star Diamond Corp.    | Common Shares                      | Power, Patrick Edward | 4, 5    | 1/31/2007        | 10  | 0.34       | 1,966,769               | 20,000            |
| Arctic Star Diamond Corp.    | Common Shares                      | Power, Patrick Edward | 4, 5    | 2/2/2007         | 10  | 0.305      | 2,000,269               | 33,500            |
| Arctic Star Diamond Corp.    | Common Shares                      | Power, Patrick Edward | 4, 5    | 2/2/2007         | 10  | 0.3        | 2,008,769               | 8,500             |
| Arctic Star Diamond Corp.    | Common Shares                      | Power, Patrick Edward | 4, 5    | 2/2/2007         | 10  | 0.365      | 2,058,769               | 50,000            |

**Insider Reporting**

| Issuer Name                         | Security                  | Insider Name                              | Rel'n | Transaction Date | T/O | Unit Price | Date/Month End Holdings | Acquired/ Disposed |
|-------------------------------------|---------------------------|---|-------|------------------|-----|------------|-------------------------|--------------------|
| Arctic Star Diamond Corp.           | Common Shares             | Power, Patrick Edward                     | 4, 5  | 2/5/2007         | 10  | 0.36       | 2,075,269               | 16,500             |
| Arctic Star Diamond Corp.           | Common Shares             | Yingling, Thomas                          | 4     | 1/30/2007        | 10  | 0.35       | 902,410                 | -30,000            |
| Armada Data Corporation             | Common Shares             | Buzbuzian, Richard                        | 4     | 2/1/2007         | 10  | 0.1        | 221,000                 | -50,000            |
| Armada Data Corporation             | Common Shares             | Buzbuzian, Richard                        | 4     | 2/7/2007         | 10  | 0.11       | 181,000                 | -40,000            |
| Armtec Infrastructure Income Fund   | Trust Units               | Lespérance, Yvon Joseph Maurice Gérard    | 7     | 2/7/2007         | 90  |            | 1,151                   | 817                |
| Armtec Infrastructure Income Fund   | Trust Units               | Lespérance, Yvon Joseph Maurice Gérard    | 7     | 2/7/2007         | 90  |            | 0                       | -817               |
| Art In Motion Income Fund           | Trust Units               | Clarke Inc.                               | 3     | 2/1/2007         | 10  | 2.85       | 1,573,005               | -5,700             |
| Ascendant Copper Corporation        | Options                   | Davis, Gerald E.                          | 4, 5  | 11/21/2005       | 50  |            | 500,000                 | 75,000             |
| Ascendant Copper Corporation        | Options                   | Davis, Gerald E.                          | 4, 5  | 1/29/2007        | 50  |            | 750,000                 | 250,000            |
| Ascendant Copper Corporation        | Options                   | Holmes, Linda                             | 4, 5  | 11/21/2005       | 50  |            | 100,000                 | 70,000             |
| Ascendant Copper Corporation        | Options                   | Holmes, Linda                             | 4, 5  | 1/29/2007        | 50  |            | 120,000                 | 20,000             |
| Astral Mining Corporation           | Common Shares             | Kurschner, Manfred Karl William           | 4, 5  | 2/7/2007         | 10  | 0.41       | 623,167                 | 5,000              |
| Atrium Biotechnologies Inc.         | Subordinate Voting Shares | Société générale de financement du Québec | 3     | 1/2/2007         | 35  |            |                         | 1,831,781          |
| Atrium Biotechnologies Inc.         | Subordinate Voting Shares | Société générale de financement du Québec | 3     | 1/2/2007         | 35  |            | 1,831,626               | 1,831,626          |
| ATS Automation Tooling Systems Inc. | Options                   | Sheldon, Jim                              | 5     | 11/17/2006       | 50  | 11.8       | 242,500                 | 200,000            |
| Audiotech Healthcare Corporation    | Common Shares             | Iadarola, Osvaldo                         | 5     | 2/7/2007         | 10  | 0.21       | 1,456,000               | 4,000              |
| Augen Capital Corp                  | Options                   | Mann, Ronald Kevin                        | 5     | 3/31/2005        | 50  |            |                         | 1                  |
| Augen Capital Corp                  | Options                   | Mann, Ronald Kevin                        | 5     | 3/31/2005        | 50  |            | 125,000                 | 125,000            |
| Augen Capital Corp                  | Options                   | Mann, Ronald Kevin                        | 5     | 1/29/2007        | 50  |            | 225,000                 | 100,000            |
| Augen Capital Corp                  | Options                   | Mason, John David                         | 4, 5  | 1/29/2007        | 50  |            | 250,000                 | 250,000            |
| Augen Capital Corp                  | Options                   | Peres, Ian Cedric                         | 5     | 1/29/2007        | 50  |            | 475,000                 | 250,000            |
| Augen Capital Corp                  | Common Shares             | Ryan, Cletus John                         | 5     | 2/7/2006         | 00  |            | 10,000                  |                    |
| Augen Capital Corp                  | Common Shares             | Ryan, Cletus John                         | 5     | 2/7/2007         | 00  |            |                         |                    |
| Augen Capital Corp                  | Options                   | Ryan, Cletus John                         | 5     | 2/7/2006         | 00  |            |                         |                    |
| Augen Capital Corp                  | Options                   | Ryan, Cletus John                         | 5     | 1/29/2007        | 50  |            | 100,000                 | 100,000            |
| Augen Capital Corp                  | Options                   | Ryan, Cletus John                         | 5     | 2/7/2007         | 00  |            |                         |                    |
| Aur Resources Inc.                  | Options                   | BRACE, DAVID WALLACE                      | 7     | 2/6/2007         | 50  | 21.67      | 191,000                 | 54,445             |
| Aura Gold Inc.                      | Options                   | Burzynski, John Feliks                    | 4     | 2/1/2007         | 00  |            | 300,000                 |                    |
| Australian Solomons Gold Limited    | Options                   | Roach, David Ian                          | 5     | 8/28/2006        | 00  |            | 208,403                 |                    |
| Avalon Ventures Ltd                 | Common Shares             | Corman, Francis Dale                      | 4     | 2/7/2007         | 51  | 0.27       | 350,000                 | 50,000             |
| Avalon Ventures Ltd                 | Options                   | Corman, Francis Dale                      | 4     | 2/7/2007         | 51  | 0.27       | 125,000                 | -50,000            |
| Avalon Works Corp.                  | Common Shares             | Christopher, Spit                         | 4     | 12/22/2006       | 00  |            |                         |                    |
| Avalon Works Corp.                  | Common Shares             | Mirella, Claudio                          | 4, 5  | 9/15/2005        | 00  |            |                         |                    |
| BacTech Mining Corporation          | Common Shares             | Orr, Murray Ross                          | 4, 5  | 1/29/2007        | 10  | 0.19       | 1,040,000               | -20,000            |
| Baffinland Iron Mines Corporation   | Common Shares             | McCloskey, Richard Duncan                 | 4     | 2/2/2007         | 10  | 2.55       | 1,479,605               | 5,000              |

**Insider Reporting**

| Issuer Name                       | Security      | Insider Name              | Rel'n | Transaction Date | T/O | Unit Price | Date/Month End Holdings | Acquired/Disposed |
|-----------------------------------|---------------|---------------------------|-------|------------------|-----|------------|-------------------------|-------------------|
| Baffinland Iron Mines Corporation | Common Shares | McCloskey, Richard Duncan | 4     | 2/5/2007         | 10  | 2.57       | 1,484,605               | 5,000             |
| Baffinland Iron Mines Corporation | Common Shares | McCloskey, Richard Duncan | 4     | 2/2/2007         | 10  | 2.55       | 574,299                 | 5,000             |
| Baffinland Iron Mines Corporation | Common Shares | McCloskey, Richard Duncan | 4     | 2/5/2007         | 10  | 2.57       | 579,299                 | 5,000             |
| Baffinland Iron Mines Corporation | Common Shares | McCloskey, Richard Duncan | 4     | 2/2/2007         | 10  | 2.55       | 721,623                 | 5,000             |
| Baffinland Iron Mines Corporation | Common Shares | McCloskey, Richard Duncan | 4     | 2/2/2007         | 10  | 2.51       | 4,715,123               | 5,000             |
| Baffinland Iron Mines Corporation | Common Shares | McCloskey, Richard Duncan | 4     | 2/2/2007         | 10  | 2.54       | 4,722,123               | 7,000             |
| Baffinland Iron Mines Corporation | Common Shares | McCloskey, Richard Duncan | 4     | 2/2/2007         | 10  | 2.54       | 4,722,923               | 800               |
| Baffinland Iron Mines Corporation | Common Shares | McCloskey, Richard Duncan | 4     | 2/5/2007         | 10  | 2.57       | 4,727,123               | 4,200             |
| Baffinland Iron Mines Corporation | Common Shares | McCreary, Gordon A        | 4     | 2/2/2007         | 10  | 2.54       | 38,200                  | 5,000             |
| Baffinland Iron Mines Corporation | Common Shares | McCreary, Gordon A        | 4     | 2/2/2007         | 10  | 2.53       |                         | 10,000            |
| Baffinland Iron Mines Corporation | Common Shares | McCreary, Gordon A        | 4     | 2/2/2007         | 10  | 2.51       | 48,200                  | 10,000            |
| Baffinland Iron Mines Corporation | Common Shares | McCreary, Gordon A        | 4     | 2/5/2007         | 10  | 2.57       | 50,000                  | 1,800             |
| Bank of Montreal                  | Common Shares | Allen, Patricia Ann       | 5     | 12/31/2006       | 30  | 66.305     | 2,028                   | 253               |
| Bank of Montreal                  | Common Shares | Bank of Montreal          | 1     | 1/22/2007        | 38  | 69.83      | 12,900                  | 12,900            |
| Bank of Montreal                  | Common Shares | Bank of Montreal          | 1     | 1/24/2007        | 38  | 70.5       | 23,900                  | 11,000            |
| Bank of Montreal                  | Common Shares | Bank of Montreal          | 1     | 1/24/2007        | 38  | 70.55      | 43,900                  | 20,000            |
| Bank of Montreal                  | Common Shares | Bank of Montreal          | 1     | 1/25/2007        | 38  | 70.7       | 121,900                 | 78,000            |
| Bank of Montreal                  | Common Shares | Bank of Montreal          | 1     | 1/25/2007        | 38  |            | 109,000                 | -12,900           |
| Bank of Montreal                  | Common Shares | Bank of Montreal          | 1     | 1/26/2007        | 38  | 71.11      | 162,100                 | 53,100            |
| Bank of Montreal                  | Common Shares | Bank of Montreal          | 1     | 1/29/2007        | 38  | 70.51      | 187,100                 | 25,000            |
| Bank of Montreal                  | Common Shares | Bank of Montreal          | 1     | 1/29/2007        | 38  | 70.51      | 197,600                 | 10,500            |
| Bank of Montreal                  | Common Shares | Bank of Montreal          | 1     | 1/29/2007        | 38  | 70.75      | 222,600                 | 25,000            |
| Bank of Montreal                  | Common Shares | Bank of Montreal          | 1     | 1/29/2007        | 38  | 70.81      | 247,600                 | 25,000            |
| Bank of Montreal                  | Common Shares | Bank of Montreal          | 1     | 1/29/2007        | 38  | 70.92      | 297,600                 | 50,000            |
| Bank of Montreal                  | Common Shares | Bank of Montreal          | 1     | 1/29/2007        | 38  |            | 286,600                 | -11,000           |
| Bank of Montreal                  | Common Shares | Bank of Montreal          | 1     | 1/29/2007        | 38  |            | 266,600                 | -20,000           |
| Bank of Montreal                  | Common Shares | Bank of Montreal          | 1     | 1/30/2007        | 38  |            | 188,600                 | -78,000           |
| Bank of Montreal                  | Common Shares | Bank of Montreal          | 1     | 1/31/2007        | 38  |            | 135,500                 | -53,100           |
| Bank of Montreal                  | Common Shares | Bank of Montreal          | 1     | 2/1/2007         | 38  |            | 110,500                 | -25,000           |
| Bank of Montreal                  | Common Shares | Bank of Montreal          | 1     | 2/1/2007         | 38  |            | 100,000                 | -10,500           |
| Bank of Montreal                  | Common Shares | Bank of Montreal          | 1     | 2/1/2007         | 38  |            | 75,000                  | -25,000           |
| Bank of Montreal                  | Common Shares | Bank of Montreal          | 1     | 2/1/2007         | 38  |            | 50,000                  | -25,000           |
| Bank of Montreal                  | Common Shares | Bank of Montreal          | 1     | 2/1/2007         | 38  |            | 0                       | -50,000           |
| Bank of Montreal                  | Common Shares | Brown, Susan Mary         | 5     | 12/31/2006       | 30  | 69.11      | 2,556                   | 77                |
| Bank of Montreal                  | Common Shares | Comper, F. Anthony        | 5     | 12/31/2006       | 30  | 66.833     | 3,189                   | 122               |

**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      | Comper, F. Anthony         | 5     | 12/31/2006       | 30  | 66.464     | 38,134                  | 2,596              |
| Bank of Montreal         | Common Shares      | Downe, William             | 5     | 12/31/2006       | 30  | 57.53      | 973                     | 465                |
| Bank of Montreal         | Common Shares      | Grefe, Pierre Oliva        | 5     | 12/31/2006       | 30  | 66.423     | 13,037                  | 981                |
| Bank of Montreal         | Common Shares      | Jack, Harold Corey         | 5     | 12/31/2006       | 30  | 66.589     | 3,405                   | 170                |
| Bank of Montreal         | Common Shares      | Jenkins, Terry Alan        | 5     | 12/31/2006       | 30  | 69.73      | 2,197                   | 49                 |
| Bank of Montreal         | Common Shares      | Parsons, Graham T.         | 5     | 12/31/2006       | 30  | 66.334     | 5,352                   | 541                |
| Bank of Montreal         | Common Shares      | Patten, Rose               | 5     | 12/31/2006       | 30  | 66.3       | 5,867                   | 690                |
| Bank of Montreal         | Common Shares      | Sirkis, Ronald B.          | 5     | 12/31/2006       | 30  | 66.242     | 3,290                   | 561                |
| Bank of Montreal         | Common Shares      | Sutherland, Bradley David  | 5     | 12/31/2006       | 30  | 69.11      |                         | 79                 |
| Bank of Montreal         | Common Shares      | Sutherland, Bradley David  | 5     | 12/31/2006       | 30  | 69.11      | 1,350                   | 79                 |
| Bank of Nova Scotia, The | Common Shares      | Chrominska, Sylvia Dolores | 5     | 12/31/2006       | 30  |            | 24,777                  | 616                |
| Bank of Nova Scotia, The | Common Shares DRIP | King, Ronald               | 5     | 6/3/2003         | 00  |            |                         |                    |
| Bank of Nova Scotia, The | Common Shares DRIP | King, Ronald               | 5     | 12/31/2006       | 30  |            | 3                       | 3                  |
| Bank of Nova Scotia, The | Common Shares ESOP | Lawson, Marian             | 5     | 12/31/2006       | 30  |            | 4,537                   | 217                |
| Bank of Nova Scotia, The | Common Shares ESOP | Mackenzie, Camilla Alexis  | 5     | 12/31/2006       | 30  |            | 108                     | 40                 |
| Bank of Nova Scotia, The | Common Shares ESOP | Porter, Brian J            | 5     | 12/31/2006       | 30  |            | 766                     | 99                 |
| Bank of Nova Scotia, The | Common Shares DRIP | Shaw, Allan Cameron        | 4     | 1/29/2007        | 30  |            | 10,368                  | 425                |
| Bank of Nova Scotia, The | Common Shares DRIP | Shaw, Allan Cameron        | 4     | 1/29/2007        | 30  |            | 20,363                  | 648                |
| Bank of Nova Scotia, The | Common Shares ESOP | Shaw, Naomi                | 5     | 12/31/2006       | 30  |            | 320                     | 85                 |
| Bank of Nova Scotia, The | Common Shares      | Thomas, Barbara Susan      | 4     | 1/23/2007        | 30  |            | 4,368                   | 1,714              |
| Bank of Nova Scotia, The | Common Shares      | Vanneste, Luc Andre        | 5     | 12/31/2006       | 30  |            | 2,865                   | 71                 |
| Bank of Nova Scotia, The | Common Shares ESOP | Williams, Robert Clayton   | 7     | 12/31/2006       | 30  |            | 765                     | 98                 |
| Banro Corporation        | Common Shares      | BANSAH, DANIEL KENNETH     | 7     | 2/1/2007         | 51  | 4          | 55,000                  | 55,000             |
| Banro Corporation        | Common Shares      | BANSAH, DANIEL KENNETH     | 7     | 2/1/2007         | 10  | 13.855     | 0                       | -55,000            |
| Banro Corporation        | Options            | BANSAH, DANIEL KENNETH     | 7     | 2/1/2007         | 51  | 4          | 113,000                 | -55,000            |
| Banro Corporation        | Common Shares      | COWLEY, PETER              | 4, 5  | 2/1/2007         | 51  | 3          | 328,000                 | 300,000            |
| Banro Corporation        | Common Shares      | COWLEY, PETER              | 4, 5  | 2/1/2007         | 10  | 13.855     | 28,000                  | -300,000           |
| Banro Corporation        | Options            | COWLEY, PETER              | 4, 5  | 2/1/2007         | 51  | 3          | 515,000                 | -300,000           |
| Banro Corporation        | Common Shares      | FALL, HOWARD GEOFFREY      | 7     | 10/5/2005        | 00  |            |                         |                    |
| Banro Corporation        | Common Shares      | FALL, HOWARD GEOFFREY      | 7     | 2/1/2007         | 51  | 6.6        | 50,000                  | 50,000             |
| Banro Corporation        | Common Shares      | FALL, HOWARD GEOFFREY      | 7     | 2/1/2007         | 10  | 13.855     | 0                       | -50,000            |
| Banro Corporation        | Options            | FALL, HOWARD GEOFFREY      | 7     | 2/1/2007         | 51  | 6.6        | 130,000                 | -50,000            |
| Banro Corporation        | Common Shares      | Jones, Martin Dexter       | 5     | 2/1/2007         | 51  | 4          | 32,000                  | 30,000             |
| Banro Corporation        | Common Shares      | Jones, Martin Dexter       | 5     | 2/1/2007         | 10  | 13.855     | 2,000                   | -30,000            |
| Banro Corporation        | Options            | Jones, Martin Dexter       | 5     | 2/1/2007         | 51  | 4          | 35,000                  | -30,000            |

**Insider Reporting**

| Issuer Name                     | Security                                 | Insider Name                        | Rel'n   | Transaction Date | T/O | Unit Price | Date/Month End Holdings | Acquired/ Disposed |
|---------------------------------|--|-------------------------------------|---------|------------------|-----|------------|-------------------------|--------------------|
| Banro Corporation               | Common Shares                            | KONDRAT, ARNOLD T.                  | 4, 5    | 2/1/2007         | 51  | 4          | 347,932                 | 216,000            |
| Banro Corporation               | Common Shares                            | KONDRAT, ARNOLD T.                  | 4, 5    | 2/1/2007         | 10  | 13.855     | 131,932                 | -216,000           |
| Banro Corporation               | Options                                  | KONDRAT, ARNOLD T.                  | 4, 5    | 2/1/2007         | 51  | 4          | 215,000                 | -216,000           |
| Banro Corporation               | Common Shares                            | MADILO, DONAT                       | 5       | 2/1/2007         | 51  | 4          | 20,000                  | 20,000             |
| Banro Corporation               | Common Shares                            | MADILO, DONAT                       | 5       | 2/1/2007         | 10  | 13.855     | 0                       | -20,000            |
| Banro Corporation               | Options                                  | MADILO, DONAT                       | 5       | 2/1/2007         | 51  | 4          | 115,000                 | -20,000            |
| Banro Corporation               | Common Shares                            | Skead, Michael Bethel               | 5       | 2/1/2007         | 51  | 4          | 60,000                  | 60,000             |
| Banro Corporation               | Common Shares                            | Skead, Michael Bethel               | 5       | 2/1/2007         | 10  | 13.855     | 0                       | -60,000            |
| Banro Corporation               | Options                                  | Skead, Michael Bethel               | 5       | 2/1/2007         | 51  | 4          | 200,000                 | -60,000            |
| Banro Corporation               | Common Shares                            | VILLAGE, SIMON<br>FREDERICK WILLIAM | 4, 5    | 2/1/2007         | 51  | 3.5        | 200,000                 | 200,000            |
| Banro Corporation               | Common Shares                            | VILLAGE, SIMON<br>FREDERICK WILLIAM | 4, 5    | 2/1/2007         | 51  | 4.1        | 250,000                 | 50,000             |
| Banro Corporation               | Common Shares                            | VILLAGE, SIMON<br>FREDERICK WILLIAM | 4, 5    | 2/1/2007         | 10  | 13.855     | 0                       | -250,000           |
| Banro Corporation               | Options                                  | VILLAGE, SIMON<br>FREDERICK WILLIAM | 4, 5    | 2/1/2007         | 51  | 3.5        | 615,000                 | -200,000           |
| Banro Corporation               | Options                                  | VILLAGE, SIMON<br>FREDERICK WILLIAM | 4, 5    | 2/1/2007         | 51  | 4.1        | 565,000                 | -50,000            |
| Barrick Gold Corporation        | Common Shares                            | Lang, Gregory Anthony               | 5       | 2/2/2007         | 51  | 28.726     | 4,770                   | 4,770              |
| Barrick Gold Corporation        | Common Shares                            | Lang, Gregory Anthony               | 5       | 2/2/2007         | 10  | 30.07      | 2,970                   | -1,800             |
| Barrick Gold Corporation        | Common Shares                            | Lang, Gregory Anthony               | 5       | 2/2/2007         | 10  | 30.06      | 470                     | -2,500             |
| Barrick Gold Corporation        | Common Shares                            | Lang, Gregory Anthony               | 5       | 2/2/2007         | 10  | 30.05      | 70                      | -400               |
| Barrick Gold Corporation        | Common Shares                            | Lang, Gregory Anthony               | 5       | 2/2/2007         | 10  | 30.05      | 0                       | -70                |
| Barrick Gold Corporation        | Options Amended Stock Option Plan 2002   | Lang, Gregory Anthony               | 5       | 2/2/2007         | 51  | 28.726     | 85,017                  | -4,770             |
| Bay Terrace Limited Partnership | Limited Partnership Units                | Simmonds, Donald Murray             | 3       | 12/20/2006       | 00  |            |                         |                    |
| Bay Terrace Limited Partnership | Limited Partnership Units                | Simmonds, Donald Murray             | 3       | 1/8/2007         | 00  |            | 3                       |                    |
| Bay Terrace Limited Partnership | Limited Partnership Units                | Simmonds, Donald Murray             | 3       | 1/8/2007         | 11  |            | 42                      | 39                 |
| Bayou Bend PetroleumLtd.        | Common Shares                            | Mason, Matthew John                 | 3, 4, 5 | 1/25/2007        | 54  | 0.1        | 4,411,000               | 1,000,000          |
| Bayou Bend PetroleumLtd.        | Warrants                                 | Mason, Matthew John                 | 3, 4, 5 | 1/25/2007        | 54  | 0.1        | 0                       | -1,000,000         |
| BCE Inc.                        | Performance-based Restricted Share Units | Anderson, Frank                     | 7       | 12/31/2006       | 30  | 29.55      | 30,427                  | 676                |
| BCE Inc.                        | Share Units                              | Anderson, Frank                     | 7       | 10/15/2006       | 30  | 32.75      | 11,055                  | 112                |
| BCE Inc.                        | Performance-based Restricted Share Units | Anderson, J. Trevor                 | 7       | 12/31/2006       | 30  | 29.55      | 30,427                  | 676                |
| BCE Inc.                        | Share Units                              | Anderson, J. Trevor                 | 7       | 10/15/2006       | 30  | 32.75      | 17,959                  | 180                |
| BCE Inc.                        | Performance-based Restricted Share Units | Bangert, William J.                 | 7       | 12/31/2006       | 30  | 29.55      | 19,017                  | 422                |
| BCE Inc.                        | Share Units                              | Bangert, William J.                 | 7       | 10/15/2006       | 30  | 32.75      | 9,242                   | 92                 |
| BCE Inc.                        | Performance-based Restricted Share Units | Bazerghi, Adel                      | 7       | 12/31/2006       | 30  | 29.55      | 11,410                  | 253                |
| BCE Inc.                        | Share Units                              | Bazerghi, Adel                      | 7       | 10/15/2006       | 30  | 32.75      | 438                     | 5                  |
| BCE Inc.                        | Performance-based Restricted Share Units | Bearzatto, Alex                     | 5       | 12/31/2006       | 30  | 29.55      |                         | 61                 |
| BCE Inc.                        | Performance-based Restricted Share Units | Bearzatto, Alex                     | 5       | 12/31/2006       | 30  | 32.75      | 6,161                   | 61                 |

**Insider Reporting**

| Issuer Name | Security                                 | Insider Name           | Rel'n | Transaction Date | T/O | Unit Price | Date/Month End Holdings | Acquired/ Disposed |
|-------------|--|------------------------|-------|------------------|-----|------------|-------------------------|--------------------|
| BCE Inc.    | Performance-based Restricted Share Units | Bibic, Mirko           | 7     | 12/31/2006       | 30  | 29.55      | 19,017                  | 422                |
| BCE Inc.    | Performance-based Restricted Share Units | Bich, Geneviève        | 7     | 12/31/2006       | 30  | 29.55      | 11,410                  | 253                |
| BCE Inc.    | Share Units                              | Bich, Geneviève        | 7     | 10/15/2006       | 30  | 32.75      | 1,744                   | 17                 |
| BCE Inc.    | Performance-based Restricted Share Units | Bickley, Steven P.     | 7     | 12/31/2006       | 30  | 29.55      | 19,017                  | 422                |
| BCE Inc.    | Share Units                              | Bickley, Steven P.     | 7     | 10/15/2006       | 30  | 32.75      | 5,391                   | 54                 |
| BCE Inc.    | Performance-based Restricted Share Units | Bilodeau, Alain        | 5     | 12/31/2006       | 30  | 29.55      | 11,410                  | 253                |
| BCE Inc.    | Share Units                              | Bilodeau, Alain        | 5     | 10/15/2006       | 30  | 32.75      | 10,314                  | 103                |
| BCE Inc.    | Performance-based Restricted Share Units | Boisvert, Daniel       | 5     | 12/31/2006       | 30  | 29.55      | 7,607                   | 169                |
| BCE Inc.    | Share Units                              | Boisvert, Daniel       | 5     | 10/15/2006       | 30  | 32.75      | 620                     | 6                  |
| BCE Inc.    | Performance-based Restricted Share Units | Boisvert, Stéphane     | 7     | 12/31/2006       | 30  | 32.75      | 37,564                  | 375                |
| BCE Inc.    | Performance-based Restricted Share Units | Boychuk, Michael T.    | 5     | 12/31/2006       | 30  | 29.55      | 19,017                  | 422                |
| BCE Inc.    | Share Units                              | Boychuk, Michael T.    | 5     | 10/15/2006       | 30  | 32.75      | 12,193                  | 121                |
| BCE Inc.    | Performance-based Restricted Share Units | Brooks, Karyn Anne     | 5     | 12/31/2006       | 30  | 29.55      | 15,214                  | 338                |
| BCE Inc.    | Performance-based Restricted Share Units | Brown, Charles         | 7     | 12/31/2006       | 30  | 32.75      | 8,586                   | 86                 |
| BCE Inc.    | Performance-based Restricted Share Units | Browne, Scott Campbell | 5     | 12/31/2006       | 30  | 29.55      | 7,607                   | 169                |
| BCE Inc.    | Performance-based Restricted Share Units | Burke, Charlotte       | 6     | 12/31/2006       | 30  | 29.55      | 18,848                  | 253                |
| BCE Inc.    | Share Units                              | Burke, Charlotte       | 6     | 10/15/2006       | 30  | 32.75      | 2,454                   | 25                 |
| BCE Inc.    | Performance-based Restricted Share Units | Cameron, Gary          | 7     | 12/31/2006       | 30  | 29.55      | 11,410                  | 253                |
| BCE Inc.    | Share Units                              | Cameron, Gary          | 7     | 10/15/2006       | 30  | 32.75      | 1,685                   | 18                 |
| BCE Inc.    | Performance-based Restricted Share Units | Chapman, Barry         | 7     | 12/31/2006       | 30  | 29.55      | 7,607                   | 169                |
| BCE Inc.    | Share Units                              | Chapman, Barry         | 7     | 10/15/2006       | 30  | 32.75      | 309                     | 3                  |
| BCE Inc.    | Performance-based Restricted Share Units | Ciccotelli, Josie      | 7     | 12/31/2006       | 30  | 29.55      | 7,607                   | 169                |
| BCE Inc.    | Share Units                              | Ciccotelli, Josie      | 7     | 10/15/2006       | 30  | 32.75      | 1,149                   | 11                 |
| BCE Inc.    | Performance-based Restricted Share Units | Close, Ronald Gordon   | 5     | 12/31/2006       | 30  | 29.55      | 38,034                  | 845                |
| BCE Inc.    | Share Units                              | Close, Ronald Gordon   | 5     | 10/15/2006       | 30  | 32.75      | 1,553                   | 15                 |
| BCE Inc.    | Performance-based Restricted Share Units | Cole, Michael          | 7     | 12/31/2006       | 30  | 29.55      | 30,427                  | 676                |
| BCE Inc.    | Share Units                              | Cole, Michael          | 7     | 10/15/2006       | 30  | 32.75      | 8,945                   | 90                 |
| BCE Inc.    | Performance-based Restricted Share Units | Cooke, Laurence        | 7     | 12/31/2006       | 30  | 29.55      | 38,272                  | 754                |
| BCE Inc.    | Performance-based Restricted Share Units | Crull, Kevin W.        | 7     | 12/31/2006       | 30  | 29.55      | 129,315                 | 2,873              |
| BCE Inc.    | Share Units                              | Crull, Kevin W.        | 7     | 10/15/2006       | 30  | 32.75      | 31,977                  | 319                |
| BCE Inc.    | Performance-based Restricted Share Units | Discenza, Renato J.    | 7     | 12/31/2006       | 30  | 29.55      | 30,427                  | 676                |
| BCE Inc.    | Share Units                              | Discenza, Renato J.    | 7     | 10/15/2006       | 30  | 32.75      | 6,892                   | 68                 |
| BCE Inc.    | Performance-based Restricted Share Units | Elder, David           | 7     | 12/31/2006       | 30  | 29.55      | 7,607                   | 169                |
| BCE Inc.    | Performance-based Restricted Share Units | Elliott, Mary Anne     | 7     | 12/31/2006       | 30  | 29.55      | 30,427                  | 676                |
| BCE Inc.    | Share Units                              | Elliott, Mary Anne     | 7     | 10/15/2006       | 30  | 32.75      | 3,709                   | 37                 |

**Insider Reporting**

| Issuer Name | Security                                 | Insider Name          | Rel'n | Transaction Date | T/O | Unit Price | Date/Month End Holdings | Acquired/ Disposed |
|-------------|--|-----------------------|-------|------------------|-----|------------|-------------------------|--------------------|
| BCE Inc.    | Performance-based Restricted Share Units | Fox, William John     | 5     | 12/31/2006       | 30  | 29.55      | 38,034                  | 845                |
| BCE Inc.    | Share Units                              | Fox, William John     | 5     | 10/15/2006       | 30  | 32.75      | 10,397                  | 105                |
| BCE Inc.    | Performance-based Restricted Share Units | Gaudreau, Nicolas     | 7     | 12/31/2006       | 30  | 29.55      | 7,607                   | 169                |
| BCE Inc.    | Performance-based Restricted Share Units | Gibson, Lib           | 5     | 12/31/2006       | 30  | 29.55      | 11,410                  | 253                |
| BCE Inc.    | Share Units                              | Gibson, Lib           | 5     | 10/15/2006       | 30  | 32.75      | 7,922                   | 80                 |
| BCE Inc.    | Performance-based Restricted Share Units | Ginther, Christopher  | 7     | 12/31/2006       | 30  | 29.55      | 11,410                  | 253                |
| BCE Inc.    | Share Units                              | Ginther, Christopher  | 7     | 10/15/2006       | 30  | 32.75      | 1,539                   | 17                 |
| BCE Inc.    | Performance-based Restricted Share Units | Gould, Karen          | 7     | 12/31/2006       | 30  | 29.55      | 34,230                  | 760                |
| BCE Inc.    | Performance-based Restricted Share Units | Hillebrecht, Scott A. | 7     | 12/31/2006       | 30  | 29.55      | 7,607                   | 169                |
| BCE Inc.    | Share Units                              | Hillebrecht, Scott A. | 7     | 10/15/2006       | 30  | 32.75      | 1,651                   | 16                 |
| BCE Inc.    | Performance-based Restricted Share Units | Houghton, Timothy D.  | 7     | 12/31/2006       | 30  | 29.55      | 59,318                  | 1,318              |
| BCE Inc.    | Share Units                              | Houghton, Timothy D.  | 7     | 10/15/2006       | 30  | 32.75      | 1,444                   | 15                 |
| BCE Inc.    | Performance-based Restricted Share Units | Houle, Leo W.         | 5     | 12/31/2006       | 30  | 29.55      | 34,231                  | 761                |
| BCE Inc.    | Share Units                              | Houle, Leo W.         | 5     | 10/15/2006       | 30  | 32.75      | 35,250                  | 352                |
| BCE Inc.    | Performance-based Restricted Share Units | Hunter, Lawson A.W.   | 5     | 12/31/2006       | 30  | 29.55      | 49,445                  | 1,099              |
| BCE Inc.    | Share Units                              | Hunter, Lawson A.W.   | 5     | 10/15/2006       | 30  | 32.75      | 21,079                  | 210                |
| BCE Inc.    | Performance-based Restricted Share Units | lacono, Salvatore     | 7     | 12/31/2006       | 30  | 29.55      | 11,410                  | 253                |
| BCE Inc.    | Share Units                              | lacono, Salvatore     | 7     | 1/15/2006        | 30  | 28.5       |                         | 67                 |
| BCE Inc.    | Share Units                              | lacono, Salvatore     | 7     | 1/15/2006        | 30  | 28.5       | 5,939                   | 68                 |
| BCE Inc.    | Share Units                              | lacono, Salvatore     | 7     | 4/15/2006        | 30  | 28.34      |                         | 97                 |
| BCE Inc.    | Share Units                              | lacono, Salvatore     | 7     | 4/15/2006        | 30  | 28.34      | 8,504                   | 98                 |
| BCE Inc.    | Share Units                              | lacono, Salvatore     | 7     | 7/15/2006        | 30  | 26.35      |                         | 106                |
| BCE Inc.    | Share Units                              | lacono, Salvatore     | 7     | 7/15/2006        | 30  | 26.35      | 8,611                   | 107                |
| BCE Inc.    | Share Units                              | lacono, Salvatore     | 7     | 10/15/2006       | 30  | 32.75      | 8,798                   | 88                 |
| BCE Inc.    | Performance-based Restricted Share Units | Jaques, James         | 7     | 12/31/2006       | 30  | 29.55      | 19,017                  | 422                |
| BCE Inc.    | Performance-based Restricted Share Units | Kirby, Blaik          | 5     | 12/31/2006       | 30  | 29.55      | 26,623                  | 591                |
| BCE Inc.    | Share Units                              | Kirby, Blaik          | 5     | 10/15/2006       | 30  | 32.75      | 3,850                   | 39                 |
| BCE Inc.    | Performance-based Restricted Share Units | Kowal, Greg           | 7     | 12/31/2006       | 30  | 29.55      | 15,214                  | 338                |
| BCE Inc.    | Share Units                              | Kowal, Greg           | 7     | 10/15/2006       | 30  | 32.75      | 5,980                   | 61                 |
| BCE Inc.    | Performance-based Restricted Share Units | Lalande, Michel       | 5     | 12/31/2006       | 30  | 29.55      | 19,017                  | 422                |
| BCE Inc.    | Share Units                              | Lalande, Michel       | 5     | 10/15/2006       | 30  | 32.75      | 1,138                   | 11                 |
| BCE Inc.    | Performance-based Restricted Share Units | Le Duc, Bernard       | 5     | 12/31/2006       | 30  | 29.55      | 19,017                  | 422                |
| BCE Inc.    | Share Units                              | Le Duc, Bernard       | 5     | 10/15/2006       | 30  | 32.75      | 11,471                  | 116                |
| BCE Inc.    | Performance-based Restricted Share Units | Ledas, Almis          | 7     | 12/31/2006       | 30  | 29.55      | 7,607                   | 169                |
| BCE Inc.    | Share Units                              | Ledas, Almis          | 7     | 10/15/2006       | 30  | 32.75      | 4,158                   | 42                 |

**Insider Reporting**

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|-------------|--|------------------------|-------|------------------|-----|------------|-------------------------|--------------------|
| BCE Inc.    | Performance-based Restricted Share Units | Legault, Jean-François | 7     | 12/31/2006       | 30  | 29.55      | 7,607                   | 169                |
| BCE Inc.    | Share Units                              | Legault, Jean-François | 7     | 10/15/2006       | 30  | 32.75      | 4,592                   | 46                 |
| BCE Inc.    | Performance-based Restricted Share Units | Loberto, Tomasso       | 7     | 12/31/2006       | 30  | 29.55      | 7,607                   | 169                |
| BCE Inc.    | Performance-based Restricted Share Units | Loewen, Lynn           | 7     | 12/31/2006       | 30  | 29.55      | 15,214                  | 338                |
| BCE Inc.    | Share Units                              | Loewen, Lynn           | 7     | 10/15/2006       | 30  | 32.75      | 1,915                   | 20                 |
| BCE Inc.    | Performance-based Restricted Share Units | Loulou, Patrick        | 7     | 12/31/2006       | 30  | 29.55      | 22,821                  | 507                |
| BCE Inc.    | Performance-based Restricted Share Units | MacKinnon, Donald      | 7     | 12/31/2006       | 30  | 29.55      | 7,607                   | 169                |
| BCE Inc.    | Performance-based Restricted Share Units | Makin, Blair           | 7     | 12/31/2006       | 30  | 29.55      | 7,607                   | 169                |
| BCE Inc.    | Performance-based Restricted Share Units | Malcolmson, Ellen      | 5     | 12/31/2006       | 30  | 29.55      | 30,427                  | 676                |
| BCE Inc.    | Share Units                              | Malcolmson, Ellen      | 5     | 10/15/2006       | 30  | 32.75      | 9,743                   | 98                 |
| BCE Inc.    | Performance-based Restricted Share Units | Mannion, Richard J.    | 7     | 12/31/2006       | 30  | 29.55      | 7,607                   | 169                |
| BCE Inc.    | Share Units                              | Mannion, Richard J.    | 7     | 10/15/2006       | 30  | 32.75      | 1,526                   | 16                 |
| BCE Inc.    | Performance-based Restricted Share Units | Markey, Stephen        | 7     | 12/31/2006       | 30  | 29.55      | 11,410                  | 253                |
| BCE Inc.    | Share Units                              | Markey, Stephen        | 7     | 10/15/2006       | 30  | 32.75      | 2,075                   | 22                 |
| BCE Inc.    | Performance-based Restricted Share Units | McCuaig, Cameron       | 7     | 12/31/2006       | 30  | 29.55      | 7,607                   | 169                |
| BCE Inc.    | Share Units                              | McCuaig, Cameron       | 7     | 10/15/2006       | 30  | 32.75      | 1,097                   | 12                 |
| BCE Inc.    | Performance-based Restricted Share Units | Miscio, Frank J.       | 7     | 12/31/2006       | 30  | 29.55      | 7,607                   | 169                |
| BCE Inc.    | Performance-based Restricted Share Units | Nathanielsz, Paul J.   | 7     | 12/31/2006       | 30  | 29.55      | 7,607                   | 169                |
| BCE Inc.    | Share Units                              | Nathanielsz, Paul J.   | 7     | 10/15/2006       | 30  | 32.75      | 1,295                   | 14                 |
| BCE Inc.    | Performance-based Restricted Share Units | Olah, Patricia         | 5     | 12/31/2006       | 30  | 29.55      | 11,410                  | 253                |
| BCE Inc.    | Performance-based Restricted Share Units | Paul, Maarika          | 5     | 12/31/2006       | 30  | 29.55      | 11,410                  | 253                |
| BCE Inc.    | Share Units                              | Paul, Maarika          | 5     | 10/15/2006       | 30  | 32.75      | 10,933                  | 110                |
| BCE Inc.    | Share Units                              | Perkins, Jennifer E.   | 7     | 10/15/2006       | 30  | 32.75      | 6,512                   | 65                 |
| BCE Inc.    | Performance-based Restricted Share Units | Pichette, Patrick      | 7     | 12/31/2006       | 30  | 29.55      | 49,444                  | 1,098              |
| BCE Inc.    | Share Units                              | Pichette, Patrick      | 7     | 10/15/2006       | 30  | 32.75      | 39,079                  | 391                |
| BCE Inc.    | Performance-based Restricted Share Units | Rawlings, Kent         | 7     | 12/31/2006       | 30  | 29.55      | 15,214                  | 338                |
| BCE Inc.    | Performance-based Restricted Share Units | Raymond, Guy           | 7     | 12/31/2006       | 30  | 29.55      | 7,607                   | 169                |
| BCE Inc.    | Share Units                              | Raymond, Guy           | 7     | 10/15/2006       | 30  | 32.75      | 756                     | 7                  |
| BCE Inc.    | Performance-based Restricted Share Units | Redding, Michael S.    | 7     | 12/31/2006       | 30  | 29.55      | 7,607                   | 169                |
| BCE Inc.    | Share Units                              | Redding, Michael S.    | 7     | 10/15/2006       | 30  | 32.75      | 1,605                   | 17                 |
| BCE Inc.    | Performance-based Restricted Share Units | Robichon, Jacques      | 7     | 12/31/2006       | 30  | 29.55      | 7,607                   | 169                |
| BCE Inc.    | Share Units                              | Robichon, Jacques      | 7     | 10/15/2006       | 30  | 32.75      | 1,257                   | 13                 |
| BCE Inc.    | Performance-based Restricted Share Units | Roman, Eugene          | 7     | 12/31/2006       | 30  | 29.55      | 49,444                  | 1,098              |
| BCE Inc.    | Share Units                              | Roman, Eugene          | 7     | 10/15/2006       | 30  | 32.75      | 19,298                  | 193                |
| BCE Inc.    | Performance-based Restricted Share Units | Root, Greg             | 7     | 12/31/2006       | 30  | 29.55      | 7,607                   | 169                |



**Insider Reporting**

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|-------------------------------|--|-------------------------|-------|------------------|-----|------------|-------------------------|--------------------|
| BCE Inc.                      | Performance-based Restricted Share Units | Rousseau, Claude        | 7     | 12/31/2006       | 30  | 29.55      | 30,427                  | 676                |
| BCE Inc.                      | Share Units                              | Rousseau, Claude        | 7     | 10/15/2006       | 30  | 32.75      | 1,852                   | 19                 |
| BCE Inc.                      | Performance-based Restricted Share Units | Rowe, Paul              | 7     | 12/31/2006       | 30  | 29.55      | 7,607                   | 169                |
| BCE Inc.                      | Share Units                              | Rowe, Paul              | 7     | 10/15/2006       | 30  | 32.75      | 4,032                   | 42                 |
| BCE Inc.                      | Performance-based Restricted Share Units | Sabia, Michael J.       | 4, 5  | 12/31/2006       | 30  | 29.55      | 152,135                 | 3,380              |
| BCE Inc.                      | Share Units                              | Sabia, Michael J.       | 4, 5  | 10/15/2006       | 30  | 32.75      | 214,153                 | 2,136              |
| BCE Inc.                      | Performance-based Restricted Share Units | Sciannamblo, Franco     | 7     | 12/31/2006       | 30  | 29.55      | 7,607                   | 169                |
| BCE Inc.                      | Performance-based Restricted Share Units | Scioli, Josie           | 7     | 12/31/2006       | 30  | 29.55      | 26,623                  | 591                |
| BCE Inc.                      | Performance-based Restricted Share Units | Sheriff, Karen          | 7     | 12/31/2006       | 30  | 29.55      | 49,444                  | 1,098              |
| BCE Inc.                      | Share Units                              | Sheriff, Karen          | 7     | 10/15/2006       | 30  | 32.75      | 32,976                  | 330                |
| BCE Inc.                      | Performance-based Restricted Share Units | Singh, Melanie          | 7     | 12/31/2006       | 30  | 29.55      | 7,607                   | 169                |
| BCE Inc.                      | Performance-based Restricted Share Units | Smith, Gary J.          | 7     | 12/31/2006       | 30  | 29.55      | 26,623                  | 591                |
| BCE Inc.                      | Share Units                              | Smith, Gary J.          | 7     | 10/15/2006       | 30  | 32.75      | 1,769                   | 18                 |
| BCE Inc.                      | Performance-based Restricted Share Units | Staffieri, Anthony      | 7     | 12/31/2006       | 30  | 29.55      | 15,214                  | 338                |
| BCE Inc.                      | Performance-based Restricted Share Units | Stinis, Paul            | 7     | 12/31/2006       | 30  | 29.55      | 7,607                   | 169                |
| BCE Inc.                      | Performance-based Restricted Share Units | Sweeney, Joanne P.      | 7     | 12/31/2006       | 30  | 29.55      | 7,607                   | 169                |
| BCE Inc.                      | Performance-based Restricted Share Units | Sweeney, John           | 7     | 12/31/2006       | 30  | 29.55      | 11,410                  | 253                |
| BCE Inc.                      | Performance-based Restricted Share Units | Taillon, Jean           | 7     | 12/31/2006       | 30  | 29.55      | 11,410                  | 253                |
| BCE Inc.                      | Share Units                              | Taillon, Jean           | 7     | 10/15/2006       | 30  | 32.75      | 5,659                   | 57                 |
| BCE Inc.                      | Performance-based Restricted Share Units | Tanglao, Michael        | 5     | 12/31/2006       | 30  | 29.55      | 7,607                   | 169                |
| BCE Inc.                      | Performance-based Restricted Share Units | Taschereau, Jean-Luc    | 7     | 12/31/2006       | 30  | 29.55      | 7,607                   | 169                |
| BCE Inc.                      | Share Units                              | Taschereau, Jean-Luc    | 7     | 10/15/2006       | 30  | 32.75      | 1,258                   | 12                 |
| BCE Inc.                      | Performance-based Restricted Share Units | Thomson, Scott          | 5     | 12/31/2006       | 30  | 29.55      | 50,040                  | 872                |
| BCE Inc.                      | Share Units                              | Thomson, Scott          | 5     | 10/15/2006       | 30  | 32.75      | 6,672                   | 66                 |
| BCE Inc.                      | Performance-based Restricted Share Units | Tropea, Elizabeth       | 7     | 12/31/2006       | 30  | 29.55      | 11,410                  | 253                |
| BCE Inc.                      | Share Units                              | Tropea, Elizabeth       | 7     | 10/15/2006       | 30  | 32.75      | 2,835                   | 30                 |
| BCE Inc.                      | Performance-based Restricted Share Units | Turcotte, Martine       | 5     | 12/31/2006       | 30  | 29.55      | 38,034                  | 845                |
| BCE Inc.                      | Share Units                              | Turcotte, Martine       | 5     | 10/15/2006       | 30  | 32.75      | 20,851                  | 208                |
| BCE Inc.                      | Performance-based Restricted Share Units | Vanaselja, Siim A.      | 5     | 12/31/2006       | 30  | 29.55      | 45,641                  | 1,014              |
| BCE Inc.                      | Share Units                              | Vanaselja, Siim A.      | 5     | 10/15/2006       | 30  | 32.75      | 21,605                  | 216                |
| BCE Inc.                      | Performance-based Restricted Share Units | Waites, Gordon, Ronald  | 5     | 12/31/2006       | 30  | 29.55      | 11,410                  | 253                |
| BCE Inc.                      | Share Units                              | Waites, Gordon, Ronald  | 5     | 10/15/2006       | 30  | 32.75      | 2,938                   | 29                 |
| BCE Inc.                      | Performance-based Restricted Share Units | Zelenczuk, Nicholas     | 5     | 12/31/2006       | 30  | 29.55      | 34,230                  | 760                |
| Bear Creek Mining Corporation | Options                                  | Petrina, Anthony Julian | 4     | 1/8/2007         | 51  |            |                         | -25,000            |
| Bear Creek Mining Corporation | Options                                  | Petrina, Anthony Julian | 4     | 2/6/2007         | 51  |            | 150,000                 | -25,000            |

**Insider Reporting**

| Issuer Name                                     | Security | Insider Name        | Rel'n | Transaction Date | T/O | Unit Price | Date/Month End Holdings | Acquired/ Disposed |
|---|----------|---------------------|-------|------------------|-----|------------|-------------------------|--------------------|
| Bell Aliant Regional Communications Income Fund | Units    | Bilodeau, Alain     | 7     | 12/31/2006       | 30  | 31.5       | 1,550                   | 50                 |
| Bell Aliant Regional Communications Income Fund | Units    | Bilodeau, Alain     | 7     | 1/30/2007        | 16  |            | 2,018                   | 468                |
| Bell Aliant Regional Communications Income Fund | Units    | Boychuk, Michael T. | 7     | 1/30/2007        | 16  |            | 3,174                   | 2,057              |
| Bell Aliant Regional Communications Income Fund | Units    | Brassard, Éric      | 7     | 1/30/2007        | 16  |            | 144                     | 83                 |
| Bell Aliant Regional Communications Income Fund | Units    | Cope, George        | 7     | 1/30/2007        | 16  |            | 11,232                  | 1,028              |
| Bell Aliant Regional Communications Income Fund | Units    | Couture, Sylvie     | 7     | 1/30/2007        | 16  |            | 528                     | 422                |
| Bell Aliant Regional Communications Income Fund | Units    | Couture, Sylvie     | 7     | 1/30/2007        | 16  |            | 2,214                   | 1,686              |
| Bell Aliant Regional Communications Income Fund | Units    | Couture, Sylvie     | 7     | 1/30/2007        | 16  |            | 3,152                   | 938                |
| Bell Aliant Regional Communications Income Fund | Units    | Dubé, Roch          | 7     | 1/30/2007        | 16  |            | 1,355                   | 1,249              |
| Bell Aliant Regional Communications Income Fund | Units    | Dubé, Roch          | 7     | 1/30/2007        | 16  |            | 3,230                   | 1,875              |
| Bell Aliant Regional Communications Income Fund | Units    | Guimont, Vincent    | 7     | 1/30/2007        | 16  |            | 408                     | 344                |
| Bell Aliant Regional Communications Income Fund | Units    | Guimont, Vincent    | 7     | 1/30/2007        | 16  |            | 475                     | 67                 |
| Bell Aliant Regional Communications Income Fund | Units    | Kologinski, Mike    | 7     | 1/30/2007        | 16  |            | 320                     | 75                 |
| Bell Aliant Regional Communications Income Fund | Units    | McGirr, David J.    | 7     | 1/30/2007        | 16  |            | 1,114                   | 774                |
| Bell Aliant Regional Communications Income Fund | Units    | McGirr, David J.    | 7     | 1/30/2007        | 16  |            | 2,730                   | 1,616              |
| Bell Aliant Regional Communications Income Fund | Units    | McGirr, David J.    | 7     | 1/30/2007        | 16  |            | 3,816                   | 1,086              |
| Bell Aliant Regional Communications Income Fund | Units    | McGirr, David J.    | 7     | 7/21/2006        | 00  |            |                         |                    |
| Bell Aliant Regional Communications Income Fund | Units    | McGirr, David J.    | 7     | 1/30/2007        | 16  |            | 222                     | 222                |
| Bell Aliant Regional Communications Income Fund | Units    | McGirr, David J.    | 7     | 7/21/2006        | 00  |            |                         |                    |
| Bell Aliant Regional Communications Income Fund | Units    | McGirr, David J.    | 7     | 1/30/2007        | 16  |            | 232                     | 232                |
| Bell Aliant Regional Communications Income Fund | Units    | McGirr, David J.    | 7     | 7/21/2006        | 00  |            |                         |                    |
| Bell Aliant Regional Communications Income Fund | Units    | McGirr, David J.    | 7     | 1/30/2007        | 16  |            | 195                     | 195                |
| Bell Aliant Regional Communications Income Fund | Units    | Mélanson, Alain     | 7     | 7/21/2006        | 00  |            |                         |                    |
| Bell Aliant Regional Communications Income Fund | Units    | Mélanson, Alain     | 7     | 1/30/2007        | 16  |            | 737                     | 737                |
| Bell Aliant Regional Communications Income Fund | Units    | Mélanson, Alain     | 7     | 1/30/2007        | 16  |            | 1,025                   | 288                |
| Bell Aliant Regional Communications Income Fund | Units    | Mélanson, Alain     | 7     | 1/30/2007        | 16  |            | 2,037                   | 1,012              |

**Insider Reporting**

| Issuer Name                                     | Security | Insider Name                                    | Rel'n | Transaction Date | T/O | Unit Price | Date/Month End Holdings | Acquired/ Disposed |
|---|----------|---|-------|------------------|-----|------------|-------------------------|--------------------|
| Bell Aliant Regional Communications Income Fund | Units    | Paul-Hus, Éric                                  | 7     | 1/30/2007        | 16  |            | 482                     | 314                |
| Bell Aliant Regional Communications Income Fund | Units    | Paul-Hus, Éric                                  | 7     | 1/30/2007        | 16  |            | 517                     | 35                 |
| Bell Aliant Regional Communications Income Fund | Units    | Ross, Michael                                   | 7     | 1/30/2007        | 16  |            | 377                     | 377                |
| Bell Aliant Regional Communications Income Fund | Units    | Ross, Michael                                   | 7     | 1/30/2007        | 16  |            | 4,490                   | 4,113              |
| Bell Aliant Regional Communications Income Fund | Units    | Ross, Michael                                   | 7     | 1/30/2007        | 16  |            | 5,611                   | 1,121              |
| Bell Aliant Regional Communications Income Fund | Units    | Ross, Michael                                   | 7     | 7/10/2006        | 00  |            |                         |                    |
| Bell Aliant Regional Communications Income Fund | Units    | Ross, Michael                                   | 7     | 1/30/2007        | 16  |            | 696                     | 696                |
| Bell Aliant Regional Communications Income Fund | Units    | Tanguay, Louis A.                               | 7     | 1/30/2007        | 16  |            | 13,530                  | 10,283             |
| Bell Aliant Regional Communications Income Fund | Units    | Tumiotto, Vicky                                 | 7     | 1/30/2007        | 16  |            | 303                     | 139                |
| Bell Aliant Regional Communications Income Fund | Units    | Tumiotto, Vicky                                 | 7     | 1/30/2007        | 16  |            | 802                     | 499                |
| Bell Aliant Regional Communications Income Fund | Units    | Vachon, Claude                                  | 7     | 1/30/2007        | 16  |            | 635                     | 635                |
| Bell Aliant Regional Communications Income Fund | Units    | Vachon, Claude                                  | 7     | 1/30/2007        | 16  |            | 953                     | 318                |
| Bell Nordiq Income Fund                         | Units    | Aubé, Jean-Paul                                 | 7     | 1/30/2007        | 16  |            | 0                       | -5,500             |
| Bell Nordiq Income Fund                         | Units    | Aubé, Jean-Paul                                 | 7     | 1/30/2007        | 16  |            | 0                       | -5,000             |
| Bell Nordiq Income Fund                         | Units    | Bell Aliant Regional Communications Income Fund | 3     | 1/30/2007        | 97  |            | 0                       | -56,575,000        |
| Bell Nordiq Income Fund                         | Units    | Bilodeau, Alain                                 | 6     | 12/31/2006       | 30  | 31.5       |                         | 96                 |
| Bell Nordiq Income Fund                         | Units    | Bilodeau, Alain                                 | 6     | 12/31/2006       | 30  | 31.5       | 1,139                   | 66                 |
| Bell Nordiq Income Fund                         | Units    | Bilodeau, Alain                                 | 6     | 1/30/2007        | 16  |            | 0                       | -1,139             |
| Bell Nordiq Income Fund                         | Units    | Boychuk, Michael T.                             | 4, 6  | 1/30/2007        | 16  |            | 0                       | -5,000             |
| Bell Nordiq Income Fund                         | Options  | Brassard, Éric                                  | 7     | 1/30/2007        | 16  |            | 0                       | -21,081            |
| Bell Nordiq Income Fund                         | Units    | Brassard, Éric                                  | 7     | 2/24/2006        | 30  | 17.26      | 97                      | 97                 |
| Bell Nordiq Income Fund                         | Units    | Brassard, Éric                                  | 7     | 12/31/2006       | 30  | 17.204     | 102                     | 5                  |
| Bell Nordiq Income Fund                         | Units    | Brassard, Éric                                  | 7     | 1/12/2007        | 30  | 15.638     | 202                     | 100                |
| Bell Nordiq Income Fund                         | Units    | Brassard, Éric                                  | 7     | 1/30/2007        | 16  |            | 0                       | -202               |
| Bell Nordiq Income Fund                         | Units    | Cloutier, Robert                                | 4     | 1/30/2007        | 16  |            | 0                       | -250               |
| Bell Nordiq Income Fund                         | Units    | Cope, George                                    | 7     | 1/30/2007        | 16  |            | 0                       | -2,500             |
| Bell Nordiq Income Fund                         | Options  | Couture, Sylvie                                 | 7     | 1/30/2007        | 16  |            | 0                       | -46,874            |
| Bell Nordiq Income Fund                         | Units    | Couture, Sylvie                                 | 7     | 1/30/2007        | 16  |            | 0                       | -4,100             |
| Bell Nordiq Income Fund                         | Units    | Couture, Sylvie                                 | 7     | 12/31/2005       | 30  | 17.26      |                         | 803                |
| Bell Nordiq Income Fund                         | Units    | Couture, Sylvie                                 | 7     | 12/31/2005       | 30  | 17.26      |                         | 395                |
| Bell Nordiq Income Fund                         | Units    | Couture, Sylvie                                 | 7     | 12/31/2005       | 30  | 17.26      | 1,255                   | 1,081              |

**Insider Reporting**

| Issuer Name             | Security | Insider Name     | Rel'n | Transaction Date | T/O | Unit Price | Date/Month End Holdings | Acquired/ Disposed |
|-------------------------|----------|------------------|-------|------------------|-----|------------|-------------------------|--------------------|
| Bell Nordiq Income Fund | Units    | Couture, Sylvie  | 7     | 2/24/2006        | 30  | 17.26      | 1,372                   | 117                |
| Bell Nordiq Income Fund | Units    | Couture, Sylvie  | 7     | 12/31/2006       | 30  | 17.204     | 1,452                   | 80                 |
| Bell Nordiq Income Fund | Units    | Couture, Sylvie  | 7     | 1/12/2007        | 30  | 15.638     | 2,280                   | 828                |
| Bell Nordiq Income Fund | Units    | Couture, Sylvie  | 7     | 1/30/2007        | 16  |            | 0                       | -2,280             |
| Bell Nordiq Income Fund | Units    | Couture, Sylvie  | 7     | 1/20/2003        | 00  |            |                         |                    |
| Bell Nordiq Income Fund | Units    | Couture, Sylvie  | 7     | 12/31/2006       | 30  | 17.18      | 1,026                   | 1,026              |
| Bell Nordiq Income Fund | Units    | Couture, Sylvie  | 7     | 1/30/2007        | 16  |            | 0                       | -1,026             |
| Bell Nordiq Income Fund | Options  | Dubé, Roch       | 7     | 1/30/2007        | 16  |            | 0                       | -168,436           |
| Bell Nordiq Income Fund | Units    | Dubé, Roch       | 7     | 12/31/2005       | 30  | 17.26      |                         | 1,182              |
| Bell Nordiq Income Fund | Units    | Dubé, Roch       | 7     | 12/31/2005       | 30  | 17.26      |                         | 1,034              |
| Bell Nordiq Income Fund | Units    | Dubé, Roch       | 7     | 12/31/2005       | 30  | 17.26      | 1,893                   | 1,893              |
| Bell Nordiq Income Fund | Units    | Dubé, Roch       | 7     | 2/24/2006        | 30  | 17.26      | 2,217                   | 324                |
| Bell Nordiq Income Fund | Units    | Dubé, Roch       | 7     | 12/31/2006       | 30  | 17.204     | 2,348                   | 131                |
| Bell Nordiq Income Fund | Units    | Dubé, Roch       | 7     | 1/12/2007        | 30  | 15.638     | 4,557                   | 2,209              |
| Bell Nordiq Income Fund | Units    | Dubé, Roch       | 7     | 1/30/2007        | 16  |            | 0                       | -4,557             |
| Bell Nordiq Income Fund | Units    | Dubé, Roch       | 7     | 6/1/2003         | 00  |            |                         |                    |
| Bell Nordiq Income Fund | Units    | Dubé, Roch       | 7     | 12/31/2006       | 30  | 17.24      | 3,036                   | 3,036              |
| Bell Nordiq Income Fund | Units    | Dubé, Roch       | 7     | 1/30/2007        | 16  |            | 0                       | -3,036             |
| Bell Nordiq Income Fund | Options  | Guimont, Vincent | 7     | 1/30/2007        | 16  |            | 0                       | -16,426            |
| Bell Nordiq Income Fund | Units    | Guimont, Vincent | 7     | 2/24/2006        | 30  | 17.26      | 78                      | 78                 |
| Bell Nordiq Income Fund | Units    | Guimont, Vincent | 7     | 12/31/2006       | 30  | 17.204     | 82                      | 4                  |
| Bell Nordiq Income Fund | Units    | Guimont, Vincent | 7     | 1/12/2007        | 16  | 15.638     |                         | 80                 |
| Bell Nordiq Income Fund | Units    | Guimont, Vincent | 7     | 1/12/2007        | 30  | 15.638     | 162                     | 80                 |
| Bell Nordiq Income Fund | Units    | Guimont, Vincent | 7     | 1/30/2007        | 16  |            | 0                       | -162               |
| Bell Nordiq Income Fund | Units    | Guimont, Vincent | 7     | 9/6/2004         | 00  |            |                         |                    |
| Bell Nordiq Income Fund | Units    | Guimont, Vincent | 7     | 12/31/2006       | 30  | 17.18      | 836                     | 836                |
| Bell Nordiq Income Fund | Units    | Guimont, Vincent | 7     | 1/30/2007        | 16  |            | 0                       | -836               |
| Bell Nordiq Income Fund | Units    | Kologinski, Mike | 7     | 1/30/2007        | 16  |            | 0                       | -182               |
| Bell Nordiq Income Fund | Units    | Marier, Guy      | 7     | 1/30/2007        | 16  |            | 0                       | -14,600            |
| Bell Nordiq Income Fund | Options  | McGirr, David J. | 7     | 1/30/2007        | 16  |            |                         | -21,958            |
| Bell Nordiq Income Fund | Options  | McGirr, David J. | 7     | 1/30/2007        | 16  |            | 0                       | -51,958            |
| Bell Nordiq Income Fund | Units    | McGirr, David J. | 7     | 1/30/2007        | 16  |            | 0                       | -4,697             |
| Bell Nordiq Income Fund | Units    | McGirr, David J. | 7     | 12/31/2005       | 30  | 17.26      |                         | 924                |
| Bell Nordiq Income Fund | Units    | McGirr, David J. | 7     | 12/31/2005       | 30  | 17.26      |                         | 470                |
| Bell Nordiq Income Fund | Units    | McGirr, David J. | 7     | 12/31/2005       | 30  | 17.26      | 1,451                   | 1,265              |

**Insider Reporting**

| Issuer Name             | Security | Insider Name     | Rel'n | Transaction Date | T/O | Unit Price | Date/Month End Holdings | Acquired/ Disposed |
|-------------------------|----------|------------------|-------|------------------|-----|------------|-------------------------|--------------------|
| Bell Nordiq Income Fund | Units    | McGirr, David J. | 7     | 2/24/2006        | 30  | 17.26      | 1,580                   | 129                |
| Bell Nordiq Income Fund | Units    | McGirr, David J. | 7     | 12/31/2006       | 30  | 17.204     | 1,672                   | 92                 |
| Bell Nordiq Income Fund | Units    | McGirr, David J. | 7     | 1/12/2007        | 30  | 15.638     | 2,640                   | 968                |
| Bell Nordiq Income Fund | Units    | McGirr, David J. | 7     | 1/30/2007        | 16  |            | 0                       | -2,640             |
| Bell Nordiq Income Fund | Units    | McGirr, David J. | 7     | 2/27/2003        | 00  |            |                         |                    |
| Bell Nordiq Income Fund | Units    | McGirr, David J. | 7     | 12/31/2006       | 30  | 17.19      | 1,881                   | 1,881              |
| Bell Nordiq Income Fund | Units    | McGirr, David J. | 7     | 1/30/2007        | 16  |            | 0                       | -1,881             |
| Bell Nordiq Income Fund | Units    | McGirr, David J. | 7     | 1/30/2007        | 16  |            | 0                       | -540               |
| Bell Nordiq Income Fund | Units    | McGirr, David J. | 7     | 1/30/2007        | 16  |            | 0                       | -565               |
| Bell Nordiq Income Fund | Units    | McGirr, David J. | 7     | 1/30/2007        | 16  |            | 0                       | -475               |
| Bell Nordiq Income Fund | Options  | Mélanson, Alain  | 7     | 1/30/2007        | 16  |            | 0                       | -49,599            |
| Bell Nordiq Income Fund | Units    | Mélanson, Alain  | 7     | 1/30/2007        | 16  |            | 0                       | -700               |
| Bell Nordiq Income Fund | Units    | Mélanson, Alain  | 7     | 12/31/2005       | 30  | 17.26      |                         | 870                |
| Bell Nordiq Income Fund | Units    | Mélanson, Alain  | 7     | 12/31/2005       | 30  | 17.26      |                         | 433                |
| Bell Nordiq Income Fund | Units    | Mélanson, Alain  | 7     | 12/31/2005       | 30  | 17.26      | 1,355                   | 1,181              |
| Bell Nordiq Income Fund | Units    | Mélanson, Alain  | 7     | 2/24/2006        | 30  | 17.26      | 1,477                   | 122                |
| Bell Nordiq Income Fund | Units    | Mélanson, Alain  | 7     | 12/31/2006       | 30  | 17.204     | 1,563                   | 86                 |
| Bell Nordiq Income Fund | Units    | Mélanson, Alain  | 7     | 1/12/2007        | 30  | 15.635     | 2,459                   | 896                |
| Bell Nordiq Income Fund | Units    | Mélanson, Alain  | 7     | 1/30/2007        | 16  |            | 0                       | -2,459             |
| Bell Nordiq Income Fund | Units    | Mélanson, Alain  | 7     | 5/5/2003         | 00  |            |                         |                    |
| Bell Nordiq Income Fund | Units    | Mélanson, Alain  | 7     | 12/31/2006       | 30  | 17.19      | 1,794                   | 1,794              |
| Bell Nordiq Income Fund | Units    | Mélanson, Alain  | 7     | 1/30/2007        | 16  |            | 0                       | -1,794             |
| Bell Nordiq Income Fund | Units    | Mosey, Robert t. | 7     | 1/30/2007        | 16  |            | 0                       | -1,770             |
| Bell Nordiq Income Fund | Options  | Paul-Hus, Éric   | 7     | 1/30/2007        | 16  |            | 0                       | -13,471            |
| Bell Nordiq Income Fund | Units    | Paul-Hus, Éric   | 7     | 2/24/2006        | 30  | 17.26      | 41                      | 41                 |
| Bell Nordiq Income Fund | Units    | Paul-Hus, Éric   | 7     | 12/31/2006       | 30  | 17.204     | 43                      | 2                  |
| Bell Nordiq Income Fund | Units    | Paul-Hus, Éric   | 7     | 1/12/2007        | 30  | 15.638     | 85                      | 42                 |
| Bell Nordiq Income Fund | Units    | Paul-Hus, Éric   | 7     | 1/30/2007        | 16  |            | 0                       | -85                |
| Bell Nordiq Income Fund | Units    | Paul-Hus, Éric   | 7     | 6/28/2004        | 00  |            |                         |                    |
| Bell Nordiq Income Fund | Units    | Paul-Hus, Éric   | 7     | 12/31/2006       | 30  | 17.16      | 762                     | 762                |
| Bell Nordiq Income Fund | Units    | Paul-Hus, Éric   | 7     | 1/30/2007        | 16  |            | 0                       | -762               |
| Bell Nordiq Income Fund | Units    | Perras, Pierre   | 7     | 1/30/2007        | 16  |            | 0                       | -2,000             |
| Bell Nordiq Income Fund | Units    | Perras, Pierre   | 7     | 1/30/2007        | 16  |            | 0                       | -4,500             |
| Bell Nordiq Income Fund | Options  | Ross, Michael    | 7     | 1/30/2007        | 16  |            | 0                       | -56,341            |
| Bell Nordiq Income Fund | Units    | Ross, Michael    | 7     | 1/30/2007        | 16  |            | 0                       | -10,000            |

**Insider Reporting**

| Issuer Name             | Security | Insider Name      | Rel'n | Transaction Date | T/O | Unit Price | Date/Month End Holdings | Acquired/ Disposed |
|-------------------------|----------|-------------------|-------|------------------|-----|------------|-------------------------|--------------------|
| Bell Nordiq Income Fund | Units    | Ross, Michael     | 7     | 12/31/2005       | 30  | 17.26      |                         | 1,109              |
| Bell Nordiq Income Fund | Units    | Ross, Michael     | 7     | 12/31/2005       | 30  | 17.26      |                         | 625                |
| Bell Nordiq Income Fund | Units    | Ross, Michael     | 7     | 12/31/2005       | 30  | 17.26      | 1,780                   | 1,555              |
| Bell Nordiq Income Fund | Units    | Ross, Michael     | 7     | 2/24/2006        | 30  | 17.26      | 1,959                   | 179                |
| Bell Nordiq Income Fund | Units    | Ross, Michael     | 7     | 12/31/2006       | 30  | 17.204     | 2,074                   | 115                |
| Bell Nordiq Income Fund | Units    | Ross, Michael     | 7     | 1/12/2007        | 30  | 15.638     | 2,726                   | 652                |
| Bell Nordiq Income Fund | Units    | Ross, Michael     | 7     | 1/30/2007        | 16  |            | 0                       | -2,726             |
| Bell Nordiq Income Fund | Units    | Ross, Michael     | 7     | 5/13/2003        | 00  |            |                         |                    |
| Bell Nordiq Income Fund | Units    | Ross, Michael     | 7     | 12/31/2006       | 30  | 17.24      | 916                     | 916                |
| Bell Nordiq Income Fund | Units    | Ross, Michael     | 7     | 1/30/2007        | 16  |            | 0                       | -916               |
| Bell Nordiq Income Fund | Units    | Ross, Michael     | 7     | 1/30/2007        | 16  |            | 0                       | -1,692             |
| Bell Nordiq Income Fund | Units    | Tanguay, Louis A. | 7     | 1/30/2007        | 16  |            | 0                       | -25,000            |
| Bell Nordiq Income Fund | Options  | Tumiotto, Vicky   | 7     | 1/30/2007        | 16  |            | 0                       | -24,432            |
| Bell Nordiq Income Fund | Units    | Tumiotto, Vicky   | 7     | 12/31/2005       | 30  | 17.26      |                         | 425                |
| Bell Nordiq Income Fund | Units    | Tumiotto, Vicky   | 7     | 12/31/2005       | 30  | 17.26      |                         | 210                |
| Bell Nordiq Income Fund | Units    | Tumiotto, Vicky   | 7     | 12/31/2005       | 30  | 17.26      | 668                     | 572                |
| Bell Nordiq Income Fund | Units    | Tumiotto, Vicky   | 7     | 2/24/2006        | 30  | 17.26      | 732                     | 64                 |
| Bell Nordiq Income Fund | Units    | Tumiotto, Vicky   | 7     | 12/31/2006       | 30  | 17.204     | 775                     | 43                 |
| Bell Nordiq Income Fund | Units    | Tumiotto, Vicky   | 7     | 1/12/2007        | 30  | 15.638     | 1,213                   | 438                |
| Bell Nordiq Income Fund | Units    | Tumiotto, Vicky   | 7     | 1/30/2007        | 16  |            | 0                       | -1,213             |
| Bell Nordiq Income Fund | Units    | Tumiotto, Vicky   | 7     | 2/7/2003         | 00  |            |                         |                    |
| Bell Nordiq Income Fund | Units    | Tumiotto, Vicky   | 7     | 12/31/2006       | 30  | 17.5       | 338                     | 338                |
| Bell Nordiq Income Fund | Units    | Tumiotto, Vicky   | 7     | 1/30/2007        | 16  |            | 0                       | -338               |
| Bell Nordiq Income Fund | Options  | Vachon, Claude    | 7     | 1/30/2007        | 16  |            | 0                       | -31,478            |
| Bell Nordiq Income Fund | Units    | Vachon, Claude    | 7     | 12/31/2005       | 30  | 17.26      |                         | 317                |
| Bell Nordiq Income Fund | Units    | Vachon, Claude    | 7     | 12/31/2005       | 30  | 17.26      |                         | 95                 |
| Bell Nordiq Income Fund | Units    | Vachon, Claude    | 7     | 12/31/2005       | 30  | 17.26      | 298                     | 298                |
| Bell Nordiq Income Fund | Units    | Vachon, Claude    | 7     | 2/24/2006        | 16  | 17.26      |                         | 114                |
| Bell Nordiq Income Fund | Units    | Vachon, Claude    | 7     | 2/24/2006        | 30  | 17.26      | 412                     | 114                |
| Bell Nordiq Income Fund | Units    | Vachon, Claude    | 7     | 12/31/2006       | 30  | 17.204     | 435                     | 23                 |
| Bell Nordiq Income Fund | Units    | Vachon, Claude    | 7     | 1/12/2007        | 30  | 15.638     | 773                     | 338                |
| Bell Nordiq Income Fund | Units    | Vachon, Claude    | 7     | 1/30/2007        | 16  |            | 0                       | -773               |
| Bell Nordiq Income Fund | Units    | Vachon, Claude    | 7     | 2/9/2004         | 00  |            |                         |                    |
| Bell Nordiq Income Fund | Units    | Vachon, Claude    | 7     | 12/31/2006       | 30  | 17.17      | 1,545                   | 1,545              |
| Bell Nordiq Income Fund | Units    | Vachon, Claude    | 7     | 1/30/2007        | 16  |            | 0                       | -1,545             |

**Insider Reporting**

| Issuer Name                | Security              | Insider Name               | Rel'n | Transaction Date | T/O | Unit Price | Date/Month End Holdings | Acquired/ Disposed |
|----------------------------|-----------------------|----------------------------|-------|------------------|-----|------------|-------------------------|--------------------|
| Bellamont Exploration Ltd. | Common Shares Class B | Birchard, Christopher Evan | 5     | 11/30/2006       | 00  |            |                         |                    |
| Bellamont Exploration Ltd. | Common Shares Class B | Birchard, Christopher Evan | 5     | 11/30/2006       | 00  |            |                         |                    |
| Bellamont Exploration Ltd. | Common Shares Class B | Birchard, Christopher Evan | 5     | 12/7/2006        | 15  | 10         | 1,640                   | 1,640              |
| Bellamont Exploration Ltd. | Common Shares Class B | Chahley, Vincent           | 4     | 11/30/2006       | 00  |            |                         |                    |
| Bellamont Exploration Ltd. | Common Shares Class B | Chahley, Vincent           | 4     | 11/30/2006       | 00  |            |                         |                    |
| Bellamont Exploration Ltd. | Common Shares Class B | Chahley, Vincent           | 4     | 12/7/2006        | 15  | 10         | 13,800                  | 13,800             |
| Bellamont Exploration Ltd. | Common Shares Class A | Cotter, Thomas Nicholas    | 5     | 11/30/2006       | 00  |            |                         |                    |
| Bellamont Exploration Ltd. | Common Shares Class A | Cotter, Thomas Nicholas    | 5     | 11/30/2006       | 00  |            |                         |                    |
| Bellamont Exploration Ltd. | Common Shares Class A | Cotter, Thomas Nicholas    | 5     | 11/30/2006       | 15  |            |                         | 30,000             |
| Bellamont Exploration Ltd. | Common Shares Class A | Cotter, Thomas Nicholas    | 5     | 11/30/2006       | 15  |            | 30,000                  | 30,000             |
| Bellamont Exploration Ltd. | Common Shares Class A | Cotter, Thomas Nicholas    | 5     | 12/7/2006        | 15  | 0.2        | 34,000                  | 4,000              |
| Bellamont Exploration Ltd. | Common Shares Class B | Cotter, Thomas Nicholas    | 5     | 11/30/2006       | 00  |            |                         |                    |
| Bellamont Exploration Ltd. | Common Shares Class B | Cotter, Thomas Nicholas    | 5     | 11/30/2006       | 00  |            |                         |                    |
| Bellamont Exploration Ltd. | Common Shares Class B | Cotter, Thomas Nicholas    | 5     | 11/30/2006       | 00  |            |                         |                    |
| Bellamont Exploration Ltd. | Common Shares Class B | Cotter, Thomas Nicholas    | 5     | 12/7/2006        | 15  | 10         | 920                     | 920                |
| Bellamont Exploration Ltd. | Common Shares Class A | Moran, Stephen John        | 5     | 11/30/2006       | 00  |            |                         |                    |
| Bellamont Exploration Ltd. | Common Shares Class A | Moran, Stephen John        | 5     | 11/30/2006       | 00  |            |                         |                    |
| Bellamont Exploration Ltd. | Common Shares Class A | Moran, Stephen John        | 5     | 12/7/2006        | 15  | 0.2        | 20,000                  | 20,000             |
| Bellamont Exploration Ltd. | Common Shares Class A | Moran, Stephen John        | 5     | 11/30/2006       | 00  |            |                         |                    |
| Bellamont Exploration Ltd. | Common Shares Class A | Moran, Stephen John        | 5     | 11/30/2006       | 00  |            |                         |                    |
| Bellamont Exploration Ltd. | Common Shares Class A | Moran, Stephen John        | 5     | 12/7/2006        | 15  | 0.2        | 20,000                  | 20,000             |
| Bellamont Exploration Ltd. | Common Shares Class A | Moran, Stephen John        | 5     | 12/21/2006       | 10  | 1.85       |                         | 6,000              |
| Bellamont Exploration Ltd. | Common Shares Class A | Moran, Stephen John        | 5     | 11/30/2006       | 00  |            |                         |                    |
| Bellamont Exploration Ltd. | Common Shares Class A | Moran, Stephen John        | 5     | 11/30/2006       | 00  |            |                         |                    |
| Bellamont Exploration Ltd. | Common Shares Class A | Moran, Stephen John        | 5     | 12/18/2006       | 10  | 1.85       | 6,000                   | 6,000              |
| Bellamont Exploration Ltd. | Common Shares Class A | Moran, Stephen John        | 5     | 12/28/2006       | 10  | 1.75       | 7,000                   | 1,000              |
| Bellamont Exploration Ltd. | Common Shares Class A | Moran, Stephen John        | 5     | 1/7/2007         | 10  | 1.5        | 17,000                  | 10,000             |
| Bellamont Exploration Ltd. | Common Shares Class B | Moran, Stephen John        | 5     | 11/30/2006       | 00  |            |                         |                    |
| Bellamont Exploration Ltd. | Common Shares Class B | Moran, Stephen John        | 5     | 11/30/2006       | 00  |            |                         |                    |
| Bellamont Exploration Ltd. | Common Shares Class B | Moran, Stephen John        | 5     | 11/30/2006       | 15  | 10         | 4,600                   | 4,600              |
| Bellamont Exploration Ltd. | Common Shares Class B | Moran, Stephen John        | 5     | 11/30/2006       | 00  |            |                         |                    |
| Bellamont Exploration Ltd. | Common Shares Class B | Moran, Stephen John        | 5     | 11/30/2006       | 00  |            |                         |                    |
| Bellamont Exploration Ltd. | Common Shares Class B | Moran, Stephen John        | 5     | 11/30/2006       | 15  | 10         | 4,600                   | 4,600              |
| Bellamont Exploration Ltd. | Common Shares Class B | Murphy, Trevor Patrick     | 5     | 11/30/2006       | 00  |            |                         |                    |
| Bellamont Exploration Ltd. | Common Shares Class B | Murphy, Trevor Patrick     | 5     | 11/30/2006       | 00  |            |                         |                    |

**Insider Reporting**

| Issuer Name                       | Security              | Insider Name                      | Rel'n | Transaction Date | T/O | Unit Price | Date/Month End Holdings | Acquired/ Disposed |
|-----------------------------------|-----------------------|-----------------------------------|-------|------------------|-----|------------|-------------------------|--------------------|
| Bellmont Exploration Ltd.         | Common Shares Class B | Murphy, Trevor Patrick            | 5     | 12/7/2006        | 15  | 10         | 4,600                   | 4,600              |
| Bellmont Exploration Ltd.         | Common Shares Class A | Thomas, Craig Allen               | 5     | 11/7/2006        | 15  | 0.2        |                         | 16,000             |
| Bellmont Exploration Ltd.         | Common Shares Class A | Thomas, Craig Allen               | 5     | 12/7/2006        | 15  | 0.2        | 196,000                 | 16,000             |
| Bellmont Exploration Ltd.         | Common Shares Class B | Thomas, Craig Allen               | 5     | 11/30/2006       | 00  |            |                         |                    |
| Bellmont Exploration Ltd.         | Common Shares Class B | Thomas, Craig Allen               | 5     | 11/30/2006       | 00  |            |                         |                    |
| Bellmont Exploration Ltd.         | Common Shares Class B | Thomas, Craig Allen               | 5     | 12/7/2006        | 15  | 10         | 3,680                   | 3,680              |
| Bellmont Exploration Ltd.         | Common Shares Class B | Thomas, Craig Allen               | 5     | 11/30/2006       | 00  |            |                         |                    |
| Bellmont Exploration Ltd.         | Common Shares Class B | Thomas, Craig Allen               | 5     | 11/30/2006       | 00  |            |                         |                    |
| Bellmont Exploration Ltd.         | Common Shares Class B | Thomas, Craig Allen               | 5     | 12/7/2006        | 15  | 10         | 3,680                   | 3,680              |
| BG Advantaged Corporate Bond Fund | Units                 | BG Advantaged Corporate Bond Fund | 1     | 1/2/2007         | 38  | 8.4        | 300                     | 300                |
| BG Advantaged Corporate Bond Fund | Units                 | BG Advantaged Corporate Bond Fund | 1     | 1/2/2007         | 38  | 8.4        | 0                       | -300               |
| BG Advantaged Corporate Bond Fund | Units                 | BG Advantaged Corporate Bond Fund | 1     | 1/8/2007         | 38  | 8.45       | 5,000                   | 5,000              |
| BG Advantaged Corporate Bond Fund | Units                 | BG Advantaged Corporate Bond Fund | 1     | 1/8/2007         | 38  | 8.45       | 0                       | -5,000             |
| BG Advantaged Corporate Bond Fund | Units                 | BG Advantaged Corporate Bond Fund | 1     | 1/9/2007         | 38  | 8.45       | 1,500                   | 1,500              |
| BG Advantaged Corporate Bond Fund | Units                 | BG Advantaged Corporate Bond Fund | 1     | 1/9/2007         | 38  | 8.45       | 0                       | -1,500             |
| BG Advantaged Corporate Bond Fund | Units                 | BG Advantaged Corporate Bond Fund | 1     | 1/10/2007        | 38  | 8.45       | 5,000                   | 5,000              |
| BG Advantaged Corporate Bond Fund | Units                 | BG Advantaged Corporate Bond Fund | 1     | 1/10/2007        | 38  | 8.45       | 0                       | -5,000             |
| BG Advantaged Corporate Bond Fund | Units                 | BG Advantaged Corporate Bond Fund | 1     | 1/11/2007        | 38  | 8.42       | 1,500                   | 1,500              |
| BG Advantaged Corporate Bond Fund | Units                 | BG Advantaged Corporate Bond Fund | 1     | 1/11/2007        | 38  | 8.42       | 0                       | -1,500             |
| BG Advantaged Corporate Bond Fund | Units                 | BG Advantaged Corporate Bond Fund | 1     | 1/12/2007        | 38  | 8.42       | 1,700                   | 1,700              |
| BG Advantaged Corporate Bond Fund | Units                 | BG Advantaged Corporate Bond Fund | 1     | 1/12/2007        | 38  | 8.42       | 0                       | -1,700             |
| BG Advantaged Corporate Bond Fund | Units                 | BG Advantaged Corporate Bond Fund | 1     | 1/15/2007        | 38  | 8.45       | 1,000                   | 1,000              |
| BG Advantaged Corporate Bond Fund | Units                 | BG Advantaged Corporate Bond Fund | 1     | 1/15/2007        | 38  | 8.45       | 0                       | -1,000             |
| BG Advantaged Corporate Bond Fund | Units                 | BG Advantaged Corporate Bond Fund | 1     | 1/16/2007        | 38  | 8.45       | 1,100                   | 1,100              |
| BG Advantaged Corporate Bond Fund | Units                 | BG Advantaged Corporate Bond Fund | 1     | 1/16/2007        | 38  | 8.45       | 0                       | -1,100             |
| BG Advantaged Corporate Bond Fund | Units                 | BG Advantaged Corporate Bond Fund | 1     | 1/17/2007        | 38  | 8.45       | 3,300                   | 3,300              |
| BG Advantaged Corporate Bond Fund | Units                 | BG Advantaged Corporate Bond Fund | 1     | 1/17/2007        | 38  | 8.45       | 0                       | -3,300             |
| BG Advantaged Corporate Bond Fund | Units                 | BG Advantaged Corporate Bond Fund | 1     | 1/23/2007        | 38  | 8.5        | 1,500                   | 1,500              |
| BG Advantaged Corporate Bond Fund | Units                 | BG Advantaged Corporate Bond Fund | 1     | 1/23/2007        | 38  | 8.5        | 0                       | -1,500             |
| BG Advantaged Corporate Bond Fund | Units                 | BG Advantaged Corporate Bond Fund | 1     | 1/24/2007        | 38  | 8.5        | 5,000                   | 5,000              |
| BG Advantaged Corporate Bond Fund | Units                 | BG Advantaged Corporate Bond Fund | 1     | 1/24/2007        | 38  | 8.5        | 0                       | -5,000             |
| BG Advantaged Corporate Bond Fund | Units                 | BG Advantaged Corporate Bond Fund | 1     | 1/25/2007        | 38  | 8.5        | 5,000                   | 5,000              |
| BG Advantaged Corporate Bond Fund | Units                 | BG Advantaged Corporate Bond Fund | 1     | 1/25/2007        | 38  | 8.5        | 0                       | -5,000             |
| BG Advantaged Corporate Bond Fund | Units                 | BG Advantaged Corporate Bond Fund | 1     | 1/26/2007        | 38  | 8.45       | 1,500                   | 1,500              |
| BG Advantaged Corporate Bond Fund | Units                 | BG Advantaged Corporate Bond Fund | 1     | 1/26/2007        | 38  | 8.45       | 0                       | -1,500             |



**Insider Reporting**

| Issuer Name                              | Security | Insider Name                             | Rel'n | Transaction Date | T/O | Unit Price | Date/Month End Holdings | Acquired/ Disposed |
|--|----------|--|-------|------------------|-----|------------|-------------------------|--------------------|
| BG Advantaged Corporate Bond Fund        | Units    | BG Advantaged Corporate Bond Fund        | 1     | 1/29/2007        | 38  | 8.45       | 3,700                   | 3,700              |
| BG Advantaged Corporate Bond Fund        | Units    | BG Advantaged Corporate Bond Fund        | 1     | 1/29/2007        | 38  | 8.45       | 0                       | -3,700             |
| BG Advantaged Corporate Bond Fund        | Units    | BG Advantaged Corporate Bond Fund        | 1     | 1/31/2007        | 38  | 8.43       | 5,000                   | 5,000              |
| BG Advantaged Corporate Bond Fund        | Units    | BG Advantaged Corporate Bond Fund        | 1     | 1/31/2007        | 38  | 8.43       | 0                       | -5,000             |
| BG Advantaged Equal Weighted Income Fund | Units    | BG Advantaged Equal Weighted Income Fund | 1     | 1/2/2007         | 38  | 10.28      | 3,200                   | 3,200              |
| BG Advantaged Equal Weighted Income Fund | Units    | BG Advantaged Equal Weighted Income Fund | 1     | 1/2/2007         | 38  | 10.28      | 0                       | -3,200             |
| BG Advantaged Equal Weighted Income Fund | Units    | BG Advantaged Equal Weighted Income Fund | 1     | 1/3/2007         | 38  | 10.28      | 5,000                   | 5,000              |
| BG Advantaged Equal Weighted Income Fund | Units    | BG Advantaged Equal Weighted Income Fund | 1     | 1/3/2007         | 38  | 10.28      | 0                       | -5,000             |
| BG Advantaged Equal Weighted Income Fund | Units    | BG Advantaged Equal Weighted Income Fund | 1     | 1/4/2007         | 38  | 10.05      | 100                     | 100                |
| BG Advantaged Equal Weighted Income Fund | Units    | BG Advantaged Equal Weighted Income Fund | 1     | 1/4/2007         | 38  | 10.05      | 0                       | -100               |
| BG Advantaged Equal Weighted Income Fund | Units    | BG Advantaged Equal Weighted Income Fund | 1     | 1/5/2007         | 38  | 10         | 5,000                   | 5,000              |
| BG Advantaged Equal Weighted Income Fund | Units    | BG Advantaged Equal Weighted Income Fund | 1     | 1/5/2007         | 38  | 10         | 0                       | -5,000             |
| BG Advantaged Equal Weighted Income Fund | Units    | BG Advantaged Equal Weighted Income Fund | 1     | 1/9/2007         | 38  | 10.02      | 5,000                   | 5,000              |
| BG Advantaged Equal Weighted Income Fund | Units    | BG Advantaged Equal Weighted Income Fund | 1     | 1/9/2007         | 38  | 10.02      | 0                       | -5,000             |
| BG Advantaged Equal Weighted Income Fund | Units    | BG Advantaged Equal Weighted Income Fund | 1     | 1/9/2007         | 38  | 10         | 2,000                   | 2,000              |
| BG Advantaged Equal Weighted Income Fund | Units    | BG Advantaged Equal Weighted Income Fund | 1     | 1/9/2007         | 38  | 10         | 0                       | -2,000             |
| BG Advantaged Equal Weighted Income Fund | Units    | BG Advantaged Equal Weighted Income Fund | 1     | 1/9/2007         | 38  | 9.9        | 2,000                   | 2,000              |
| BG Advantaged Equal Weighted Income Fund | Units    | BG Advantaged Equal Weighted Income Fund | 1     | 1/9/2007         | 38  | 9.9        | 0                       | -2,000             |
| BG Advantaged Equal Weighted Income Fund | Units    | BG Advantaged Equal Weighted Income Fund | 1     | 1/9/2007         | 38  | 9.87       | 6,000                   | 6,000              |
| BG Advantaged Equal Weighted Income Fund | Units    | BG Advantaged Equal Weighted Income Fund | 1     | 1/9/2007         | 38  | 9.87       | 0                       | -6,000             |
| BG Advantaged Equal Weighted Income Fund | Units    | BG Advantaged Equal Weighted Income Fund | 1     | 1/9/2007         | 38  | 9.85       | 2,000                   | 2,000              |
| BG Advantaged Equal Weighted Income Fund | Units    | BG Advantaged Equal Weighted Income Fund | 1     | 1/9/2007         | 38  | 9.85       | 0                       | -2,000             |
| BG Advantaged Equal Weighted Income Fund | Units    | BG Advantaged Equal Weighted Income Fund | 1     | 1/10/2007        | 38  | 9.93       | 5,000                   | 5,000              |
| BG Advantaged Equal Weighted Income Fund | Units    | BG Advantaged Equal Weighted Income Fund | 1     | 1/10/2007        | 38  | 9.93       | 0                       | -5,000             |
| BG Advantaged Equal Weighted Income Fund | Units    | BG Advantaged Equal Weighted Income Fund | 1     | 1/10/2007        | 38  | 9.85       | 900                     | 900                |
| BG Advantaged Equal Weighted Income Fund | Units    | BG Advantaged Equal Weighted Income Fund | 1     | 1/10/2007        | 38  | 9.85       | 0                       | -900               |
| BG Advantaged Equal Weighted Income Fund | Units    | BG Advantaged Equal Weighted Income Fund | 1     | 1/16/2007        | 38  | 10.13      | 2,300                   | 2,300              |
| BG Advantaged Equal Weighted Income Fund | Units    | BG Advantaged Equal Weighted Income Fund | 1     | 1/16/2007        | 38  | 10.13      | 0                       | -2,300             |
| BG Advantaged Equal Weighted Income Fund | Units    | BG Advantaged Equal Weighted Income Fund | 1     | 1/17/2007        | 38  | 10.25      | 5,000                   | 5,000              |
| BG Advantaged Equal Weighted Income Fund | Units    | BG Advantaged Equal Weighted Income Fund | 1     | 1/17/2007        | 38  | 10.25      | 0                       | -5,000             |
| BG Advantaged Equal Weighted Income Fund | Units    | BG Advantaged Equal Weighted Income Fund | 1     | 1/18/2007        | 38  | 10.13      | 2,500                   | 2,500              |
| BG Advantaged Equal Weighted Income Fund | Units    | BG Advantaged Equal Weighted Income Fund | 1     | 1/18/2007        | 38  | 10.13      | 0                       | -2,500             |
| BG Advantaged Equal Weighted Income Fund | Units    | BG Advantaged Equal Weighted Income Fund | 1     | 1/24/2007        | 38  | 10.26      | 2,600                   | 2,600              |
| BG Advantaged Equal Weighted Income Fund | Units    | BG Advantaged Equal Weighted Income Fund | 1     | 1/24/2007        | 38  | 10.26      | 0                       | -2,600             |
| BG Advantaged Equal Weighted Income Fund | Units    | BG Advantaged Equal Weighted Income Fund | 1     | 1/26/2007        | 38  | 10.33      | 5,000                   | 5,000              |

**Insider Reporting**

| Issuer Name                                     | Security    | Insider Name                                  | Rel'n | Transaction Date | T/O | Unit Price | Date/Month End Holdings | Acquired/ Disposed |
|---|-------------|---|-------|------------------|-----|------------|-------------------------|--------------------|
| BG Advantaged Equal Weighted Income Fund        | Units       | BG Advantaged Equal Weighted Income Fund      | 1     | 1/26/2007        | 38  | 10.33      | 0                       | -5,000             |
| BG Advantaged Equal Weighted Income Fund        | Units       | BG Advantaged Equal Weighted Income Fund      | 1     | 1/29/2007        | 38  | 10.3       | 1,600                   | 1,600              |
| BG Advantaged Equal Weighted Income Fund        | Units       | BG Advantaged Equal Weighted Income Fund      | 1     | 1/29/2007        | 38  | 10.3       | 0                       | -1,600             |
| BG Advantaged Equal Weighted Income Fund        | Units       | BG Advantaged Equal Weighted Income Fund      | 1     | 1/29/2007        | 38  | 10.36      | 600                     | 600                |
| BG Advantaged Equal Weighted Income Fund        | Units       | BG Advantaged Equal Weighted Income Fund      | 1     | 1/29/2007        | 38  | 10.36      | 0                       | -600               |
| BG Advantaged Equal Weighted Income Fund        | Units       | BG Advantaged Equal Weighted Income Fund      | 1     | 1/30/2007        | 38  | 10.42      | 5,000                   | 5,000              |
| BG Advantaged Equal Weighted Income Fund        | Units       | BG Advantaged Equal Weighted Income Fund      | 1     | 1/30/2007        | 38  | 10.42      | 0                       | -5,000             |
| BG Advantaged Equal Weighted Income Fund        | Units       | BG Advantaged Equal Weighted Income Fund      | 1     | 1/30/2007        | 38  | 10.4       | 2,000                   | 2,000              |
| BG Advantaged Equal Weighted Income Fund        | Units       | BG Advantaged Equal Weighted Income Fund      | 1     | 1/30/2007        | 38  | 10.4       | 0                       | -2,000             |
| BG Advantaged Equal Weighted Income Fund        | Units       | BG Advantaged Equal Weighted Income Fund      | 1     | 1/31/2007        | 38  | 10.38      | 5,000                   | 5,000              |
| BG Advantaged Equal Weighted Income Fund        | Units       | BG Advantaged Equal Weighted Income Fund      | 1     | 1/31/2007        | 38  | 10.38      | 0                       | -5,000             |
| BG Advantaged S&P®/TSX® Income Trust Index Fund | Trust Units | BG Advantaged S&P/TSX Income Trust Index Fund | 1     | 1/2/2007         | 38  | 13.4       | 10,000                  | 10,000             |
| BG Advantaged S&P®/TSX® Income Trust Index Fund | Trust Units | BG Advantaged S&P/TSX Income Trust Index Fund | 1     | 1/2/2007         | 38  | 13.4       | 0                       | -10,000            |
| BG Advantaged S&P®/TSX® Income Trust Index Fund | Trust Units | BG Advantaged S&P/TSX Income Trust Index Fund | 1     | 1/3/2007         | 38  | 13.4       | 5,000                   | 5,000              |
| BG Advantaged S&P®/TSX® Income Trust Index Fund | Trust Units | BG Advantaged S&P/TSX Income Trust Index Fund | 1     | 1/3/2007         | 38  | 13.4       | 0                       | -5,000             |
| BG Advantaged S&P®/TSX® Income Trust Index Fund | Trust Units | BG Advantaged S&P/TSX Income Trust Index Fund | 1     | 1/3/2007         | 38  | 13.35      | 2,000                   | 2,000              |
| BG Advantaged S&P®/TSX® Income Trust Index Fund | Trust Units | BG Advantaged S&P/TSX Income Trust Index Fund | 1     | 1/3/2007         | 38  | 13.35      | 0                       | -2,000             |
| BG Advantaged S&P®/TSX® Income Trust Index Fund | Trust Units | BG Advantaged S&P/TSX Income Trust Index Fund | 1     | 1/3/2007         | 38  | 13.15      | 2,000                   | 2,000              |
| BG Advantaged S&P®/TSX® Income Trust Index Fund | Trust Units | BG Advantaged S&P/TSX Income Trust Index Fund | 1     | 1/3/2007         | 38  | 13.15      | 0                       | -2,000             |
| BG Advantaged S&P®/TSX® Income Trust Index Fund | Trust Units | BG Advantaged S&P/TSX Income Trust Index Fund | 1     | 1/3/2007         | 38  | 13.14      | 3,000                   | 3,000              |
| BG Advantaged S&P®/TSX® Income Trust Index Fund | Trust Units | BG Advantaged S&P/TSX Income Trust Index Fund | 1     | 1/3/2007         | 38  | 13.14      | 0                       | -3,000             |
| BG Advantaged S&P®/TSX® Income Trust Index Fund | Trust Units | BG Advantaged S&P/TSX Income Trust Index Fund | 1     | 1/3/2007         | 38  | 13.25      | 10,000                  | 10,000             |
| BG Advantaged S&P®/TSX® Income Trust Index Fund | Trust Units | BG Advantaged S&P/TSX Income Trust Index Fund | 1     | 1/3/2007         | 38  | 13.25      | 0                       | -10,000            |
| BG Advantaged S&P®/TSX® Income Trust Index Fund | Trust Units | BG Advantaged S&P/TSX Income Trust Index Fund | 1     | 1/3/2007         | 38  | 13.05      | 2,000                   | 2,000              |
| BG Advantaged S&P®/TSX® Income Trust Index Fund | Trust Units | BG Advantaged S&P/TSX Income Trust Index Fund | 1     | 1/3/2007         | 38  | 13.05      | 0                       | -2,000             |
| BG Advantaged S&P®/TSX® Income Trust Index Fund | Trust Units | BG Advantaged S&P/TSX Income Trust Index Fund | 1     | 1/4/2007         | 38  | 13.1       | 5,000                   | 5,000              |
| BG Advantaged S&P®/TSX® Income Trust Index Fund | Trust Units | BG Advantaged S&P/TSX Income Trust Index Fund | 1     | 1/4/2007         | 38  | 13.1       | 0                       | -5,000             |
| BG Advantaged S&P®/TSX® Income Trust Index Fund | Trust Units | BG Advantaged S&P/TSX Income Trust Index Fund | 1     | 1/4/2007         | 38  | 12.94      | 2,000                   | 2,000              |
| BG Advantaged S&P®/TSX® Income Trust Index Fund | Trust Units | BG Advantaged S&P/TSX Income Trust Index Fund | 1     | 1/4/2007         | 38  | 12.94      | 0                       | -2,000             |

**Insider Reporting**

| Issuer Name                                     | Security    | Insider Name                                  | Rel'n | Transaction Date | T/O | Unit Price | Date/Month End Holdings | Acquired/ Disposed |
|---|-------------|---|-------|------------------|-----|------------|-------------------------|--------------------|
| BG Advantaged S&P®/TSX® Income Trust Index Fund | Trust Units | BG Advantaged S&P/TSX Income Trust Index Fund | 1     | 1/4/2007         | 38  | 12.92      | 3,000                   | 3,000              |
| BG Advantaged S&P®/TSX® Income Trust Index Fund | Trust Units | BG Advantaged S&P/TSX Income Trust Index Fund | 1     | 1/4/2007         | 38  | 12.92      | 0                       | -3,000             |
| BG Advantaged S&P®/TSX® Income Trust Index Fund | Trust Units | BG Advantaged S&P/TSX Income Trust Index Fund | 1     | 1/4/2007         | 38  | 12.91      | 2,000                   | 2,000              |
| BG Advantaged S&P®/TSX® Income Trust Index Fund | Trust Units | BG Advantaged S&P/TSX Income Trust Index Fund | 1     | 1/4/2007         | 38  | 12.91      | 0                       | -2,000             |
| BG Advantaged S&P®/TSX® Income Trust Index Fund | Trust Units | BG Advantaged S&P/TSX Income Trust Index Fund | 1     | 1/5/2007         | 38  | 12.75      | 5,000                   | 5,000              |
| BG Advantaged S&P®/TSX® Income Trust Index Fund | Trust Units | BG Advantaged S&P/TSX Income Trust Index Fund | 1     | 1/5/2007         | 38  | 12.75      | 0                       | -5,000             |
| BG Advantaged S&P®/TSX® Income Trust Index Fund | Trust Units | BG Advantaged S&P/TSX Income Trust Index Fund | 1     | 1/8/2007         | 38  | 12.8       | 5,000                   | 5,000              |
| BG Advantaged S&P®/TSX® Income Trust Index Fund | Trust Units | BG Advantaged S&P/TSX Income Trust Index Fund | 1     | 1/8/2007         | 38  | 12.8       | 0                       | -5,000             |
| BG Advantaged S&P®/TSX® Income Trust Index Fund | Trust Units | BG Advantaged S&P/TSX Income Trust Index Fund | 1     | 1/9/2007         | 38  | 12.83      | 5,000                   | 5,000              |
| BG Advantaged S&P®/TSX® Income Trust Index Fund | Trust Units | BG Advantaged S&P/TSX Income Trust Index Fund | 1     | 1/9/2007         | 38  | 12.83      | 0                       | -5,000             |
| BG Advantaged S&P®/TSX® Income Trust Index Fund | Trust Units | BG Advantaged S&P/TSX Income Trust Index Fund | 1     | 1/9/2007         | 38  | 12.68      | 5,000                   | 5,000              |
| BG Advantaged S&P®/TSX® Income Trust Index Fund | Trust Units | BG Advantaged S&P/TSX Income Trust Index Fund | 1     | 1/9/2007         | 38  | 12.68      | 0                       | -5,000             |
| BG Advantaged S&P®/TSX® Income Trust Index Fund | Trust Units | BG Advantaged S&P/TSX Income Trust Index Fund | 1     | 1/9/2007         | 38  | 12.64      | 2,000                   | 2,000              |
| BG Advantaged S&P®/TSX® Income Trust Index Fund | Trust Units | BG Advantaged S&P/TSX Income Trust Index Fund | 1     | 1/9/2007         | 38  | 12.64      | 0                       | -2,000             |
| BG Advantaged S&P®/TSX® Income Trust Index Fund | Trust Units | BG Advantaged S&P/TSX Income Trust Index Fund | 1     | 1/10/2007        | 38  | 12.51      | 5,000                   | 5,000              |
| BG Advantaged S&P®/TSX® Income Trust Index Fund | Trust Units | BG Advantaged S&P/TSX Income Trust Index Fund | 1     | 1/10/2007        | 38  | 12.51      | 0                       | -5,000             |
| BG Advantaged S&P®/TSX® Income Trust Index Fund | Trust Units | BG Advantaged S&P/TSX Income Trust Index Fund | 1     | 1/10/2007        | 38  | 12.6       | 26                      | 26                 |
| BG Advantaged S&P®/TSX® Income Trust Index Fund | Trust Units | BG Advantaged S&P/TSX Income Trust Index Fund | 1     | 1/10/2007        | 38  | 12.6       | 0                       | -26                |
| BG Advantaged S&P®/TSX® Income Trust Index Fund | Trust Units | BG Advantaged S&P/TSX Income Trust Index Fund | 1     | 1/11/2007        | 38  | 12.5       | 400                     | 400                |
| BG Advantaged S&P®/TSX® Income Trust Index Fund | Trust Units | BG Advantaged S&P/TSX Income Trust Index Fund | 1     | 1/11/2007        | 38  | 12.5       | 0                       | -400               |
| BG Advantaged S&P®/TSX® Income Trust Index Fund | Trust Units | BG Advantaged S&P/TSX Income Trust Index Fund | 1     | 1/12/2007        | 38  | 12.65      | 5,000                   | 5,000              |
| BG Advantaged S&P®/TSX® Income Trust Index Fund | Trust Units | BG Advantaged S&P/TSX Income Trust Index Fund | 1     | 1/12/2007        | 38  | 12.65      | 0                       | -5,000             |
| BG Advantaged S&P®/TSX® Income Trust Index Fund | Trust Units | BG Advantaged S&P/TSX Income Trust Index Fund | 1     | 1/16/2007        | 38  | 12.9       | 5,000                   | 5,000              |
| BG Advantaged S&P®/TSX® Income Trust Index Fund | Trust Units | BG Advantaged S&P/TSX Income Trust Index Fund | 1     | 1/16/2007        | 38  | 12.9       | 0                       | -5,000             |
| BG Advantaged S&P®/TSX® Income Trust Index Fund | Trust Units | BG Advantaged S&P/TSX Income Trust Index Fund | 1     | 1/16/2007        | 38  | 12.85      | 2,000                   | 2,000              |
| BG Advantaged S&P®/TSX® Income Trust Index Fund | Trust Units | BG Advantaged S&P/TSX Income Trust Index Fund | 1     | 1/16/2007        | 38  | 12.85      | 0                       | -2,000             |

**Insider Reporting**

| Issuer Name                                     | Security    | Insider Name                                  | Rel'n | Transaction Date | T/O | Unit Price | Date/Month End Holdings | Acquired/ Disposed |
|---|-------------|---|-------|------------------|-----|------------|-------------------------|--------------------|
| BG Advantaged S&P®/TSX® Income Trust Index Fund | Trust Units | BG Advantaged S&P/TSX Income Trust Index Fund | 1     | 1/23/2007        | 38  | 12.83      | 1,300                   | 1,300              |
| BG Advantaged S&P®/TSX® Income Trust Index Fund | Trust Units | BG Advantaged S&P/TSX Income Trust Index Fund | 1     | 1/23/2007        | 38  | 12.83      | 0                       | -1,300             |
| BG Advantaged S&P®/TSX® Income Trust Index Fund | Trust Units | BG Advantaged S&P/TSX Income Trust Index Fund | 1     | 1/24/2007        | 38  | 13.1       | 5,000                   | 5,000              |
| BG Advantaged S&P®/TSX® Income Trust Index Fund | Trust Units | BG Advantaged S&P/TSX Income Trust Index Fund | 1     | 1/24/2007        | 38  | 13.1       | 0                       | -5,000             |
| BG Advantaged S&P®/TSX® Income Trust Index Fund | Trust Units | BG Advantaged S&P/TSX Income Trust Index Fund | 1     | 1/24/2007        | 38  | 12.95      | 800                     | 800                |
| BG Advantaged S&P®/TSX® Income Trust Index Fund | Trust Units | BG Advantaged S&P/TSX Income Trust Index Fund | 1     | 1/24/2007        | 38  | 12.95      | 0                       | -800               |
| BG Advantaged S&P®/TSX® Income Trust Index Fund | Trust Units | BG Advantaged S&P/TSX Income Trust Index Fund | 1     | 1/26/2007        | 38  | 13.08      | 5,000                   | 5,000              |
| BG Advantaged S&P®/TSX® Income Trust Index Fund | Trust Units | BG Advantaged S&P/TSX Income Trust Index Fund | 1     | 1/26/2007        | 38  | 13.08      | 0                       | -5,000             |
| BG Advantaged S&P®/TSX® Income Trust Index Fund | Trust Units | BG Advantaged S&P/TSX Income Trust Index Fund | 1     | 1/26/2007        | 38  | 12.93      | 1,700                   | 1,700              |
| BG Advantaged S&P®/TSX® Income Trust Index Fund | Trust Units | BG Advantaged S&P/TSX Income Trust Index Fund | 1     | 1/26/2007        | 38  | 12.93      | 0                       | -1,700             |
| BG Advantaged S&P®/TSX® Income Trust Index Fund | Trust Units | BG Advantaged S&P/TSX Income Trust Index Fund | 1     | 1/29/2007        | 38  | 12.96      | 3,000                   | 3,000              |
| BG Advantaged S&P®/TSX® Income Trust Index Fund | Trust Units | BG Advantaged S&P/TSX Income Trust Index Fund | 1     | 1/29/2007        | 38  | 12.96      | 0                       | -3,000             |
| BG Advantaged S&P®/TSX® Income Trust Index Fund | Trust Units | BG Advantaged S&P/TSX Income Trust Index Fund | 1     | 1/30/2007        | 38  | 13.19      | 5,000                   | 5,000              |
| BG Advantaged S&P®/TSX® Income Trust Index Fund | Trust Units | BG Advantaged S&P/TSX Income Trust Index Fund | 1     | 1/30/2007        | 38  | 13.19      | 0                       | -5,000             |
| BG Advantaged S&P®/TSX® Income Trust Index Fund | Trust Units | BG Advantaged S&P/TSX Income Trust Index Fund | 1     | 1/30/2007        | 38  | 13.15      | 2,000                   | 2,000              |
| BG Advantaged S&P®/TSX® Income Trust Index Fund | Trust Units | BG Advantaged S&P/TSX Income Trust Index Fund | 1     | 1/30/2007        | 38  | 13.15      | 0                       | -2,000             |
| BG Top 100 Equal Weighted Income Fund           | Units       | BG Top 100 Equal Weighted Income Fund         | 1     | 1/2/2007         | 38  | 9.3        | 7,000                   | 7,000              |
| BG Top 100 Equal Weighted Income Fund           | Units       | BG Top 100 Equal Weighted Income Fund         | 1     | 1/2/2007         | 38  | 9.3        | 0                       | -7,000             |
| BG Top 100 Equal Weighted Income Fund           | Units       | BG Top 100 Equal Weighted Income Fund         | 1     | 1/3/2007         | 38  | 9.26       | 5,000                   | 5,000              |
| BG Top 100 Equal Weighted Income Fund           | Units       | BG Top 100 Equal Weighted Income Fund         | 1     | 1/3/2007         | 38  | 9.26       | 0                       | -5,000             |
| BG Top 100 Equal Weighted Income Fund           | Units       | BG Top 100 Equal Weighted Income Fund         | 1     | 1/4/2007         | 38  | 9.13       | 2,800                   | 2,800              |
| BG Top 100 Equal Weighted Income Fund           | Units       | BG Top 100 Equal Weighted Income Fund         | 1     | 1/4/2007         | 38  | 9.13       | 0                       | -2,800             |
| BG Top 100 Equal Weighted Income Fund           | Units       | BG Top 100 Equal Weighted Income Fund         | 1     | 1/4/2007         | 38  | 9.15       | 2,200                   | 2,200              |
| BG Top 100 Equal Weighted Income Fund           | Units       | BG Top 100 Equal Weighted Income Fund         | 1     | 1/4/2007         | 38  | 9.15       | 0                       | -2,200             |
| BG Top 100 Equal Weighted Income Fund           | Units       | BG Top 100 Equal Weighted Income Fund         | 1     | 1/5/2007         | 38  | 9          | 3,500                   | 3,500              |
| BG Top 100 Equal Weighted Income Fund           | Units       | BG Top 100 Equal Weighted Income Fund         | 1     | 1/5/2007         | 38  | 9          | 0                       | -3,500             |
| BG Top 100 Equal Weighted Income Fund           | Units       | BG Top 100 Equal Weighted Income Fund         | 1     | 1/8/2007         | 38  | 9.02       | 7,000                   | 7,000              |
| BG Top 100 Equal Weighted Income Fund           | Units       | BG Top 100 Equal Weighted Income Fund         | 1     | 1/8/2007         | 38  | 9.02       | 0                       | -7,000             |
| BG Top 100 Equal Weighted Income Fund           | Units       | BG Top 100 Equal Weighted Income Fund         | 1     | 1/9/2007         | 38  | 8.93       | 5,000                   | 5,000              |
| BG Top 100 Equal Weighted Income Fund           | Units       | BG Top 100 Equal Weighted Income Fund         | 1     | 1/9/2007         | 38  | 8.93       | 0                       | -5,000             |

**Insider Reporting**

| Issuer Name                           | Security    | Insider Name                          | Rel'n | Transaction Date | T/O | Unit Price | Date/Month End Holdings | Acquired/ Disposed |
|---------------------------------------|-------------|---------------------------------------|-------|------------------|-----|------------|-------------------------|--------------------|
| BG Top 100 Equal Weighted Income Fund | Units       | BG Top 100 Equal Weighted Income Fund | 1     | 1/10/2007        | 38  | 8.86       | 5,000                   | 5,000              |
| BG Top 100 Equal Weighted Income Fund | Units       | BG Top 100 Equal Weighted Income Fund | 1     | 1/10/2007        | 38  | 8.86       | 0                       | -5,000             |
| BG Top 100 Equal Weighted Income Fund | Units       | BG Top 100 Equal Weighted Income Fund | 1     | 1/15/2007        | 38  | 9.12       | 1,000                   | 1,000              |
| BG Top 100 Equal Weighted Income Fund | Units       | BG Top 100 Equal Weighted Income Fund | 1     | 1/15/2007        | 38  | 9.12       | 0                       | -1,000             |
| BG Top 100 Equal Weighted Income Fund | Units       | BG Top 100 Equal Weighted Income Fund | 1     | 1/17/2007        | 38  | 9.15       | 200                     | 200                |
| BG Top 100 Equal Weighted Income Fund | Units       | BG Top 100 Equal Weighted Income Fund | 1     | 1/17/2007        | 38  | 9.15       | 0                       | -200               |
| BG Top 100 Equal Weighted Income Fund | Units       | BG Top 100 Equal Weighted Income Fund | 1     | 1/18/2007        | 38  | 9.27       | 1,200                   | 1,200              |
| BG Top 100 Equal Weighted Income Fund | Units       | BG Top 100 Equal Weighted Income Fund | 1     | 1/18/2007        | 38  | 9.27       | 0                       | -1,200             |
| BG Top 100 Equal Weighted Income Fund | Units       | BG Top 100 Equal Weighted Income Fund | 1     | 1/19/2007        | 38  | 9.3        | 5,000                   | 5,000              |
| BG Top 100 Equal Weighted Income Fund | Units       | BG Top 100 Equal Weighted Income Fund | 1     | 1/19/2007        | 38  | 9.3        | 0                       | -5,000             |
| BG Top 100 Equal Weighted Income Fund | Units       | BG Top 100 Equal Weighted Income Fund | 1     | 1/22/2007        | 38  | 9.28       | 5,000                   | 5,000              |
| BG Top 100 Equal Weighted Income Fund | Units       | BG Top 100 Equal Weighted Income Fund | 1     | 1/22/2007        | 38  | 9.28       | 0                       | -5,000             |
| BG Top 100 Equal Weighted Income Fund | Units       | BG Top 100 Equal Weighted Income Fund | 1     | 1/24/2007        | 38  | 9.36       | 6,000                   | 6,000              |
| BG Top 100 Equal Weighted Income Fund | Units       | BG Top 100 Equal Weighted Income Fund | 1     | 1/24/2007        | 38  | 9.36       | 0                       | -6,000             |
| BG Top 100 Equal Weighted Income Fund | Units       | BG Top 100 Equal Weighted Income Fund | 1     | 1/25/2007        | 38  | 9.38       | 2,600                   | 2,600              |
| BG Top 100 Equal Weighted Income Fund | Units       | BG Top 100 Equal Weighted Income Fund | 1     | 1/25/2007        | 38  | 9.38       | 0                       | -2,600             |
| BG Top 100 Equal Weighted Income Fund | Units       | BG Top 100 Equal Weighted Income Fund | 1     | 1/29/2007        | 38  | 9.35       | 3,100                   | 3,100              |
| BG Top 100 Equal Weighted Income Fund | Units       | BG Top 100 Equal Weighted Income Fund | 1     | 1/29/2007        | 38  | 9.35       | 0                       | -3,100             |
| BG Top 100 Equal Weighted Income Fund | Units       | BG Top 100 Equal Weighted Income Fund | 1     | 1/30/2007        | 38  | 9.34       | 600                     | 600                |
| BG Top 100 Equal Weighted Income Fund | Units       | BG Top 100 Equal Weighted Income Fund | 1     | 1/30/2007        | 38  | 9.34       | 0                       | -600               |
| BG Top 100 Equal Weighted Income Fund | Units       | BG Top 100 Equal Weighted Income Fund | 1     | 1/31/2007        | 38  | 9.42       | 5,000                   | 5,000              |
| BG Top 100 Equal Weighted Income Fund | Units       | BG Top 100 Equal Weighted Income Fund | 1     | 1/31/2007        | 38  | 9.42       | 0                       | -5,000             |
| Big Rock Brewery Income Trust         | Options     | Peters, Robert George                 | 4     | 5/5/2003         | 00  |            |                         |                    |
| Big Rock Brewery Income Trust         | Options     | Peters, Robert George                 | 4     | 2/1/2007         | 50  | 15.26      | 5,000                   | 5,000              |
| Big Rock Brewery Income Trust         | Trust Units | Riddell, Clayton H.                   | 3     | 1/30/2007        | 10  | 14.66      | 370,400                 | -20,000            |
| Big Rock Brewery Income Trust         | Trust Units | Riddell, Clayton H.                   | 3     | 1/30/2007        | 10  | 14.67      | 369,400                 | -1,000             |
| Big Rock Brewery Income Trust         | Trust Units | Riddell, Clayton H.                   | 3     | 1/30/2007        | 10  | 14.71      | 368,900                 | -500               |
| Big Rock Brewery Income Trust         | Trust Units | Riddell, Clayton H.                   | 3     | 1/31/2007        | 10  | 14.25      | 349,500                 | -19,400            |
| Big Rock Brewery Income Trust         | Trust Units | Riddell, Clayton H.                   | 3     | 1/31/2007        | 10  | 14.27      | 349,100                 | -400               |
| Big Rock Brewery Income Trust         | Trust Units | Riddell, Clayton H.                   | 3     | 1/31/2007        | 10  | 14.3       | 347,800                 | -1,300             |
| Big Rock Brewery Income Trust         | Trust Units | Riddell, Clayton H.                   | 3     | 1/31/2007        | 10  | 14.31      | 347,300                 | -500               |
| Big Rock Brewery Income Trust         | Trust Units | Riddell, Clayton H.                   | 3     | 1/31/2007        | 10  | 14.45      | 346,300                 | -1,000             |
| Big Rock Brewery Income Trust         | Trust Units | Riddell, Clayton H.                   | 3     | 1/31/2007        | 10  | 14.55      | 346,000                 | -300               |
| Big Rock Brewery Income Trust         | Trust Units | Riddell, Clayton H.                   | 3     | 2/1/2007         | 10  | 15.05      | 339,900                 | -6,100             |
| Big Rock Brewery Income Trust         | Trust Units | Riddell, Clayton H.                   | 3     | 2/1/2007         | 10  | 15.1       | 329,000                 | -10,900            |

**Insider Reporting**

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|--|---------------------------|-----------------------------------|-------|------------------|-----|------------|-------------------------|--------------------|
| Big Rock Brewery Income Trust          | Trust Units               | Riddell, Clayton H.               | 3     | 6/4/2003         | 00  |            |                         |                    |
| Big Rock Brewery Income Trust          | Trust Units               | Riddell, Clayton H.               | 3     | 1/30/2007        | 10  | 14.66      | 20,600                  | 20,600             |
| Big Rock Brewery Income Trust          | Trust Units               | Riddell, Clayton H.               | 3     | 1/31/2007        | 10  | 14.25      | 40,000                  | 19,400             |
| Big Rock Brewery Income Trust          | Trust Units               | Riddell, Clayton H.               | 3     | 2/1/2007         | 10  | 15.05      | 46,100                  | 6,100              |
| Big Rock Brewery Income Trust          | Options                   | Tallman, Gordon G.                | 4     | 2/1/2007         | 50  | 15.26      | 5,000                   | 5,000              |
| BioMS Medical Corp.                    | Common Shares Class A     | Brown, Richard William            | 5     | 12/19/2005       | 00  |            |                         |                    |
| BioMS Medical Corp.                    | Common Shares Class A     | Brown, Richard William            | 5     | 1/15/2007        | 10  | 3.35       | 3,400                   | 3,400              |
| BioMS Medical Corp.                    | Common Shares Class A     | Brown, Richard William            | 5     | 1/16/2007        | 10  | 3.35       | 8,100                   | 4,700              |
| Bioscrypt Inc.                         | Options                   | MacInnis, Bruce Allen             | 5     | 1/25/2007        | 50  | 0.87       | 267,500                 | 35,000             |
| Bioscrypt Inc.                         | Options                   | Soutar, Colin                     | 5     | 1/25/2007        | 50  | 0.87       | 256,000                 | 35,000             |
| Bioscrypt Inc.                         | Options                   | Williams, Robert Lloyd            | 4     | 1/25/2007        | 50  | 0.87       | 852,900                 | 70,000             |
| BioSyent Inc.                          | Common Shares - Options   | D'Souza, Alfred                   | 5     | 10/10/2006       | 00  |            |                         |                    |
| BioSyent Inc.                          | Common Shares - Options   | D'Souza, Alfred                   | 5     | 1/31/2007        | 50  | 0.19       | 100,000                 | 100,000            |
| BioSyntech, Inc.                       | Options                   | Lacombe, Richard                  | 5     | 2/2/2007         | 50  |            | 150,000                 | 100,000            |
| Birchcliff Energy Ltd.                 | Common Shares             | Tonken, Aaron Jeffery             | 4, 5  | 2/8/2007         | 10  | 4.17       | 6,265                   | 250                |
| Birchcliff Energy Ltd.                 | Common Shares             | Tonken, Aaron Jeffery             | 4, 5  | 2/8/2007         | 10  | 4.14       | 6,865                   | 600                |
| Bird River Mines Inc.                  | Common Shares             | Bridgman, Jon                     | 4, 5  | 1/30/2007        | 54  | 0.05       | 200,000                 | 100,000            |
| Bird River Mines Inc.                  | Options                   | Bridgman, Jon                     | 4, 5  | 10/24/2005       | 99  | 0.2        | 100,000                 | 50,000             |
| Bird River Mines Inc.                  | Warrants Jan-07           | Bridgman, Jon                     | 4, 5  | 3/16/1998        | 00  |            |                         |                    |
| Bird River Mines Inc.                  | Warrants Jan-07           | Bridgman, Jon                     | 4, 5  | 1/27/2007        | 47  | 0.05       | 100,000                 | 100,000            |
| Bird River Mines Inc.                  | Warrants Jan-07           | Bridgman, Jon                     | 4, 5  | 1/30/2007        | 54  | 0.05       | 0                       | -100,000           |
| Black Bull Resources Inc.              | Options                   | Cudmore, Robert William           | 5     | 10/16/2006       | 50  | 0.095      |                         | 150,000            |
| Black Bull Resources Inc.              | Options                   | Cudmore, Robert William           | 5     | 10/16/2006       | 50  | 0.1        | 287,361                 | 150,000            |
| Black Bull Resources Inc.              | Options                   | Deinstadt, Sheila Joan            | 5     | 10/16/2006       | 50  | 0.095      |                         | 50,000             |
| Black Bull Resources Inc.              | Options                   | Deinstadt, Sheila Joan            | 5     | 10/16/2006       | 50  | 0.1        | 50,000                  | 50,000             |
| Black Diamond Income Fund              | Trust Units               | Hesperian Capital Management Ltd. | 3     | 2/6/2007         | 10  | 8.4        | 74,500                  | 3,300              |
| Black Diamond Income Fund              | Trust Units               | Hesperian Capital Management Ltd. | 3     | 2/7/2007         | 10  | 8.648      | 79,500                  | 5,000              |
| Black Pearl Minerals Consolidated Inc. | Common Shares             | Knoll, Kerry John                 | 4     | 1/29/2007        | 11  | 0.18       | 555,000                 | 555,000            |
| BMTC Group Inc.                        | Subordinate Voting Shares | Groupe BMTC Inc.                  | 1     | 1/3/2007         | 38  | 17.59      | 108,100                 | 108,100            |
| BMTC Group Inc.                        | Subordinate Voting Shares | Groupe BMTC Inc.                  | 1     | 1/4/2007         | 38  | 17.59      | 208,100                 | 100,000            |
| BMTC Group Inc.                        | Subordinate Voting Shares | Groupe BMTC Inc.                  | 1     | 1/8/2007         | 38  |            | 100,000                 | -108,100           |
| BMTC Group Inc.                        | Subordinate Voting Shares | Groupe BMTC Inc.                  | 1     | 1/9/2007         | 38  |            | 0                       | -100,000           |
| BMTC Group Inc.                        | Subordinate Voting Shares | Groupe BMTC Inc.                  | 1     | 1/9/2007         | 38  | 17.59      | 60,600                  | 60,600             |
| BMTC Group Inc.                        | Subordinate Voting Shares | Groupe BMTC Inc.                  | 1     | 1/10/2007        | 38  |            | 0                       | -60,600            |
| BMTC Group Inc.                        | Subordinate Voting Shares | Groupe BMTC Inc.                  | 1     | 1/10/2007        | 38  | 17.26      | 10,600                  | 10,600             |

**Insider Reporting**

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|--|---------------------------|-------------------------|---------|------------------|-----|------------|-------------------------|--------------------|
| BMTC Group Inc.                        | Subordinate Voting Shares | Groupe BMTC Inc.        | 1       | 1/11/2007        | 38  | 17.31      | 17,900                  | 7,300              |
| BMTC Group Inc.                        | Subordinate Voting Shares | Groupe BMTC Inc.        | 1       | 1/15/2007        | 38  | 17.73      | 25,900                  | 8,000              |
| BMTC Group Inc.                        | Subordinate Voting Shares | Groupe BMTC Inc.        | 1       | 1/16/2007        | 38  |            | 15,300                  | -10,600            |
| BMTC Group Inc.                        | Subordinate Voting Shares | Groupe BMTC Inc.        | 1       | 1/16/2007        | 38  |            | 8,000                   | -7,300             |
| BMTC Group Inc.                        | Subordinate Voting Shares | Groupe BMTC Inc.        | 1       | 1/16/2007        | 38  | 17.75      | 11,800                  | 3,800              |
| BMTC Group Inc.                        | Subordinate Voting Shares | Groupe BMTC Inc.        | 1       | 1/17/2007        | 38  | 17.75      | 16,200                  | 4,400              |
| BMTC Group Inc.                        | Subordinate Voting Shares | Groupe BMTC Inc.        | 1       | 1/18/2007        | 38  |            | 8,200                   | -8,000             |
| BMTC Group Inc.                        | Subordinate Voting Shares | Groupe BMTC Inc.        | 1       | 1/18/2007        | 38  | 17.89      | 8,300                   | 100                |
| BMTC Group Inc.                        | Subordinate Voting Shares | Groupe BMTC Inc.        | 1       | 1/18/2007        | 38  | 17.92      | 18,300                  | 10,000             |
| BMTC Group Inc.                        | Subordinate Voting Shares | Groupe BMTC Inc.        | 1       | 1/22/2007        | 38  |            | 14,500                  | -3,800             |
| BMTC Group Inc.                        | Subordinate Voting Shares | Groupe BMTC Inc.        | 1       | 1/22/2007        | 38  |            | 10,100                  | -4,400             |
| BMTC Group Inc.                        | Subordinate Voting Shares | Groupe BMTC Inc.        | 1       | 1/23/2007        | 38  |            | 10,000                  | -100               |
| BMTC Group Inc.                        | Subordinate Voting Shares | Groupe BMTC Inc.        | 1       | 1/23/2007        | 38  |            | 0                       | -10,000            |
| BMTC Group Inc.                        | Subordinate Voting Shares | Groupe BMTC Inc.        | 1       | 1/24/2007        | 38  | 17.75      | 5,100                   | 5,100              |
| BMTC Group Inc.                        | Subordinate Voting Shares | Groupe BMTC Inc.        | 1       | 1/25/2007        | 38  | 17.75      | 11,500                  | 6,400              |
| BMTC Group Inc.                        | Subordinate Voting Shares | Groupe BMTC Inc.        | 1       | 1/29/2007        | 38  |            | 6,400                   | -5,100             |
| BMTC Group Inc.                        | Subordinate Voting Shares | Groupe BMTC Inc.        | 1       | 1/31/2007        | 38  |            | 0                       | -6,400             |
| BMTC Group Inc.                        | Subordinate Voting Shares | Groupe BMTC Inc.        | 1       | 1/31/2007        | 38  | 17.78      | 4,200                   | 4,200              |
| BMTC Group Inc.                        | Subordinate Voting Shares | Groupe BMTC Inc.        | 1       | 2/5/2007         | 38  |            | 0                       | -4,200             |
| Boardwalk Real Estate Investment Trust | Trust Units               | Wheeler, Lizaine Sheila | 5       | 11/29/2006       | 10  | 38.93      | 1,035                   | 300                |
| Boardwalk Real Estate Investment Trust | Trust Units               | Wheeler, Lizaine Sheila | 5       | 11/29/2006       | 10  | 38.89      | 1,235                   | 200                |
| Boardwalk Real Estate Investment Trust | Trust Units               | Wheeler, Lizaine Sheila | 5       | 11/29/2006       | 10  | 38.94      | 1,245                   | 10                 |
| Bonterra Energy Income Trust           | Trust Units               | Fink, George Frederick  | 3, 4, 5 | 2/1/2007         | 10  | 23.6       | 2,490,486               | 4,300              |
| Bonterra Energy Income Trust           | Trust Units               | Fink, George Frederick  | 3, 4, 5 | 2/1/2007         | 10  | 23.4       | 2,490,586               | 100                |
| Bonterra Energy Income Trust           | Trust Units               | Fink, George Frederick  | 3, 4, 5 | 2/1/2007         | 10  | 23.5       | 2,490,886               | 300                |
| Bonterra Energy Income Trust           | Trust Units               | Fink, George Frederick  | 3, 4, 5 | 2/2/2007         | 10  | 23.6       | 2,500,886               | 10,000             |
| Bradmer Pharmaceuticals Inc.           | Common Shares             | Ezrin, Alan Mark        | 5       | 9/10/2006        | 00  |            |                         |                    |
| Bradmer Pharmaceuticals Inc.           | Common Shares             | Ezrin, Alan Mark        | 5       | 1/30/2007        | 10  | 4.7        | 500                     | 500                |
| Bradmer Pharmaceuticals Inc.           | Common Shares             | Ezrin, Alan Mark        | 5       | 1/30/2007        | 10  | 4.2        | 800                     | 300                |
| Bradmer Pharmaceuticals Inc.           | Common Shares             | Ezrin, Alan Mark        | 5       | 1/30/2007        | 10  | 4.9        | 900                     | 100                |
| Bradmer Pharmaceuticals Inc.           | Common Shares             | RIEDER, ROBERT          | 4       | 1/26/2006        | 10  | 4.1        | 900                     | 900                |
| Bradmer Pharmaceuticals Inc.           | Common Shares             | RIEDER, ROBERT          | 4       | 1/24/2007        | 10  | 3.6        | 44,345                  | 700                |
| Bradmer Pharmaceuticals Inc.           | Common Shares             | RIEDER, ROBERT          | 4       | 1/25/2007        | 10  | 3.8        | 44,645                  | 300                |
| Bradmer Pharmaceuticals Inc.           | Common Shares             | RIEDER, ROBERT          | 4       | 1/25/2007        | 10  | 4.1        | 45,545                  | 900                |
| Bradmer Pharmaceuticals Inc.           | Common Shares             | RIEDER, ROBERT          | 4       | 1/26/2007        | 10  | 4.1        | 46,445                  | 900                |

**Insider Reporting**

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|---|-------------------------------|----------------------|-------|------------------|-----|------------|-------------------------|--------------------|
| Bradmer Pharmaceuticals Inc.                            | Common Shares                 | RIEDER, ROBERT       | 4     | 1/29/2007        | 10  | 4.6        | 47,445                  | 1,000              |
| Bradmer Pharmaceuticals Inc.                            | Common Shares                 | RIEDER, ROBERT       | 4     | 1/30/2007        | 10  | 4.45       | 48,445                  | 1,000              |
| Bradmer Pharmaceuticals Inc.                            | Common Shares                 | RIEDER, ROBERT       | 4     | 1/30/2007        | 10  | 4.5        | 49,145                  | 700                |
| Bradmer Pharmaceuticals Inc.                            | Common Shares                 | RIEDER, ROBERT       | 4     | 1/31/2007        | 10  | 4.4        | 50,145                  | 1,000              |
| Bradmer Pharmaceuticals Inc.                            | Common Shares                 | RIEDER, ROBERT       | 4     | 2/7/2007         | 10  | 4.4        | 50,645                  | 500                |
| Bradmer Pharmaceuticals Inc.                            | Common Shares                 | Rogers, Mark Charles | 4, 5  | 1/30/2007        | 10  | 4.7        | 78,257                  | 500                |
| Brainhunter Inc. (formerly TrekLogic Technologies Inc.) | Common Shares                 | KIRBY, MICHAEL       | 4     | 3/31/2005        | 54  | 0.5        | 40,000                  | 20,000             |
| Brainhunter Inc. (formerly TrekLogic Technologies Inc.) | Common Shares                 | KIRBY, MICHAEL       | 4     | 3/31/2005        | 54  | 0.5        | 40,000                  | 20,000             |
| Brainhunter Inc. (formerly TrekLogic Technologies Inc.) | Common Shares                 | KIRBY, MICHAEL       | 4     | 3/31/2005        | 54  | 0.5        | 40,000                  | 20,000             |
| Brainhunter Inc. (formerly TrekLogic Technologies Inc.) | Common Shares                 | KIRBY, MICHAEL       | 4     | 3/31/2005        | 54  | 0.5        | 40,000                  | 20,000             |
| Brainhunter Inc. (formerly TrekLogic Technologies Inc.) | Common Shares                 | KIRBY, MICHAEL       | 4     | 3/31/2005        | 54  | 0.5        | 40,000                  | 20,000             |
| Brainhunter Inc. (formerly TrekLogic Technologies Inc.) | Common Shares                 | KIRBY, MICHAEL       | 4     | 3/31/2005        | 54  | 0.5        | 40,000                  | 20,000             |
| Brainhunter Inc. (formerly TrekLogic Technologies Inc.) | Warrants                      | KIRBY, MICHAEL       | 4     | 3/31/2005        | 54  |            | 0                       | -20,000            |
| Brainhunter Inc. (formerly TrekLogic Technologies Inc.) | Warrants                      | KIRBY, MICHAEL       | 4     | 3/31/2005        | 54  |            | 0                       | -20,000            |
| Brainhunter Inc. (formerly TrekLogic Technologies Inc.) | Warrants                      | KIRBY, MICHAEL       | 4     | 3/31/2005        | 54  |            | 0                       | -20,000            |
| Brainhunter Inc. (formerly TrekLogic Technologies Inc.) | Warrants                      | KIRBY, MICHAEL       | 4     | 3/31/2005        | 54  |            | 0                       | -20,000            |
| Brainhunter Inc. (formerly TrekLogic Technologies Inc.) | Warrants                      | KIRBY, MICHAEL       | 4     | 3/31/2005        | 54  |            | 0                       | -20,000            |
| Brainhunter Inc. (formerly TrekLogic Technologies Inc.) | Warrants                      | KIRBY, MICHAEL       | 4     | 3/31/2005        | 54  |            | 0                       | -20,000            |
| Brazauro Resources Corporation                          | Common Shares                 | Brazmin Corp.        | 3     | 2/6/2007         | 00  |            |                         |                    |
| Brazauro Resources Corporation                          | Common Shares                 | Brazmin Corp.        | 3     | 2/6/2007         | 36  |            | 13,150,000              | 13,150,000         |
| Breakwater Resources Ltd.                               | Common Shares CUSIP 106902307 | Boivin, Bertand      | 5     | 3/31/2006        | 30  | 1          |                         | 2,400              |
| Breakwater Resources Ltd.                               | Common Shares CUSIP 106902307 | Boivin, Bertand      | 5     | 3/31/2006        | 30  | 1          | 76,821                  | 2,400              |
| Breakwater Resources Ltd.                               | Common Shares CUSIP 106902307 | Boivin, Bertand      | 5     | 7/4/2006         | 46  | 1.33       |                         | 2,400              |
| Breakwater Resources Ltd.                               | Common Shares CUSIP 106902307 | Boivin, Bertand      | 5     | 7/4/2006         | 46  | 1.33       |                         | 1,804              |
| Breakwater Resources Ltd.                               | Common Shares CUSIP 106902307 | Boivin, Bertand      | 5     | 7/4/2006         | 30  | 1.33       |                         | 1,804              |
| Breakwater Resources Ltd.                               | Common Shares CUSIP 106902307 | Boivin, Bertand      | 5     | 7/4/2006         | 30  | 1.33       | 78,625                  | 1,804              |
| Breakwater Resources Ltd.                               | Common Shares CUSIP 106902307 | Boivin, Bertand      | 5     | 10/22/2006       | 46  | 1.27       |                         | 6,486              |
| Breakwater Resources Ltd.                               | Common Shares CUSIP 106902307 | Boivin, Bertand      | 5     | 10/22/2006       | 46  | 1.25       |                         | 1,921              |
| Breakwater Resources Ltd.                               | Common Shares CUSIP 106902307 | Boivin, Bertand      | 5     | 10/22/2006       | 30  | 1.25       |                         | 1,921              |
| Breakwater Resources Ltd.                               | Common Shares CUSIP 106902307 | Boivin, Bertand      | 5     | 10/22/2006       | 30  | 1.25       | 80,546                  | 1,921              |
| Breakwater Resources Ltd.                               | Common Shares CUSIP 106902307 | Boivin, Bertand      | 5     | 12/31/2006       | 46  | 1.64       |                         | 1,464              |



**Insider Reporting**

| Issuer Name  | Security                           | Insider Name                                 | Rel'n | Transaction Date | T/O | Unit Price | Date/Month End Holdings | Acquired/ Disposed |
|--|------------------------------------|--|-------|------------------|-----|------------|-------------------------|--------------------|
| Breakwater Resources Ltd.                              | Common Shares CUSIP 106902307      | Boivin, Bertrand                             | 5     | 12/31/2006       | 30  | 1.64       |                         | 1,464              |
| Breakwater Resources Ltd.                              | Common Shares CUSIP 106902307      | Boivin, Bertrand                             | 5     | 12/31/2006       | 30  | 1.64       | 82,010                  | 1,464              |
| Breakwater Resources Ltd.                              | Options Employee Share Option Plan | Boivin, Bertrand                             | 5     | 4/5/2006         | 46  | 1.02       |                         | 150,000            |
| Breakwater Resources Ltd.                              | Options Employee Share Option Plan | Boivin, Bertrand                             | 5     | 4/5/2006         | 30  | 1.02       |                         | 150,000            |
| Breakwater Resources Ltd.                              | Options Employee Share Option Plan | Boivin, Bertrand                             | 5     | 4/5/2006         | 30  | 1.02       | 500,000                 | 150,000            |
| Brompton Advantaged Equal Weight Oil & Gas Income Fund | Trust Units                        | Brompton Advantaged Equal Weight Income Fund | 1     | 1/2/2007         | 38  | 7.01       | 5,000                   | 5,000              |
| Brompton Advantaged Equal Weight Oil & Gas Income Fund | Trust Units                        | Brompton Advantaged Equal Weight Income Fund | 1     | 1/2/2007         | 38  | 7.01       | 0                       | -5,000             |
| Brompton Advantaged Equal Weight Oil & Gas Income Fund | Trust Units                        | Brompton Advantaged Equal Weight Income Fund | 1     | 1/2/2007         | 38  | 7          | 2,000                   | 2,000              |
| Brompton Advantaged Equal Weight Oil & Gas Income Fund | Trust Units                        | Brompton Advantaged Equal Weight Income Fund | 1     | 1/2/2007         | 38  | 7          | 0                       | -2,000             |
| Brompton Advantaged Equal Weight Oil & Gas Income Fund | Trust Units                        | Brompton Advantaged Equal Weight Income Fund | 1     | 1/3/2007         | 38  | 6.97       | 5,000                   | 5,000              |
| Brompton Advantaged Equal Weight Oil & Gas Income Fund | Trust Units                        | Brompton Advantaged Equal Weight Income Fund | 1     | 1/3/2007         | 38  | 6.97       | 0                       | -5,000             |
| Brompton Advantaged Equal Weight Oil & Gas Income Fund | Trust Units                        | Brompton Advantaged Equal Weight Income Fund | 1     | 1/3/2007         | 38  | 6.82       | 8,100                   | 8,100              |
| Brompton Advantaged Equal Weight Oil & Gas Income Fund | Trust Units                        | Brompton Advantaged Equal Weight Income Fund | 1     | 1/3/2007         | 38  | 6.82       | 0                       | -8,100             |
| Brompton Advantaged Equal Weight Oil & Gas Income Fund | Trust Units                        | Brompton Advantaged Equal Weight Income Fund | 1     | 1/4/2007         | 38  | 6.84       | 5,000                   | 5,000              |
| Brompton Advantaged Equal Weight Oil & Gas Income Fund | Trust Units                        | Brompton Advantaged Equal Weight Income Fund | 1     | 1/4/2007         | 38  | 6.84       | 0                       | -5,000             |
| Brompton Advantaged Equal Weight Oil & Gas Income Fund | Trust Units                        | Brompton Advantaged Equal Weight Income Fund | 1     | 1/4/2007         | 38  | 6.69       | 10,000                  | 10,000             |
| Brompton Advantaged Equal Weight Oil & Gas Income Fund | Trust Units                        | Brompton Advantaged Equal Weight Income Fund | 1     | 1/4/2007         | 38  | 6.69       | 0                       | -10,000            |
| Brompton Advantaged Equal Weight Oil & Gas Income Fund | Trust Units                        | Brompton Advantaged Equal Weight Income Fund | 1     | 1/4/2007         | 38  | 6.56       | 1,800                   | 1,800              |
| Brompton Advantaged Equal Weight Oil & Gas Income Fund | Trust Units                        | Brompton Advantaged Equal Weight Income Fund | 1     | 1/4/2007         | 38  | 6.56       | 0                       | -1,800             |
| Brompton Advantaged Equal Weight Oil & Gas Income Fund | Trust Units                        | Brompton Advantaged Equal Weight Income Fund | 1     | 1/9/2007         | 38  | 6.68       | 5,000                   | 5,000              |
| Brompton Advantaged Equal Weight Oil & Gas Income Fund | Trust Units                        | Brompton Advantaged Equal Weight Income Fund | 1     | 1/9/2007         | 38  | 6.68       | 0                       | -5,000             |
| Brompton Advantaged Equal Weight Oil & Gas Income Fund | Trust Units                        | Brompton Advantaged Equal Weight Income Fund | 1     | 1/9/2007         | 38  | 6.6        | 1,000                   | 1,000              |
| Brompton Advantaged Equal Weight Oil & Gas Income Fund | Trust Units                        | Brompton Advantaged Equal Weight Income Fund | 1     | 1/9/2007         | 38  | 6.6        | 0                       | -1,000             |
| Brompton Advantaged Equal Weight Oil & Gas Income Fund | Trust Units                        | Brompton Advantaged Equal Weight Income Fund | 1     | 1/9/2007         | 38  | 6.55       | 2,000                   | 2,000              |
| Brompton Advantaged Equal Weight Oil & Gas Income Fund | Trust Units                        | Brompton Advantaged Equal Weight Income Fund | 1     | 1/9/2007         | 38  | 6.55       | 0                       | -2,000             |
| Brompton Advantaged Equal Weight Oil & Gas Income Fund | Trust Units                        | Brompton Advantaged Equal Weight Income Fund | 1     | 1/10/2007        | 38  | 6.54       | 5,000                   | 5,000              |
| Brompton Advantaged Equal Weight Oil & Gas Income Fund | Trust Units                        | Brompton Advantaged Equal Weight Income Fund | 1     | 1/10/2007        | 38  | 6.54       | 0                       | -5,000             |

**Insider Reporting**

| Issuer Name  | Security    | Insider Name                                 | Rel'n | Transaction Date | T/O | Unit Price | Date/Month End Holdings | Acquired/ Disposed |
|--|-------------|--|-------|------------------|-----|------------|-------------------------|--------------------|
| Brompton Advantaged Equal Weight Oil & Gas Income Fund | Trust Units | Brompton Advantaged Equal Weight Income Fund | 1     | 1/10/2007        | 38  | 6.39       | 10,000                  | 10,000             |
| Brompton Advantaged Equal Weight Oil & Gas Income Fund | Trust Units | Brompton Advantaged Equal Weight Income Fund | 1     | 1/10/2007        | 38  | 6.39       | 0                       | -10,000            |
| Brompton Advantaged Equal Weight Oil & Gas Income Fund | Trust Units | Brompton Advantaged Equal Weight Income Fund | 1     | 1/11/2007        | 38  | 6.25       | 2,000                   | 2,000              |
| Brompton Advantaged Equal Weight Oil & Gas Income Fund | Trust Units | Brompton Advantaged Equal Weight Income Fund | 1     | 1/11/2007        | 38  | 6.25       | 0                       | -2,000             |
| Brompton Advantaged Equal Weight Oil & Gas Income Fund | Trust Units | Brompton Advantaged Equal Weight Income Fund | 1     | 1/12/2007        | 38  | 6.42       | 2,200                   | 2,200              |
| Brompton Advantaged Equal Weight Oil & Gas Income Fund | Trust Units | Brompton Advantaged Equal Weight Income Fund | 1     | 1/12/2007        | 38  | 6.42       | 0                       | -2,200             |
| Brompton Advantaged Equal Weight Oil & Gas Income Fund | Trust Units | Brompton Advantaged Equal Weight Income Fund | 1     | 1/15/2007        | 38  | 6.51       | 5,000                   | 5,000              |
| Brompton Advantaged Equal Weight Oil & Gas Income Fund | Trust Units | Brompton Advantaged Equal Weight Income Fund | 1     | 1/15/2007        | 38  | 6.51       | 0                       | -5,000             |
| Brompton Advantaged Equal Weight Oil & Gas Income Fund | Trust Units | Brompton Advantaged Equal Weight Income Fund | 1     | 1/16/2007        | 38  | 6.55       | 5,000                   | 5,000              |
| Brompton Advantaged Equal Weight Oil & Gas Income Fund | Trust Units | Brompton Advantaged Equal Weight Income Fund | 1     | 1/16/2007        | 38  | 6.55       | 0                       | -5,000             |
| Brompton Advantaged Equal Weight Oil & Gas Income Fund | Trust Units | Brompton Advantaged Equal Weight Income Fund | 1     | 1/16/2007        | 38  | 6.45       | 2,000                   | 2,000              |
| Brompton Advantaged Equal Weight Oil & Gas Income Fund | Trust Units | Brompton Advantaged Equal Weight Income Fund | 1     | 1/16/2007        | 38  | 6.45       | 0                       | -2,000             |
| Brompton Advantaged Equal Weight Oil & Gas Income Fund | Trust Units | Brompton Advantaged Equal Weight Income Fund | 1     | 1/18/2007        | 38  | 6.59       | 5,000                   | 5,000              |
| Brompton Advantaged Equal Weight Oil & Gas Income Fund | Trust Units | Brompton Advantaged Equal Weight Income Fund | 1     | 1/18/2007        | 38  | 6.59       | 0                       | -5,000             |
| Brompton Advantaged Equal Weight Oil & Gas Income Fund | Trust Units | Brompton Advantaged Equal Weight Income Fund | 1     | 1/19/2007        | 38  | 6.62       | 5,000                   | 5,000              |
| Brompton Advantaged Equal Weight Oil & Gas Income Fund | Trust Units | Brompton Advantaged Equal Weight Income Fund | 1     | 1/19/2007        | 38  | 6.62       | 0                       | -5,000             |
| Brompton Advantaged Equal Weight Oil & Gas Income Fund | Trust Units | Brompton Advantaged Equal Weight Income Fund | 1     | 1/23/2007        | 38  | 6.61       | 5,000                   | 5,000              |
| Brompton Advantaged Equal Weight Oil & Gas Income Fund | Trust Units | Brompton Advantaged Equal Weight Income Fund | 1     | 1/23/2007        | 38  | 6.61       | 0                       | -5,000             |
| Brompton Advantaged Equal Weight Oil & Gas Income Fund | Trust Units | Brompton Advantaged Equal Weight Income Fund | 1     | 1/25/2007        | 38  | 6.84       | 5,000                   | 5,000              |
| Brompton Advantaged Equal Weight Oil & Gas Income Fund | Trust Units | Brompton Advantaged Equal Weight Income Fund | 1     | 1/25/2007        | 38  | 6.84       | 0                       | -5,000             |
| Brompton Advantaged Equal Weight Oil & Gas Income Fund | Trust Units | Brompton Advantaged Equal Weight Income Fund | 1     | 1/25/2007        | 38  | 6.8        | 2,000                   | 2,000              |
| Brompton Advantaged Equal Weight Oil & Gas Income Fund | Trust Units | Brompton Advantaged Equal Weight Income Fund | 1     | 1/25/2007        | 38  | 6.8        | 0                       | -2,000             |
| Brompton Advantaged Equal Weight Oil & Gas Income Fund | Trust Units | Brompton Advantaged Equal Weight Income Fund | 1     | 1/25/2007        | 38  | 6.75       | 1,400                   | 1,400              |
| Brompton Advantaged Equal Weight Oil & Gas Income Fund | Trust Units | Brompton Advantaged Equal Weight Income Fund | 1     | 1/25/2007        | 38  | 6.75       | 0                       | -1,400             |
| Brompton Advantaged Equal Weight Oil & Gas Income Fund | Trust Units | Brompton Advantaged Equal Weight Income Fund | 1     | 1/25/2007        | 38  | 6.69       | 900                     | 900                |
| Brompton Advantaged Equal Weight Oil & Gas Income Fund | Trust Units | Brompton Advantaged Equal Weight Income Fund | 1     | 1/25/2007        | 38  | 6.69       | 0                       | -900               |

**Insider Reporting**

| Issuer Name  | Security    | Insider Name                                 | Rel'n | Transaction Date | T/O | Unit Price | Date/Month End Holdings | Acquired/ Disposed |
|--|-------------|--|-------|------------------|-----|------------|-------------------------|--------------------|
| Brompton Advantaged Equal Weight Oil & Gas Income Fund | Trust Units | Brompton Advantaged Equal Weight Income Fund | 1     | 1/29/2007        | 38  | 6.8        | 5,000                   | 5,000              |
| Brompton Advantaged Equal Weight Oil & Gas Income Fund | Trust Units | Brompton Advantaged Equal Weight Income Fund | 1     | 1/29/2007        | 38  | 6.8        | 0                       | -5,000             |
| Brompton Advantaged Equal Weight Oil & Gas Income Fund | Trust Units | Brompton Advantaged Equal Weight Income Fund | 1     | 1/29/2007        | 38  | 6.71       | 2,000                   | 2,000              |
| Brompton Advantaged Equal Weight Oil & Gas Income Fund | Trust Units | Brompton Advantaged Equal Weight Income Fund | 1     | 1/29/2007        | 38  | 6.71       | 0                       | -2,000             |
| Brompton Advantaged Equal Weight Oil & Gas Income Fund | Trust Units | Brompton Advantaged Equal Weight Income Fund | 1     | 1/29/2007        | 38  | 6.7        | 1,200                   | 1,200              |
| Brompton Advantaged Equal Weight Oil & Gas Income Fund | Trust Units | Brompton Advantaged Equal Weight Income Fund | 1     | 1/29/2007        | 38  | 6.7        | 0                       | -1,200             |
| Brompton Advantaged Equal Weight Oil & Gas Income Fund | Trust Units | Brompton Advantaged Equal Weight Income Fund | 1     | 1/30/2007        | 38  | 6.7        | 5,000                   | 5,000              |
| Brompton Advantaged Equal Weight Oil & Gas Income Fund | Trust Units | Brompton Advantaged Equal Weight Income Fund | 1     | 1/30/2007        | 38  | 6.7        | 0                       | -5,000             |
| Brompton Advantaged Equal Weight Oil & Gas Income Fund | Trust Units | Brompton Advantaged Equal Weight Income Fund | 1     | 1/31/2007        | 38  | 6.75       | 5,000                   | 5,000              |
| Brompton Advantaged Equal Weight Oil & Gas Income Fund | Trust Units | Brompton Advantaged Equal Weight Income Fund | 1     | 1/31/2007        | 38  | 6.75       | 0                       | -5,000             |
| Brompton Advantaged Equal Weight Oil & Gas Income Fund | Trust Units | Brompton Advantaged Equal Weight Income Fund | 1     | 1/31/2007        | 38  | 6.65       | 1,500                   | 1,500              |
| Brompton Advantaged Equal Weight Oil & Gas Income Fund | Trust Units | Brompton Advantaged Equal Weight Income Fund | 1     | 1/31/2007        | 38  | 6.65       | 0                       | -1,500             |
| Brompton Advantaged Tracker Fund                       | Units       | Brompton Advantaged Tracker Fund             | 1     | 1/2/2007         | 38  | 7.81       | 5,000                   | 5,000              |
| Brompton Advantaged Tracker Fund                       | Units       | Brompton Advantaged Tracker Fund             | 1     | 1/2/2007         | 38  | 7.81       | 0                       | -5,000             |
| Brompton Advantaged Tracker Fund                       | Units       | Brompton Advantaged Tracker Fund             | 1     | 1/2/2007         | 38  | 7.8        | 2,000                   | 2,000              |
| Brompton Advantaged Tracker Fund                       | Units       | Brompton Advantaged Tracker Fund             | 1     | 1/2/2007         | 38  | 7.8        | 0                       | -2,000             |
| Brompton Advantaged Tracker Fund                       | Units       | Brompton Advantaged Tracker Fund             | 1     | 1/2/2007         | 38  | 7.75       | 2,000                   | 2,000              |
| Brompton Advantaged Tracker Fund                       | Units       | Brompton Advantaged Tracker Fund             | 1     | 1/2/2007         | 38  | 7.75       | 0                       | -2,000             |
| Brompton Advantaged Tracker Fund                       | Units       | Brompton Advantaged Tracker Fund             | 1     | 1/3/2007         | 38  | 7.66       | 5,000                   | 5,000              |
| Brompton Advantaged Tracker Fund                       | Units       | Brompton Advantaged Tracker Fund             | 1     | 1/3/2007         | 38  | 7.66       | 0                       | -5,000             |
| Brompton Advantaged Tracker Fund                       | Units       | Brompton Advantaged Tracker Fund             | 1     | 1/4/2007         | 38  | 7.58       | 5,000                   | 5,000              |
| Brompton Advantaged Tracker Fund                       | Units       | Brompton Advantaged Tracker Fund             | 1     | 1/4/2007         | 38  | 7.58       | 0                       | -5,000             |
| Brompton Advantaged Tracker Fund                       | Units       | Brompton Advantaged Tracker Fund             | 1     | 1/4/2007         | 38  | 7.43       | 3,000                   | 3,000              |
| Brompton Advantaged Tracker Fund                       | Units       | Brompton Advantaged Tracker Fund             | 1     | 1/4/2007         | 38  | 7.43       | 0                       | -3,000             |
| Brompton Advantaged Tracker Fund                       | Units       | Brompton Advantaged Tracker Fund             | 1     | 1/4/2007         | 38  | 7.39       | 2,000                   | 2,000              |
| Brompton Advantaged Tracker Fund                       | Units       | Brompton Advantaged Tracker Fund             | 1     | 1/4/2007         | 38  | 7.39       | 0                       | -2,000             |
| Brompton Advantaged Tracker Fund                       | Units       | Brompton Advantaged Tracker Fund             | 1     | 1/8/2007         | 38  | 7.4        | 5,000                   | 5,000              |
| Brompton Advantaged Tracker Fund                       | Units       | Brompton Advantaged Tracker Fund             | 1     | 1/8/2007         | 38  | 7.4        | 0                       | -5,000             |
| Brompton Advantaged Tracker Fund                       | Units       | Brompton Advantaged Tracker Fund             | 1     | 1/8/2007         | 38  | 7.31       | 1,400                   | 1,400              |
| Brompton Advantaged Tracker Fund                       | Units       | Brompton Advantaged Tracker Fund             | 1     | 1/8/2007         | 38  | 7.31       | 0                       | -1,400             |
| Brompton Advantaged Tracker Fund                       | Units       | Brompton Advantaged Tracker Fund             | 1     | 1/9/2007         | 38  | 7.45       | 5,000                   | 5,000              |

**Insider Reporting**

| Issuer Name                      | Security | Insider Name                     | Rel'n | Transaction Date | T/O | Unit Price | Date/Month End Holdings | Acquired/ Disposed |
|----------------------------------|----------|----------------------------------|-------|------------------|-----|------------|-------------------------|--------------------|
| Brompton Advantaged Tracker Fund | Units    | Brompton Advantaged Tracker Fund | 1     | 1/9/2007         | 38  | 7.45       | 0                       | -5,000             |
| Brompton Advantaged Tracker Fund | Units    | Brompton Advantaged Tracker Fund | 1     | 1/9/2007         | 38  | 7.4        | 2,000                   | 2,000              |
| Brompton Advantaged Tracker Fund | Units    | Brompton Advantaged Tracker Fund | 1     | 1/9/2007         | 38  | 7.4        | 0                       | -2,000             |
| Brompton Advantaged Tracker Fund | Units    | Brompton Advantaged Tracker Fund | 1     | 1/9/2007         | 38  | 7.3        | 3,000                   | 3,000              |
| Brompton Advantaged Tracker Fund | Units    | Brompton Advantaged Tracker Fund | 1     | 1/9/2007         | 38  | 7.3        | 0                       | -3,000             |
| Brompton Advantaged Tracker Fund | Units    | Brompton Advantaged Tracker Fund | 1     | 1/10/2007        | 38  | 7.4        | 2,900                   | 2,900              |
| Brompton Advantaged Tracker Fund | Units    | Brompton Advantaged Tracker Fund | 1     | 1/10/2007        | 38  | 7.4        | 0                       | -2,900             |
| Brompton Advantaged Tracker Fund | Units    | Brompton Advantaged Tracker Fund | 1     | 1/12/2007        | 38  | 7.45       | 5,000                   | 5,000              |
| Brompton Advantaged Tracker Fund | Units    | Brompton Advantaged Tracker Fund | 1     | 1/12/2007        | 38  | 7.45       | 0                       | -5,000             |
| Brompton Advantaged Tracker Fund | Units    | Brompton Advantaged Tracker Fund | 1     | 1/16/2007        | 38  | 7.5        | 5,000                   | 5,000              |
| Brompton Advantaged Tracker Fund | Units    | Brompton Advantaged Tracker Fund | 1     | 1/16/2007        | 38  | 7.5        | 0                       | -5,000             |
| Brompton Advantaged Tracker Fund | Units    | Brompton Advantaged Tracker Fund | 1     | 1/18/2007        | 38  | 7.7        | 5,000                   | 5,000              |
| Brompton Advantaged Tracker Fund | Units    | Brompton Advantaged Tracker Fund | 1     | 1/18/2007        | 38  | 7.7        | 0                       | -5,000             |
| Brompton Advantaged Tracker Fund | Units    | Brompton Advantaged Tracker Fund | 1     | 1/19/2007        | 38  | 7.75       | 5,000                   | 5,000              |
| Brompton Advantaged Tracker Fund | Units    | Brompton Advantaged Tracker Fund | 1     | 1/19/2007        | 38  | 7.75       | 0                       | -5,000             |
| Brompton Advantaged Tracker Fund | Units    | Brompton Advantaged Tracker Fund | 1     | 1/19/2007        | 38  | 7.65       | 2,000                   | 2,000              |
| Brompton Advantaged Tracker Fund | Units    | Brompton Advantaged Tracker Fund | 1     | 1/19/2007        | 38  | 7.65       | 0                       | -2,000             |
| Brompton Advantaged Tracker Fund | Units    | Brompton Advantaged Tracker Fund | 1     | 1/19/2007        | 38  | 7.6        | 3,000                   | 3,000              |
| Brompton Advantaged Tracker Fund | Units    | Brompton Advantaged Tracker Fund | 1     | 1/19/2007        | 38  | 7.6        | 0                       | -3,000             |
| Brompton Advantaged Tracker Fund | Units    | Brompton Advantaged Tracker Fund | 1     | 1/22/2007        | 38  | 7.57       | 5,000                   | 5,000              |
| Brompton Advantaged Tracker Fund | Units    | Brompton Advantaged Tracker Fund | 1     | 1/22/2007        | 38  | 7.57       | 0                       | -5,000             |
| Brompton Advantaged Tracker Fund | Units    | Brompton Advantaged Tracker Fund | 1     | 1/24/2007        | 38  | 7.83       | 5,000                   | 5,000              |
| Brompton Advantaged Tracker Fund | Units    | Brompton Advantaged Tracker Fund | 1     | 1/24/2007        | 38  | 7.83       | 0                       | -5,000             |
| Brompton Advantaged Tracker Fund | Units    | Brompton Advantaged Tracker Fund | 1     | 1/25/2007        | 38  | 7.84       | 5,000                   | 5,000              |
| Brompton Advantaged Tracker Fund | Units    | Brompton Advantaged Tracker Fund | 1     | 1/25/2007        | 38  | 7.84       | 0                       | -5,000             |
| Brompton Advantaged Tracker Fund | Units    | Brompton Advantaged Tracker Fund | 1     | 1/26/2007        | 38  | 7.84       | 5,000                   | 5,000              |
| Brompton Advantaged Tracker Fund | Units    | Brompton Advantaged Tracker Fund | 1     | 1/26/2007        | 38  | 7.84       | 0                       | -5,000             |
| Brompton Advantaged Tracker Fund | Units    | Brompton Advantaged Tracker Fund | 1     | 1/29/2007        | 38  | 7.8        | 5,000                   | 5,000              |
| Brompton Advantaged Tracker Fund | Units    | Brompton Advantaged Tracker Fund | 1     | 1/29/2007        | 38  | 7.8        | 0                       | -5,000             |
| Brompton Advantaged Tracker Fund | Units    | Brompton Advantaged Tracker Fund | 1     | 1/29/2007        | 38  | 7.68       | 2,000                   | 2,000              |
| Brompton Advantaged Tracker Fund | Units    | Brompton Advantaged Tracker Fund | 1     | 1/29/2007        | 38  | 7.68       | 0                       | -2,000             |
| Brompton Advantaged Tracker Fund | Units    | Brompton Advantaged Tracker Fund | 1     | 1/30/2007        | 38  | 7.68       | 5,000                   | 5,000              |
| Brompton Advantaged Tracker Fund | Units    | Brompton Advantaged Tracker Fund | 1     | 1/30/2007        | 38  | 7.68       | 0                       | -5,000             |
| Brompton Advantaged Tracker Fund | Units    | Brompton Advantaged Tracker Fund | 1     | 2/2/2007         | 46  | 8.1985     | 1,473                   | 1,473              |

**Insider Reporting**

| Issuer Name                       | Security    | Insider Name                      | Rel'n | Transaction Date | T/O | Unit Price | Date/Month End Holdings | Acquired/ Disposed |
|-----------------------------------|-------------|-----------------------------------|-------|------------------|-----|------------|-------------------------|--------------------|
| Brompton Advantaged Tracker Fund  | Units       | Brompton Advantaged Tracker Fund  | 1     | 2/2/2007         | 46  | 8.1985     | 0                       | -1,473             |
| Brompton Equal Weight Income Fund | Trust Units | Brompton Equal Weight Income Fund | 1     | 1/2/2007         | 38  | 10.9       | 5,000                   | 5,000              |
| Brompton Equal Weight Income Fund | Trust Units | Brompton Equal Weight Income Fund | 1     | 1/2/2007         | 38  | 10.9       | 0                       | -5,000             |
| Brompton Equal Weight Income Fund | Trust Units | Brompton Equal Weight Income Fund | 1     | 1/2/2007         | 38  | 10.84      | 3,000                   | 3,000              |
| Brompton Equal Weight Income Fund | Trust Units | Brompton Equal Weight Income Fund | 1     | 1/2/2007         | 38  | 10.84      | 0                       | -3,000             |
| Brompton Equal Weight Income Fund | Trust Units | Brompton Equal Weight Income Fund | 1     | 1/3/2007         | 38  | 10.79      | 5,000                   | 5,000              |
| Brompton Equal Weight Income Fund | Trust Units | Brompton Equal Weight Income Fund | 1     | 1/3/2007         | 38  | 10.79      | 0                       | -5,000             |
| Brompton Equal Weight Income Fund | Trust Units | Brompton Equal Weight Income Fund | 1     | 1/3/2007         | 38  | 10.64      | 7,800                   | 7,800              |
| Brompton Equal Weight Income Fund | Trust Units | Brompton Equal Weight Income Fund | 1     | 1/3/2007         | 38  | 10.64      | 0                       | -7,800             |
| Brompton Equal Weight Income Fund | Trust Units | Brompton Equal Weight Income Fund | 1     | 1/4/2007         | 38  | 10.6       | 900                     | 900                |
| Brompton Equal Weight Income Fund | Trust Units | Brompton Equal Weight Income Fund | 1     | 1/4/2007         | 38  | 10.6       | 0                       | -900               |
| Brompton Equal Weight Income Fund | Trust Units | Brompton Equal Weight Income Fund | 1     | 1/4/2007         | 38  | 10.64      | 4,100                   | 4,100              |
| Brompton Equal Weight Income Fund | Trust Units | Brompton Equal Weight Income Fund | 1     | 1/4/2007         | 38  | 10.64      | 0                       | -4,100             |
| Brompton Equal Weight Income Fund | Trust Units | Brompton Equal Weight Income Fund | 1     | 1/4/2007         | 38  | 10.49      | 10,000                  | 10,000             |
| Brompton Equal Weight Income Fund | Trust Units | Brompton Equal Weight Income Fund | 1     | 1/4/2007         | 38  | 10.49      | 0                       | -10,000            |
| Brompton Equal Weight Income Fund | Trust Units | Brompton Equal Weight Income Fund | 1     | 1/4/2007         | 38  | 10.44      | 1,000                   | 1,000              |
| Brompton Equal Weight Income Fund | Trust Units | Brompton Equal Weight Income Fund | 1     | 1/4/2007         | 38  | 10.44      | 0                       | -1,000             |
| Brompton Equal Weight Income Fund | Trust Units | Brompton Equal Weight Income Fund | 1     | 1/5/2007         | 38  | 10.38      | 5,000                   | 5,000              |
| Brompton Equal Weight Income Fund | Trust Units | Brompton Equal Weight Income Fund | 1     | 1/5/2007         | 38  | 10.38      | 0                       | -5,000             |
| Brompton Equal Weight Income Fund | Trust Units | Brompton Equal Weight Income Fund | 1     | 1/5/2007         | 38  | 10.34      | 2,000                   | 2,000              |
| Brompton Equal Weight Income Fund | Trust Units | Brompton Equal Weight Income Fund | 1     | 1/5/2007         | 38  | 10.34      | 0                       | -2,000             |
| Brompton Equal Weight Income Fund | Trust Units | Brompton Equal Weight Income Fund | 1     | 1/9/2007         | 38  | 10.58      | 5,000                   | 5,000              |
| Brompton Equal Weight Income Fund | Trust Units | Brompton Equal Weight Income Fund | 1     | 1/9/2007         | 38  | 10.58      | 0                       | -5,000             |
| Brompton Equal Weight Income Fund | Trust Units | Brompton Equal Weight Income Fund | 1     | 1/9/2007         | 38  | 10.52      | 2,000                   | 2,000              |
| Brompton Equal Weight Income Fund | Trust Units | Brompton Equal Weight Income Fund | 1     | 1/9/2007         | 38  | 10.52      | 0                       | -2,000             |
| Brompton Equal Weight Income Fund | Trust Units | Brompton Equal Weight Income Fund | 1     | 1/9/2007         | 38  | 10.44      | 2,000                   | 2,000              |
| Brompton Equal Weight Income Fund | Trust Units | Brompton Equal Weight Income Fund | 1     | 1/9/2007         | 38  | 10.44      | 0                       | -2,000             |
| Brompton Equal Weight Income Fund | Trust Units | Brompton Equal Weight Income Fund | 1     | 1/9/2007         | 38  | 10.43      | 10,000                  | 10,000             |
| Brompton Equal Weight Income Fund | Trust Units | Brompton Equal Weight Income Fund | 1     | 1/9/2007         | 38  | 10.43      | 0                       | -10,000            |
| Brompton Equal Weight Income Fund | Trust Units | Brompton Equal Weight Income Fund | 1     | 1/10/2007        | 38  | 10.5       | 5,000                   | 5,000              |
| Brompton Equal Weight Income Fund | Trust Units | Brompton Equal Weight Income Fund | 1     | 1/10/2007        | 38  | 10.5       | 0                       | -5,000             |
| Brompton Equal Weight Income Fund | Trust Units | Brompton Equal Weight Income Fund | 1     | 1/11/2007        | 38  | 10.5       | 4,600                   | 4,600              |
| Brompton Equal Weight Income Fund | Trust Units | Brompton Equal Weight Income Fund | 1     | 1/11/2007        | 38  | 10.5       | 0                       | -4,600             |
| Brompton Equal Weight Income Fund | Trust Units | Brompton Equal Weight Income Fund | 1     | 1/12/2007        | 38  | 10.51      | 1,000                   | 1,000              |
| Brompton Equal Weight Income Fund | Trust Units | Brompton Equal Weight Income Fund | 1     | 1/12/2007        | 38  | 10.51      | 0                       | -1,000             |

**Insider Reporting**

| Issuer Name                                 | Security    | Insider Name                                | Rel'n | Transaction Date | T/O | Unit Price | Date/Month End Holdings | Acquired/Disposed |
|---|-------------|---|-------|------------------|-----|------------|-------------------------|-------------------|
| Brompton Equal Weight Income Fund           | Trust Units | Brompton Equal Weight Income Fund           | 1     | 1/15/2007        | 38  | 10.61      | 2,100                   | 2,100             |
| Brompton Equal Weight Income Fund           | Trust Units | Brompton Equal Weight Income Fund           | 1     | 1/15/2007        | 38  | 10.61      | 0                       | -2,100            |
| Brompton Equal Weight Income Fund           | Trust Units | Brompton Equal Weight Income Fund           | 1     | 1/18/2007        | 38  | 10.8       | 5,000                   | 5,000             |
| Brompton Equal Weight Income Fund           | Trust Units | Brompton Equal Weight Income Fund           | 1     | 1/18/2007        | 38  | 10.8       | 0                       | -5,000            |
| Brompton Equal Weight Income Fund           | Trust Units | Brompton Equal Weight Income Fund           | 1     | 1/18/2007        | 38  | 10.75      | 1,000                   | 1,000             |
| Brompton Equal Weight Income Fund           | Trust Units | Brompton Equal Weight Income Fund           | 1     | 1/18/2007        | 38  | 10.75      | 0                       | -1,000            |
| Brompton Equal Weight Income Fund           | Trust Units | Brompton Equal Weight Income Fund           | 1     | 1/19/2007        | 38  | 10.86      | 5,000                   | 5,000             |
| Brompton Equal Weight Income Fund           | Trust Units | Brompton Equal Weight Income Fund           | 1     | 1/19/2007        | 38  | 10.86      | 0                       | -5,000            |
| Brompton Equal Weight Income Fund           | Trust Units | Brompton Equal Weight Income Fund           | 1     | 1/22/2007        | 38  | 10.8       | 5,000                   | 5,000             |
| Brompton Equal Weight Income Fund           | Trust Units | Brompton Equal Weight Income Fund           | 1     | 1/22/2007        | 38  | 10.8       | 0                       | -5,000            |
| Brompton Equal Weight Income Fund           | Trust Units | Brompton Equal Weight Income Fund           | 1     | 1/23/2007        | 38  | 10.74      | 5,000                   | 5,000             |
| Brompton Equal Weight Income Fund           | Trust Units | Brompton Equal Weight Income Fund           | 1     | 1/23/2007        | 38  | 10.74      | 0                       | -5,000            |
| Brompton Equal Weight Income Fund           | Trust Units | Brompton Equal Weight Income Fund           | 1     | 1/24/2007        | 38  | 10.77      | 500                     | 500               |
| Brompton Equal Weight Income Fund           | Trust Units | Brompton Equal Weight Income Fund           | 1     | 1/24/2007        | 38  | 10.77      | 0                       | -500              |
| Brompton Equal Weight Income Fund           | Trust Units | Brompton Equal Weight Income Fund           | 1     | 1/25/2007        | 38  | 10.85      | 2,000                   | 2,000             |
| Brompton Equal Weight Income Fund           | Trust Units | Brompton Equal Weight Income Fund           | 1     | 1/25/2007        | 38  | 10.85      | 0                       | -2,000            |
| Brompton Equal Weight Income Fund           | Trust Units | Brompton Equal Weight Income Fund           | 1     | 1/25/2007        | 38  | 10.8       | 3,000                   | 3,000             |
| Brompton Equal Weight Income Fund           | Trust Units | Brompton Equal Weight Income Fund           | 1     | 1/25/2007        | 38  | 10.8       | 0                       | -3,000            |
| Brompton Equal Weight Income Fund           | Trust Units | Brompton Equal Weight Income Fund           | 1     | 1/29/2007        | 38  | 10.92      | 5,000                   | 5,000             |
| Brompton Equal Weight Income Fund           | Trust Units | Brompton Equal Weight Income Fund           | 1     | 1/29/2007        | 38  | 10.92      | 0                       | -5,000            |
| Brompton Equal Weight Income Fund           | Trust Units | Brompton Equal Weight Income Fund           | 1     | 1/29/2007        | 38  | 10.83      | 2,000                   | 2,000             |
| Brompton Equal Weight Income Fund           | Trust Units | Brompton Equal Weight Income Fund           | 1     | 1/29/2007        | 38  | 10.83      | 0                       | -2,000            |
| Brompton Equal Weight Income Fund           | Trust Units | Brompton Equal Weight Income Fund           | 1     | 1/29/2007        | 38  | 10.82      | 2,000                   | 2,000             |
| Brompton Equal Weight Income Fund           | Trust Units | Brompton Equal Weight Income Fund           | 1     | 1/29/2007        | 38  | 10.82      | 0                       | -2,000            |
| Brompton Equal Weight Income Fund           | Trust Units | Brompton Equal Weight Income Fund           | 1     | 1/30/2007        | 38  | 10.88      | 5,000                   | 5,000             |
| Brompton Equal Weight Income Fund           | Trust Units | Brompton Equal Weight Income Fund           | 1     | 1/30/2007        | 38  | 10.88      | 0                       | -5,000            |
| Brompton Equal Weight Income Fund           | Trust Units | Brompton Equal Weight Income Fund           | 1     | 1/30/2007        | 38  | 10.8       | 2,000                   | 2,000             |
| Brompton Equal Weight Income Fund           | Trust Units | Brompton Equal Weight Income Fund           | 1     | 1/30/2007        | 38  | 10.8       | 0                       | -2,000            |
| Brompton Equal Weight Oil & Gas Income Fund | Trust Units | Brompton Equal Weight Oil & Gas Income Fund | 1     | 1/2/2007         | 38  | 7.75       | 5,000                   | 5,000             |
| Brompton Equal Weight Oil & Gas Income Fund | Trust Units | Brompton Equal Weight Oil & Gas Income Fund | 1     | 1/2/2007         | 38  | 7.75       | 0                       | -5,000            |
| Brompton Equal Weight Oil & Gas Income Fund | Trust Units | Brompton Equal Weight Oil & Gas Income Fund | 1     | 1/3/2007         | 38  | 7.75       | 5,000                   | 5,000             |
| Brompton Equal Weight Oil & Gas Income Fund | Trust Units | Brompton Equal Weight Oil & Gas Income Fund | 1     | 1/3/2007         | 38  | 7.75       | 0                       | -5,000            |
| Brompton Equal Weight Oil & Gas Income Fund | Trust Units | Brompton Equal Weight Oil & Gas Income Fund | 1     | 1/3/2007         | 38  | 7.6        | 8,000                   | 8,000             |
| Brompton Equal Weight Oil & Gas Income Fund | Trust Units | Brompton Equal Weight Oil & Gas Income Fund | 1     | 1/3/2007         | 38  | 7.6        | 0                       | -8,000            |
| Brompton Equal Weight Oil & Gas Income Fund | Trust Units | Brompton Equal Weight Oil & Gas Income Fund | 1     | 1/4/2007         | 38  | 7.45       | 5,000                   | 5,000             |



**Insider Reporting**

| Issuer Name                                 | Security      | Insider Name                                | Rel'n | Transaction Date | T/O | Unit Price | Date/Month End Holdings | Acquired/Disposed |
|---|---------------|---|-------|------------------|-----|------------|-------------------------|-------------------|
| Brompton Equal Weight Oil & Gas Income Fund | Trust Units   | Brompton Equal Weight Oil & Gas Income Fund | 1     | 1/26/2007        | 38  | 7.48       | 2,200                   | 2,200             |
| Brompton Equal Weight Oil & Gas Income Fund | Trust Units   | Brompton Equal Weight Oil & Gas Income Fund | 1     | 1/26/2007        | 38  | 7.48       | 0                       | -2,200            |
| Brompton Equal Weight Oil & Gas Income Fund | Trust Units   | Brompton Equal Weight Oil & Gas Income Fund | 1     | 1/29/2007        | 38  | 7.54       | 5,000                   | 5,000             |
| Brompton Equal Weight Oil & Gas Income Fund | Trust Units   | Brompton Equal Weight Oil & Gas Income Fund | 1     | 1/29/2007        | 38  | 7.54       | 0                       | -5,000            |
| Brompton Equal Weight Oil & Gas Income Fund | Trust Units   | Brompton Equal Weight Oil & Gas Income Fund | 1     | 1/29/2007        | 38  | 7.42       | 5,000                   | 5,000             |
| Brompton Equal Weight Oil & Gas Income Fund | Trust Units   | Brompton Equal Weight Oil & Gas Income Fund | 1     | 1/29/2007        | 38  | 7.42       | 0                       | -5,000            |
| Brompton Equal Weight Oil & Gas Income Fund | Trust Units   | Brompton Equal Weight Oil & Gas Income Fund | 1     | 1/30/2007        | 38  | 7.4        | 8,000                   | 8,000             |
| Brompton Equal Weight Oil & Gas Income Fund | Trust Units   | Brompton Equal Weight Oil & Gas Income Fund | 1     | 1/30/2007        | 38  | 7.4        | 0                       | -8,000            |
| Brompton Equal Weight Oil & Gas Income Fund | Trust Units   | Brompton Equal Weight Oil & Gas Income Fund | 1     | 1/31/2007        | 38  | 7.4        | 5,000                   | 5,000             |
| Brompton Equal Weight Oil & Gas Income Fund | Trust Units   | Brompton Equal Weight Oil & Gas Income Fund | 1     | 1/31/2007        | 38  | 7.4        | 0                       | -5,000            |
| Brompton Equity Split Corp.                 | Common Shares | Woolner, Ken S.                             | 4     | 2/1/2007         | 10  | 18.45      | 2,500                   | -22,000           |
| Brompton Equity Split Corp.                 | Common Shares | Woolner, Ken S.                             | 4     | 2/2/2007         | 10  | 18.45      | 0                       | -2,500            |
| Brompton Stable Income Fund                 | Trust Units   | Brompton Stable Income Fund                 | 1     | 1/18/2006        | 38  | 12.95      |                         | 2,600             |
| Brompton Stable Income Fund                 | Trust Units   | Brompton Stable Income Fund                 | 1     | 1/2/2007         | 38  | 12.8       | 1,800                   | 1,800             |
| Brompton Stable Income Fund                 | Trust Units   | Brompton Stable Income Fund                 | 1     | 1/2/2007         | 38  | 12.8       | 0                       | -1,800            |
| Brompton Stable Income Fund                 | Trust Units   | Brompton Stable Income Fund                 | 1     | 1/3/2007         | 38  | 12.8       | 5,000                   | 5,000             |
| Brompton Stable Income Fund                 | Trust Units   | Brompton Stable Income Fund                 | 1     | 1/3/2007         | 38  | 12.8       | 0                       | -5,000            |
| Brompton Stable Income Fund                 | Trust Units   | Brompton Stable Income Fund                 | 1     | 1/3/2007         | 38  | 12.7       | 2,000                   | 2,000             |
| Brompton Stable Income Fund                 | Trust Units   | Brompton Stable Income Fund                 | 1     | 1/3/2007         | 38  | 12.7       | 0                       | -2,000            |
| Brompton Stable Income Fund                 | Trust Units   | Brompton Stable Income Fund                 | 1     | 1/4/2007         | 38  | 12.65      | 5,000                   | 5,000             |
| Brompton Stable Income Fund                 | Trust Units   | Brompton Stable Income Fund                 | 1     | 1/4/2007         | 38  | 12.65      | 0                       | -5,000            |
| Brompton Stable Income Fund                 | Trust Units   | Brompton Stable Income Fund                 | 1     | 1/5/2007         | 38  | 12.55      | 5,000                   | 5,000             |
| Brompton Stable Income Fund                 | Trust Units   | Brompton Stable Income Fund                 | 1     | 1/5/2007         | 38  | 12.55      | 0                       | -5,000            |
| Brompton Stable Income Fund                 | Trust Units   | Brompton Stable Income Fund                 | 1     | 1/8/2007         | 38  | 12.55      | 700                     | 700               |
| Brompton Stable Income Fund                 | Trust Units   | Brompton Stable Income Fund                 | 1     | 1/8/2007         | 38  | 12.55      | 0                       | -700              |
| Brompton Stable Income Fund                 | Trust Units   | Brompton Stable Income Fund                 | 1     | 1/9/2007         | 38  | 12.55      | 500                     | 500               |
| Brompton Stable Income Fund                 | Trust Units   | Brompton Stable Income Fund                 | 1     | 1/9/2007         | 38  | 12.55      | 0                       | -500              |
| Brompton Stable Income Fund                 | Trust Units   | Brompton Stable Income Fund                 | 1     | 1/10/2007        | 38  | 12.55      | 600                     | 600               |
| Brompton Stable Income Fund                 | Trust Units   | Brompton Stable Income Fund                 | 1     | 1/10/2007        | 38  | 12.55      | 0                       | -600              |
| Brompton Stable Income Fund                 | Trust Units   | Brompton Stable Income Fund                 | 1     | 1/12/2007        | 38  | 12.7       | 1,600                   | 1,600             |
| Brompton Stable Income Fund                 | Trust Units   | Brompton Stable Income Fund                 | 1     | 1/12/2007        | 38  | 12.7       | 0                       | -1,600            |
| Brompton Stable Income Fund                 | Trust Units   | Brompton Stable Income Fund                 | 1     | 1/15/2007        | 38  | 12.71      | 2,000                   | 2,000             |
| Brompton Stable Income Fund                 | Trust Units   | Brompton Stable Income Fund                 | 1     | 1/15/2007        | 38  | 12.71      | 0                       | -2,000            |
| Brompton Stable Income Fund                 | Trust Units   | Brompton Stable Income Fund                 | 1     | 1/18/2007        | 38  | 13         | 7,000                   | 7,000             |
| Brompton Stable Income Fund                 | Trust Units   | Brompton Stable Income Fund                 | 1     | 1/18/2007        | 38  | 13         | 0                       | -7,000            |



**Insider Reporting**

| Issuer Name                          | Security    | Insider Name                         | Rel'n | Transaction Date | T/O | Unit Price | Date/Month End Holdings | Acquired/Disposed |
|--------------------------------------|-------------|--------------------------------------|-------|------------------|-----|------------|-------------------------|-------------------|
| Brompton Stable Income Fund          | Trust Units | Brompton Stable Income Fund          | 1     | 1/18/2007        | 38  | 12.95      | 2,600                   | 2,600             |
| Brompton Stable Income Fund          | Trust Units | Brompton Stable Income Fund          | 1     | 1/18/2007        | 38  | 12.95      | 0                       | -2,600            |
| Brompton Stable Income Fund          | Trust Units | Brompton Stable Income Fund          | 1     | 1/19/2007        | 38  | 13         | 5,000                   | 5,000             |
| Brompton Stable Income Fund          | Trust Units | Brompton Stable Income Fund          | 1     | 1/19/2007        | 38  | 13         | 0                       | -5,000            |
| Brompton Stable Income Fund          | Trust Units | Brompton Stable Income Fund          | 1     | 1/22/2007        | 38  | 13         | 5,000                   | 5,000             |
| Brompton Stable Income Fund          | Trust Units | Brompton Stable Income Fund          | 1     | 1/22/2007        | 38  | 13         | 0                       | -5,000            |
| Brompton Stable Income Fund          | Trust Units | Brompton Stable Income Fund          | 1     | 1/25/2007        | 38  | 13.1       | 4,600                   | 4,600             |
| Brompton Stable Income Fund          | Trust Units | Brompton Stable Income Fund          | 1     | 1/25/2007        | 38  | 13.1       | 0                       | -4,600            |
| Brompton Stable Income Fund          | Trust Units | Brompton Stable Income Fund          | 1     | 1/26/2007        | 38  | 13.1       | 1,100                   | 1,100             |
| Brompton Stable Income Fund          | Trust Units | Brompton Stable Income Fund          | 1     | 1/26/2007        | 38  | 13.1       | 0                       | -1,100            |
| Brompton Stable Income Fund          | Trust Units | Brompton Stable Income Fund          | 1     | 1/29/2007        | 38  | 13.1       | 700                     | 700               |
| Brompton Stable Income Fund          | Trust Units | Brompton Stable Income Fund          | 1     | 1/29/2007        | 38  | 13.1       | 0                       | -700              |
| Brompton Stable Income Fund          | Trust Units | Brompton Stable Income Fund          | 1     | 1/30/2007        | 38  | 13.1       | 500                     | 500               |
| Brompton Stable Income Fund          | Trust Units | Brompton Stable Income Fund          | 1     | 1/30/2007        | 38  | 13.1       | 0                       | -500              |
| Brompton Stable Income Fund          | Trust Units | Brompton Stable Income Fund          | 1     | 1/31/2007        | 38  | 13.1       | 5,000                   | 5,000             |
| Brompton Stable Income Fund          | Trust Units | Brompton Stable Income Fund          | 1     | 1/31/2007        | 38  | 13.1       | 0                       | -5,000            |
| Brompton Stable Income Fund          | Trust Units | Brompton Stable Income Fund          | 1     | 1/31/2007        | 38  | 13.05      | 600                     | 600               |
| Brompton Stable Income Fund          | Trust Units | Brompton Stable Income Fund          | 1     | 1/31/2007        | 38  | 13.05      | 0                       | -600              |
| Brompton Top 50 Compound Growth Fund | Units       | Brompton Top 50 Compound Growth Fund | 1     | 1/2/2007         | 38  | 7.7        | 5,000                   | 5,000             |
| Brompton Top 50 Compound Growth Fund | Units       | Brompton Top 50 Compound Growth Fund | 1     | 1/2/2007         | 38  | 7.7        | 0                       | -5,000            |
| Brompton Top 50 Compound Growth Fund | Units       | Brompton Top 50 Compound Growth Fund | 1     | 1/2/2007         | 38  | 7.65       | 3,000                   | 3,000             |
| Brompton Top 50 Compound Growth Fund | Units       | Brompton Top 50 Compound Growth Fund | 1     | 1/2/2007         | 38  | 7.65       | 0                       | -3,000            |
| Brompton Top 50 Compound Growth Fund | Units       | Brompton Top 50 Compound Growth Fund | 1     | 1/2/2007         | 38  | 7.58       | 1,200                   | 1,200             |
| Brompton Top 50 Compound Growth Fund | Units       | Brompton Top 50 Compound Growth Fund | 1     | 1/2/2007         | 38  | 7.58       | 0                       | -1,200            |
| Brompton Top 50 Compound Growth Fund | Units       | Brompton Top 50 Compound Growth Fund | 1     | 1/3/2007         | 38  | 7.58       | 5,000                   | 5,000             |
| Brompton Top 50 Compound Growth Fund | Units       | Brompton Top 50 Compound Growth Fund | 1     | 1/3/2007         | 38  | 7.58       | 0                       | -5,000            |
| Brompton Top 50 Compound Growth Fund | Units       | Brompton Top 50 Compound Growth Fund | 1     | 1/4/2007         | 38  | 7.54       | 5,000                   | 5,000             |
| Brompton Top 50 Compound Growth Fund | Units       | Brompton Top 50 Compound Growth Fund | 1     | 1/4/2007         | 38  | 7.54       | 0                       | -5,000            |
| Brompton Top 50 Compound Growth Fund | Units       | Brompton Top 50 Compound Growth Fund | 1     | 1/9/2007         | 38  | 7.42       | 5,000                   | 5,000             |
| Brompton Top 50 Compound Growth Fund | Units       | Brompton Top 50 Compound Growth Fund | 1     | 1/9/2007         | 38  | 7.42       | 0                       | -5,000            |
| Brompton Top 50 Compound Growth Fund | Units       | Brompton Top 50 Compound Growth Fund | 1     | 1/9/2007         | 38  | 7.37       | 2,000                   | 2,000             |
| Brompton Top 50 Compound Growth Fund | Units       | Brompton Top 50 Compound Growth Fund | 1     | 1/9/2007         | 38  | 7.37       | 0                       | -2,000            |
| Brompton Top 50 Compound Growth Fund | Units       | Brompton Top 50 Compound Growth Fund | 1     | 1/9/2007         | 38  | 7.27       | 200                     | 200               |
| Brompton Top 50 Compound Growth Fund | Units       | Brompton Top 50 Compound Growth Fund | 1     | 1/9/2007         | 38  | 7.27       | 0                       | -200              |
| Brompton Top 50 Compound Growth Fund | Units       | Brompton Top 50 Compound Growth Fund | 1     | 1/10/2007        | 38  | 7.45       | 5,000                   | 5,000             |

**Insider Reporting**

| Issuer Name                          | Security | Insider Name                         | Rel'n | Transaction Date | T/O | Unit Price | Date/Month End Holdings | Acquired/ Disposed |
|--------------------------------------|----------|--------------------------------------|-------|------------------|-----|------------|-------------------------|--------------------|
| Brompton Top 50 Compound Growth Fund | Units    | Brompton Top 50 Compound Growth Fund | 1     | 1/10/2007        | 38  | 7.45       | 0                       | -5,000             |
| Brompton Top 50 Compound Growth Fund | Units    | Brompton Top 50 Compound Growth Fund | 1     | 1/10/2007        | 38  | 7.35       | 200                     | 200                |
| Brompton Top 50 Compound Growth Fund | Units    | Brompton Top 50 Compound Growth Fund | 1     | 1/10/2007        | 38  | 7.35       | 0                       | -200               |
| Brompton Top 50 Compound Growth Fund | Units    | Brompton Top 50 Compound Growth Fund | 1     | 1/11/2007        | 38  | 7.45       | 5,000                   | 5,000              |
| Brompton Top 50 Compound Growth Fund | Units    | Brompton Top 50 Compound Growth Fund | 1     | 1/11/2007        | 38  | 7.45       | 0                       | -5,000             |
| Brompton Top 50 Compound Growth Fund | Units    | Brompton Top 50 Compound Growth Fund | 1     | 1/11/2007        | 38  | 7.3        | 1,800                   | 1,800              |
| Brompton Top 50 Compound Growth Fund | Units    | Brompton Top 50 Compound Growth Fund | 1     | 1/11/2007        | 38  | 7.3        | 0                       | -1,800             |
| Brompton Top 50 Compound Growth Fund | Units    | Brompton Top 50 Compound Growth Fund | 1     | 1/12/2007        | 38  | 7.45       | 5,000                   | 5,000              |
| Brompton Top 50 Compound Growth Fund | Units    | Brompton Top 50 Compound Growth Fund | 1     | 1/12/2007        | 38  | 7.45       | 0                       | -5,000             |
| Brompton Top 50 Compound Growth Fund | Units    | Brompton Top 50 Compound Growth Fund | 1     | 1/15/2007        | 38  | 7.38       | 1,300                   | 1,300              |
| Brompton Top 50 Compound Growth Fund | Units    | Brompton Top 50 Compound Growth Fund | 1     | 1/15/2007        | 38  | 7.38       | 0                       | -1,300             |
| Brompton Top 50 Compound Growth Fund | Units    | Brompton Top 50 Compound Growth Fund | 1     | 1/16/2007        | 38  | 7.5        | 5,000                   | 5,000              |
| Brompton Top 50 Compound Growth Fund | Units    | Brompton Top 50 Compound Growth Fund | 1     | 1/16/2007        | 38  | 7.5        | 0                       | -5,000             |
| Brompton Top 50 Compound Growth Fund | Units    | Brompton Top 50 Compound Growth Fund | 1     | 1/16/2007        | 38  | 7.42       | 2,000                   | 2,000              |
| Brompton Top 50 Compound Growth Fund | Units    | Brompton Top 50 Compound Growth Fund | 1     | 1/16/2007        | 38  | 7.42       | 0                       | -2,000             |
| Brompton Top 50 Compound Growth Fund | Units    | Brompton Top 50 Compound Growth Fund | 1     | 1/19/2007        | 38  | 7.47       | 5,000                   | 5,000              |
| Brompton Top 50 Compound Growth Fund | Units    | Brompton Top 50 Compound Growth Fund | 1     | 1/19/2007        | 38  | 7.47       | 0                       | -5,000             |
| Brompton Top 50 Compound Growth Fund | Units    | Brompton Top 50 Compound Growth Fund | 1     | 1/22/2007        | 38  | 7.42       | 5,000                   | 5,000              |
| Brompton Top 50 Compound Growth Fund | Units    | Brompton Top 50 Compound Growth Fund | 1     | 1/22/2007        | 38  | 7.42       | 0                       | -5,000             |
| Brompton Top 50 Compound Growth Fund | Units    | Brompton Top 50 Compound Growth Fund | 1     | 1/23/2007        | 38  | 7.41       | 5,000                   | 5,000              |
| Brompton Top 50 Compound Growth Fund | Units    | Brompton Top 50 Compound Growth Fund | 1     | 1/23/2007        | 38  | 7.41       | 0                       | -5,000             |
| Brompton Top 50 Compound Growth Fund | Units    | Brompton Top 50 Compound Growth Fund | 1     | 1/25/2007        | 38  | 7.57       | 2,000                   | 2,000              |
| Brompton Top 50 Compound Growth Fund | Units    | Brompton Top 50 Compound Growth Fund | 1     | 1/25/2007        | 38  | 7.57       | 0                       | -2,000             |
| Brompton Top 50 Compound Growth Fund | Units    | Brompton Top 50 Compound Growth Fund | 1     | 1/26/2007        | 38  | 7.6        | 5,000                   | 5,000              |
| Brompton Top 50 Compound Growth Fund | Units    | Brompton Top 50 Compound Growth Fund | 1     | 1/26/2007        | 38  | 7.6        | 0                       | -5,000             |
| Brompton Top 50 Compound Growth Fund | Units    | Brompton Top 50 Compound Growth Fund | 1     | 1/26/2007        | 38  | 7.59       | 1,900                   | 1,900              |
| Brompton Top 50 Compound Growth Fund | Units    | Brompton Top 50 Compound Growth Fund | 1     | 1/26/2007        | 38  | 7.59       | 0                       | -1,900             |
| Brompton Top 50 Compound Growth Fund | Units    | Brompton Top 50 Compound Growth Fund | 1     | 1/29/2007        | 38  | 7.59       | 5,000                   | 5,000              |
| Brompton Top 50 Compound Growth Fund | Units    | Brompton Top 50 Compound Growth Fund | 1     | 1/29/2007        | 38  | 7.59       | 0                       | -5,000             |
| Brompton Top 50 Compound Growth Fund | Units    | Brompton Top 50 Compound Growth Fund | 1     | 1/30/2007        | 38  | 7.78       | 5,000                   | 5,000              |
| Brompton Top 50 Compound Growth Fund | Units    | Brompton Top 50 Compound Growth Fund | 1     | 1/30/2007        | 38  | 7.78       | 0                       | -5,000             |
| Brompton Top 50 Compound Growth Fund | Units    | Brompton Top 50 Compound Growth Fund | 1     | 1/30/2007        | 38  | 7.7        | 2,000                   | 2,000              |
| Brompton Top 50 Compound Growth Fund | Units    | Brompton Top 50 Compound Growth Fund | 1     | 1/30/2007        | 38  | 7.7        | 0                       | -2,000             |
| Brompton Top 50 Compound Growth Fund | Units    | Brompton Top 50 Compound Growth Fund | 1     | 1/31/2007        | 38  | 7.7        | 5,000                   | 5,000              |
| Brompton Top 50 Compound Growth Fund | Units    | Brompton Top 50 Compound Growth Fund | 1     | 1/31/2007        | 38  | 7.7        | 0                       | -5,000             |

**Insider Reporting**

| Issuer Name           | Security    | Insider Name          | Rel'n | Transaction Date | T/O | Unit Price | Date/Month End Holdings | Acquired/ Disposed |
|-----------------------|-------------|-----------------------|-------|------------------|-----|------------|-------------------------|--------------------|
| Brompton Tracker Fund | Trust Units | Brompton Tracker Fund | 1     | 1/2/2007         | 38  | 8.45       | 7,000                   | 7,000              |
| Brompton Tracker Fund | Trust Units | Brompton Tracker Fund | 1     | 1/2/2007         | 38  | 8.45       | 0                       | -7,000             |
| Brompton Tracker Fund | Trust Units | Brompton Tracker Fund | 1     | 1/2/2007         | 38  | 8.42       | 3,000                   | 3,000              |
| Brompton Tracker Fund | Trust Units | Brompton Tracker Fund | 1     | 1/2/2007         | 38  | 8.42       | 0                       | -3,000             |
| Brompton Tracker Fund | Trust Units | Brompton Tracker Fund | 1     | 1/2/2007         | 38  | 8.4        | 2,000                   | 2,000              |
| Brompton Tracker Fund | Trust Units | Brompton Tracker Fund | 1     | 1/2/2007         | 38  | 8.4        | 0                       | -2,000             |
| Brompton Tracker Fund | Trust Units | Brompton Tracker Fund | 1     | 1/3/2007         | 38  | 8.42       | 5,000                   | 5,000              |
| Brompton Tracker Fund | Trust Units | Brompton Tracker Fund | 1     | 1/3/2007         | 38  | 8.42       | 0                       | -5,000             |
| Brompton Tracker Fund | Trust Units | Brompton Tracker Fund | 1     | 1/3/2007         | 38  | 8.27       | 10,000                  | 10,000             |
| Brompton Tracker Fund | Trust Units | Brompton Tracker Fund | 1     | 1/3/2007         | 38  | 8.27       | 0                       | -10,000            |
| Brompton Tracker Fund | Trust Units | Brompton Tracker Fund | 1     | 1/3/2007         | 38  | 8.25       | 2,000                   | 2,000              |
| Brompton Tracker Fund | Trust Units | Brompton Tracker Fund | 1     | 1/3/2007         | 38  | 8.25       | 0                       | -2,000             |
| Brompton Tracker Fund | Trust Units | Brompton Tracker Fund | 1     | 1/4/2007         | 38  | 8.19       | 5,000                   | 5,000              |
| Brompton Tracker Fund | Trust Units | Brompton Tracker Fund | 1     | 1/4/2007         | 38  | 8.19       | 0                       | -5,000             |
| Brompton Tracker Fund | Trust Units | Brompton Tracker Fund | 1     | 1/9/2007         | 38  | 7.98       | 5,000                   | 5,000              |
| Brompton Tracker Fund | Trust Units | Brompton Tracker Fund | 1     | 1/9/2007         | 38  | 7.98       | 0                       | -5,000             |
| Brompton Tracker Fund | Trust Units | Brompton Tracker Fund | 1     | 1/9/2007         | 38  | 7.83       | 900                     | 900                |
| Brompton Tracker Fund | Trust Units | Brompton Tracker Fund | 1     | 1/9/2007         | 38  | 7.83       | 0                       | -900               |
| Brompton Tracker Fund | Trust Units | Brompton Tracker Fund | 1     | 1/9/2007         | 38  | 7.9        | 2,000                   | 2,000              |
| Brompton Tracker Fund | Trust Units | Brompton Tracker Fund | 1     | 1/9/2007         | 38  | 7.9        | 0                       | -2,000             |
| Brompton Tracker Fund | Trust Units | Brompton Tracker Fund | 1     | 1/9/2007         | 38  | 7.88       | 2,000                   | 2,000              |
| Brompton Tracker Fund | Trust Units | Brompton Tracker Fund | 1     | 1/9/2007         | 38  | 7.88       | 0                       | -2,000             |
| Brompton Tracker Fund | Trust Units | Brompton Tracker Fund | 1     | 1/9/2007         | 38  | 7.91       | 2,000                   | 2,000              |
| Brompton Tracker Fund | Trust Units | Brompton Tracker Fund | 1     | 1/9/2007         | 38  | 7.91       | 0                       | -2,000             |
| Brompton Tracker Fund | Trust Units | Brompton Tracker Fund | 1     | 1/10/2007        | 38  | 7.95       | 5,000                   | 5,000              |
| Brompton Tracker Fund | Trust Units | Brompton Tracker Fund | 1     | 1/10/2007        | 38  | 7.95       | 0                       | -5,000             |
| Brompton Tracker Fund | Trust Units | Brompton Tracker Fund | 1     | 1/10/2007        | 38  | 7.8        | 3,800                   | 3,800              |
| Brompton Tracker Fund | Trust Units | Brompton Tracker Fund | 1     | 1/10/2007        | 38  | 7.8        | 0                       | -3,800             |
| Brompton Tracker Fund | Trust Units | Brompton Tracker Fund | 1     | 1/11/2007        | 38  | 8.04       | 2,000                   | 2,000              |
| Brompton Tracker Fund | Trust Units | Brompton Tracker Fund | 1     | 1/11/2007        | 38  | 8.04       | 0                       | -2,000             |
| Brompton Tracker Fund | Trust Units | Brompton Tracker Fund | 1     | 1/12/2007        | 38  | 8          | 7,000                   | 7,000              |
| Brompton Tracker Fund | Trust Units | Brompton Tracker Fund | 1     | 1/12/2007        | 38  | 8          | 0                       | -7,000             |
| Brompton Tracker Fund | Trust Units | Brompton Tracker Fund | 1     | 1/15/2007        | 38  | 8.06       | 1,000                   | 1,000              |
| Brompton Tracker Fund | Trust Units | Brompton Tracker Fund | 1     | 1/15/2007        | 38  | 8.06       | 0                       | -1,000             |
| Brompton Tracker Fund | Trust Units | Brompton Tracker Fund | 1     | 1/16/2007        | 38  | 8.05       | 2,000                   | 2,000              |

**Insider Reporting**

| Issuer Name              | Security    | Insider Name              | Rel'n | Transaction Date | T/O | Unit Price | Date/Month End Holdings | Acquired/Disposed |
|--------------------------|-------------|---------------------------|-------|------------------|-----|------------|-------------------------|-------------------|
| Brompton Tracker Fund    | Trust Units | Brompton Tracker Fund     | 1     | 1/16/2007        | 38  | 8.05       | 0                       | -2,000            |
| Brompton Tracker Fund    | Trust Units | Brompton Tracker Fund     | 1     | 1/16/2007        | 38  | 8.14       | 3,000                   | 3,000             |
| Brompton Tracker Fund    | Trust Units | Brompton Tracker Fund     | 1     | 1/16/2007        | 38  | 8.14       | 0                       | -3,000            |
| Brompton Tracker Fund    | Trust Units | Brompton Tracker Fund     | 1     | 1/18/2007        | 38  | 8.21       | 5,000                   | 5,000             |
| Brompton Tracker Fund    | Trust Units | Brompton Tracker Fund     | 1     | 1/18/2007        | 38  | 8.21       | 0                       | -5,000            |
| Brompton Tracker Fund    | Trust Units | Brompton Tracker Fund     | 1     | 1/19/2007        | 38  | 8.2        | 5,000                   | 5,000             |
| Brompton Tracker Fund    | Trust Units | Brompton Tracker Fund     | 1     | 1/19/2007        | 38  | 8.2        | 0                       | -5,000            |
| Brompton Tracker Fund    | Trust Units | Brompton Tracker Fund     | 1     | 1/19/2007        | 38  | 8.18       | 1,500                   | 1,500             |
| Brompton Tracker Fund    | Trust Units | Brompton Tracker Fund     | 1     | 1/19/2007        | 38  | 8.18       | 0                       | -1,500            |
| Brompton Tracker Fund    | Trust Units | Brompton Tracker Fund     | 1     | 1/24/2007        | 38  | 8.31       | 5,000                   | 5,000             |
| Brompton Tracker Fund    | Trust Units | Brompton Tracker Fund     | 1     | 1/24/2007        | 38  | 8.31       | 0                       | -5,000            |
| Brompton Tracker Fund    | Trust Units | Brompton Tracker Fund     | 1     | 1/25/2007        | 38  | 8.32       | 3,000                   | 3,000             |
| Brompton Tracker Fund    | Trust Units | Brompton Tracker Fund     | 1     | 1/25/2007        | 38  | 8.32       | 0                       | -3,000            |
| Brompton Tracker Fund    | Trust Units | Brompton Tracker Fund     | 1     | 1/25/2007        | 38  | 8.3        | 700                     | 700               |
| Brompton Tracker Fund    | Trust Units | Brompton Tracker Fund     | 1     | 1/25/2007        | 38  | 8.3        | 0                       | -700              |
| Brompton Tracker Fund    | Trust Units | Brompton Tracker Fund     | 1     | 1/26/2007        | 38  | 8.38       | 5,000                   | 5,000             |
| Brompton Tracker Fund    | Trust Units | Brompton Tracker Fund     | 1     | 1/26/2007        | 38  | 8.38       | 0                       | -5,000            |
| Brompton Tracker Fund    | Trust Units | Brompton Tracker Fund     | 1     | 2/2/2007         | 46  | 8.9243     | 13,506                  | 13,506            |
| Brompton Tracker Fund    | Trust Units | Brompton Tracker Fund     | 1     | 2/2/2007         | 46  | 8.9243     | 0                       | -13,506           |
| Brompton VIP Income Fund | Trust Units | Brompton VIP Income Trust | 1     | 1/2/2006         | 38  | 12.61      | -1,900                  | -1,900            |
| Brompton VIP Income Fund | Trust Units | Brompton VIP Income Trust | 1     | 1/2/2007         | 38  | 12.61      | 0                       | 1,900             |
| Brompton VIP Income Fund | Trust Units | Brompton VIP Income Trust | 1     | 1/3/2007         | 38  | 12.62      | 5,000                   | 5,000             |
| Brompton VIP Income Fund | Trust Units | Brompton VIP Income Trust | 1     | 1/3/2007         | 38  | 12.62      | 0                       | -5,000            |
| Brompton VIP Income Fund | Trust Units | Brompton VIP Income Trust | 1     | 1/4/2007         | 38  | 12.65      | 5,000                   | 5,000             |
| Brompton VIP Income Fund | Trust Units | Brompton VIP Income Trust | 1     | 1/4/2007         | 38  | 12.65      | 0                       | -5,000            |
| Brompton VIP Income Fund | Trust Units | Brompton VIP Income Trust | 1     | 1/4/2007         | 38  | 12.6       | 3,200                   | 3,200             |
| Brompton VIP Income Fund | Trust Units | Brompton VIP Income Trust | 1     | 1/4/2007         | 38  | 12.6       | 0                       | -3,200            |
| Brompton VIP Income Fund | Trust Units | Brompton VIP Income Trust | 1     | 1/5/2007         | 38  | 12.42      | 4,000                   | 4,000             |
| Brompton VIP Income Fund | Trust Units | Brompton VIP Income Trust | 1     | 1/5/2007         | 38  | 12.42      | 0                       | -4,000            |
| Brompton VIP Income Fund | Trust Units | Brompton VIP Income Trust | 1     | 1/8/2007         | 38  | 12.42      | 500                     | 500               |
| Brompton VIP Income Fund | Trust Units | Brompton VIP Income Trust | 1     | 1/8/2007         | 38  | 12.42      | 0                       | -500              |
| Brompton VIP Income Fund | Trust Units | Brompton VIP Income Trust | 1     | 1/9/2007         | 38  | 12.5       | 5,000                   | 5,000             |
| Brompton VIP Income Fund | Trust Units | Brompton VIP Income Trust | 1     | 1/9/2007         | 38  | 12.5       | 0                       | -5,000            |
| Brompton VIP Income Fund | Trust Units | Brompton VIP Income Trust | 1     | 1/9/2007         | 38  | 12.35      | 5,000                   | 5,000             |
| Brompton VIP Income Fund | Trust Units | Brompton VIP Income Trust | 1     | 1/9/2007         | 38  | 12.35      | 0                       | -5,000            |

**Insider Reporting**

| Issuer Name                             | Security              | Insider Name                            | Rel'n | Transaction Date | T/O | Unit Price | Date/Month End Holdings | Acquired/ Disposed |
|---|-----------------------|---|-------|------------------|-----|------------|-------------------------|--------------------|
| Brompton VIP Income Fund                | Trust Units           | Brompton VIP Income Trust               | 1     | 1/10/2007        | 38  | 12.21      | 100                     | 100                |
| Brompton VIP Income Fund                | Trust Units           | Brompton VIP Income Trust               | 1     | 1/10/2007        | 38  | 12.21      | 0                       | -100               |
| Brompton VIP Income Fund                | Trust Units           | Brompton VIP Income Trust               | 1     | 1/12/2007        | 38  | 12.5       | 1,400                   | 1,400              |
| Brompton VIP Income Fund                | Trust Units           | Brompton VIP Income Trust               | 1     | 1/12/2007        | 38  | 12.5       | 0                       | -1,400             |
| Brompton VIP Income Fund                | Trust Units           | Brompton VIP Income Trust               | 1     | 1/14/2007        | 38  | 12.5       |                         | -1,400             |
| Brompton VIP Income Fund                | Trust Units           | Brompton VIP Income Trust               | 1     | 1/16/2007        | 38  | 12.82      | 5,000                   | 5,000              |
| Brompton VIP Income Fund                | Trust Units           | Brompton VIP Income Trust               | 1     | 1/16/2007        | 38  | 12.82      | 0                       | -5,000             |
| Brompton VIP Income Fund                | Trust Units           | Brompton VIP Income Trust               | 1     | 1/18/2007        | 38  | 12.9       | 4,200                   | 4,200              |
| Brompton VIP Income Fund                | Trust Units           | Brompton VIP Income Trust               | 1     | 1/18/2007        | 38  | 12.9       | 0                       | -4,200             |
| Brompton VIP Income Fund                | Trust Units           | Brompton VIP Income Trust               | 1     | 1/19/2007        | 38  | 12.9       | 5,000                   | 5,000              |
| Brompton VIP Income Fund                | Trust Units           | Brompton VIP Income Trust               | 1     | 1/19/2007        | 38  | 12.9       | 0                       | -5,000             |
| Brompton VIP Income Fund                | Trust Units           | Brompton VIP Income Trust               | 1     | 1/19/2007        | 38  | 12.8       | 2,000                   | 2,000              |
| Brompton VIP Income Fund                | Trust Units           | Brompton VIP Income Trust               | 1     | 1/19/2007        | 38  | 12.8       | 0                       | -2,000             |
| Brompton VIP Income Fund                | Trust Units           | Brompton VIP Income Trust               | 1     | 1/19/2007        | 38  | 12.75      | 3,900                   | 3,900              |
| Brompton VIP Income Fund                | Trust Units           | Brompton VIP Income Trust               | 1     | 1/19/2007        | 38  | 12.75      | 0                       | -3,900             |
| Brompton VIP Income Fund                | Trust Units           | Brompton VIP Income Trust               | 1     | 1/26/2007        | 38  | 13.05      | 3,000                   | 3,000              |
| Brompton VIP Income Fund                | Trust Units           | Brompton VIP Income Trust               | 1     | 1/26/2007        | 38  | 13.05      | 0                       | -3,000             |
| Brompton VIP Income Fund                | Trust Units           | Brompton VIP Income Trust               | 1     | 1/30/2007        | 38  | 13.23      | 5,000                   | 5,000              |
| Brompton VIP Income Fund                | Trust Units           | Brompton VIP Income Trust               | 1     | 1/30/2007        | 38  | 13.23      | 0                       | -5,000             |
| BSM Technologies Inc.                   | Common Shares         | Bell, John K.                           | 4     | 2/24/2006        | 00  |            |                         |                    |
| BSM Technologies Inc.                   | Common Shares         | Bell, John K.                           | 4     | 1/31/2007        | 36  |            | 250,000                 | 250,000            |
| BSM Technologies Inc.                   | Subscription Receipts | Bell, John K.                           | 4     | 1/31/2007        | 36  |            | 0                       | -250,000           |
| BSM Technologies Inc.                   | Warrants              | Bell, John K.                           | 4     | 2/24/2006        | 00  |            |                         |                    |
| BSM Technologies Inc.                   | Warrants              | Bell, John K.                           | 4     | 1/31/2007        | 36  |            | 125,000                 | 125,000            |
| BSM Technologies Inc.                   | Common Shares         | Rahemtulla, Aly                         | 4     | 1/23/2006        | 00  |            |                         |                    |
| BSM Technologies Inc.                   | Common Shares         | Rahemtulla, Aly                         | 4     | 1/31/2007        | 36  |            | 125,000                 | 125,000            |
| BSM Technologies Inc.                   | Subscription Receipts | Rahemtulla, Aly                         | 4     | 1/31/2007        | 36  |            | 0                       | -125,000           |
| BSM Technologies Inc.                   | Warrants              | Rahemtulla, Aly                         | 4     | 1/23/2006        | 00  |            |                         |                    |
| BSM Technologies Inc.                   | Warrants              | Rahemtulla, Aly                         | 4     | 1/31/2007        | 36  |            | 62,500                  | 62,500             |
| Burntsand Inc.                          | Common Shares         | Duffy, Timothy Michael                  | 4, 5  | 8/8/2006         | 00  |            | 13,247                  |                    |
| Business Trust Equal Weight Income Fund | Trust Units           | Business Trust Equal Weight Income Fund | 1     | 1/22/2006        | 38  | 9.32       |                         | -5,000             |
| Business Trust Equal Weight Income Fund | Trust Units           | Business Trust Equal Weight Income Fund | 1     | 1/3/2007         | 38  | 9.25       | 5,000                   | 5,000              |
| Business Trust Equal Weight Income Fund | Trust Units           | Business Trust Equal Weight Income Fund | 1     | 1/3/2007         | 38  | 9.25       | 0                       | -5,000             |
| Business Trust Equal Weight Income Fund | Trust Units           | Business Trust Equal Weight Income Fund | 1     | 1/4/2007         | 38  | 9.1        | 5,000                   | 5,000              |
| Business Trust Equal Weight Income Fund | Trust Units           | Business Trust Equal Weight Income Fund | 1     | 1/4/2007         | 38  | 9.1        | 0                       | -5,000             |

**Insider Reporting**

| Issuer Name                             | Security    | Insider Name                            | Rel'n | Transaction Date | T/O | Unit Price | Date/Month End Holdings | Acquired/ Disposed |
|---|-------------|---|-------|------------------|-----|------------|-------------------------|--------------------|
| Business Trust Equal Weight Income Fund | Trust Units | Business Trust Equal Weight Income Fund | 1     | 1/4/2007         | 38  | 8.9        | 1,800                   | 1,800              |
| Business Trust Equal Weight Income Fund | Trust Units | Business Trust Equal Weight Income Fund | 1     | 1/4/2007         | 38  | 8.9        | 0                       | -1,800             |
| Business Trust Equal Weight Income Fund | Trust Units | Business Trust Equal Weight Income Fund | 1     | 1/8/2007         | 38  | 8.92       | 3,000                   | 3,000              |
| Business Trust Equal Weight Income Fund | Trust Units | Business Trust Equal Weight Income Fund | 1     | 1/8/2007         | 38  | 8.92       | 0                       | -3,000             |
| Business Trust Equal Weight Income Fund | Trust Units | Business Trust Equal Weight Income Fund | 1     | 1/9/2007         | 38  | 9          | 5,000                   | 5,000              |
| Business Trust Equal Weight Income Fund | Trust Units | Business Trust Equal Weight Income Fund | 1     | 1/9/2007         | 38  | 9          | 0                       | -5,000             |
| Business Trust Equal Weight Income Fund | Trust Units | Business Trust Equal Weight Income Fund | 1     | 1/10/2007        | 38  | 8.93       | 100                     | 100                |
| Business Trust Equal Weight Income Fund | Trust Units | Business Trust Equal Weight Income Fund | 1     | 1/10/2007        | 38  | 8.93       | 0                       | -100               |
| Business Trust Equal Weight Income Fund | Trust Units | Business Trust Equal Weight Income Fund | 1     | 1/11/2007        | 38  | 8.98       | 900                     | 900                |
| Business Trust Equal Weight Income Fund | Trust Units | Business Trust Equal Weight Income Fund | 1     | 1/11/2007        | 38  | 8.98       | 0                       | -900               |
| Business Trust Equal Weight Income Fund | Trust Units | Business Trust Equal Weight Income Fund | 1     | 1/12/2007        | 38  | 8.98       | 5,000                   | 5,000              |
| Business Trust Equal Weight Income Fund | Trust Units | Business Trust Equal Weight Income Fund | 1     | 1/12/2007        | 38  | 8.98       | 0                       | -5,000             |
| Business Trust Equal Weight Income Fund | Trust Units | Business Trust Equal Weight Income Fund | 1     | 1/15/2007        | 38  | 9.2        | 1,900                   | 1,900              |
| Business Trust Equal Weight Income Fund | Trust Units | Business Trust Equal Weight Income Fund | 1     | 1/15/2007        | 38  | 9.2        | 0                       | -1,900             |
| Business Trust Equal Weight Income Fund | Trust Units | Business Trust Equal Weight Income Fund | 1     | 1/16/2007        | 38  | 9.2        | 2,300                   | 2,300              |
| Business Trust Equal Weight Income Fund | Trust Units | Business Trust Equal Weight Income Fund | 1     | 1/16/2007        | 38  | 9.2        | 0                       | -2,300             |
| Business Trust Equal Weight Income Fund | Trust Units | Business Trust Equal Weight Income Fund | 1     | 1/18/2007        | 38  | 9.19       | 100                     | 100                |
| Business Trust Equal Weight Income Fund | Trust Units | Business Trust Equal Weight Income Fund | 1     | 1/18/2007        | 38  | 9.19       | 0                       | -100               |
| Business Trust Equal Weight Income Fund | Trust Units | Business Trust Equal Weight Income Fund | 1     | 1/19/2007        | 38  | 9.3        | 5,000                   | 5,000              |
| Business Trust Equal Weight Income Fund | Trust Units | Business Trust Equal Weight Income Fund | 1     | 1/19/2007        | 38  | 9.3        | 0                       | -5,000             |
| Business Trust Equal Weight Income Fund | Trust Units | Business Trust Equal Weight Income Fund | 1     | 1/22/2007        | 38  | 9.32       | 5,000                   | 5,000              |
| Business Trust Equal Weight Income Fund | Trust Units | Business Trust Equal Weight Income Fund | 1     | 1/22/2007        | 38  | 9.32       | 0                       | -5,000             |
| Business Trust Equal Weight Income Fund | Trust Units | Business Trust Equal Weight Income Fund | 1     | 1/23/2007        | 38  | 9.3        | 5,000                   | 5,000              |
| Business Trust Equal Weight Income Fund | Trust Units | Business Trust Equal Weight Income Fund | 1     | 1/23/2007        | 38  | 9.3        | 0                       | -5,000             |
| Business Trust Equal Weight Income Fund | Trust Units | Business Trust Equal Weight Income Fund | 1     | 1/24/2007        | 38  | 9.22       | 5,000                   | 5,000              |
| Business Trust Equal Weight Income Fund | Trust Units | Business Trust Equal Weight Income Fund | 1     | 1/24/2007        | 38  | 9.22       | 0                       | -5,000             |
| Business Trust Equal Weight Income Fund | Trust Units | Business Trust Equal Weight Income Fund | 1     | 1/26/2007        | 38  | 9.21       | 1,400                   | 1,400              |
| Business Trust Equal Weight Income Fund | Trust Units | Business Trust Equal Weight Income Fund | 1     | 1/26/2007        | 38  | 9.21       | 0                       | -1,400             |
| Business Trust Equal Weight Income Fund | Trust Units | Business Trust Equal Weight Income Fund | 1     | 1/29/2007        | 38  | 9.33       | 2,700                   | 2,700              |
| Business Trust Equal Weight Income Fund | Trust Units | Business Trust Equal Weight Income Fund | 1     | 1/29/2007        | 38  | 9.33       | 0                       | -2,700             |
| Business Trust Equal Weight Income Fund | Trust Units | Business Trust Equal Weight Income Fund | 1     | 1/30/2007        | 38  | 9.33       | 1,000                   | 1,000              |
| Business Trust Equal Weight Income Fund | Trust Units | Business Trust Equal Weight Income Fund | 1     | 1/30/2007        | 38  | 9.33       | 0                       | -1,000             |
| Business Trust Equal Weight Income Fund | Trust Units | Business Trust Equal Weight Income Fund | 1     | 1/31/2007        | 38  | 9.33       | 4,100                   | 4,100              |
| Business Trust Equal Weight Income Fund | Trust Units | Business Trust Equal Weight Income Fund | 1     | 1/31/2007        | 38  | 9.33       | 0                       | -4,100             |
| Business Trust Equal Weight Income Fund | Trust Units | Business Trust Equal Weight Income Fund | 1     | 2/2/2007         | 46  | 9.816      | 1,450                   | 1,450              |

**Insider Reporting**

| Issuer Name  | Security                                   | Insider Name                            | Rel'n | Transaction Date | T/O | Unit Price | Date/Month End Holdings | Acquired/ Disposed |
|--|--|---|-------|------------------|-----|------------|-------------------------|--------------------|
| Business Trust Equal Weight Income Fund                    | Trust Units                                | Business Trust Equal Weight Income Fund | 1     | 2/2/2007         | 46  | 9.816      | 0                       | -1,450             |
| C.A. Bancorp Inc.  | Common Shares                              | Walker, Greg                            | 5     | 1/25/2007        | 00  |            | 15,000                  |                    |
| Calian Technologies Ltd.                                   | Options                                    | Basler, Raymond Gregory                 | 5     | 2/5/2007         | 50  |            | 20,000                  | 20,000             |
| Calian Technologies Ltd.                                   | Options                                    | Gauthier, Jacqueline                    | 5     | 2/5/2007         | 50  | 13.47      | 15,000                  | 15,000             |
| Calian Technologies Ltd.                                   | Common Shares                              | Hewson, Conrad William                  | 4     | 2/6/2007         | 30  | 8.1        | 1,115                   | 154                |
| Calian Technologies Ltd.                                   | Options                                    | Hewson, Conrad William                  | 4     | 11/8/2003        | 00  |            |                         |                    |
| Calian Technologies Ltd.                                   | Options                                    | Hewson, Conrad William                  | 4     | 2/5/2007         | 50  | 13.47      | 5,000                   | 5,000              |
| Calian Technologies Ltd.                                   | Common Shares                              | loeb, kenneth jeffrey                   | 4     | 2/6/2007         | 30  | 8.1        | 479                     | 154                |
| Calian Technologies Ltd.                                   | Options                                    | loeb, kenneth jeffrey                   | 4     | 2/5/2007         | 50  | 13.47      | 5,000                   | 5,000              |
| Calian Technologies Ltd.                                   | Options                                    | O'Brien, Larry                          | 4, 5  | 2/5/2007         | 50  | 13.47      | 5,000                   | 5,000              |
| Calian Technologies Ltd.                                   | Options                                    | Tkachuk, David George                   | 4     | 2/26/2003        | 00  |            |                         |                    |
| Calian Technologies Ltd.                                   | Options                                    | Tkachuk, David George                   | 4     | 2/5/2007         | 50  | 13.47      | 5,000                   | 5,000              |
| Calian Technologies Ltd.                                   | Common Shares                              | Vickers, Richard Allan                  | 4     | 2/6/2007         | 30  | 8.1        | 3,615                   | 154                |
| Calian Technologies Ltd.                                   | Options                                    | Vickers, Richard Allan                  | 4     | 2/26/2003        | 00  |            |                         |                    |
| Calian Technologies Ltd.                                   | Options                                    | Vickers, Richard Allan                  | 4     | 2/5/2007         | 50  | 13.47      | 5,000                   | 5,000              |
| Calloway Real Estate Investment Trust                      | Class B Series 1 Limited Partnership Units | Goldhar, Mitchell                       | 3     | 12/20/2006       | 90  |            | 0                       | -5,371             |
| Calloway Real Estate Investment Trust                      | Class B Series 1 Limited Partnership Units | Goldhar, Mitchell                       | 3     | 1/31/2007        | 11  | 20.1       | 3,156,828               | 34,320             |
| Calloway Real Estate Investment Trust                      | Class B Series 2 Limited Partnership Units | Goldhar, Mitchell                       | 3     | 10/31/2003       | 00  |            |                         |                    |
| Calloway Real Estate Investment Trust                      | Class B Series 2 Limited Partnership Units | Goldhar, Mitchell                       | 3     | 12/20/2006       | 90  |            | 5,371                   | 5,371              |
| Calloway Real Estate Investment Trust                      | Class C Series 1 Limited Partnership Units | Goldhar, Mitchell                       | 3     | 1/31/2007        | 11  |            | 725,163                 | -34,320            |
| Calloway Real Estate Investment Trust                      | Special Voting Units                       | Goldhar, Mitchell                       | 3     | 12/20/2006       | 90  |            | 0                       | -5,371             |
| Calloway Real Estate Investment Trust                      | Special Voting Units                       | Goldhar, Mitchell                       | 3     | 1/31/2007        | 11  | 20.1       | 3,156,828               | 34,320             |
| Calloway Real Estate Investment Trust                      | Special Voting Units                       | Goldhar, Mitchell                       | 3     | 12/20/2006       | 90  |            | 5,640,016               | 5,371              |
| Calloway Real Estate Investment Trust                      | Trust Units                                | Goldhar, Mitchell                       | 3     | 1/31/2007        | 97  | 14         | 9,329,153               | 45,613             |
| Calloway Real Estate Investment Trust                      | Trust Units                                | Goldhar, Mitchell                       | 3     | 1/31/2007        | 97  | 20.1       | 9,335,991               | 6,838              |
| Calvalley Petroleum Inc.                                   | Common Shares Class A                      | Robertson, Gary                         | 4     | 2/5/2007         | 10  | 7.35       | 10,000                  | -5,000             |
| Calvalley Petroleum Inc.                                   | Common Shares Class A                      | Robertson, Gary                         | 4     | 2/7/2007         | 10  | 7.42       | 386,800                 | -13,200            |
| Calvalley Petroleum Inc.                                   | Common Shares Class A                      | Robertson, Gary                         | 4     | 2/9/2007         | 10  | 7.37       | 375,000                 | -11,800            |
| Canaccord Capital Inc.                                     | Common Shares                              | Brown, James                            | 7     | 6/23/2004        | 00  |            | 73,170                  |                    |
| Canaccord Capital Inc.                                     | Common Shares                              | Brown, James                            | 7     | 12/12/2006       | 10  | 18.2       | 108,170                 | 35,000             |
| Canaccord Capital Inc.                                     | Common Shares                              | Carle, Lisa Marie                       | 7     | 12/31/2006       | 30  | 18.71      | 587                     | 308                |
| Canada Energy Partners Inc.                                | Common Shares                              | Proust, John Graham                     | 4     | 2/2/2007         | 10  | 0.9        | 2,345,900               | 1,000              |
| Canadian Apartment Properties Real Estate Investment Trust | Trust Units                                | Kenney, Mark                            | 5     | 7/15/2006        | 30  | 16.038     | 10,445                  | 58                 |
| Canadian Apartment Properties Real Estate Investment Trust | Trust Units                                | Kenney, Mark                            | 5     | 8/15/2006        | 30  | 15.962     | 10,503                  | 58                 |

**Insider Reporting**

| Issuer Name   | Security           | Insider Name             | Rel'n   | Transaction Date | T/O | Unit Price | Date/Month End Holdings | Acquired/ Disposed |
|---|--------------------|--------------------------|---------|------------------|-----|------------|-------------------------|--------------------|
| Canadian Apartment Properties Real Estate Investment Trust    | Trust Units        | Kenney, Mark             | 5       | 9/15/2006        | 30  | 17.143     | 10,558                  | 55                 |
| Canadian Apartment Properties Real Estate Investment Trust    | Trust Units        | Kenney, Mark             | 5       | 10/15/2006       | 30  | 17.667     | 10,611                  | 53                 |
| Canadian Apartment Properties Real Estate Investment Trust    | Trust Units        | Kenney, Mark             | 5       | 11/15/2006       | 30  | 18.076     | 10,663                  | 52                 |
| Canadian Apartment Properties Real Estate Investment Trust    | Trust Units        | Kenney, Mark             | 5       | 12/15/2006       | 30  | 17.724     | 10,717                  | 54                 |
| Canadian Golden Dragon Resources Ltd.                         | Common Shares      | Simms, Stephen Paul      | 4       | 2/1/2007         | 90  | 0.14       | 300,555                 | -80,000            |
| Canadian Golden Dragon Resources Ltd.                         | Common Shares      | Simms, Stephen Paul      | 4       | 2/7/2007         | 90  | 0.15       | 250,555                 | -50,000            |
| Canadian Golden Dragon Resources Ltd.                         | Common Shares      | Simms, Stephen Paul      | 4       | 2/1/2007         | 90  | 0.14       | 259,206                 | 80,000             |
| Canadian Golden Dragon Resources Ltd.                         | Common Shares      | Simms, Stephen Paul      | 4       | 2/7/2007         | 90  | 0.15       | 309,206                 | 50,000             |
| Canadian Golden Dragon Resources Ltd.                         | Common Shares      | Strashin, Elliot Phillip | 3, 4, 5 | 1/29/2007        | 10  | 0.14       | 2,558,872               | 15,000             |
| Canadian Golden Dragon Resources Ltd.                         | Common Shares      | Strashin, Elliot Phillip | 3, 4, 5 | 1/28/2007        | 10  | 0.15       | 2,817,333               | 9,500              |
| Canadian Hotel Income Properties Real Estate Investment Trust | Trust Units        | Belkin Enterprises Ltd.  | 3       | 1/30/2007        | 97  |            | 0                       | -2,894,500         |
| Canadian Hotel Income Properties Real Estate Investment Trust | Trust Units        | Belkin Enterprises Ltd.  | 3       | 1/30/2007        | 97  |            | 3,291,500               | 2,894,500          |
| Canadian Imperial Bank of Commerce                            | Common Shares ESPP | Barlow, David Edward     | 5       | 12/31/2006       | 30  | 82.4       | 1,688                   | 139                |
| Canadian Imperial Bank of Commerce                            | Rights RSA Shares  | Barlow, David Edward     | 5       | 12/7/2006        | 30  | 89.54      | 1,617                   | 711                |
| Canadian Imperial Bank of Commerce                            | Common Shares      | Burns, Joyce A.          | 5       | 1/8/2007         | 10  | 84.2       | 1,955                   | -1,200             |
| Canadian Imperial Bank of Commerce                            | Common Shares      | Burns, Joyce A.          | 5       | 1/9/2007         | 51  | 52.57      | 2,955                   | 1,000              |
| Canadian Imperial Bank of Commerce                            | Common Shares      | Burns, Joyce A.          | 5       | 1/9/2007         | 51  | 55.1       | 4,755                   | 1,800              |
| Canadian Imperial Bank of Commerce                            | Common Shares      | Burns, Joyce A.          | 5       | 1/9/2007         | 51  | 43.1       | 6,155                   | 1,400              |
| Canadian Imperial Bank of Commerce                            | Common Shares      | Burns, Joyce A.          | 5       | 1/9/2007         | 51  | 73.1       | 6,573                   | 418                |
| Canadian Imperial Bank of Commerce                            | Common Shares      | Burns, Joyce A.          | 5       | 1/9/2007         | 51  | 75.8       | 6,761                   | 188                |
| Canadian Imperial Bank of Commerce                            | Common Shares      | Burns, Joyce A.          | 5       | 1/9/2007         | 10  | 98.78      | 1,955                   | -4,806             |
| Canadian Imperial Bank of Commerce                            | Options            | Burns, Joyce A.          | 5       | 1/9/2007         | 51  | 52.57      | 5,317                   | -1,000             |
| Canadian Imperial Bank of Commerce                            | Options            | Burns, Joyce A.          | 5       | 1/9/2007         | 51  | 55.1       | 3,517                   | -1,800             |
| Canadian Imperial Bank of Commerce                            | Options            | Burns, Joyce A.          | 5       | 1/9/2007         | 51  | 43.1       | 2,117                   | -1,400             |
| Canadian Imperial Bank of Commerce                            | Options            | Burns, Joyce A.          | 5       | 1/9/2007         | 51  | 73.1       | 1,699                   | -418               |
| Canadian Imperial Bank of Commerce                            | Options            | Burns, Joyce A.          | 5       | 1/9/2007         | 51  | 75.8       | 1,511                   | -188               |
| Canadian Imperial Bank of Commerce                            | Common Shares ESPP | Degiorgio-Miller, Joseph | 2       | 12/31/2006       | 30  |            | 686                     | 67                 |
| Canadian Imperial Bank of Commerce                            | Rights RSA Shares  | Degiorgio-Miller, Joseph | 2       | 12/7/2006        | 30  | 89.54      | 1,405                   | 726                |
| Canadian Imperial Bank of Commerce                            | Common Shares      | Dlugan, Dennis Michael   | 5       | 10/31/2006       | 30  | 87.6       | 4,483                   | 2,998              |
| Canadian Imperial Bank of Commerce                            | Common Shares      | Dlugan, Dennis Michael   | 5       | 10/31/2006       | 30  | 87.4       |                         | -1,393             |
| Canadian Imperial Bank of Commerce                            | Common Shares      | Dlugan, Dennis Michael   | 5       | 10/31/2006       | 30  | 87.6       | 3,090                   | -1,393             |
| Canadian Imperial Bank of Commerce                            | Common Shares ESPP | Dlugan, Dennis Michael   | 5       | 12/31/2006       | 30  | 82.12      | 321                     | 153                |
| Canadian Imperial Bank of Commerce                            | Rights RSA Shares  | Dlugan, Dennis Michael   | 5       | 10/31/2006       | 30  |            | 2,381                   | -2,998             |



**Insider Reporting**

| Issuer Name                        | Security           | Insider Name                      | Rel'n   | Transaction Date | T/O | Unit Price | Date/Month End Holdings | Acquired/ Disposed |
|------------------------------------|--------------------|-----------------------------------|---------|------------------|-----|------------|-------------------------|--------------------|
| Canadian Imperial Bank of Commerce | Rights RSA Shares  | Dlugan, Dennis Michael            | 5       | 12/7/2006        | 30  | 89.54      | 4,519                   | 2,138              |
| Canadian Imperial Bank of Commerce | Common Shares      | Grnak, Christopher                | 5       | 1/29/2007        | 00  |            | 649                     |                    |
| Canadian Imperial Bank of Commerce | Common Shares      | Grnak, Christopher                | 5       | 1/29/2007        | 00  |            | 90                      |                    |
| Canadian Imperial Bank of Commerce | Common Shares ESPP | Grnak, Christopher                | 5       | 1/29/2007        | 00  |            | 1,631                   |                    |
| Canadian Imperial Bank of Commerce | Options            | Grnak, Christopher                | 5       | 1/29/2007        | 00  |            | 4,871                   |                    |
| Canadian Imperial Bank of Commerce | Rights RSA Shares  | Grnak, Christopher                | 5       | 1/29/2007        | 00  |            | 997                     |                    |
| Canadian Imperial Bank of Commerce | Common Shares      | Gunn, Geoffrey Stuart Esmonde     | 5       | 1/29/2007        | 30  |            | 3,055                   | 18                 |
| Canadian Imperial Bank of Commerce | Rights RSA Shares  | Gunn, Geoffrey Stuart Esmonde     | 5       | 12/7/2006        | 30  | 89.54      | 581                     | 249                |
| Canadian Imperial Bank of Commerce | Common Shares      | Kay, Peter William                | 5       | 10/31/2006       | 30  |            | 10,056                  | 912                |
| Canadian Imperial Bank of Commerce | Common Shares ESPP | Kay, Peter William                | 5       | 12/31/2006       | 30  | 82.22      | 1,051                   | 253                |
| Canadian Imperial Bank of Commerce | Rights RSA Shares  | Kay, Peter William                | 5       | 10/31/2006       | 30  |            | 785                     | -912               |
| Canadian Imperial Bank of Commerce | Rights RSA Shares  | Kay, Peter William                | 5       | 12/7/2006        | 30  | 89.54      | 1,364                   | 579                |
| Canadian Imperial Bank of Commerce | Rights RSA Shares  | Mason, William James Alexander    | 5       | 12/7/2006        | 30  | 89.544     | 3,326                   | 1,648              |
| Canadian Imperial Bank of Commerce | Common Shares ESPP | Mathur, Anil                      | 5       | 12/31/2006       | 30  | 82.48      | 91                      | 91                 |
| Canadian Imperial Bank of Commerce | Rights RSA Shares  | Mathur, Anil                      | 5       | 12/7/2006        | 30  | 89.54      | 299                     | 299                |
| Canadian Imperial Bank of Commerce | Common Shares      | McCready, Thomas Joseph           | 5       | 1/29/2007        | 00  |            | 326                     |                    |
| Canadian Imperial Bank of Commerce | Common Shares ESPP | McCready, Thomas Joseph           | 5       | 1/29/2007        | 00  |            | 590                     |                    |
| Canadian Imperial Bank of Commerce | Options            | McCready, Thomas Joseph           | 5       | 1/29/2007        | 00  |            | 6,102                   |                    |
| Canadian Imperial Bank of Commerce | Rights RSA Shares  | McCready, Thomas Joseph           | 5       | 1/29/2007        | 00  |            | 1,178                   |                    |
| Canadian Imperial Bank of Commerce | Common Shares ESPP | McGirr, Steven Robert             | 8, 7, 5 | 12/31/2006       | 30  |            | 3,574                   | 403                |
| Canadian Imperial Bank of Commerce | Rights RSA Shares  | McGirr, Steven Robert             | 8, 7, 5 | 12/7/2006        | 30  | 89.544     | 64,456                  | 15,913             |
| Canadian National Railway Company  | Common Shares      | Canadian National Railway Company | 1       | 1/25/2007        | 38  | 52.873     | 175,000                 | 175,000            |
| Canadian National Railway Company  | Common Shares      | Canadian National Railway Company | 1       | 1/26/2007        | 38  | 52.08      | 375,000                 | 200,000            |
| Canadian National Railway Company  | Common Shares      | Canadian National Railway Company | 1       | 1/29/2007        | 38  | 52.432     | 525,000                 | 150,000            |
| Canadian National Railway Company  | Common Shares      | Canadian National Railway Company | 1       | 1/30/2007        | 38  |            | 350,000                 | -175,000           |
| Canadian National Railway Company  | Common Shares      | Canadian National Railway Company | 1       | 1/30/2007        | 38  | 52.039     | 500,000                 | 150,000            |
| Canadian National Railway Company  | Common Shares      | Canadian National Railway Company | 1       | 1/31/2007        | 38  |            | 300,000                 | -200,000           |
| Canadian National Railway Company  | Common Shares      | Canadian National Railway Company | 1       | 1/31/2007        | 38  | 52.835     | 420,000                 | 120,000            |
| Canadian National Railway Company  | Common Shares      | Canadian National Railway Company | 1       | 2/1/2007         | 38  |            | 270,000                 | -150,000           |
| Canadian National Railway Company  | Common Shares      | Canadian National Railway Company | 1       | 2/2/2007         | 38  |            | 120,000                 | -150,000           |
| Canadian National Railway Company  | Common Shares      | Canadian National Railway Company | 1       | 2/5/2007         | 38  |            | 0                       | -120,000           |
| Canadian National Railway Company  | Common Shares      | Creel, Keith E.                   | 5       | 1/10/2006        | 30  | 83.645     | 3,491                   | 14                 |
| Canadian National Railway Company  | Common Shares      | Creel, Keith E.                   | 5       | 1/31/2006        | 30  | 93.68      | 3,495                   | 4                  |
| Canadian National Railway Company  | Common Shares      | Creel, Keith E.                   | 5       | 2/23/2006        | 30  |            | 3,540                   | 45                 |
| Canadian National Railway Company  | Common Shares      | Creel, Keith E.                   | 5       | 2/27/2006        | 30  | 91.834     | 3,571                   | 31                 |

**Insider Reporting**

| Issuer Name                       | Security      | Insider Name          | Rel'n | Transaction Date | T/O | Unit Price | Date/Month End Holdings | Acquired/ Disposed |
|-----------------------------------|---------------|-----------------------|-------|------------------|-----|------------|-------------------------|--------------------|
| Canadian National Railway Company | Common Shares | Creel, Keith E.       | 5     | 12/22/2006       | 30  |            | 7,553                   | 411                |
| Canadian National Railway Company | Common Shares | Creel, Keith E.       | 5     | 12/31/2006       | 30  | 44.288     | 8,080                   | 527                |
| Canadian National Railway Company | Common Shares | Danielwicz, James B.  | 5     | 12/31/2006       | 30  | 43.979     |                         | 339                |
| Canadian National Railway Company | Common Shares | Danielwicz, James B.  | 5     | 12/31/2006       | 30  | 43.979     | 3,314                   | 339                |
| Canadian National Railway Company | Common Shares | Ferryman, David W.    | 5     | 2/23/2006        | 30  |            | 2,902                   | 28                 |
| Canadian National Railway Company | Common Shares | Ferryman, David W.    | 5     | 2/28/2006        | 37  |            | 5,816                   | 2,908              |
| Canadian National Railway Company | Common Shares | Ferryman, David W.    | 5     | 12/22/2006       | 30  |            | 5,368                   | 242                |
| Canadian National Railway Company | Common Shares | Ferryman, David W.    | 5     | 12/31/2006       | 30  | 44.288     | 5,660                   | 292                |
| Canadian National Railway Company | Options       | Ferryman, David W.    | 5     | 2/28/2006        | 37  |            | 56,200                  | 28,100             |
| Canadian National Railway Company | Common Shares | Foote, James M.       | 5     | 12/31/2006       | 30  | 44.123     | 148,214                 | 828                |
| Canadian National Railway Company | Options       | Foote, James M.       | 5     | 1/25/2006        | 50  | 44.67      |                         | 46,000             |
| Canadian National Railway Company | Options       | Foote, James M.       | 5     | 2/28/2006        | 37  |            | 734,000                 | 367,000            |
| Canadian National Railway Company | Options       | Foote, James M.       | 5     | 1/25/2007        | 50  | 44.67      | 580,000                 | 46,000             |
| Canadian National Railway Company | Common Shares | Noorigian, Robert E.  | 5     | 1/31/2006        | 30  | 93.705     | 14,608                  | 28                 |
| Canadian National Railway Company | Common Shares | Noorigian, Robert E.  | 5     | 2/28/2006        | 30  | 102.69     | 14,625                  | 17                 |
| Canadian National Railway Company | Common Shares | Noorigian, Robert E.  | 5     | 2/28/2006        | 37  |            | 29,250                  | 14,625             |
| Canadian National Railway Company | Common Shares | Noorigian, Robert E.  | 5     | 12/31/2006       | 30  | 50.398     | 29,673                  | 423                |
| Canadian National Railway Company | Options       | Noorigian, Robert E.  | 5     | 2/28/2006        | 37  |            | 337,600                 | 168,800            |
| Canadian National Railway Company | Common Shares | Pharand, Serge        | 5     | 1/31/2006        | 30  | 95.053     | 13,438                  | 63                 |
| Canadian National Railway Company | Common Shares | Pharand, Serge        | 5     | 2/14/2006        | 30  | 104.85     | 13,446                  | 8                  |
| Canadian National Railway Company | Common Shares | Pharand, Serge        | 5     | 2/28/2006        | 37  |            | 26,892                  | 13,446             |
| Canadian National Railway Company | Common Shares | Pharand, Serge        | 5     | 2/28/2006        | 30  | 54.402     | 26,909                  | 17                 |
| Canadian National Railway Company | Common Shares | Pharand, Serge        | 5     | 12/31/2006       | 30  | 50.434     | 27,543                  | 634                |
| Canadian National Railway Company | Options       | Pharand, Serge        | 5     | 2/28/2006        | 37  |            | 120,600                 | 60,300             |
| Canadian National Railway Company | Common Shares | Ruest, Jean-Jacques   | 5     | 12/31/2006       | 30  | 49.274     | 10,145                  | 393                |
| Canadian National Railway Company | Common Shares | Trafton II, Gordon T. | 5     | 12/31/2006       | 30  | 44.674     | 8,158                   | 175                |
| Canadian National Railway Company | Common Shares | Vena, Jim V.          | 5     | 1/31/2006        | 30  | 95.053     | 4,051                   | 23                 |
| Canadian National Railway Company | Common Shares | Vena, Jim V.          | 5     | 2/14/2006        | 30  | 104.85     | 4,057                   | 6                  |
| Canadian National Railway Company | Common Shares | Vena, Jim V.          | 5     | 2/28/2006        | 37  |            | 8,114                   | 4,057              |
| Canadian National Railway Company | Common Shares | Vena, Jim V.          | 5     | 2/28/2006        | 30  | 54.402     | 8,128                   | 14                 |
| Canadian National Railway Company | Common Shares | Vena, Jim V.          | 5     | 12/31/2006       | 30  | 50.985     | 8,449                   | 321                |
| Canadian National Railway Company | Options       | Vena, Jim V.          | 5     | 2/28/2006        | 37  |            | 36,400                  | 18,200             |
| Canadian National Railway Company | Common Shares | Waite, Paul D.        | 5     | 1/31/2006        | 30  | 95.023     | 534                     | 24                 |
| Canadian National Railway Company | Common Shares | Waite, Paul D.        | 5     | 2/14/2006        | 30  | 104.85     | 540                     | 6                  |
| Canadian National Railway Company | Common Shares | Waite, Paul D.        | 5     | 2/28/2006        | 37  |            | 1,080                   | 540                |

**Insider Reporting**

| Issuer Name                          | Security              | Insider Name                     | Rel'n   | Transaction Date | T/O | Unit Price | Date/Month End Holdings | Acquired/ Disposed |
|--------------------------------------|-----------------------|----------------------------------|---------|------------------|-----|------------|-------------------------|--------------------|
| Canadian National Railway Company    | Common Shares         | Waite, Paul D.                   | 5       | 12/31/2006       | 30  | 50.712     | 1,428                   | 348                |
| Canadian National Railway Company    | Options               | Waite, Paul D.                   | 5       | 2/28/2006        | 37  |            | 14,700                  | 7,350              |
| Canadian Natural Resources Limited   | Options               | Case, Mary-Jo                    | 5       | 2/8/2007         | 59  |            | 142,000                 | -25,000            |
| Canadian Natural Resources Limited   | Options               | Case, Mary-Jo                    | 5       | 2/8/2007         | 59  |            | 134,000                 | -8,000             |
| Canadian Natural Resources Limited   | Common Shares         | Galea, Lawrence Carmelo          | 5       | 2/6/2007         | 10  | 59.51      | 12,131                  | -8,000             |
| Canadian Natural Resources Limited   | Common Shares         | Janson, Peter John               | 5       | 1/25/2007        | 30  | 54.686     | 4,895                   | 2,377              |
| Canadian Natural Resources Limited   | Common Shares         | Kean, Christopher Malcolm        | 5       | 12/31/2006       | 30  | 57.68      | 5,629                   | 963                |
| Canadian Pacific Railway Limited     | Options               | Campbell, Donald Byron           | 5       | 2/1/2007         | 51  | 34.3       | 88,100                  | -100               |
| Canadian Pacific Railway Limited     | Options               | Campbell, Donald Byron           | 5       | 2/1/2007         | 51  | 34.3       | 87,900                  | -200               |
| Canadian Pacific Railway Limited     | Options               | Campbell, Donald Byron           | 5       | 2/1/2007         | 51  | 34.3       | 86,600                  | -1,300             |
| Canadian Pacific Railway Limited     | Options               | Campbell, Donald Byron           | 5       | 2/1/2007         | 51  | 34.3       | 84,000                  | -2,600             |
| Canadian Pacific Railway Limited     | Common Shares         | Canadian Pacific Railway Limited | 1       | 2/7/2007         | 38  | 64.22      | 2,666                   | 2,666              |
| Canadian Pacific Railway Limited     | Common Shares         | Canadian Pacific Railway Limited | 1       | 2/7/2007         | 38  | 64.25      | 4,666                   | 2,000              |
| Canadian Pacific Railway Limited     | Common Shares         | Canadian Pacific Railway Limited | 1       | 2/7/2007         | 38  | 64.5       | 7,166                   | 2,500              |
| Canadian Pacific Railway Limited     | Common Shares         | Canadian Pacific Railway Limited | 1       | 2/7/2007         | 38  | 64.6       | 13,166                  | 6,000              |
| Canadian Pacific Railway Limited     | Common Shares         | Canadian Pacific Railway Limited | 1       | 2/7/2007         | 38  | 64.8       | 16,666                  | 3,500              |
| Canadian Pacific Railway Limited     | Common Shares         | Canadian Pacific Railway Limited | 1       | 2/7/2007         | 38  |            | 0                       | -16,666            |
| Canadian Pacific Railway Limited     | Common Shares         | Canadian Pacific Railway Limited | 1       | 2/8/2007         | 38  | 63.9       | 8,000                   | 8,000              |
| Canadian Pacific Railway Limited     | Common Shares         | Canadian Pacific Railway Limited | 1       | 2/8/2007         | 38  | 63.87      | 10,600                  | 2,600              |
| Canadian Pacific Railway Limited     | Common Shares         | Canadian Pacific Railway Limited | 1       | 2/8/2007         | 38  | 63.85      | 11,600                  | 1,000              |
| Canadian Pacific Railway Limited     | Common Shares         | Canadian Pacific Railway Limited | 1       | 2/8/2007         | 38  | 63.8       | 16,666                  | 5,066              |
| Canadian Pacific Railway Limited     | Common Shares         | Canadian Pacific Railway Limited | 1       | 2/8/2007         | 38  |            | 0                       | -16,666            |
| Canadian Pacific Railway Limited     | Options               | Milloy, John Robert              | 5       | 2/2/2007         | 51  | 32.5       | 30,500                  | -4,600             |
| Canadian Pacific Railway Limited     | Options               | Winter, Brock M.                 | 5       | 2/6/2007         | 38  | 30.5       | 69,850                  | -4,350             |
| Canadian Prodigy Capital Corporation | Common Shares         | Savoie, Paul-André               | 4, 5    | 1/24/2007        | 10  | 0.21       | 280,833                 | 47,500             |
| Canadian Prodigy Capital Corporation | Common Shares         | Savoie, Paul-André               | 4, 5    | 1/25/2007        | 10  | 0.2        | 284,833                 | 4,000              |
| Canadian Royalties Inc.              | Common Shares         | Karahissarian, Annie             | 5       | 5/12/2006        | 00  |            |                         |                    |
| Canadian Royalties Inc.              | Common Shares         | Karahissarian, Annie             | 5       | 2/8/2007         | 51  | 1.3        | 45,000                  | 45,000             |
| Canadian Royalties Inc.              | Common Shares         | Karahissarian, Annie             | 5       | 2/8/2007         | 10  | 3          | 0                       | -45,000            |
| Canadian Royalties Inc.              | Options Stock Options | Karahissarian, Annie             | 5       | 2/8/2007         | 51  | 1.3        | 70,000                  | -45,000            |
| Canadian Royalties Inc.              | Common Shares         | Mullan, Glenn J                  | 3, 4, 5 | 2/8/2007         | 51  | 0.79       | 10,000                  | 10,000             |
| Canadian Royalties Inc.              | Common Shares         | Mullan, Glenn J                  | 3, 4, 5 | 2/8/2007         | 51  | 1          | 55,000                  | 45,000             |
| Canadian Royalties Inc.              | Common Shares         | Mullan, Glenn J                  | 3, 4, 5 | 2/8/2007         | 10  | 3          | 0                       | -55,000            |
| Canadian Royalties Inc.              | Options Stock Options | Mullan, Glenn J                  | 3, 4, 5 | 2/8/2007         | 51  | 0.79       | 1,315,000               | -10,000            |
| Canadian Royalties Inc.              | Options Stock Options | Mullan, Glenn J                  | 3, 4, 5 | 2/8/2007         | 51  | 1          | 1,270,000               | -45,000            |

**Insider Reporting**

| Issuer Name                       | Security                  | Insider Name               | Rel'n | Transaction Date | T/O | Unit Price | Date/Month End Holdings | Acquired/ Disposed |
|-----------------------------------|---------------------------|----------------------------|-------|------------------|-----|------------|-------------------------|--------------------|
| Canadian Royalties Inc.           | Common Shares             | OBRADOVICH, THOMAS JOHN    | 4     | 2/8/2007         | 51  | 1.8        | 1,841,645               | 150,000            |
| Canadian Royalties Inc.           | Common Shares             | OBRADOVICH, THOMAS JOHN    | 4     | 2/8/2007         | 10  | 3          | 1,691,645               | -150,000           |
| Canadian Royalties Inc.           | Options Stock Options     | OBRADOVICH, THOMAS JOHN    | 4     | 2/8/2007         | 51  |            | 450,000                 | -150,000           |
| Canadian Royalties Inc.           | Common Shares             | zannella, luciana          | 5     | 2/8/2007         | 51  | 2.07       | 10,000                  | 10,000             |
| Canadian Royalties Inc.           | Common Shares             | zannella, luciana          | 5     | 2/8/2007         | 51  | 1.3        | 20,000                  | 10,000             |
| Canadian Royalties Inc.           | Common Shares             | zannella, luciana          | 5     | 2/8/2007         | 51  | 2          | 25,000                  | 5,000              |
| Canadian Royalties Inc.           | Common Shares             | zannella, luciana          | 5     | 2/8/2007         | 10  | 3          | 0                       | -25,000            |
| Canadian Royalties Inc.           | Options Stock Options     | zannella, luciana          | 5     | 2/8/2007         | 51  | 1.3        | 90,000                  | -10,000            |
| Canadian Royalties Inc.           | Options Stock Options     | zannella, luciana          | 5     | 2/8/2007         | 51  | 2          | 85,000                  | -5,000             |
| Canadian Royalties Inc.           | Options Stock Options     | zannella, luciana          | 5     | 2/8/2007         | 51  | 2.07       | 75,000                  | -10,000            |
| Canadian Royalties Inc.           | Common Shares             | Zinke, Jens                | 5     | 2/8/2007         | 90  | 3.12       | 0                       | -5,000             |
| Canadian Royalties Inc.           | Common Shares             | Zinke, Jens                | 5     | 2/8/2007         | 90  | 3.12       | 11,010                  | 5,000              |
| Canadian Superior Energy Inc.     | Common Shares             | Noval, Gregory             | 4, 5  | 1/30/2007        | 11  |            | 815,879                 | -47,900            |
| Canadian Superior Energy Inc.     | Common Shares             | Noval, Gregory             | 4, 5  | 1/31/2007        | 11  |            | 780,579                 | -35,300            |
| Canadian Superior Energy Inc.     | Common Shares             | Noval, Gregory             | 4, 5  | 2/1/2007         | 11  |            | 735,085                 | -45,494            |
| Canadian Superior Energy Inc.     | Common Shares             | Noval, Gregory             | 4, 5  | 1/30/2007        | 11  |            | 125,420                 | 47,900             |
| Canadian Superior Energy Inc.     | Common Shares             | Noval, Gregory             | 4, 5  | 1/30/2007        | 10  | 1.98       | 79,620                  | -45,800            |
| Canadian Superior Energy Inc.     | Common Shares             | Noval, Gregory             | 4, 5  | 1/30/2007        | 10  | 1.99       | 77,520                  | -2,100             |
| Canadian Superior Energy Inc.     | Common Shares             | Noval, Gregory             | 4, 5  | 1/31/2007        | 11  |            | 112,820                 | 35,300             |
| Canadian Superior Energy Inc.     | Common Shares             | Noval, Gregory             | 4, 5  | 1/31/2007        | 10  | 1.98       | 97,520                  | -15,300            |
| Canadian Superior Energy Inc.     | Common Shares             | Noval, Gregory             | 4, 5  | 1/31/2007        | 10  | 1.99       | 77,520                  | -20,000            |
| Canadian Superior Energy Inc.     | Common Shares             | Noval, Gregory             | 4, 5  | 2/1/2007         | 11  |            | 123,014                 | 45,494             |
| Canadian Superior Energy Inc.     | Common Shares             | Noval, Gregory             | 4, 5  | 2/1/2007         | 10  | 1.99       | 77,520                  | -45,494            |
| Canadian Tire Corporation Limited | Non-Voting Shares Class A | Billes, Owen George        | 4     | 1/30/2007        | 90  |            | 9,331                   | 8,800              |
| Canadian Tire Corporation Limited | Non-Voting Shares Class A | Billes, Owen George        | 4     | 1/30/2007        | 90  |            | 0                       | -8,800             |
| Canadian Tire Corporation Limited | Non-Voting Shares Class A | Butt, Glenn Gerard         | 5     | 5/18/2006        | 30  | 64.91      | -1                      | -598               |
| Canadian Tire Corporation Limited | Non-Voting Shares Class A | Butt, Glenn Gerard         | 5     | 12/31/2006       | 30  | 67.35      | 550                     | 551                |
| Canadian Tire Corporation Limited | Non-Voting Shares Class A | Fellows, Tracy             | 5     | 6/13/2006        | 30  | 65.92      |                         | -875               |
| Canadian Tire Corporation Limited | Non-Voting Shares Class A | Fellows, Tracy             | 5     | 6/13/2006        | 30  | 65.92      | 1,287                   | -895               |
| Canadian Tire Corporation Limited | Non-Voting Shares Class A | Zichmanis, Laila           | 5     | 3/27/2006        | 30  | 62.31      | 2,274                   | -2,375             |
| Canadian Western Bank             | Common Shares             | Donald, Jack C.            | 4     | 1/11/2007        | 35  |            | 100,000                 | 50,000             |
| Canadian Western Bank             | Common Shares             | Martino, Michael           | 7     | 1/31/2007        | 10  | 25.1       | 1,304                   | -400               |
| Canadian Western Bank             | Common Shares             | McGavin, Gerald Allan Bell | 4     | 1/11/2007        | 35  |            | 22,800                  | 11,400             |
| Canadian Western Bank             | Common Shares             | McGavin, Gerald Allan Bell | 4     | 1/11/2007        | 35  |            | 11,000                  | 5,500              |
| Canadian Western Bank             | Common Shares             | McGavin, Gerald Allan Bell | 4     | 1/11/2007        | 35  |            | 6,200                   | 3,100              |

**Insider Reporting**

| Issuer Name                 | Security                | Insider Name                | Rel'n   | Transaction Date | T/O | Unit Price | Date/Month End Holdings | Acquired/Disposed |
|-----------------------------|-------------------------|-----------------------------|---------|------------------|-----|------------|-------------------------|-------------------|
| Canadian Western Bank       | Common Shares           | Morrison, Peter Kenneth     | 5       | 2/6/2007         | 10  | 24.8       | 4,780                   | 2,000             |
| Canadian Western Bank       | Common Shares           | Wright, John Charles        | 5       | 2/1/2007         | 10  | 25.25      | 85,640                  | -3,700            |
| Canstar Resources Inc.      | Options                 | Hodge, Henry (Harry) Joseph | 4, 5    | 1/26/2007        | 50  | 0.15       | 900,000                 | 150,000           |
| Capstone Mining Corp.       | Common Shares           | Tomanik, Christopher        | 1       | 2/5/2007         | 10  | 1.55       | 160,900                 | 10,000            |
| Carbiz Inc.                 | Common Shares           | RITTER, CARL                | 4, 5    | 1/29/2007        | 10  | 0.2        | 1,487,316               | -10,000           |
| Carbiz Inc.                 | Common Shares           | RITTER, CARL                | 4, 5    | 1/31/2007        | 10  | 0.17       | 1,467,316               | -20,000           |
| Carbiz Inc.                 | Common Shares           | RITTER, CARL                | 4, 5    | 2/2/2007         | 10  | 0.15       | 1,427,316               | -40,000           |
| Carbiz Inc.                 | Common Shares           | RITTER, CARL                | 4, 5    | 2/5/2007         | 10  | 0.15       | 1,417,316               | -10,000           |
| Cardiome Pharma Corp.       | Common Shares           | Ezrin, Alan Mark            | 5       | 2/1/2007         | 51  | 3.68       | 10,575                  | 2,500             |
| Cardiome Pharma Corp.       | Options                 | Ezrin, Alan Mark            | 5       | 2/1/2007         | 51  | 3.68       | 197,359                 | -2,500            |
| Cardiome Pharma Corp.       | Common Shares           | RIEDER, ROBERT              | 4, 7, 5 | 2/1/2007         | 51  | 3.68       | 218,400                 | 7,500             |
| Cardiome Pharma Corp.       | Options                 | RIEDER, ROBERT              | 4, 7, 5 | 2/1/2007         | 51  | 3.68       | 718,071                 | -7,500            |
| Carfinco Income Fund        | Trust Units             | RADMACHER, BRIAN DOUGLAS    | 7       | 2/6/2007         | 11  | 4.2        | 62,088                  | -1,800            |
| Carlisle Goldfields Limited | Common Shares           | Mlot, Steve                 | 4, 5    | 1/25/2006        | 15  | 0.5        |                         | 680,000           |
| Carlisle Goldfields Limited | Common Shares           | Mlot, Steve                 | 4, 5    | 1/25/2006        | 47  |            |                         | -50,000           |
| Carlisle Goldfields Limited | Common Shares           | Mlot, Steve                 | 4, 5    | 1/25/2007        | 15  | 0.5        | 2,205,000               | 680,000           |
| Carlisle Goldfields Limited | Common Shares           | Mlot, Steve                 | 4, 5    | 1/25/2007        | 47  |            | 2,155,000               | -50,000           |
| Carlisle Goldfields Limited | Warrants                | Mlot, Steve                 | 4, 5    | 12/27/2006       | 00  |            |                         |                   |
| Carlisle Goldfields Limited | Warrants                | Mlot, Steve                 | 4, 5    | 1/25/2007        | 15  |            | 340,000                 | 340,000           |
| Caspian Energy Inc.         | Common Shares           | Cudney, Robert Douglas      | 4       | 2/2/2007         | 10  | 0.94       | 93,900                  | 900               |
| Castle Rock Petroleum Ltd.  | Common Shares Class A   | Turnbull, Gregory George    | 4       | 1/26/2007        | 10  | 0.115      | 10,000                  | 10,000            |
| Castle Rock Petroleum Ltd.  | Common Shares Class A   | Turnbull, Gregory George    | 4       | 1/29/2007        | 10  | 0.12       | 13,000                  | 3,000             |
| Castle Rock Petroleum Ltd.  | Common Shares Class A   | Turnbull, Gregory George    | 4       | 1/30/2007        | 10  | 0.12       | 73,500                  | 60,500            |
| Castle Rock Petroleum Ltd.  | Common Shares Class A   | Turnbull, Gregory George    | 4       | 2/1/2007         | 10  | 0.12       | 74,500                  | 1,000             |
| CE Franklin Ltd.            | Common Shares           | Smith International, Inc.   | 3       | 1/31/2007        | 10  | 8.29       | 9,594,382               | 2,400             |
| CE Franklin Ltd.            | Common Shares           | Smith International, Inc.   | 3       | 2/1/2007         | 10  | 8.72       | 9,629,582               | 35,200            |
| CE Franklin Ltd.            | Common Shares           | Smith International, Inc.   | 3       | 2/2/2007         | 10  | 9          | 9,729,582               | 100,000           |
| Celestica Inc.              | Options                 | Allen, Greg                 | 7       | 2/2/2007         | 50  | 7.1        | 36,964                  | 10,000            |
| Celestica Inc.              | Performance Share Units | Allen, Greg                 | 7       | 2/2/2007         | 56  |            | 41,543                  | 12,833            |
| Celestica Inc.              | Options                 | Andrade, Mike               | 5       | 2/2/2007         | 50  | 7.1        | 161,544                 | 18,180            |
| Celestica Inc.              | Performance Share Units | Andrade, Mike               | 5       | 2/2/2007         | 56  |            | 100,533                 | 33,333            |
| Celestica Inc.              | Options                 | Bar, Peter                  | 5       | 2/2/2007         | 50  | 7.1        | 125,949                 | 30,304            |
| Celestica Inc.              | Performance Share Units | Bar, Peter                  | 5       | 2/2/2007         | 56  |            | 127,947                 | 49,997            |
| Celestica Inc.              | Options                 | Binder, Frank               | 7       | 2/2/2007         | 50  | 6.05       | 22,080                  | 8,080             |
| Celestica Inc.              | Performance Share Units | Binder, Frank               | 7       | 2/2/2007         | 56  |            | 34,370                  | 6,220             |

**Insider Reporting**

| Issuer Name    | Security                  | Insider Name         | Rel'n | Transaction Date | T/O | Unit Price | Date/Month End Holdings | Acquired/ Disposed |
|----------------|---------------------------|----------------------|-------|------------------|-----|------------|-------------------------|--------------------|
| Celestica Inc. | Options                   | Boothby, Skip        | 5     | 1/5/2007         | 00  |            |                         |                    |
| Celestica Inc. | Options                   | Boothby, Skip        | 5     | 2/2/2007         | 50  | 6.05       | 8,484                   | 8,484              |
| Celestica Inc. | Performance Share Units   | Boothby, Skip        | 5     | 1/5/2007         | 00  |            |                         |                    |
| Celestica Inc. | Performance Share Units   | Boothby, Skip        | 5     | 2/2/2007         | 56  |            | 12,443                  | 12,443             |
| Celestica Inc. | Options                   | Boucher, John        | 7     | 2/2/2007         | 50  | 6.05       | 106,496                 | 30,304             |
| Celestica Inc. | Performance Share Units   | Boucher, John        | 7     | 2/2/2007         | 56  |            | 170,554                 | 55,554             |
| Celestica Inc. | Options                   | Brunner, Erwin       | 7     | 2/2/2007         | 50  | 6.05       | 24,650                  | 7,880              |
| Celestica Inc. | Performance Share Units   | Brunner, Erwin       | 7     | 2/2/2007         | 56  |            | 22,610                  | 10,110             |
| Celestica Inc. | Options                   | Cogliati, Angelo     | 5     | 2/2/2007         | 50  | 7.76       | 19,966                  | 4,848              |
| Celestica Inc. | Performance Share Units   | Cogliati, Angelo     | 5     | 2/2/2007         | 56  |            | 32,647                  | 8,887              |
| Celestica Inc. | Subordinate Voting Shares | Colnett, Lisa        | 5     | 2/2/2007         | 10  | 7.13       | 1,862                   | -2,600             |
| Celestica Inc. | Subordinate Voting Shares | Colnett, Lisa        | 5     | 2/2/2007         | 10  | 7.12       | 331                     | -1,531             |
| Celestica Inc. | Options                   | Davison, Tom         | 7     | 2/2/2007         | 50  | 6.05       | 23,700                  | 6,060              |
| Celestica Inc. | Performance Share Units   | Davison, Tom         | 7     | 2/2/2007         | 56  |            | 17,684                  | 11,110             |
| Celestica Inc. | Options                   | DelBianco, Elizabeth | 5     | 2/2/2007         | 50  | 7.1        | 164,755                 | 36,364             |
| Celestica Inc. | Performance Share Units   | DelBianco, Elizabeth | 5     | 2/2/2007         | 56  |            | 137,249                 | 59,999             |
| Celestica Inc. | Options                   | Ellis, Robert        | 7     | 2/2/2007         | 50  | 7.1        | 27,992                  | 9,092              |
| Celestica Inc. | Performance Share Units   | Ellis, Robert        | 7     | 2/2/2007         | 56  |            | 46,906                  | 11,666             |
| Celestica Inc. | Options                   | Flanagan, Laurie     | 5     | 2/2/2007         | 50  | 7.1        | 32,568                  | 6,668              |
| Celestica Inc. | Performance Share Units   | Flanagan, Laurie     | 5     | 2/2/2007         | 56  |            | 31,580                  | 12,220             |
| Celestica Inc. | Options                   | Fung, Monica         | 5     | 2/2/2007         | 50  | 6.05       | 43,871                  | 8,080              |
| Celestica Inc. | Performance Share Units   | Fung, Monica         | 5     | 2/2/2007         | 56  |            | 53,461                  | 22,221             |
| Celestica Inc. | Options                   | Janckovic, Walter    | 7     | 2/2/2007         | 50  | 6.05       | 14,936                  | 6,060              |
| Celestica Inc. | Performance Share Units   | Janckovic, Walter    | 7     | 2/2/2007         | 56  |            | 24,416                  | 16,666             |
| Celestica Inc. | Options                   | Joy, Joesph          | 5     | 2/2/2007         | 50  | 6.05       | 30,091                  | 10,000             |
| Celestica Inc. | Performance Share Units   | Joy, Joesph          | 5     | 2/2/2007         | 56  |            | 46,833                  | 12,833             |
| Celestica Inc. | Options                   | Kirk, Charles        | 5     | 2/2/2007         | 50  | 6.05       | 69,168                  | 30,304             |
| Celestica Inc. | Performance Share Units   | Kirk, Charles        | 5     | 2/2/2007         | 56  |            | 126,204                 | 55,554             |
| Celestica Inc. | Options                   | Lindgren, Peter      | 5     | 2/2/2007         | 50  | 6.05       | 166,953                 | 24,240             |
| Celestica Inc. | Performance Share Units   | Lindgren, Peter      | 5     | 2/2/2007         | 56  |            | 129,543                 | 44,443             |
| Celestica Inc. | Options                   | MacKay, Fergus       | 7     | 2/2/2007         | 50  | 6.05       | 42,979                  | 5,252              |
| Celestica Inc. | Performance Share Units   | MacKay, Fergus       | 7     | 2/2/2007         | 56  |            | 56,042                  | 14,442             |
| Celestica Inc. | Options                   | McCaughey, Michael   | 7     | 2/2/2007         | 50  | 7.1        | 68,787                  | 33,332             |
| Celestica Inc. | Performance Share Units   | McCaughey, Michael   | 7     | 2/2/2007         | 56  |            | 117,610                 | 61,110             |
| Celestica Inc. | Options                   | McIntosh, Glen       | 5     | 2/2/2007         | 50  | 7.1        | 28,791                  | 10,000             |

**Insider Reporting**

| Issuer Name                         | Security                           | Insider Name          | Rel'n | Transaction Date | T/O | Unit Price | Date/Month End Holdings | Acquired/Disposed |
|-------------------------------------|------------------------------------|-----------------------|-------|------------------|-----|------------|-------------------------|-------------------|
| Celestica Inc.                      | Performance Share Units            | McIntosh, Glen        | 5     | 2/2/2007         | 56  |            | 42,093                  | 12,833            |
| Celestica Inc.                      | Options                            | Melendy, Todd         | 7     | 2/2/2007         | 50  | 7.1        | 25,892                  | 9,092             |
| Celestica Inc.                      | Performance Share Units            | Melendy, Todd         | 7     | 2/2/2007         | 56  |            | 46,906                  | 11,666            |
| Celestica Inc.                      | Options                            | Muhlhauser, Craig     | 5     | 2/2/2007         | 50  | 6.05       | 1,102,528               | 904,040           |
| Celestica Inc.                      | Performance Share Units            | Muhlhauser, Craig     | 5     | 2/2/2007         | 56  |            | 531,778                 | 277,778           |
| Celestica Inc.                      | Options                            | Nicoletti, Paul       | 5     | 2/2/2007         | 50  | 7.1        | 143,671                 | 37,880            |
| Celestica Inc.                      | Performance Share Units            | Nicoletti, Paul       | 5     | 2/2/2007         | 56  |            | 144,748                 | 62,498            |
| Celestica Inc.                      | Options                            | Pashos, Michael       | 7     | 2/2/2007         | 50  | 6.05       | 16,280                  | 8,780             |
| Celestica Inc.                      | Performance Share Units            | Pashos, Michael       | 7     | 2/2/2007         | 56  |            | 39,260                  | 16,110            |
| Celestica Inc.                      | Options                            | Peri, John            | 5     | 2/2/2007         | 50  | 7.1        | 312,775                 | 202,020           |
| Celestica Inc.                      | Performance Share Units            | Peri, John            | 5     | 2/2/2007         | 56  |            | 163,388                 | 88,888            |
| Celestica Inc.                      | Performance Share Units            | Puppi, Anthony        | 5     | 2/2/2007         | 57  |            | 199,300                 | -200,000          |
| Celestica Inc.                      | Subordinate Voting Shares          | Puppi, Anthony        | 5     | 2/2/2007         | 57  |            | 337,197                 | 200,000           |
| Celestica Inc.                      | Subordinate Voting Shares          | Puppi, Anthony        | 5     | 2/2/2007         | 10  | 7.39       | 137,197                 | -200,000          |
| Celestica Inc.                      | Options                            | Sloan, John           | 5     | 2/2/2007         | 50  | 7.1        | 42,780                  | 7,880             |
| Celestica Inc.                      | Performance Share Units            | Sloan, John           | 5     | 2/2/2007         | 56  |            | 41,173                  | 14,443            |
| Celestica Inc.                      | Options                            | Suri, Rahul           | 5     | 2/2/2007         | 50  | 7.1        | 163,168                 | 30,304            |
| Celestica Inc.                      | Performance Share Units            | Suri, Rahul           | 5     | 2/2/2007         | 56  |            | 121,204                 | 55,554            |
| Celestica Inc.                      | Options                            | Tiley, David          | 5     | 2/2/2007         | 50  | 6.05       | 67,304                  | 24,240            |
| Celestica Inc.                      | Performance Share Units            | Tiley, David          | 5     | 2/2/2007         | 56  |            | 127,647                 | 44,443            |
| Celestica Inc.                      | Options                            | Wallbank, Ren         | 5     | 2/2/2007         | 50  | 7.1        | 54,074                  | 16,160            |
| Cell-Loc Location Technologies Inc. | Common Shares                      | Guebert, David Dean   | 5     | 1/26/2007        | 11  | 0.2        |                         | 215,500           |
| Cell-Loc Location Technologies Inc. | Common Shares                      | Guebert, David Dean   | 5     | 1/26/2007        | 11  | 0.2        | 2,624,354               | 212,500           |
| Cell-Loc Location Technologies Inc. | Warrants                           | Guebert, David Dean   | 5     | 1/31/2007        | 52  | 0.22       | 462,500                 | -303,030          |
| Cell-Loc Location Technologies Inc. | Warrants                           | Reid, Sheldon D       | 4, 5  | 1/31/2007        | 55  | 0.22       | 2,329,794               | -2,848,485        |
| Cell-Loc Location Technologies Inc. | Common Shares                      | Romaniuk, Bohdan S.   | 4     | 1/26/2007        | 16  | 0.2        | 104,054                 | 50,000            |
| Cell-Loc Location Technologies Inc. | Warrants                           | Romaniuk, Bohdan S.   | 4     | 1/26/2007        | 16  |            | 50,000                  | 50,000            |
| Celtic Exploration Ltd.             | Common Shares                      | McIntyre, Eldon Angus | 4     | 2/2/2007         | 11  | 12.6       | 518,435                 | -50,000           |
| Celtic Exploration Ltd.             | Common Shares                      | McIntyre, Eldon Angus | 4     | 2/6/2007         | 11  | 12.94      | 514,435                 | -4,000            |
| CGI Group Inc.                      | Subordinate Voting Shares Classe A | Adra, Hicham          | 5     | 12/31/2006       | 30  | 7.8442     | 14,403                  | 2,808             |
| CGI Group Inc.                      | Subordinate Voting Shares Classe A | Anderson, David       | 5     | 12/31/2006       | 30  | 7.9484     | 8,396                   | 275               |
| CGI Group Inc.                      | Subordinate Voting Shares Classe A | Biron, Paul           | 5     | 12/31/2006       | 30  | 8.1233     | 31,727                  | 4,235             |
| CGI Group Inc.                      | Subordinate Voting Shares Classe A | Bougie, Jacques       | 5     | 12/31/2006       | 30  | 8.0216     | 7,735                   | 1,651             |
| CGI Group Inc.                      | Subordinate Voting Shares Classe A | Boulanger, François   | 5     | 12/31/2006       | 30  | 7.8278     | 3,249                   | 1,958             |
| CGI Group Inc.                      | Multiple Voting Shares Classe B    | Brassard, Jean        | 4     | 2/7/2007         | 90  |            | 0                       | -49,104           |

**Insider Reporting**

| Issuer Name    | Security                           | Insider Name                     | Rel'n | Transaction Date | T/O | Unit Price | Date/Month End Holdings | Acquired/ Disposed |
|----------------|------------------------------------|----------------------------------|-------|------------------|-----|------------|-------------------------|--------------------|
| CGI Group Inc. | Multiple Voting Shares Classe B    | Brassard, Jean                   | 4     | 1/16/2003        | 00  |            |                         |                    |
| CGI Group Inc. | Multiple Voting Shares Classe B    | Brassard, Jean                   | 4     | 2/7/2007         | 90  |            | 49,104                  | 49,104             |
| CGI Group Inc. | Subordinate Voting Shares Classe A | Brin, Mario                      | 5     | 12/31/2006       | 30  | 7.5696     | 1,150                   | 1,150              |
| CGI Group Inc. | Subordinate Voting Shares Classe A | Brochu, Pierre                   | 5     | 12/31/2006       | 30  | 7.8405     | 7,284                   | 4,041              |
| CGI Group Inc. | Subordinate Voting Shares Classe A | Campbell, John G                 | 5     | 12/31/2006       | 30  | 7.844      | 14,129                  | 2,582              |
| CGI Group Inc. | Subordinate Voting Shares Classe A | Cansado Gracia, Gloria           | 5     | 12/31/2006       | 30  | 6.843      | 2,302                   | 2,020              |
| CGI Group Inc. | Subordinate Voting Shares Classe A | Caron, Renaud                    | 5     | 12/31/2006       | 30  | 7.8433     | 13,746                  | 3,093              |
| CGI Group Inc. | Subordinate Voting Shares Classe A | Chapman, Gavin                   | 5     | 2/6/2007         | 97  |            | 0                       | -10,590            |
| CGI Group Inc. | Subordinate Voting Shares Classe A | Chapman, Gavin                   | 5     | 12/31/2006       | 30  |            | 17,016                  | 2,321              |
| CGI Group Inc. | Subordinate Voting Shares Classe A | Chapman, Gavin                   | 5     | 4/19/2004        | 00  |            |                         |                    |
| CGI Group Inc. | Subordinate Voting Shares Classe A | Chapman, Gavin                   | 5     | 2/6/2007         | 97  |            | 10,590                  | 10,590             |
| CGI Group Inc. | Subordinate Voting Shares Classe A | Desmarais, Robert N              | 5     | 12/31/2006       | 30  | 7.7123     | 1,721                   | 1,720              |
| CGI Group Inc. | Subordinate Voting Shares Classe A | Ermacor, Marinella               | 5     | 12/31/2006       | 30  | 7.466      | 2,025                   | 1,738              |
| CGI Group Inc. | Subordinate Voting Shares Classe A | Gagne, Gisele                    | 5     | 12/31/2006       | 30  | 7.8464     | 6,213                   | 1,498              |
| CGI Group Inc. | Subordinate Voting Shares Classe A | Garant, Benoit                   | 5     | 12/31/2006       | 30  | 7.6732     | 1,344                   | 1,344              |
| CGI Group Inc. | Subordinate Voting Shares Classe A | Garant, Benoit                   | 5     | 1/31/2007        | 30  | 8.0961     | 1,519                   | 175                |
| CGI Group Inc. | Subordinate Voting Shares Classe A | Garant, Benoit                   | 5     | 2/2/2007         | 30  | 9.3725     | 0                       | -1,519             |
| CGI Group Inc. | Subordinate Voting Shares Classe A | Giguere, Jacques                 | 5     | 12/31/2006       | 30  | 7.841      | 13,414                  | 2,057              |
| CGI Group Inc. | Subordinate Voting Shares Classe A | Godin, Serge                     | 5     | 12/31/2006       | 30  | 7.9484     | 70,686                  | 511                |
| CGI Group Inc. | Subordinate Voting Shares Classe A | Gorber, Lorne Shawn              | 5     | 12/31/2006       | 30  | 7.8269     | 1,921                   | 1,799              |
| CGI Group Inc. | Subordinate Voting Shares Classe A | Imbeau, André                    | 5     | 12/31/2006       | 30  | 7.9484     | 18,406                  | 370                |
| CGI Group Inc. | Subordinate Voting Shares Classe A | Johnston, David Lloyd            | 4     | 12/11/2006       | 47  |            | 36,950                  | -650               |
| CGI Group Inc. | Subordinate Voting Shares Classe A | Johnston, David Lloyd            | 4     | 12/12/2006       | 10  |            |                         | -650               |
| CGI Group Inc. | Subordinate Voting Shares Classe A | Johnston, David Lloyd            | 4     | 12/12/2006       | 47  |            |                         | -650               |
| CGI Group Inc. | Subordinate Voting Shares Classe A | Kelly, John Anthony              | 5     | 12/31/2006       | 30  | 6.8301     | 2,965                   | 1,070              |
| CGI Group Inc. | Subordinate Voting Shares Classe A | Linder, Kevin Morris             | 5     | 12/31/2006       | 30  | 7.5383     | 598                     | 598                |
| CGI Group Inc. | Subordinate Voting Shares Classe A | Loiselle, Lucie                  | 5     | 12/31/2006       | 30  | 7.8269     | 7,463                   | 1,322              |
| CGI Group Inc. | Options                            | MacDonald, Marie Blossom Annette | 5     | 2/6/2007         | 51  | 6.05       | 27,138                  | -5,000             |
| CGI Group Inc. | Subordinate Voting Shares Classe A | MacDonald, Marie Blossom Annette | 5     | 1/31/2003        | 00  |            |                         |                    |
| CGI Group Inc. | Subordinate Voting Shares Classe A | MacDonald, Marie Blossom Annette | 5     | 2/6/2007         | 51  | 6.05       | 5,000                   | 5,000              |
| CGI Group Inc. | Subordinate Voting Shares Classe A | MacDonald, Marie Blossom Annette | 5     | 2/6/2007         | 10  | 9.5        | 0                       | -5,000             |
| CGI Group Inc. | Subordinate Voting Shares Classe A | MacDonald, Marie Blossom Annette | 5     | 12/31/2006       | 30  | 7.7496     | 6,609                   | 1,374              |
| CGI Group Inc. | Subordinate Voting Shares Classe A | Maglis, Eva                      | 5     | 12/31/2006       | 30  | 7.8279     | 13,140                  | 2,182              |
| CGI Group Inc. | Subordinate Voting Shares Classe A | Marcoux, Claude                  | 5     | 12/31/2006       | 30  | 7.8408     | 12,833                  | 2,057              |
| CGI Group Inc. | Subordinate Voting Shares Classe A | Marcoux, Claude                  | 5     | 12/31/2006       | 30  | 7.8408     | 7,698                   | 1,199              |



**Insider Reporting**

| Issuer Name            | Security                           | Insider Name                 | Rel'n | Transaction Date | T/O | Unit Price | Date/Month End Holdings | Acquired/ Disposed |
|------------------------|------------------------------------|------------------------------|-------|------------------|-----|------------|-------------------------|--------------------|
| CGI Group Inc.         | Subordinate Voting Shares Classe A | Masse, David G.              | 5     | 11/3/2003        | 00  |            |                         |                    |
| CGI Group Inc.         | Subordinate Voting Shares Classe A | Masse, David G.              | 5     | 12/31/2006       | 30  | 7.3222     | 709                     | 709                |
| CGI Group Inc.         | Subordinate Voting Shares Classe A | McCuaig, Douglas             | 5     | 12/31/2006       | 30  | 7.4922     | 1,261                   | 1,261              |
| CGI Group Inc.         | Subordinate Voting Shares Classe A | McCuaig, Douglas             | 5     | 1/31/2007        | 30  | 8.0961     | 1,650                   | 389                |
| CGI Group Inc.         | Subordinate Voting Shares Classe A | McCuaig, Douglas             | 5     | 2/5/2007         | 30  | 9.2425     | 0                       | -1,650             |
| CGI Group Inc.         | Subordinate Voting Shares Classe A | Mohammed, Faris Mehdi Kadhim | 5     | 12/31/2006       | 30  |            | 1,017                   | 893                |
| CGI Group Inc.         | Subordinate Voting Shares Classe A | Morea, Donna Sue             | 5     | 12/31/2006       | 30  | 6.9189     | 15,267                  | 513                |
| CGI Group Inc.         | Subordinate Voting Shares Classe A | Nardo, Marie                 | 5     | 12/31/2006       | 30  | 7.8475     | 5,655                   | 1,119              |
| CGI Group Inc.         | Subordinate Voting Shares Classe A | Noselli, Joseph Brian        | 5     | 12/31/2006       | 30  | 6.3954     | 5,206                   | 2,012              |
| CGI Group Inc.         | Subordinate Voting Shares Classe A | Pinard, Luc                  | 5     | 12/31/2006       | 30  | 7.8446     | 162,058                 | 1,183              |
| CGI Group Inc.         | Subordinate Voting Shares Classe A | Raymond, Paul                | 5     | 1/16/2003        | 00  |            |                         |                    |
| CGI Group Inc.         | Subordinate Voting Shares Classe A | Raymond, Paul                | 5     | 1/30/2007        | 90  | 7.58       | 18,227                  | 18,227             |
| CGI Group Inc.         | Subordinate Voting Shares Classe A | Raymond, Paul                | 5     | 1/16/2003        | 00  |            | 3,210                   |                    |
| CGI Group Inc.         | Subordinate Voting Shares Classe A | Raymond, Paul                | 5     | 12/6/2006        | 10  | 7.75       | 0                       | -3,210             |
| CGI Group Inc.         | Subordinate Voting Shares Classe A | Raymond, Paul                | 5     | 12/31/2006       | 30  | 6.6111     | 17,997                  | 2,748              |
| CGI Group Inc.         | Subordinate Voting Shares Classe A | Raymond, Paul                | 5     | 1/23/2007        | 30  | 6.8918     | 18,227                  | 230                |
| CGI Group Inc.         | Subordinate Voting Shares Classe A | Raymond, Paul                | 5     | 1/30/2007        | 90  | 7.58       |                         | -18,227            |
| CGI Group Inc.         | Subordinate Voting Shares Classe A | Raymond, Paul                | 5     | 1/30/2007        | 90  | 7.58       | 0                       | -18,227            |
| CGI Group Inc.         | Subordinate Voting Shares Classe A | Roach, Michael               | 5     | 12/31/2006       | 30  | 7.9484     | 41,900                  | 473                |
| CGI Group Inc.         | Subordinate Voting Shares Classe A | Rocheleau, Daniel            | 5     | 12/31/2006       | 30  | 7.845      | 14,314                  | 3,671              |
| CGI Group Inc.         | Subordinate Voting Shares Classe A | Roggemann Jr, John Edward    | 5     | 12/31/2006       | 30  | 6.8778     | 5,776                   | 2,290              |
| CGI Group Inc.         | Subordinate Voting Shares Classe A | Roy, Jacques                 | 5     | 12/31/2006       | 30  | 7.6803     | 2,247                   | 2,246              |
| CGI Group Inc.         | Subordinate Voting Shares Classe A | Saliba, Joseph               | 5     | 12/31/2006       | 30  | 6.9181     | 42,039                  | 826                |
| CGI Group Inc.         | Subordinate Voting Shares Classe A | Schindler, George Donald     | 5     | 12/31/2006       | 30  | 6.8821     | 7,153                   | 2,911              |
| CGI Group Inc.         | Subordinate Voting Shares Classe A | Schmitz, Richard             | 5     | 12/31/2006       | 30  | 6.6111     | 14,616                  | 2,800              |
| CGI Group Inc.         | Subordinate Voting Shares Classe A | Séguin, Claude               | 5     | 12/31/2006       | 30  | 7.209      | 11,042                  | 3,435              |
| CGI Group Inc.         | Subordinate Voting Shares Classe A | Simoneau, Pierre             | 5     | 12/31/2006       | 30  | 7.5722     | 1,556                   | 810                |
| CGI Group Inc.         | Subordinate Voting Shares Classe A | Smith, Cecil Brian           | 5     | 12/31/2006       | 30  | 7.6793     | 4,115                   | 2,015              |
| CGI Group Inc.         | Subordinate Voting Shares Classe A | Turcotte, Pierre             | 5     | 12/31/2006       | 30  | 7.9484     | 642                     | 641                |
| CGI Group Inc.         | Subordinate Voting Shares Classe A | Turner, Nazzic Sherif        | 5     | 12/31/2006       | 30  | 6.9181     | 2,038                   | 235                |
| CGI Group Inc.         | Subordinate Voting Shares Classe A | Vinet, Pierre                | 5     | 12/31/2006       | 30  | 7.2478     | 4,938                   | 1,115              |
| CGI Group Inc.         | Subordinate Voting Shares Classe A | Vinet, Pierre                | 5     | 12/31/2006       | 30  | 7.2478     | 4,796                   | 1,115              |
| CGI Group Inc.         | Subordinate Voting Shares Classe A | Weir, Robert Paul            | 5     | 12/31/2006       | 30  | 6.6084     | 9,170                   | 1,778              |
| CGI Group Inc.         | Subordinate Voting Shares Classe A | Wright, Anthony Geoffrey     | 5     | 12/31/2006       | 30  | 7.2428     | 12,797                  | 2,141              |
| Channel Resources Ltd. | Common Shares                      | Kajszo, Joe                  | 4     | 1/25/2006        | 10  | 0.195      | 1,628,500               | -20,000            |

**Insider Reporting**

| Issuer Name                           | Security               | Insider Name                  | Rel'n | Transaction Date | T/O | Unit Price | Date/Month End Holdings | Acquired/ Disposed |
|---------------------------------------|------------------------|-------------------------------|-------|------------------|-----|------------|-------------------------|--------------------|
| Channel Resources Ltd.                | Common Shares          | Kajszo, Joe                   | 4     | 1/25/2006        | 10  | 0.19       | 1,578,500               | -50,000            |
| Chariot Resources Limited             | Options                | thompson, edward george       | 4     | 1/12/2007        | 52  | 0.57       |                         | 400,000            |
| Chariot Resources Limited             | Options                | thompson, edward george       | 4     | 1/12/2007        | 50  | 0.57       | 0                       | 400,000            |
| Chrysalis Capital III Corporation     | Common Shares          | Munro, Robert                 | 4     | 1/29/2007        | 10  |            | 97,500                  | -2,500             |
| Chrysalis Capital III Corporation     | Common Shares          | Munro, Robert                 | 4     | 1/30/2007        | 10  |            | 95,000                  | -2,500             |
| CI Financial Income Fund              | Trust Units            | Chiu, Carol                   | 7     | 6/30/2006        | 00  |            |                         |                    |
| CI Financial Income Fund              | Trust Units            | Chiu, Carol                   | 7     | 6/30/2006        | 00  |            | 1,000                   |                    |
| CI Financial Income Fund              | Trust Units            | Chiu, Carol                   | 7     | 12/31/2006       | 30  | 29.25      | 10,200                  | 5                  |
| CI Financial Income Fund              | Trust Units            | Chiu, Carol                   | 7     | 6/30/2006        | 00  |            | 700                     |                    |
| CI Financial Income Fund              | Trust Units            | Chiu, Carol                   | 7     | 12/31/2006       | 30  | 29.135     | 722                     | 22                 |
| Citadel Premium Income Fund           | Trust Units            | Baldwin, Douglas Daniel       | 4     | 2/1/2007         | 00  |            |                         |                    |
| Citadel Premium Income Fund           | Trust Units            | Baldwin, Douglas Daniel       | 4     | 2/1/2007         | 46  | 12         | 2,295                   | 2,295              |
| Citadel Premium Income Fund           | Trust Units            | Bouchard, Micheline           | 4     | 11/8/2006        | 00  |            |                         |                    |
| Citadel Premium Income Fund           | Trust Units            | Bouchard, Micheline           | 4     | 2/1/2007         | 46  | 12         | 1,836                   | 1,836              |
| Citadel Premium Income Fund           | Trust Units            | Bruvall, James Thomas         | 4, 5  | 2/6/2007         | 10  | 10.3       | 160,456                 | -3,000             |
| Citadel Stable S-1 Income Fund        | Trust Units            | Bruvall, James Thomas         | 4, 5  | 2/7/2007         | 10  | 8.15       | 80,302                  | -2,500             |
| Clarke Inc.                           | Common Shares          | Armoyan, George               | 4, 5  | 12/31/2006       | 30  | 13.34      | 5,159                   | 2,338              |
| Clarke Inc.                           | Common Shares          | Clarke Inc.                   | 1     | 1/31/2007        | 38  | 13.7       | 66,900                  | 66,900             |
| Clarke Inc.                           | Common Shares          | Clarke Inc.                   | 1     | 2/8/2007         | 38  | 13.7       | 0                       | -66,900            |
| Clarke Inc.                           | Convertible Debentures | Clarke Inc.                   | 1     | 1/16/2007        | 38  | 112.5      | \$334,000               | \$334,000          |
| Clarke Inc.                           | Convertible Debentures | Clarke Inc.                   | 1     | 1/25/2007        | 38  | 112.5      | \$0                     | (\$334,000)        |
| Cleanfield Alternative Energy Inc.    | Common Shares          | Giovannetti, Massimo          | 4     | 1/30/2007        | 10  | 2.43       | 42,500                  | -1,000             |
| Cleanfield Alternative Energy Inc.    | Common Shares          | Giovannetti, Massimo          | 4     | 1/30/2007        | 10  | 2.41       | 40,500                  | -2,000             |
| Cleanfield Alternative Energy Inc.    | Common Shares          | Giovannetti, Massimo          | 4     | 1/30/2007        | 10  | 2.4        | 39,500                  | -1,000             |
| Cleanfield Alternative Energy Inc.    | Common Shares          | Giovannetti, Massimo          | 4     | 1/30/2007        | 10  | 2.35       | 0                       | -39,500            |
| Clearly Canadian Beverage Corporation | Common Shares          | Genovese, Robert Donald Bruce | 3     | 2/5/2007         | 10  | 3          | 3,986,403               | -17,800            |
| Clearly Canadian Beverage Corporation | Common Shares          | Genovese, Robert Donald Bruce | 3     | 2/5/2007         | 11  | 1          | 3,966,403               | -20,000            |
| Clearly Canadian Beverage Corporation | Common Shares          | Genovese, Robert Donald Bruce | 3     | 2/5/2007         | 11  | 1          | 3,956,403               | -10,000            |
| Clearly Canadian Beverage Corporation | Common Shares          | Genovese, Robert Donald Bruce | 3     | 2/5/2007         | 11  | 1          | 3,946,403               | -10,000            |
| Clearly Canadian Beverage Corporation | Common Shares          | Genovese, Robert Donald Bruce | 3     | 2/5/2007         | 11  | 1          | 3,936,403               | -10,000            |
| Clearly Canadian Beverage Corporation | Common Shares          | Genovese, Robert Donald Bruce | 3     | 2/5/2007         | 11  | 1.51       | 3,911,403               | -25,000            |
| Clearly Canadian Beverage Corporation | Common Shares          | Genovese, Robert Donald Bruce | 3     | 2/5/2007         | 11  | 1.51       | 3,774,403               | -137,000           |
| Clearly Canadian Beverage Corporation | Common Shares          | Genovese, Robert Donald Bruce | 3     | 2/5/2007         | 11  | 1.51       | 3,763,403               | -11,000            |
| Clearly Canadian Beverage Corporation | Common Shares          | Genovese, Robert Donald Bruce | 3     | 2/5/2007         | 11  | 1.51       | 3,693,403               | -70,000            |
| Clearly Canadian Beverage Corporation | Common Shares          | Genovese, Robert Donald Bruce | 3     | 2/5/2007         | 11  | 1.51       | 3,669,403               | -24,000            |

**Insider Reporting**

| Issuer Name                           | Security      | Insider Name                  | Rel'n | Transaction Date | T/O | Unit Price | Date/Month End Holdings | Acquired/Disposed |
|---------------------------------------|---------------|-------------------------------|-------|------------------|-----|------------|-------------------------|-------------------|
| Clearly Canadian Beverage Corporation | Common Shares | Genovese, Robert Donald Bruce | 3     | 2/5/2007         | 11  | 1.51       | 3,652,403               | -17,000           |
| Clearly Canadian Beverage Corporation | Common Shares | Genovese, Robert Donald Bruce | 3     | 2/5/2007         | 10  | 2.82       | 3,642,403               | -10,000           |
| Clearly Canadian Beverage Corporation | Common Shares | Genovese, Robert Donald Bruce | 3     | 2/5/2007         | 10  | 2.84       | 3,637,403               | -5,000            |
| Clearly Canadian Beverage Corporation | Common Shares | Genovese, Robert Donald Bruce | 3     | 2/6/2007         | 11  | 1.51       | 3,632,403               | -5,000            |
| Clearly Canadian Beverage Corporation | Common Shares | Genovese, Robert Donald Bruce | 3     | 2/6/2007         | 11  | 1.51       | 3,627,403               | -5,000            |
| Clearly Canadian Beverage Corporation | Common Shares | Genovese, Robert Donald Bruce | 3     | 2/6/2007         | 11  | 1.51       | 3,614,403               | -13,000           |
| Clearly Canadian Beverage Corporation | Common Shares | Genovese, Robert Donald Bruce | 3     | 2/6/2007         | 11  | 1.51       | 3,608,403               | -6,000            |
| Clearly Canadian Beverage Corporation | Common Shares | Genovese, Robert Donald Bruce | 3     | 2/6/2007         | 11  | 1.51       | 3,568,403               | -40,000           |
| Clearly Canadian Beverage Corporation | Common Shares | Genovese, Robert Donald Bruce | 3     | 2/6/2007         | 11  | 1.51       | 3,558,403               | -10,000           |
| Clearly Canadian Beverage Corporation | Common Shares | Genovese, Robert Donald Bruce | 3     | 2/6/2007         | 11  | 1.51       | 3,553,403               | -5,000            |
| Clearly Canadian Beverage Corporation | Common Shares | Genovese, Robert Donald Bruce | 3     | 2/6/2007         | 11  | 1.51       | 3,533,903               | -19,500           |
| Clearly Canadian Beverage Corporation | Common Shares | Genovese, Robert Donald Bruce | 3     | 2/6/2007         | 11  | 1.51       | 3,523,903               | -10,000           |
| Clearly Canadian Beverage Corporation | Common Shares | Genovese, Robert Donald Bruce | 3     | 2/6/2007         | 11  | 1.51       |                         | -2,200            |
| Clearly Canadian Beverage Corporation | Common Shares | Genovese, Robert Donald Bruce | 3     | 2/6/2007         | 10  | 2.864      | 3,521,703               | -2,200            |
| Clearly Canadian Beverage Corporation | Common Shares | Genovese, Robert Donald Bruce | 3     | 2/6/2007         | 10  | 2.89       | 3,516,703               | -5,000            |
| Clearly Canadian Beverage Corporation | Common Shares | Genovese, Robert Donald Bruce | 3     | 2/6/2007         | 10  | 2.905      | 3,506,703               | -10,000           |
| Clearly Canadian Beverage Corporation | Common Shares | Genovese, Robert Donald Bruce | 3     | 2/6/2007         | 10  | 2.918      | 3,483,203               | -23,500           |
| Clearly Canadian Beverage Corporation | Common Shares | Genovese, Robert Donald Bruce | 3     | 2/6/2007         | 10  | 2.92       | 3,383,203               | -100,000          |
| Clearly Canadian Beverage Corporation | Common Shares | Genovese, Robert Donald Bruce | 3     | 2/6/2007         | 10  | 2.97       | 3,371,703               | -11,500           |
| Clearly Canadian Beverage Corporation | Common Shares | Genovese, Robert Donald Bruce | 3     | 2/6/2007         | 10  | 2.96       | 3,370,703               | -1,000            |
| Clearly Canadian Beverage Corporation | Common Shares | Genovese, Robert Donald Bruce | 3     | 2/6/2007         | 10  | 2.95       | 3,342,303               | -28,400           |
| Clearly Canadian Beverage Corporation | Common Shares | Genovese, Robert Donald Bruce | 3     | 2/6/2007         | 10  | 2.94       | 3,337,303               | -5,000            |
| Clearly Canadian Beverage Corporation | Common Shares | Genovese, Robert Donald Bruce | 3     | 2/6/2007         | 10  | 2.93       | 3,324,803               | -12,500           |
| Clearly Canadian Beverage Corporation | Common Shares | Genovese, Robert Donald Bruce | 3     | 2/8/2007         | 11  | 1.51       | 3,294,803               | -30,000           |
| Clearly Canadian Beverage Corporation | Common Shares | Genovese, Robert Donald Bruce | 3     | 2/8/2007         | 11  | 1.51       | 3,289,803               | -5,000            |
| Clearly Canadian Beverage Corporation | Common Shares | Strang, Andrew Gordon         | 5     | 9/1/2006         | 10  | 2.96       | 25,000                  | -1,000            |
| Clearly Canadian Beverage Corporation | Common Shares | Strang, Andrew Gordon         | 5     | 9/11/2006        | 10  | 2.87       | 24,500                  | -500              |
| Clearly Canadian Beverage Corporation | Common Shares | Strang, Andrew Gordon         | 5     | 9/11/2006        | 10  | 3.11       | 24,000                  | -500              |
| Clearly Canadian Beverage Corporation | Common Shares | Strang, Andrew Gordon         | 5     | 9/12/2006        | 10  | 3.1        | 22,500                  | -1,500            |
| Clearly Canadian Beverage Corporation | Common Shares | Strang, Andrew Gordon         | 5     | 9/12/2006        | 10  | 3.05       | 21,500                  | -1,000            |
| Clearly Canadian Beverage Corporation | Common Shares | Strang, Andrew Gordon         | 5     | 9/12/2006        | 10  | 3.08       | 20,500                  | -1,000            |
| Clearly Canadian Beverage Corporation | Common Shares | Strang, Andrew Gordon         | 5     | 9/12/2006        | 10  | 2.97       | 19,500                  | -1,000            |
| Clearly Canadian Beverage Corporation | Common Shares | Strang, Andrew Gordon         | 5     | 9/12/2006        | 10  | 3.14       | 18,000                  | -1,500            |
| Clearly Canadian Beverage Corporation | Common Shares | Strang, Andrew Gordon         | 5     | 9/12/2006        | 10  | 3.08       | 17,000                  | -1,000            |
| Clearly Canadian Beverage Corporation | Common Shares | Strang, Andrew Gordon         | 5     | 9/13/2006        | 10  | 3          | 15,500                  | -1,500            |

**Insider Reporting**

| Issuer Name                            | Security  | Insider Name          | Rel'n | Transaction Date | T/O | Unit Price | Date/Month End Holdings | Acquired/Disposed |
|--|---|-----------------------|-------|------------------|-----|------------|-------------------------|-------------------|
| Clearly Canadian Beverage Corporation  | Common Shares   | Strang, Andrew Gordon | 5     | 9/13/2006        | 10  | 3.11       | 12,000                  | -3,500            |
| Clearly Canadian Beverage Corporation  | Common Shares   | Strang, Andrew Gordon | 5     | 9/14/2006        | 10  | 2.91       | 11,000                  | -1,000            |
| Clearly Canadian Beverage Corporation  | Common Shares   | Strang, Andrew Gordon | 5     | 9/14/2006        | 10  | 3.05       | 10,000                  | -1,000            |
| Clearly Canadian Beverage Corporation  | Common Shares   | Strang, Andrew Gordon | 5     | 9/14/2006        | 10  | 3.08       | 8,000                   | -2,000            |
| Clearly Canadian Beverage Corporation  | Common Shares   | Strang, Andrew Gordon | 5     | 9/14/2006        | 10  | 3.09       | 6,000                   | -2,000            |
| Clearly Canadian Beverage Corporation  | Common Shares   | Strang, Andrew Gordon | 5     | 9/15/2006        | 10  | 2.93       | 5,000                   | -1,000            |
| Clearly Canadian Beverage Corporation  | Common Shares   | Strang, Andrew Gordon | 5     | 6/30/2006        | 00  |            | 55,750                  |                   |
| Clearly Canadian Beverage Corporation  | Options   | Strang, Andrew Gordon | 5     | 1/8/2007         | 50  | 2          | 550,000                 | 200,000           |
| Co-operators General Insurance Company | Preferred Shares Class A Series B                             | Feeney, Mark          | 5     | 1/1/2007         | 00  |            | 311                     |                   |
| CO2 Solution Inc.                      | Common Shares   | FRADETTE, SYLVIE      | 5     | 2/1/2007         | 00  |            | 63,000                  |                   |
| CO2 Solution Inc.                      | Common Shares   | FRADETTE, SYLVIE      | 5     | 2/1/2007         | 00  |            | 27,000                  |                   |
| CO2 Solution Inc.                      | Options   | FRADETTE, SYLVIE      | 5     | 2/1/2007         | 00  |            | 10,200                  |                   |
| CO2 Solution Inc.                      | Warrants  | FRADETTE, SYLVIE      | 5     | 2/1/2007         | 00  |            | 25,000                  |                   |
| Cogeco Cable Inc.                      | Options   | Audet, J. François    | 5     | 2/1/2007         | 51  | 21.5       |                         | -390              |
| Cogeco Cable Inc.                      | Options   | Audet, J. François    | 5     | 2/1/2007         | 51  | 21.5       | 42,680                  | -390              |
| Cogeco Cable Inc.                      | Options   | Audet, J. François    | 5     | 2/1/2007         | 51  | 36.1       | 42,400                  | -280              |
| Cogeco Cable Inc.                      | Options   | Audet, J. François    | 5     | 2/1/2007         | 51  | 23.45      | 40,000                  | -2,400            |
| Cogeco Cable Inc.                      | Options   | Audet, J. François    | 5     | 2/1/2007         | 51  | 7.05       | 36,000                  | -4,000            |
| Cogeco Cable Inc.                      | Options   | Audet, J. François    | 5     | 2/1/2007         | 51  | 16.8       | 31,680                  | -4,320            |
| Cogeco Cable Inc.                      | Options   | Audet, J. François    | 5     | 2/1/2007         | 51  | 15.7       | 31,600                  | -80               |
| Cogeco Cable Inc.                      | Options   | Audet, J. François    | 5     | 2/1/2007         | 51  | 21.5       | 28,600                  | -3,000            |
| Cogeco Cable Inc.                      | Options   | Audet, J. François    | 5     | 2/1/2007         | 51  | 29.05      | 24,600                  | -4,000            |
| Cogeco Cable Inc.                      | Options   | Audet, J. François    | 5     | 2/1/2007         | 51  | 26.63      | 23,100                  | -1,500            |
| Cogeco Cable Inc.                      | Subordinate Voting Shares actions subalternes à droit de vote | Audet, J. François    | 5     | 2/1/2007         | 51  | 21.5       | 936                     | 390               |
| Cogeco Cable Inc.                      | Subordinate Voting Shares actions subalternes à droit de vote | Audet, J. François    | 5     | 2/1/2007         | 51  | 36.1       | 1,216                   | 280               |
| Cogeco Cable Inc.                      | Subordinate Voting Shares actions subalternes à droit de vote | Audet, J. François    | 5     | 2/1/2007         | 51  | 23.45      | 3,616                   | 2,400             |
| Cogeco Cable Inc.                      | Subordinate Voting Shares actions subalternes à droit de vote | Audet, J. François    | 5     | 2/1/2007         | 51  | 7.05       | 7,616                   | 4,000             |
| Cogeco Cable Inc.                      | Subordinate Voting Shares actions subalternes à droit de vote | Audet, J. François    | 5     | 2/1/2007         | 51  | 16.8       | 11,936                  | 4,320             |
| Cogeco Cable Inc.                      | Subordinate Voting Shares actions subalternes à droit de vote | Audet, J. François    | 5     | 2/1/2007         | 51  | 15.7       | 12,016                  | 80                |
| Cogeco Cable Inc.                      | Subordinate Voting Shares actions subalternes à droit de vote | Audet, J. François    | 5     | 2/1/2007         | 51  | 21.5       | 15,016                  | 3,000             |
| Cogeco Cable Inc.                      | Subordinate Voting Shares actions subalternes à droit de vote | Audet, J. François    | 5     | 2/1/2007         | 51  | 29.05      | 19,016                  | 4,000             |
| Cogeco Cable Inc.                      | Subordinate Voting Shares actions subalternes à droit de vote | Audet, J. François    | 5     | 2/1/2007         | 51  | 26.63      | 20,516                  | 1,500             |

**Insider Reporting**

| Issuer Name   | Security  | Insider Name          | Rel'n | Transaction Date | T/O | Unit Price | Date/Month End Holdings | Acquired/ Disposed |
|---|---|-----------------------|-------|------------------|-----|------------|-------------------------|--------------------|
| Cogeco Cable Inc.   | Subordinate Voting Shares actions subalternes à droit de vote | Audet, J. François    | 5     | 2/2/2007         | 10  | 40         | 7,321                   | -13,195            |
| Cogeco Cable Inc.   | Subordinate Voting Shares actions subalternes à droit de vote | Audet, J. François    | 5     | 2/2/2007         | 10  | 40.01      | 4,721                   | -2,600             |
| Cogeco Cable Inc.   | Subordinate Voting Shares actions subalternes à droit de vote | Audet, J. François    | 5     | 2/2/2007         | 10  | 40.04      | 4,621                   | -100               |
| Cogeco Cable Inc.   | Subordinate Voting Shares actions subalternes à droit de vote | Audet, J. François    | 5     | 2/2/2007         | 10  | 40.05      | 1,121                   | -3,500             |
| Cogeco Cable Inc.   | Subordinate Voting Shares actions subalternes à droit de vote | Audet, J. François    | 5     | 2/8/2007         | 10  | 41.05      | 575                     | -546               |
| Cogeco Cable Inc.   | Options   | Jolivet, Christian    | 5     | 2/9/2007         | 10  | 7.05       |                         | -382               |
| Cogeco Cable Inc.   | Options   | Jolivet, Christian    | 5     | 2/9/2007         | 51  | 7.05       | 13,982                  | -382               |
| Cogeco Cable Inc.   | Subordinate Voting Shares actions subalternes à droit de vote | Jolivet, Christian    | 5     | 2/9/2007         | 51  | 7.05       | 382                     | 382                |
| Cogeco Cable Inc.   | Subordinate Voting Shares actions subalternes à droit de vote | Maheux, Pierre        | 5     | 2/5/2007         | 10  | 40.02      | 4,412                   | -2,000             |
| Cogeco Cable Inc.   | Options   | Perrotta, Ron         | 5     | 2/2/2007         | 51  | 7.05       | 92,300                  | -4,800             |
| Cogeco Cable Inc.   | Subordinate Voting Shares actions subalternes à droit de vote | Perrotta, Ron         | 5     | 2/2/2007         | 51  | 7.05       | 4,800                   | 4,800              |
| Cogeco Cable Inc.   | Subordinate Voting Shares actions subalternes à droit de vote | Perrotta, Ron         | 5     | 2/2/2007         | 10  | 40         | 0                       | -4,800             |
| Cogeco Cable Inc.   | Options   | St-Pierre, Louise     | 5     | 2/2/2007         | 51  | 21.5       | 92,700                  | -9,000             |
| Cogeco Cable Inc.   | Subordinate Voting Shares actions subalternes à droit de vote | St-Pierre, Louise     | 5     | 2/2/2007         | 51  | 21.5       | 9,000                   | 9,000              |
| Cogeco Cable Inc.   | Subordinate Voting Shares actions subalternes à droit de vote | St-Pierre, Louise     | 5     | 2/5/2007         | 10  | 40.13      | 0                       | -9,000             |
| Cogeco Inc  | Options   | Gagné, Pierre         | 5     | 2/5/2007         | 51  | 10         | 49,400                  | -5,000             |
| Cogeco Inc  | Subordinate Voting Shares actions subalternes à droit de vote | Gagné, Pierre         | 5     | 2/5/2007         | 51  | 10         | 5,000                   | 5,000              |
| Cogeco Inc  | Subordinate Voting Shares actions subalternes à droit de vote | Gagné, Pierre         | 5     | 2/5/2007         | 10  | 36.01      | 4,800                   | -200               |
| Cogeco Inc  | Subordinate Voting Shares actions subalternes à droit de vote | Gagné, Pierre         | 5     | 2/5/2007         | 10  | 35.65      | 2,800                   | -2,000             |
| Cogeco Inc  | Subordinate Voting Shares actions subalternes à droit de vote | Gagné, Pierre         | 5     | 2/5/2007         | 10  | 35.5       | 0                       | -2,800             |
| Cogeco Inc  | Subordinate Voting Shares actions subalternes à droit de vote | Labelle, Henri P.     | 4     | 2/5/2007         | 10  | 36         | 85,860                  | -1,000             |
| Collicutt Energy Services Ltd. (formerly Collicutt Hanover Services Ltd.) | Common Shares   | Collicutt, Dana Scott | 5     | 2/5/2007         | 10  | 6.8        | 266,836                 | -1,200             |
| COMPASS Income Fund   | Trust Units   | COMPASS Income Fund   | 1     | 1/17/2007        | 38  | 13.34      | 11,353,839              | 700                |
| COMPASS Income Fund   | Trust Units   | COMPASS Income Fund   | 1     | 1/18/2007        | 38  | 13.25      | 11,355,739              | 1,900              |
| COMPASS Income Fund   | Trust Units   | COMPASS Income Fund   | 1     | 1/18/2007        | 38  | 13.35      | 11,356,739              | 1,000              |
| COMPASS Income Fund   | Trust Units   | COMPASS Income Fund   | 1     | 1/19/2007        | 38  | 13.3       | 11,357,539              | 800                |
| COMPASS Income Fund   | Trust Units   | COMPASS Income Fund   | 1     | 1/22/2007        | 38  | 13.23      | 11,360,139              | 2,600              |
| COMPASS Income Fund   | Trust Units   | COMPASS Income Fund   | 1     | 1/23/2007        | 38  | 13.26      | 11,361,739              | 1,600              |
| COMPASS Income Fund   | Trust Units   | COMPASS Income Fund   | 1     | 1/24/2007        | 38  | 13.62      | 11,368,039              | 6,300              |

**Insider Reporting**

| Issuer Name                        | Security                       | Insider Name                   | Rel'n | Transaction Date | T/O | Unit Price | Date/Month End Holdings | Acquired/Disposed |
|------------------------------------|--------------------------------|--------------------------------|-------|------------------|-----|------------|-------------------------|-------------------|
| COMPASS Income Fund                | Trust Units                    | COMPASS Income Fund            | 1     | 1/25/2007        | 38  | 13.44      | 11,369,839              | 1,800             |
| COMPASS Income Fund                | Trust Units                    | COMPASS Income Fund            | 1     | 1/29/2007        | 38  | 13.38      | 11,374,239              | 4,400             |
| COMPASS Income Fund                | Trust Units                    | COMPASS Income Fund            | 1     | 1/29/2007        | 38  | 13.5       | 11,376,039              | 1,800             |
| COMPASS Income Fund                | Trust Units                    | COMPASS Income Fund            | 1     | 1/30/2007        | 38  | 13.5       | 11,376,639              | 600               |
| COMPASS Income Fund                | Trust Units                    | COMPASS Income Fund            | 1     | 1/31/2007        | 38  | 13.53      | 11,378,439              | 1,800             |
| COMPASS Income Fund                | Trust Units                    | COMPASS Income Fund            | 1     | 2/1/2007         | 38  | 13.45      | 11,379,739              | 1,300             |
| COMPASS Income Fund                | Trust Units                    | COMPASS Income Fund            | 1     | 2/1/2007         | 38  | 13.5       | 11,381,739              | 2,000             |
| COMPASS Income Fund                | Trust Units                    | COMPASS Income Fund            | 1     | 2/2/2007         | 38  | 13.45      | 11,383,039              | 1,300             |
| COMPASS Income Fund                | Trust Units                    | COMPASS Income Fund            | 1     | 2/2/2007         | 38  | 13.6       | 11,387,539              | 4,500             |
| Compton Petroleum Corporation      | Common Shares                  | CENTENNIAL ENERGY PARTNERS LLC | 3     | 2/1/2007         | 10  | 9.66       | 13,702,101              | 15,000            |
| Connacher Oil and Gas Limited      | Common Shares                  | McGregor, Stewart Donald       | 4     | 2/1/2007         | 51  | 0.89       | 556,000                 | 37,500            |
| Connacher Oil and Gas Limited      | Common Shares                  | McGregor, Stewart Donald       | 4     | 2/1/2007         | 51  | 0.35       | 572,000                 | 16,000            |
| Connacher Oil and Gas Limited      | Common Shares                  | McGregor, Stewart Donald       | 4     | 2/1/2007         | 51  | 1.61       | 637,000                 | 65,000            |
| Connacher Oil and Gas Limited      | Common Shares                  | McGregor, Stewart Donald       | 4     | 2/1/2007         | 51  | 0.66       | 647,000                 | 10,000            |
| Connacher Oil and Gas Limited      | Options                        | McGregor, Stewart Donald       | 4     | 2/1/2007         | 51  | 0.89       | 693,500                 | -37,500           |
| Connacher Oil and Gas Limited      | Options                        | McGregor, Stewart Donald       | 4     | 2/1/2007         | 51  | 0.35       | 677,500                 | -16,000           |
| Connacher Oil and Gas Limited      | Options                        | McGregor, Stewart Donald       | 4     | 2/1/2007         | 51  | 1.61       | 612,500                 | -65,000           |
| Connacher Oil and Gas Limited      | Options                        | McGregor, Stewart Donald       | 4     | 2/1/2007         | 51  | 0.66       | 602,500                 | -10,000           |
| Connacher Oil and Gas Limited      | Common Shares                  | Sametz, Peter D.               | 5     | 1/26/2007        | 51  | 1.26       | 221,667                 | 50,000            |
| Connacher Oil and Gas Limited      | Common Shares                  | Sametz, Peter D.               | 5     | 1/26/2007        | 51  | 0.35       | 311,667                 | 90,000            |
| Connacher Oil and Gas Limited      | Common Shares                  | Sametz, Peter D.               | 5     | 1/26/2007        | 10  | 3.305      | 171,667                 | -140,000          |
| Connacher Oil and Gas Limited      | Options                        | Sametz, Peter D.               | 5     | 1/26/2007        | 51  | 1.26       | 1,688,000               | -50,000           |
| Connacher Oil and Gas Limited      | Options                        | Sametz, Peter D.               | 5     | 1/26/2007        | 51  | 0.35       | 1,598,000               | -90,000           |
| Conquest Resources Limited         | Common Shares                  | Conquest Resources Ltd.        | 1     | 1/31/2007        | 38  |            | 0                       | -204,000          |
| Constellation Software Inc.        | Common Shares                  | Dukes, Robert Alan             | 2     | 3/13/2006        | 00  |            | 30,107                  |                   |
| Constellation Software Inc.        | Common Shares                  | Dukes, Robert Alan             | 2     | 12/13/2006       | 10  | 21.4       | 27,607                  | -2,500            |
| Continental Precious Minerals Inc. | Common Shares                  | Godin, Edward                  | 4, 5  | 2/2/2007         | 10  | 3.055      | 1,167,992               | -10,000           |
| Continental Precious Minerals Inc. | Common Shares                  | Godin, Edward                  | 4, 5  | 2/7/2007         | 10  | 2.97       | 1,166,992               | -1,000            |
| Continental Precious Minerals Inc. | Common Shares                  | Godin, Edward                  | 4, 5  | 2/7/2007         | 10  | 2.96       | 1,161,592               | -5,400            |
| Continental Precious Minerals Inc. | Common Shares                  | Godin, Edward                  | 4, 5  | 2/7/2007         | 10  | 2.95       | 1,157,992               | -3,600            |
| Contrans Income Fund               | Subordinate Voting Trust Units | Clark, James                   | 5     | 10/15/2006       | 30  | 10.57      | 6,064                   | 59                |
| Contrans Income Fund               | Subordinate Voting Trust Units | Clark, James                   | 5     | 12/15/2006       | 30  | 11.26      | 6,120                   | 56                |
| Contrans Income Fund               | Subordinate Voting Trust Units | Clark, James                   | 5     | 11/15/2006       | 30  | 10.57      | 15,709                  | 153               |
| Contrans Income Fund               | Subordinate Voting Trust Units | Clark, James                   | 5     | 12/15/2006       | 30  | 11.26      | 15,854                  | 145               |
| Copper Belt Resources Ltd.         | Options                        | Brodie, Derek John Robert      | 4, 5  | 1/30/2007        | 50  | 0.1        | 200,000                 | 30,000            |

**Insider Reporting**

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|---------------------------|---------------------------|---------------------|-------|------------------|-----|------------|-------------------------|--------------------|
| CORAL GOLD RESOURCES LTD. | Common Shares             | Andrews, Lloyd      | 4, 5  | 1/30/2007        | 10  | 2.43       | 10,150                  | -1,000             |
| CORAL GOLD RESOURCES LTD. | Common Shares             | Andrews, Lloyd      | 4, 5  | 2/1/2007         | 10  | 2.43       | 9,150                   | -1,000             |
| CORAL GOLD RESOURCES LTD. | Common Shares             | Andrews, Lloyd      | 4, 5  | 2/1/2007         | 10  | 2.43       | 8,150                   | -1,000             |
| CORAL GOLD RESOURCES LTD. | Common Shares             | Wolfen, Louis       | 4, 5  | 1/31/2007        | 10  | 2.84       | 796,801                 | 5,000              |
| Corel Corporation         | Common Shares             | Brown, Graham       | 5     | 2/2/2000         | 51  | 1.17       | 2,000                   | 2,000              |
| Corel Corporation         | Common Shares             | Brown, Graham       | 5     | 1/31/2007        | 51  | 1.17       | 4,000                   | 2,000              |
| Corel Corporation         | Common Shares             | Brown, Graham       | 5     | 1/31/2007        | 10  | 13.002     | 3,000                   | -1,000             |
| Corel Corporation         | Common Shares             | Brown, Graham       | 5     | 1/31/2007        | 10  | 13         | 2,000                   | -1,000             |
| Corel Corporation         | Common Shares             | Brown, Graham       | 5     | 2/1/2007         | 51  | 4000       |                         | 4,000              |
| Corel Corporation         | Common Shares             | Brown, Graham       | 5     | 2/1/2007         | 51  | 1.17       | 6,000                   | 4,000              |
| Corel Corporation         | Common Shares             | Brown, Graham       | 5     | 2/1/2007         | 10  | 13.002     | 5,000                   | -1,000             |
| Corel Corporation         | Common Shares             | Brown, Graham       | 5     | 2/1/2007         | 10  | 13.03      | 4,000                   | -1,000             |
| Corel Corporation         | Common Shares             | Brown, Graham       | 5     | 2/1/2007         | 10  | 13         | 3,000                   | -1,000             |
| Corel Corporation         | Common Shares             | Brown, Graham       | 5     | 2/1/2007         | 10  | 13.001     | 2,000                   | -1,000             |
| Corel Corporation         | Common Shares             | Brown, Graham       | 5     | 2/2/2007         | 10  | 12.895     | 1,000                   | -1,000             |
| Corel Corporation         | Common Shares             | Brown, Graham       | 5     | 2/2/2007         | 10  | 12.943     | 0                       | -1,000             |
| Corel Corporation         | Options                   | Brown, Graham       | 5     | 1/31/2007        | 51  | 1.17       | 41,512                  | -2,000             |
| Corel Corporation         | Options                   | Brown, Graham       | 5     | 2/1/2007         | 51  | 1.17       | 37,512                  | -4,000             |
| Corel Corporation         | Options                   | Brown, Graham       | 5     | 2/2/2007         | 51  | 1.17       | 35,512                  | -2,000             |
| Coretec Inc.              | Common Shares             | Bristow, Barry      | 3, 5  | 12/14/2006       | 10  | 1.3        | 2,767,332               | -20,000            |
| Coretec Inc.              | Common Shares             | Bristow, Barry      | 3, 5  | 12/21/2006       | 10  | 1.3        | 2,742,332               | -25,000            |
| Coretec Inc.              | Common Shares             | Bristow, Barry      | 3, 5  | 12/21/2006       | 10  | 1.35       | 2,735,332               | -7,000             |
| Coretec Inc.              | Common Shares             | Bristow, Barry      | 3, 5  | 12/22/2006       | 10  | 1.35       | 2,722,332               | -13,000            |
| Coretec Inc.              | Common Shares             | Bristow, Barry      | 3, 5  | 12/27/2006       | 10  | 1.4        | 2,719,332               | -3,000             |
| Coretec Inc.              | Common Shares             | Bristow, Barry      | 3, 5  | 1/4/2007         | 10  | 1.4        | 2,717,332               | -2,000             |
| Coretec Inc.              | Common Shares             | Bristow, Barry      | 3, 5  | 1/11/2007        | 10  | 1.4        | 2,713,332               | -4,000             |
| Coretec Inc.              | Common Shares             | Bristow, Barry      | 3, 5  | 1/19/2007        | 10  | 1.4        | 2,708,332               | -5,000             |
| Coretec Inc.              | Common Shares             | Bristow, Barry      | 3, 5  | 1/24/2007        | 10  | 1.4        | 2,697,332               | -11,000            |
| Coretec Inc.              | Common Shares             | Bristow, Barry      | 3, 5  | 1/24/2007        | 10  | 1.5        | 2,697,232               | -100               |
| Coretec Inc.              | Common Shares             | Bristow, Barry      | 3, 5  | 1/31/2007        | 10  | 1.5        | 2,672,332               | -24,900            |
| Cork Exploration Inc.     | Common Shares             | Roberts, Brian Evan | 4     | 2/6/2007         | 10  | 3.67       | 557,900                 | 100,000            |
| CORUS Entertainment Inc.  | Non-Voting Shares Class B | Adam, Judy Chieh    | 5     | 2/1/2007         | 10  | 48.9       | 1,776                   | -6,600             |
| CORUS Entertainment Inc.  | Non-Voting Shares Class B | Adam, Judy Chieh    | 5     | 2/1/2007         | 10  | 48.91      | 1,736                   | -40                |
| CORUS Entertainment Inc.  | Non-Voting Shares Class B | Arcand, Pierre      | 5     | 5/13/2003        | 90  |            | 1,129                   | -3,000             |
| CORUS Entertainment Inc.  | Non-Voting Shares Class B | Arcand, Pierre      | 5     | 5/13/2003        | 90  |            | 3,000                   | 3,000              |

**Insider Reporting**

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|--------------------------------------|--------------------------------------|-------------------------------------|-------|------------------|-----|------------|-------------------------|-------------------|
| CORUS Entertainment Inc.             | Non-Voting Shares Class B            | MacKrell, Gerry                     | 5     | 1/26/2007        | 10  | 48.25      | -1,203                  | -1,780            |
| CORUS Entertainment Inc.             | Non-Voting Shares Class B            | MacKrell, Gerry                     | 5     | 2/5/2007         | 51  | 40.25      | -43                     | 1,160             |
| CORUS Entertainment Inc.             | Non-Voting Shares Class B            | MacKrell, Gerry                     | 5     | 2/5/2007         | 51  | 29.87      | 1,257                   | 1,300             |
| CORUS Entertainment Inc.             | Options                              | MacKrell, Gerry                     | 5     | 2/5/2007         | 51  |            | 8,020                   | -1,160            |
| CORUS Entertainment Inc.             | Options                              | MacKrell, Gerry                     | 5     | 2/5/2007         | 51  |            | 6,720                   | -1,300            |
| CORUS Entertainment Inc.             | Non-Voting Shares Class B            | Ross, Susan                         | 5     | 2/1/2007         | 51  | 23.9       | 11,884                  | 7,500             |
| CORUS Entertainment Inc.             | Non-Voting Shares Class B            | Ross, Susan                         | 5     | 2/1/2007         | 51  | 23.79      | 16,884                  | 5,000             |
| CORUS Entertainment Inc.             | Non-Voting Shares Class B            | Ross, Susan                         | 5     | 2/2/2007         | 10  | 48.968     | 4,384                   | -12,500           |
| CORUS Entertainment Inc.             | Options                              | Ross, Susan                         | 5     | 2/1/2007         | 51  |            | 27,503                  | -7,500            |
| CORUS Entertainment Inc.             | Options                              | Ross, Susan                         | 5     | 2/1/2007         | 51  |            | 22,503                  | -5,000            |
| CPI Plastics Group Limited           | Options                              | KIRBY, MICHAEL                      | 4     | 5/15/2006        | 52  |            | 0                       | -45,000           |
| Crescent Point Energy Trust          | Trust Units                          | Colborne, Paul                      | 7     | 2/5/2007         | 10  | 17.05      | 200,088                 | 21,700            |
| Crocotta Energy Inc.                 | Special Shares                       | ARC Energy Fund 5                   | 3     | 11/27/2006       | 00  |            |                         |                   |
| Crocotta Energy Inc.                 | Special Shares                       | ARC Energy Fund 5                   | 3     | 2/6/2007         | 11  |            | 3,055,000               | 3,055,000         |
| Crocotta Energy Inc.                 | Special Shares                       | Cowie, Donald                       | 4     | 11/14/2006       | 00  |            |                         |                   |
| Crocotta Energy Inc.                 | Special Shares                       | Cowie, Donald                       | 4     | 2/6/2007         | 11  |            | 3,055,000               | 3,055,000         |
| CryptoLogic Inc.                     | Options                              | Taylor, Stephen                     | 5     | 1/29/2007        | 50  | 29.68      | 77,500                  | 5,000             |
| Crystallex International Corporation | Options                              | Thompson, Gordon                    | 4, 5  | 3/22/2000        | 50  | 2.65       | 50,000                  | 50,000            |
| Crystallex International Corporation | Options                              | Thompson, Gordon                    | 4, 5  | 7/3/2001         | 50  | 2.2        | 85,000                  | 35,000            |
| Crystallex International Corporation | Options                              | Thompson, Gordon                    | 4, 5  | 11/19/2001       | 50  | 2.25       | 185,000                 | 100,000           |
| Crystallex International Corporation | Options                              | Thompson, Gordon                    | 4, 5  | 7/17/2002        | 50  | 2.23       | 215,000                 | 30,000            |
| Crystallex International Corporation | Options                              | Thompson, Gordon                    | 4, 5  | 2/1/2007         | 00  |            |                         |                   |
| Crystallex International Corporation | Options                              | Thompson, Gordon                    | 4, 5  | 2/1/2007         | 50  | 3.41       | 348,334                 | 133,334           |
| Crystallex International Corporation | Options                              | Thompson, Gordon                    | 4, 5  | 2/1/2007         | 50  | 3.41       | 481,667                 | 133,333           |
| Crystallex International Corporation | Options                              | Thompson, Gordon                    | 4, 5  | 2/1/2007         | 50  | 3.41       | 615,000                 | 133,333           |
| CVTech Group Inc.                    | Common Shares                        | JOLY, JACQUES                       | 4     | 4/20/2005        | 00  |            |                         |                   |
| CVTech Group Inc.                    | Common Shares                        | JOLY, JACQUES                       | 4     | 2/6/2007         | 10  | 0.71       | 12,500                  | 12,500            |
| CVTech Group Inc.                    | Common Shares                        | JOLY, JACQUES                       | 4     | 2/6/2007         | 10  | 0.7        | 21,000                  | 8,500             |
| CVTech Group Inc.                    | Common Shares                        | JOLY, JACQUES                       | 4     | 2/9/2007         | 10  | 0.7        | 363,000                 | 3,000             |
| CVTech Group Inc.                    | Common Shares                        | JOLY, JACQUES                       | 4     | 2/9/2007         | 10  | 0.71       | 380,000                 | 17,000            |
| CVTech Group Inc.                    | Common Shares                        | JOLY, JACQUES                       | 4     | 2/9/2007         | 10  | 0.72       | 395,000                 | 15,000            |
| DALSA Corporation                    | Common Shares                        | Vieth, John                         | 8     | 2/5/2007         | 10  | 12.08      | 15,345                  | -1,655            |
| DALSA Corporation                    | Common Shares                        | Vieth, John                         | 8     | 2/5/2007         | 10  | 12.08      | 17,000                  | 1,655             |
| Deans Knight Income and Growth Fund  | Trust Units redeemable, transferable | Deans Knight Income and Growth Fund | 1     | 1/8/2007         | 10  | 7.84       | 500                     | 500               |
| Deans Knight Income and Growth Fund  | Trust Units redeemable, transferable | Deans Knight Income and Growth Fund | 1     | 1/8/2007         | 38  | 7.84       | 0                       | -500              |



**Insider Reporting**

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|-------------------------------------|--------------------------------------|-------------------------------------|-------|------------------|---|------------|-------------------------|--------------------|
| Deans Knight Income and Growth Fund | Trust Units redeemable, transferable | Deans Knight Income and Growth Fund | 1     | 1/9/2007         | 10  | 7.8        | 300                     | 300                |
| Deans Knight Income and Growth Fund | Trust Units redeemable, transferable | Deans Knight Income and Growth Fund | 1     | 1/9/2007         | 38  | 7.8        | 0                       | -300               |
| Deans Knight Income and Growth Fund | Trust Units redeemable, transferable | Deans Knight Income and Growth Fund | 1     | 1/9/2007         | 10  | 7.84       | 1,700                   | 1,700              |
| Deans Knight Income and Growth Fund | Trust Units redeemable, transferable | Deans Knight Income and Growth Fund | 1     | 1/9/2007         | 38  | 7.84       | 0                       | -1,700             |
| Deans Knight Income and Growth Fund | Trust Units redeemable, transferable | Deans Knight Income and Growth Fund | 1     | 1/11/2007        | 10  | 8.03       | 1,000                   | 1,000              |
| Deans Knight Income and Growth Fund | Trust Units redeemable, transferable | Deans Knight Income and Growth Fund | 1     | 1/11/2007        | 38  | 8.03       | 0                       | -1,000             |
| Deans Knight Income and Growth Fund | Trust Units redeemable, transferable | Deans Knight Income and Growth Fund | 1     | 1/24/2007        | 10  | 8.11       | 1,000                   | 1,000              |
| Deans Knight Income and Growth Fund | Trust Units redeemable, transferable | Deans Knight Income and Growth Fund | 1     | 1/24/2007        | 38  | 8.11       | 0                       | -1,000             |
| Deans Knight Income and Growth Fund | Trust Units redeemable, transferable | Deans Knight Income and Growth Fund | 1     | 1/26/2007        | 10  | 8.17       | 800                     | 800                |
| Deans Knight Income and Growth Fund | Trust Units redeemable, transferable | Deans Knight Income and Growth Fund | 1     | 1/26/2007        | 38  | 8.17       | 0                       | -800               |
| Deans Knight Income and Growth Fund | Trust Units redeemable, transferable | Deans Knight Income and Growth Fund | 1     | 1/30/2007        | 10  | 8.4        | 800                     | 800                |
| Deans Knight Income and Growth Fund | Trust Units redeemable, transferable | Deans Knight Income and Growth Fund | 1     | 1/30/2007        | 38  | 8.4        | 0                       | -800               |
| Deans Knight Income and Growth Fund | Trust Units redeemable, transferable | Deans Knight Income and Growth Fund | 1     | 1/30/2007        | 10  | 8.45       | 500                     | 500                |
| Deans Knight Income and Growth Fund | Trust Units redeemable, transferable | Deans Knight Income and Growth Fund | 1     | 1/30/2007        | 38  | 8.45       | 0                       | -500               |
| Deans Knight Income and Growth Fund | Trust Units redeemable, transferable | Deans Knight Income and Growth Fund | 1     | 1/31/2007        | 10  | 8.4        | 500                     | 500                |
| Deans Knight Income and Growth Fund | Trust Units redeemable, transferable | Deans Knight Income and Growth Fund | 1     | 1/31/2007        | 38  | 8.4        | 0                       | -500               |
| Deans Knight Income and Growth Fund | Trust Units redeemable, transferable | Deans Knight Income and Growth Fund | 1     | 2/1/2007         | 10  | 8.4        | 1,500                   | 1,500              |
| Deans Knight Income and Growth Fund | Trust Units redeemable, transferable | Deans Knight Income and Growth Fund | 1     | 2/1/2007         | 38  | 8.4        | 0                       | -1,500             |
| Deans Knight Income and Growth Fund | Trust Units redeemable, transferable | Deans Knight Income and Growth Fund | 1     | 2/1/2007         | 10  | 8.41       | 500                     | 500                |
| Deans Knight Income and Growth Fund | Trust Units redeemable, transferable | Deans Knight Income and Growth Fund | 1     | 2/1/2007         | 38  | 8.41       | 0                       | -500               |
| Deans Knight Income and Growth Fund | Trust Units redeemable, transferable | Deans Knight Income and Growth Fund | 1     | 2/2/2007         | 10  | 8.19       | 800                     | 800                |
| Deans Knight Income and Growth Fund | Trust Units redeemable, transferable | Deans Knight Income and Growth Fund | 1     | 2/2/2007         | 38  | 8.19       | 0                       | -800               |
| Deans Knight Income and Growth Fund | Trust Units redeemable, transferable | Deans Knight Income and Growth Fund | 1     | 2/5/2007         | 10  | 8.19       | 700                     | 700                |
| Deans Knight Income and Growth Fund | Trust Units redeemable, transferable | Deans Knight Income and Growth Fund | 1     | 2/5/2007         | 38  | 8.19       | 0                       | -700               |
| Defiant Resources Corporation       | Common Shares                        | BUGEAUD, GARY RONALD JOSEPH         | 4, 5  | 1/29/2007        | 48 - Acquisition by inheritance or disposition by bequest |            | 0                       | -208,983           |
| Defiant Resources Corporation       | Common Shares                        | BUGEAUD, GARY RONALD JOSEPH         | 4, 5  | 1/29/2007        | 48 - Acquisition by inheritance or disposition by bequest |            | 536,914                 | 208,983            |
| Defiant Resources Corporation       | Warrants                             | BUGEAUD, GARY RONALD JOSEPH         | 4, 5  | 1/29/2007        | 48 - Acquisition by inheritance or disposition by bequest |            | 0                       | -103,850           |

**Insider Reporting**

| Issuer Name   | Security      | Insider Name                   | Rel'n | Transaction Date | T/O   | Unit Price | Date/Month End Holdings | Acquired/Disposed |
|---|---------------|--------------------------------|-------|------------------|---|------------|-------------------------|-------------------|
| Defiant Resources Corporation                                       | Warrants      | BUGEAUD, GARY<br>RONALD JOSEPH | 4, 5  | 1/29/2007        | 48 -<br>Acquisition<br>by<br>inheritance<br>or<br>disposition<br>by bequest |            | 195,649                 | 103,850           |
| Defiant Resources Corporation                                       | Common Shares | T.R.L. Investments Limited     | 4     | 12/20/2006       | 16  | 3.6        | 128,551                 | 42,000            |
| Defiant Resources Corporation                                       | Common Shares | T.R.L. Investments Limited     | 4     | 12/20/2006       | 16  | 3.6        | 165,709                 | 14,000            |
| Denison Mines Corp.<br>(formerly International Uranium Corporation) | Common Shares | Campbell, Donald Colin         | 5     | 2/1/2007         | 10  | 11.75      | 26,682                  | -20,000           |
| Denison Mines Corp.<br>(formerly International Uranium Corporation) | Common Shares | Katsumata, Mark Atsushi        | 5     | 7/1/2005         | 00  |            |                         |                   |
| Denison Mines Corp.<br>(formerly International Uranium Corporation) | Common Shares | Katsumata, Mark Atsushi        | 5     | 1/30/2007        | 51  | 5.28       | 25,000                  | 25,000            |
| Denison Mines Corp.<br>(formerly International Uranium Corporation) | Common Shares | Katsumata, Mark Atsushi        | 5     | 1/30/2007        | 10  | 11.6       | 12,500                  | -12,500           |
| Denison Mines Corp.<br>(formerly International Uranium Corporation) | Common Shares | Katsumata, Mark Atsushi        | 5     | 1/31/2007        | 10  | 11.656     | 0                       | -12,500           |
| Denison Mines Corp.<br>(formerly International Uranium Corporation) | Options       | Katsumata, Mark Atsushi        | 5     | 1/30/2007        | 51  | 5.28       | 125,000                 | -25,000           |
| Detour Gold Corporation   | Common Shares | DICKINSON, ROBERT<br>ALLAN     | 4     | 8/21/2006        | 00  |            |                         |                   |
| Detour Gold Corporation   | Common Shares | DICKINSON, ROBERT<br>ALLAN     | 4     | 1/25/2007        | 16  | 0.001      | 440,000                 | 440,000           |
| Detour Gold Corporation   | Common Shares | DICKINSON, ROBERT<br>ALLAN     | 4     | 1/31/2007        | 16  | 2          | 565,000                 | 125,000           |
| Detour Gold Corporation   | Options       | DICKINSON, ROBERT<br>ALLAN     | 4     | 8/21/2006        | 00  |            |                         |                   |
| Detour Gold Corporation   | Options       | DICKINSON, ROBERT<br>ALLAN     | 4     | 1/30/2007        | 50  | 3.5        | 100,000                 | 100,000           |
| Detour Gold Corporation   | Common Shares | Dionne, Louis                  | 4     | 9/25/2006        | 00  |            |                         |                   |
| Detour Gold Corporation   | Options       | Dionne, Louis                  | 4     | 9/25/2006        | 00  |            |                         |                   |
| Detour Gold Corporation   | Options       | Dionne, Louis                  | 4     | 1/31/2007        | 50  |            | 100,000                 | 100,000           |
| Detour Gold Corporation   | Common Shares | Pelangio Mines Inc.            | 3     | 1/31/2007        | 00  |            |                         |                   |
| Detour Gold Corporation   | Common Shares | Pelangio Mines Inc.            | 3     | 1/31/2007        | 45  | 4          | 20,000,000              | 20,000,000        |
| Detour Gold Corporation   | Options       | Thomson, Judy Marilyn          | 4     | 1/31/2007        | 00  |            |                         |                   |
| Detour Gold Corporation   | Options       | Thomson, Judy Marilyn          | 4     | 1/31/2007        | 50  |            | 100,000                 | 100,000           |
| Dexit Inc.  | Options       | PLADSEN, THOMAS<br>JOHN        | 4     | 1/15/2007        | 50  | 0.85       |                         | 180,000           |
| Dexit Inc.  | Options       | PLADSEN, THOMAS<br>JOHN        | 4     | 1/15/2007        | 50  | 0.85       | 160,000                 | 160,000           |
| Dia Bras Exploration Inc.   | Common Shares | Renaud, Philip                 | 4     | 1/31/2007        | 10  | 1.12       | 6,774,668               | 10,000            |
| Dia Bras Exploration Inc.   | Common Shares | Renaud, Philip                 | 4     | 2/5/2007         | 10  | 1.13       | 6,777,668               | 3,000             |
| Dia Bras Exploration Inc.   | Common Shares | Renaud, Philip                 | 4     | 2/5/2007         | 10  | 1.14       | 6,778,668               | 1,000             |
| Diamond Fields International Ltd.                                   | Common Shares | Boulle, Jean-Raymond           | 3     | 2/5/2007         | 57  | 0.09       | 37,787,116              | 19,575,844        |
| Dianor Resources Inc.   | Common Shares | Dianor Resources Inc.          | 1     | 7/20/1987        | 00  |            |                         |                   |
| Dianor Resources Inc.   | Common Shares | Dianor Resources Inc.          | 1     | 1/23/2007        | 38  | 0.6876     | 98,000                  | 98,000            |
| Dianor Resources Inc.   | Common Shares | Dianor Resources Inc.          | 1     | 1/29/2007        | 38  | 0.66       | 148,000                 | 50,000            |
| Dianor Resources Inc.   | Common Shares | Dianor Resources Inc.          | 1     | 1/30/2007        | 38  | 0.65       | 198,000                 | 50,000            |

**Insider Reporting**

| Issuer Name                       | Security      | Insider Name                      | Rel'n | Transaction Date | T/O | Unit Price | Date/Month End Holdings | Acquired/ Disposed |
|-----------------------------------|---------------|-----------------------------------|-------|------------------|-----|------------|-------------------------|--------------------|
| Dianor Resources Inc.             | Common Shares | Dianor Resources Inc.             | 1     | 1/30/2007        | 38  | 0.588      | 248,000                 | 50,000             |
| Dianor Resources Inc.             | Common Shares | Dianor Resources Inc.             | 1     | 1/31/2007        | 38  | 0.6        | 328,000                 | 80,000             |
| Divcom Lighting Inc.              | Common Shares | Divcom Lighting Inc.              | 1     | 1/2/2007         | 38  | 0.41       | 15,000                  | 15,000             |
| Divcom Lighting Inc.              | Common Shares | Divcom Lighting Inc.              | 1     | 1/2/2007         | 38  |            | 0                       | -15,000            |
| Divcom Lighting Inc.              | Common Shares | Divcom Lighting Inc.              | 1     | 1/4/2007         | 38  | 0.39       | 30,000                  | 30,000             |
| Divcom Lighting Inc.              | Common Shares | Divcom Lighting Inc.              | 1     | 1/4/2007         | 38  |            | 0                       | -30,000            |
| diversiGlobal Dividend Value Fund | Trust Units   | diversiGlobal Dividend Value Fund | 1     | 5/30/2006        | 00  |            |                         |                    |
| diversiGlobal Dividend Value Fund | Trust Units   | diversiGlobal Dividend Value Fund | 1     | 1/24/2007        | 38  | 10.01      | 1,700                   | 1,700              |
| diversiGlobal Dividend Value Fund | Trust Units   | diversiGlobal Dividend Value Fund | 1     | 1/24/2007        | 38  | 10.01      | 0                       | -1,700             |
| diversiGlobal Dividend Value Fund | Trust Units   | diversiGlobal Dividend Value Fund | 1     | 1/25/2007        | 38  | 9.99       | 500                     | 500                |
| diversiGlobal Dividend Value Fund | Trust Units   | diversiGlobal Dividend Value Fund | 1     | 1/25/2007        | 38  | 9.99       | 0                       | -500               |
| diversiGlobal Dividend Value Fund | Trust Units   | diversiGlobal Dividend Value Fund | 1     | 1/31/2007        | 38  | 10.01      | 1,100                   | 1,100              |
| diversiGlobal Dividend Value Fund | Trust Units   | diversiGlobal Dividend Value Fund | 1     | 1/31/2007        | 38  | 10.01      | 0                       | -1,100             |
| Diversinet Corp.                  | Common Shares | Hackett, David                    | 5     | 2/2/2007         | 10  | 1.15       | 190,000                 | -20,000            |
| Diversinet Corp.                  | Common Shares | Hackett, David                    | 5     | 2/2/2007         | 10  | 1.16       | 174,500                 | -15,500            |
| Diversinet Corp.                  | Common Shares | Moustafa, Nagy                    | 4, 5  | 2/2/2007         | 10  | 1.15       | 487,724                 | -20,000            |
| diversiTrust Energy Income Fund   | Trust Units   | diversiTrust Energy Income Fund   | 1     | 1/9/2007         | 38  | 6.97       | 2,256                   | 2,256              |
| diversiTrust Energy Income Fund   | Trust Units   | diversiTrust Energy Income Fund   | 1     | 1/9/2007         | 38  | 6.97       | 0                       | -2,256             |
| diversiYield Income Fund          | Trust Units   | diversiYield Income Fund          | 1     | 1/2/2007         | 38  | 8.83       | 1,700                   | 1,700              |
| diversiYield Income Fund          | Trust Units   | diversiYield Income Fund          | 1     | 1/2/2007         | 38  | 8.83       | 0                       | -1,700             |
| diversiYield Income Fund          | Trust Units   | diversiYield Income Fund          | 1     | 1/4/2007         | 38  | 8.812      | 12,300                  | 12,300             |
| diversiYield Income Fund          | Trust Units   | diversiYield Income Fund          | 1     | 1/4/2007         | 38  | 8.812      | 0                       | -12,300            |
| diversiYield Income Fund          | Trust Units   | diversiYield Income Fund          | 1     | 1/5/2007         | 38  | 8.75       | 1,800                   | 1,800              |
| diversiYield Income Fund          | Trust Units   | diversiYield Income Fund          | 1     | 1/5/2007         | 38  | 8.75       | 0                       | -1,800             |
| diversiYield Income Fund          | Trust Units   | diversiYield Income Fund          | 1     | 1/8/2007         | 38  | 8.9        | 5,081                   | 5,081              |
| diversiYield Income Fund          | Trust Units   | diversiYield Income Fund          | 1     | 1/8/2007         | 38  | 8.9        | 0                       | -5,081             |
| diversiYield Income Fund          | Trust Units   | diversiYield Income Fund          | 1     | 1/9/2007         | 38  | 8.9        | 6,000                   | 6,000              |
| diversiYield Income Fund          | Trust Units   | diversiYield Income Fund          | 1     | 1/9/2007         | 38  | 8.9        | 0                       | -6,000             |
| diversiYield Income Fund          | Trust Units   | diversiYield Income Fund          | 1     | 1/10/2007        | 38  | 8.85       | 2,000                   | 2,000              |
| diversiYield Income Fund          | Trust Units   | diversiYield Income Fund          | 1     | 1/10/2007        | 38  | 8.85       | 0                       | -2,000             |
| diversiYield Income Fund          | Trust Units   | diversiYield Income Fund          | 1     | 1/11/2007        | 38  | 8.874      | 2,300                   | 2,300              |
| diversiYield Income Fund          | Trust Units   | diversiYield Income Fund          | 1     | 1/11/2007        | 38  | 8.874      | 0                       | -2,300             |
| diversiYield Income Fund          | Trust Units   | diversiYield Income Fund          | 1     | 1/12/2007        | 38  | 8.857      | 3,700                   | 3,700              |
| diversiYield Income Fund          | Trust Units   | diversiYield Income Fund          | 1     | 1/12/2007        | 38  | 8.857      | 0                       | -3,700             |
| diversiYield Income Fund          | Trust Units   | diversiYield Income Fund          | 1     | 1/15/2007        | 38  | 9.02       | 2,000                   | 2,000              |

**Insider Reporting**

| Issuer Name                         | Security                        | Insider Name             | Rel'n   | Transaction Date | T/O | Unit Price | Date/Month End Holdings | Acquired/ Disposed |
|-------------------------------------|---------------------------------|--------------------------|---------|------------------|-----|------------|-------------------------|--------------------|
| diversiYield Income Fund            | Trust Units                     | diversiYield Income Fund | 1       | 1/15/2007        | 38  | 9.02       | 0                       | -2,000             |
| diversiYield Income Fund            | Trust Units                     | diversiYield Income Fund | 1       | 1/17/2007        | 38  | 9.06       | 2,200                   | 2,200              |
| diversiYield Income Fund            | Trust Units                     | diversiYield Income Fund | 1       | 1/17/2007        | 38  | 9.06       | 0                       | -2,200             |
| diversiYield Income Fund            | Trust Units                     | diversiYield Income Fund | 1       | 1/24/2007        | 38  | 9.14       | 8,800                   | 8,800              |
| diversiYield Income Fund            | Trust Units                     | diversiYield Income Fund | 1       | 1/24/2007        | 38  | 9.14       | 0                       | -8,800             |
| diversiYield Income Fund            | Trust Units                     | diversiYield Income Fund | 1       | 1/29/2007        | 38  | 9.14       | 1,500                   | 1,500              |
| diversiYield Income Fund            | Trust Units                     | diversiYield Income Fund | 1       | 1/29/2007        | 38  | 9.14       | 0                       | -1,500             |
| diversiYield Income Fund            | Trust Units                     | diversiYield Income Fund | 1       | 1/30/2007        | 38  | 9.201      | 11,500                  | 11,500             |
| diversiYield Income Fund            | Trust Units                     | diversiYield Income Fund | 1       | 1/30/2007        | 38  | 9.201      | 0                       | -11,500            |
| Domtar Inc.                         | Common Shares                   | Pharand, Gilles          | 5       | 2/5/2007         | 30  |            | 48,125                  | 2,500              |
| Domtar Inc.                         | Common Shares                   | Royer, Raymond           | 4, 5    | 2/5/2007         | 30  |            | 271,578                 | 17,500             |
| Doublestar Resources Ltd.           | Class "A" shares                | Savage, Alan Clyde Hayes | 3, 4, 5 | 2/5/2007         | 10  | 0.32       | 5,595,006               | 25,000             |
| Draxis Health Inc.                  | Common Shares                   | Barkin, Martin           | 4, 5    | 2/5/2007         | 51  | 4          | 920,850                 | 225,000            |
| Draxis Health Inc.                  | Options                         | Barkin, Martin           | 4, 5    | 2/5/2007         | 51  |            | 150,000                 | -225,000           |
| Dundee Real Estate Investment Trust | Trust Units Series A            | Dundee Corporation       | 3       | 1/26/2007        | 15  | 29.75      | 15,206                  | -1,344             |
| Dundee Real Estate Investment Trust | Trust Units Series A            | Dundee Corporation       | 3       | 1/29/2007        | 15  | 29.75      | 0                       | -15,206            |
| Dundee Real Estate Investment Trust | Trust Units Series A            | Dundee Corporation       | 3       | 1/29/2007        | 15  | 29.75      | 9,171                   | -10,575            |
| Dundee Real Estate Investment Trust | Trust Units Series A            | Dundee Corporation       | 3       | 1/29/2007        | 15  | 29.75      | 0                       | -9,171             |
| Dundee Real Estate Investment Trust | Trust Units Special Trust Units | Dundee Corporation       | 3       | 1/29/2007        | 15  | 29.75      | 3,832,174               | -93,988            |
| Dundee Real Estate Investment Trust | Trust Units Special Trust Units | Dundee Corporation       | 3       | 1/30/2007        | 15  | 29.75      | 3,599,771               | -232,403           |
| Duvernay Oil Corp.                  | Common Shares                   | Nowek, Stan              | 5       | 2/8/2007         | 10  | 32.561     | 21,000                  | -5,000             |
| Duvernay Oil Corp.                  | Common Shares                   | Rose, Mike               | 5       | 2/1/2007         | 10  | 32.9       | 2,509,150               | -55,000            |
| Duvernay Oil Corp.                  | Common Shares                   | Rose, Mike               | 5       | 2/2/2007         | 10  | 32.507     | 2,491,950               | -17,200            |
| Duvernay Oil Corp.                  | Common Shares                   | Rose, Mike               | 5       | 2/5/2007         | 10  | 32.518     | 2,414,150               | -77,800            |
| Duvernay Oil Corp.                  | Common Shares                   | Rose, Mike               | 5       | 2/6/2007         | 51  | 6.25       | 2,514,150               | 100,000            |
| Duvernay Oil Corp.                  | Options                         | Rose, Mike               | 5       | 2/6/2007         | 51  | 6.25       | 200,000                 | -100,000           |
| Dynamic Resources Corp.             | Common Shares                   | Fedun, Robert Dmetro     | 4, 5    | 2/2/2007         | 10  | 0.2        | 3,957,277               | -20,000            |
| Dynamic Resources Corp.             | Common Shares                   | Fedun, Robert Dmetro     | 4, 5    | 2/7/2007         | 10  | 0.17       | 4,007,277               | 50,000             |
| Dynex Power Inc.                    | Common Shares                   | Owen, Daniel             | 4       | 1/30/2007        | 46  | 0.2955     | 79,889                  | 8,460              |
| E4 Energy Inc.                      | Common Shares                   | Ratushny, M. Scott       | 4, 5    | 2/1/2007         | 10  | 1.25       | 1,150,000               | -10,000            |
| E4 Energy Inc.                      | Common Shares                   | Ratushny, M. Scott       | 4, 5    | 2/6/2007         | 10  | 1.29       | 1,149,000               | -1,000             |
| E4 Energy Inc.                      | Common Shares                   | Ratushny, M. Scott       | 4, 5    | 2/7/2007         | 10  | 1.29       | 1,140,000               | -9,000             |
| E4 Energy Inc.                      | Common Shares                   | Ratushny, M. Scott       | 4, 5    | 2/7/2007         | 10  | 1.3        | 1,130,000               | -10,000            |
| Eagle Star Petroleum Corp.          | Common Shares                   | Birmingham, Jason        | 4       | 2/7/2007         | 10  | 0.34       | 508,777                 | 5,000              |
| Eastmain Resources Inc.             | Common Shares                   | Robinson, Donald, James  | 4, 5    | 2/2/2007         | 51  | 0.26       | 1,338,550               | 100,000            |

**Insider Reporting**

| Issuer Name                  | Security  | Insider Name            | Rel'n | Transaction Date | T/O | Unit Price | Date/Month End Holdings | Acquired/ Disposed |
|------------------------------|---|-------------------------|-------|------------------|-----|------------|-------------------------|--------------------|
| Eastmain Resources Inc.      | Options   | Robinson, Donald, James | 4, 5  | 2/2/2007         | 51  |            | 750,000                 | -100,000           |
| easyhome Ltd.                | OTC Calls (including Private Options to Purchase) (200,000 Common Shares - Expires Jan.2, 2010) | Johnson, Donald Kenneth | 3, 4  | 1/26/2007        | 70  | 710000     |                         | 1                  |
| easyhome Ltd.                | OTC Calls (including Private Options to Purchase) (200,000 Common Shares - Expires Jan.2, 2010) | Johnson, Donald Kenneth | 3, 4  | 1/26/2007        | 70  | 710000     | 1                       | 1                  |
| easyhome Ltd.                | OTC Calls (including Private Options to Purchase) (200,000 Common Shares - Expires Jan.2, 2010) | Johnson, Donald Kenneth | 3, 4  | 1/26/2007        | 70  | 710000     |                         | -1                 |
| easyhome Ltd.                | OTC Calls (including Private Options to Purchase) (200,000 Common Shares - Expires Jan.2, 2010) | Johnson, Donald Kenneth | 3, 4  | 1/26/2007        | 70  | 710000     | -1                      | -1                 |
| easyhome Ltd.                | OTC Puts (including Private Options to Sell) (200,000 Common Shares - Expires Jan.2, 2010)      | Johnson, Donald Kenneth | 3, 4  | 1/26/2007        | 70  | 654000     |                         | -1                 |
| easyhome Ltd.                | OTC Puts (including Private Options to Sell) (200,000 Common Shares - Expires Jan.2, 2010)      | Johnson, Donald Kenneth | 3, 4  | 1/26/2007        | 70  | 654000     | -1                      | -1                 |
| easyhome Ltd.                | OTC Puts (including Private Options to Sell) (200,000 Common Shares - Expires Jan.2, 2010)      | Johnson, Donald Kenneth | 3, 4  | 1/26/2007        | 70  | 654000     |                         | 1                  |
| easyhome Ltd.                | OTC Puts (including Private Options to Sell) (200,000 Common Shares - Expires Jan.2, 2010)      | Johnson, Donald Kenneth | 3, 4  | 1/26/2007        | 70  | 654000     | 1                       | 1                  |
| Eldorado Gold Corporation    | Common Shares   | Morris, Hugh Clough     | 4     | 2/5/2007         | 51  | 0.7        | 210,000                 | 100,000            |
| Eldorado Gold Corporation    | Options   | Morris, Hugh Clough     | 4     | 2/5/2007         | 51  | 0.7        | 100,000                 | -100,000           |
| Eloro Resources Ltd.         | Common Shares   | ANKCORN, PAUL RUSSELL   | 4     | 1/30/2007        | 10  | 0.65       | 410,000                 | 9,000              |
| Eloro Resources Ltd.         | Common Shares   | ANKCORN, PAUL RUSSELL   | 4     | 1/30/2007        | 10  | 0.65       | 390,000                 | -20,000            |
| Eloro Resources Ltd.         | Common Shares   | ANKCORN, PAUL RUSSELL   | 4     | 2/2/2007         | 10  | 0.72       | 407,000                 | 17,000             |
| Eloro Resources Ltd.         | Common Shares   | LARSEN, THOMAS          | 4, 5  | 2/1/2007         | 11  | 0.65       | 3,416,424               | -50,000            |
| Eloro Resources Ltd.         | Common Shares   | LARSEN, THOMAS          | 4, 5  | 2/1/2007         | 10  | 0.7        | 3,436,424               | 20,000             |
| Eloro Resources Ltd.         | Common Shares   | LARSEN, THOMAS          | 4, 5  | 2/1/2007         | 10  | 0.75       | 3,441,424               | 5,000              |
| Eloro Resources Ltd.         | Common Shares   | LARSEN, THOMAS          | 4, 5  | 2/1/2007         | 10  | 0.72       | 3,446,424               | 5,000              |
| Eloro Resources Ltd.         | Common Shares   | LARSEN, THOMAS          | 4, 5  | 2/1/2007         | 10  | 0.77       | 3,448,424               | 2,000              |
| Eloro Resources Ltd.         | Common Shares   | LARSEN, THOMAS          | 4, 5  | 2/2/2007         | 10  | 0.71       | 3,458,424               | 10,000             |
| Eloro Resources Ltd.         | Common Shares   | LARSEN, THOMAS          | 4, 5  | 2/2/2007         | 10  | 0.69       | 3,464,424               | 6,000              |
| Ember Resources Inc.         | Common Shares   | Meek, Terence Stanley   | 4, 5  | 2/6/2007         | 10  | 2.85       | 19,133                  | 10,000             |
| Enableness Technologies Inc. | Options   | Balakrishnan, Ashok     | 4, 5  | 7/21/2006        | 00  |            |                         |                    |
| Enableness Technologies Inc. | Options   | Balakrishnan, Ashok     | 4, 5  | 7/24/2006        | 50  |            | 680,000                 | 680,000            |
| Enableness Technologies Inc. | Options   | Balakrishnan, Ashok     | 4, 5  | 12/12/2006       | 50  |            | 1,030,000               | 350,000            |
| Enableness Technologies Inc. | Options   | Bidnyk, Serge           | 4, 5  | 7/21/2006        | 00  |            |                         |                    |
| Enableness Technologies Inc. | Options   | Bidnyk, Serge           | 4, 5  | 7/24/2006        | 50  |            | 680,000                 | 680,000            |

**Insider Reporting**

| Issuer Name                  | Security      | Insider Name                    | Rel'n   | Transaction Date | T/O | Unit Price | Date/Month End Holdings | Acquired/ Disposed |
|------------------------------|---------------|---------------------------------|---------|------------------|-----|------------|-------------------------|--------------------|
| Enableness Technologies Inc. | Options       | Bidnyk, Serge                   | 4, 5    | 12/12/2006       | 50  |            | 1,030,000               | 350,000            |
| Enableness Technologies Inc. | Options       | Chhatbar, Arvind                | 3, 4, 5 | 7/21/2006        | 00  |            |                         |                    |
| Enableness Technologies Inc. | Options       | Chhatbar, Arvind                | 3, 4, 5 | 7/24/2006        | 50  |            | 1,660,000               | 1,660,000          |
| Enableness Technologies Inc. | Options       | Chhatbar, Arvind                | 3, 4, 5 | 12/12/2006       | 50  |            | 2,560,000               | 900,000            |
| Enableness Technologies Inc. | Options       | Hilton, John Daniel             | 5       | 7/24/2006        | 50  |            | 300,000                 | 300,000            |
| Enableness Technologies Inc. | Options       | Hilton, John Daniel             | 5       | 12/12/2006       | 00  |            |                         |                    |
| Enableness Technologies Inc. | Options       | Hilton, John Daniel             | 5       | 12/12/2006       | 50  |            | 650,000                 | 350,000            |
| Enableness Technologies Inc. | Options       | Pearson, Matthew Richard Thomas | 5       | 7/21/2006        | 00  |            |                         |                    |
| Enableness Technologies Inc. | Options       | Pearson, Matthew Richard Thomas | 5       | 7/24/2006        | 50  |            | 680,000                 | 680,000            |
| Enableness Technologies Inc. | Options       | Pearson, Matthew Richard Thomas | 5       | 12/12/2006       | 50  |            | 1,030,000               | 350,000            |
| Enableness Technologies Inc. | Common Shares | Ryan, III, John J.              | 3, 4    | 2/9/2006         | 10  | 0.62       | 7,359,562               | 11,000             |
| Enableness Technologies Inc. | Common Shares | Ryan, III, John J.              | 3, 4    | 2/8/2007         | 10  | 0.64       |                         | -46,000            |
| Enableness Technologies Inc. | Common Shares | Ryan, III, John J.              | 3, 4    | 2/8/2007         | 10  | 0.64       | 7,405,562               | 46,000             |
| Enableness Technologies Inc. | Common Shares | Ryan, III, John J.              | 3, 4    | 2/8/2007         | 10  | 0.58       |                         | -5,000             |
| Enableness Technologies Inc. | Common Shares | Ryan, III, John J.              | 3, 4    | 2/8/2007         | 10  | 0.58       | 7,410,562               | 5,000              |
| Enableness Technologies Inc. | Common Shares | Ryan, III, John J.              | 3, 4    | 2/9/2007         | 10  | 0.6        | 7,424,562               | 14,000             |
| Enableness Technologies Inc. | Options       | Ryan, III, John J.              | 3, 4    | 7/21/2006        | 00  |            |                         |                    |
| Enableness Technologies Inc. | Options       | Ryan, III, John J.              | 3, 4    | 7/24/2006        | 50  |            | 150,000                 | 150,000            |
| Enableness Technologies Inc. | Options       | Ryan, III, John J.              | 3, 4    | 12/12/2006       | 50  |            | 400,000                 | 250,000            |
| Enbridge Inc.                | Common Shares | Beaumont, Glenn William         | 7       | 2/21/2006        | 30  | 35.5       | 3,662                   | 6                  |
| Enbridge Inc.                | Common Shares | Beaumont, Glenn William         | 7       | 2/27/2006        | 30  | 36.45      | 3,668                   | 6                  |
| Enbridge Inc.                | Common Shares | Beaumont, Glenn William         | 7       | 3/23/2006        | 30  | 36.11      | 3,697                   | 29                 |
| Enbridge Inc.                | Common Shares | Beaumont, Glenn William         | 7       | 3/24/2006        | 30  | 34.54      | 3,702                   | 5                  |
| Enbridge Inc.                | Common Shares | Beaumont, Glenn William         | 7       | 3/30/2006        | 30  | 34.1       | 3,708                   | 6                  |
| Enbridge Inc.                | Common Shares | Beaumont, Glenn William         | 7       | 4/21/2006        | 30  | 33.79      | 3,714                   | 6                  |
| Enbridge Inc.                | Common Shares | Beaumont, Glenn William         | 7       | 4/28/2006        | 30  | 33.25      | 3,720                   | 6                  |
| Enbridge Inc.                | Common Shares | Beaumont, Glenn William         | 7       | 5/23/2006        | 30  | 32.45      | 3,727                   | 7                  |
| Enbridge Inc.                | Common Shares | Beaumont, Glenn William         | 7       | 6/1/2006         | 30  | 32.74      | 3,734                   | 7                  |
| Enbridge Inc.                | Common Shares | Beaumont, Glenn William         | 7       | 6/19/2006        | 30  | 33.66      | 3,766                   | 32                 |
| Enbridge Inc.                | Common Shares | Beaumont, Glenn William         | 7       | 6/20/2006        | 30  | 35         | 3,772                   | 6                  |
| Enbridge Inc.                | Common Shares | Beaumont, Glenn William         | 7       | 6/21/2006        | 30  | 33.83      | 3,778                   | 6                  |
| Enbridge Inc.                | Common Shares | Beaumont, Glenn William         | 7       | 6/30/2006        | 30  | 33.47      | 3,784                   | 6                  |
| Enbridge Inc.                | Common Shares | Beaumont, Glenn William         | 7       | 7/31/2006        | 30  | 36.28      | 3,790                   | 6                  |
| Enbridge Inc.                | Common Shares | Beaumont, Glenn William         | 7       | 8/22/2006        | 30  | 35.4       | 3,796                   | 6                  |
| Enbridge Inc.                | Common Shares | Beaumont, Glenn William         | 7       | 9/1/2006         | 30  | 36.7       | 3,802                   | 6                  |

**Insider Reporting**

| Issuer Name        | Security   | Insider Name            | Rel'n | Transaction Date | T/O | Unit Price | Date/Month End Holdings | Acquired/ Disposed |
|--------------------|--|-------------------------|-------|------------------|-----|------------|-------------------------|--------------------|
| Enbridge Inc.      | Common Shares  | Beaumont, Glenn William | 7     | 9/20/2006        | 30  | 36.63      | 3,832                   | 30                 |
| Enbridge Inc.      | Common Shares  | Beaumont, Glenn William | 7     | 9/21/2006        | 30  | 36.1       | 3,838                   | 6                  |
| Enbridge Inc.      | Common Shares  | Beaumont, Glenn William | 7     | 9/28/2006        | 30  | 36.15      | 3,844                   | 6                  |
| Enbridge Inc.      | Common Shares  | Beaumont, Glenn William | 7     | 10/20/2006       | 30  | 35.3       | 3,850                   | 6                  |
| Enbridge Inc.      | Common Shares  | Beaumont, Glenn William | 7     | 10/30/2006       | 30  | 36.48      | 3,856                   | 6                  |
| Enbridge Inc.      | Common Shares  | Beaumont, Glenn William | 7     | 11/27/2006       | 30  | 39.72      | 3,867                   | 11                 |
| Enbridge Inc.      | Common Shares  | Beaumont, Glenn William | 7     | 12/15/2006       | 30  | 40.04      | 3,895                   | 28                 |
| Enbridge Inc.      | Common Shares  | Beaumont, Glenn William | 7     | 12/22/2006       | 30  | 39.72      | 3,900                   | 5                  |
| Enbridge Inc.      | Common Shares  | Beaumont, Glenn William | 7     | 12/29/2006       | 30  | 39.53      | 3,905                   | 5                  |
| Enbridge Inc.      | Common Shares  | Evans, Elizabeth Susan  | 4     | 12/29/2006       | 30  | 36.61      | 28,140                  | 554                |
| Enbridge Inc.      | Common Shares  | Evans, Elizabeth Susan  | 4     | 12/29/2006       | 30  | 36.54      | 28,465                  | 325                |
| Enbridge Inc.      | Common Shares  | Martin, Robert William  | 4     | 1/31/2007        | 90  | 38.31      | 28,318                  | 22,050             |
| Enbridge Inc.      | Common Shares  | Martin, Robert William  | 4     | 1/31/2007        | 90  | 38.31      | 0                       | -22,050            |
| Enbridge Inc.      | Common Shares  | Milner, James William   | 7     | 2/1/2007         | 00  |            | 3,049                   |                    |
| Enbridge Inc.      | Options \$19.10 (\$38.20) - February 21, 2011 Expiry | Milner, James William   | 7     | 2/1/2007         | 00  |            | 3,000                   |                    |
| Enbridge Inc.      | Options \$20.825 (\$41.65) - February 6, 2013 Expiry | Milner, James William   | 7     | 2/1/2007         | 00  |            | 8,400                   |                    |
| Enbridge Inc.      | Options \$21.85 (\$43.70) - February 5, 2012 Expiry  | Milner, James William   | 7     | 2/1/2007         | 00  |            | 8,000                   |                    |
| Enbridge Inc.      | Options \$25.72 (\$51.44) - February 4, 2014 Expiry  | Milner, James William   | 7     | 2/1/2007         | 00  |            | 7,200                   |                    |
| Enbridge Inc.      | Options \$31.68 (\$63.36) - February 3, 2015 Expiry  | Milner, James William   | 7     | 2/1/2007         | 00  |            | 7,200                   |                    |
| Enbridge Inc.      | Options \$36.47 - February 13, 2016 Expiry           | Milner, James William   | 7     | 2/1/2007         | 00  |            | 7,000                   |                    |
| Enbridge Inc.      | Common Shares  | Shultz, C.E. (Chuck)    | 4     | 12/29/2006       | 30  | 36.22      | 8,277                   | 1,089              |
| EnCana Corporation | Common Shares  | EnCana Corporation      | 1     | 1/2/2007         | 38  | 54.484     | 1,656,800               | 175,000            |
| EnCana Corporation | Common Shares  | EnCana Corporation      | 1     | 1/3/2007         | 38  | 53.266     | 2,156,800               | 500,000            |
| EnCana Corporation | Common Shares  | EnCana Corporation      | 1     | 1/3/2007         | 38  | 45.499     | 2,656,800               | 500,000            |
| EnCana Corporation | Common Shares  | EnCana Corporation      | 1     | 1/4/2007         | 38  | 52.66      | 1,675,000               | 500,000            |
| EnCana Corporation | Common Shares  | EnCana Corporation      | 1     | 1/4/2007         | 38  | 44.624     | 2,175,000               | 500,000            |
| EnCana Corporation | Common Shares  | EnCana Corporation      | 1     | 1/5/2007         | 38  | 52.41      | 2,675,000               | 500,000            |
| EnCana Corporation | Common Shares  | EnCana Corporation      | 1     | 1/5/2007         | 38  | 44.682     | 3,175,000               | 500,000            |
| EnCana Corporation | Common Shares  | EnCana Corporation      | 1     | 1/8/2007         | 38  | 53.56      | 3,550,000               | 375,000            |
| EnCana Corporation | Common Shares  | EnCana Corporation      | 1     | 1/8/2007         | 38  | 45.446     | 3,925,000               | 375,000            |
| EnCana Corporation | Common Shares  | EnCana Corporation      | 1     | 1/9/2007         | 38  | 53.146     | 4,275,000               | 350,000            |
| EnCana Corporation | Common Shares  | EnCana Corporation      | 1     | 1/9/2007         | 38  | 45.259     | 4,675,000               | 400,000            |
| EnCana Corporation | Common Shares  | EnCana Corporation      | 1     | 1/10/2007        | 38  | 53.411     | 5,075,000               | 400,000            |
| EnCana Corporation | Common Shares  | EnCana Corporation      | 1     | 1/10/2007        | 38  | 45.436     | 5,425,000               | 350,000            |
| EnCana Corporation | Common Shares  | EnCana Corporation      | 1     | 1/11/2007        | 38  | 53.26      | 5,825,000               | 400,000            |

**Insider Reporting**

| Issuer Name  | Security      | Insider Name             | Rel'n | Transaction Date | T/O | Unit Price | Date/Month End Holdings | Acquired/ Disposed |
|--|---------------|--------------------------|-------|------------------|-----|------------|-------------------------|--------------------|
| EnCana Corporation   | Common Shares | EnCana Corporation       | 1     | 1/11/2007        | 38  | 45.34      | 6,175,000               | 350,000            |
| EnCana Corporation   | Common Shares | EnCana Corporation       | 1     | 1/12/2007        | 38  | 53.695     | 6,575,000               | 400,000            |
| EnCana Corporation   | Common Shares | EnCana Corporation       | 1     | 1/12/2007        | 38  | 45.834     | 6,925,000               | 350,000            |
| EnCana Corporation   | Common Shares | EnCana Corporation       | 1     | 1/15/2007        | 38  | 54.552     | 7,075,000               | 150,000            |
| EnCana Corporation   | Common Shares | EnCana Corporation       | 1     | 1/16/2007        | 38  | 53.768     | 7,525,000               | 450,000            |
| EnCana Corporation   | Common Shares | EnCana Corporation       | 1     | 1/16/2007        | 38  | 45.89      | 7,825,000               | 300,000            |
| EnCana Corporation   | Common Shares | EnCana Corporation       | 1     | 1/17/2007        | 38  | 54.641     | 8,200,000               | 375,000            |
| EnCana Corporation   | Common Shares | EnCana Corporation       | 1     | 1/17/2007        | 38  | 46.657     | 8,575,000               | 375,000            |
| EnCana Corporation   | Common Shares | EnCana Corporation       | 1     | 1/18/2007        | 38  | 54.092     | 8,950,000               | 375,000            |
| EnCana Corporation   | Common Shares | EnCana Corporation       | 1     | 1/18/2007        | 38  | 46.058     | 9,325,000               | 375,000            |
| EnCana Corporation   | Common Shares | EnCana Corporation       | 1     | 1/19/2007        | 38  | 54.353     | 9,700,000               | 375,000            |
| EnCana Corporation   | Common Shares | EnCana Corporation       | 1     | 1/19/2007        | 38  | 46.476     | 10,075,000              | 375,000            |
| EnCana Corporation   | Common Shares | EnCana Corporation       | 1     | 1/22/2007        | 38  | 54.782     | 10,450,000              | 375,000            |
| EnCana Corporation   | Common Shares | EnCana Corporation       | 1     | 1/22/2007        | 38  | 46.455     | 10,825,000              | 375,000            |
| EnCana Corporation   | Common Shares | EnCana Corporation       | 1     | 1/31/2007        | 38  |            | 0                       | -10,825,000        |
| EnCana Corporation   | Common Shares | Grandin, Michael Anthony | 4     | 5/2/2003         | 00  |            |                         |                    |
| EnCana Corporation   | Common Shares | Grandin, Michael Anthony | 4     | 5/2/2003         | 00  |            | 4,045                   |                    |
| EnCana Corporation   | Common Shares | Grandin, Michael Anthony | 4     | 5/12/2005        | 37  |            |                         | 6,035              |
| EnCana Corporation   | Common Shares | Grandin, Michael Anthony | 4     | 5/12/2005        | 37  |            | 8,090                   | 4,045              |
| Endev Energy Inc.  | Common Shares | MacGillivray, Cameron    | 5     | 2/1/2006         | 30  | 1.82       | 208,537                 | 1,190              |
| Endev Energy Inc.  | Common Shares | MacGillivray, Cameron    | 5     | 3/3/2006         | 30  | 1.86       | 209,934                 | 1,397              |
| Endev Energy Inc.  | Common Shares | MacGillivray, Cameron    | 5     | 4/4/2006         | 30  | 1.73       | 211,313                 | 1,379              |
| Endev Energy Inc.  | Common Shares | MacGillivray, Cameron    | 5     | 5/2/2006         | 30  | 1.86       | 212,595                 | 1,282              |
| Endev Energy Inc.  | Common Shares | MacGillivray, Cameron    | 5     | 6/6/2006         | 30  | 1.83       | 216,895                 | 1,300              |
| Endev Energy Inc.  | Common Shares | MacGillivray, Cameron    | 5     | 7/4/2006         | 30  | 1.47       | 221,517                 | 1,622              |
| Endev Energy Inc.  | Common Shares | MacGillivray, Cameron    | 5     | 8/4/2006         | 30  | 1.63       | 222,977                 | 1,460              |
| Endev Energy Inc.  | Common Shares | MacGillivray, Cameron    | 5     | 9/6/2006         | 30  | 1.51       | 224,556                 | 1,579              |
| Endev Energy Inc.  | Common Shares | MacGillivray, Cameron    | 5     | 10/3/2006        | 30  | 1.32       | 226,361                 | 1,805              |
| Endev Energy Inc.  | Common Shares | MacGillivray, Cameron    | 5     | 11/3/2006        | 30  | 1.35       | 228,126                 | 1,765              |
| Endev Energy Inc.  | Common Shares | MacGillivray, Cameron    | 5     | 12/6/2006        | 30  | 1.22       | 232,274                 | 1,948              |
| Endev Energy Inc.  | Common Shares | MacGillivray, Cameron    | 5     | 1/2/2007         | 30  | 1.29       | 234,127                 | 1,853              |
| Energy Fuels Inc. (formerly, Volcanic Metals Exploration Inc.) | Options       | Antony, Stephen          | 5     | 1/18/2007        | 50  |            |                         | 200,000            |
| Energy Fuels Inc. (formerly, Volcanic Metals Exploration Inc.) | Options       | Antony, Stephen          | 5     | 1/30/2007        | 50  |            | 350,000                 | 200,000            |
| Energy Fuels Inc. (formerly, Volcanic Metals Exploration Inc.) | Options       | Mathisen, Irwin Wald     | 4     | 1/18/2007        | 50  |            |                         | 75,000             |



**Insider Reporting**

| Issuer Name   | Security                              | Insider Name                         | Rel'n | Transaction Date | T/O | Unit Price | Date/Month End Holdings | Acquired/Disposed |
|---|---------------------------------------|--------------------------------------|-------|------------------|-----|------------|-------------------------|-------------------|
| Energy Fuels Inc. (formerly, Volcanic Metals Exploration Inc.)      | Options                               | Mathisen, Irwin Wald                 | 4     | 1/30/2007        | 50  |            | 200,000                 | 75,000            |
| Enerplus Resources Fund   | Trust Units Emp. Perf. Incentive Plan | Koury, Jennifer F.                   | 5     | 10/18/2006       | 56  | 54.62      | 1,282                   | 1,282             |
| EnerVest Diversified Income Trust                                   | Trust Units                           | EnerVest Diversified Management Inc. | 1     | 1/25/2007        | 38  | 6.19       | 17,000                  | 17,000            |
| EnerVest Diversified Income Trust                                   | Trust Units                           | EnerVest Diversified Management Inc. | 1     | 1/26/2007        | 38  | 6.22       | 34,000                  | 17,000            |
| EnerVest Diversified Income Trust                                   | Trust Units                           | EnerVest Diversified Management Inc. | 1     | 1/29/2007        | 38  | 6.2161     | 51,000                  | 17,000            |
| EnerVest Diversified Income Trust                                   | Trust Units                           | EnerVest Diversified Management Inc. | 1     | 1/30/2007        | 38  | 6.2541     | 68,000                  | 17,000            |
| EnerVest Diversified Income Trust                                   | Trust Units                           | EnerVest Diversified Management Inc. | 1     | 1/31/2007        | 38  | 6.2669     | 85,000                  | 17,000            |
| EnerVest Diversified Income Trust                                   | Trust Units                           | EnerVest Diversified Management Inc. | 1     | 1/31/2007        | 38  |            | 0                       | -85,000           |
| Enseco Energy Services Corp. (formerly, Nexia Biotechnologies Inc.) | 6% Convertible Debenture              | Nichol, Kelly Malcolm                | 4, 5  | 1/30/2007        | 36  |            | 0                       | -154,000          |
| Enseco Energy Services Corp. (formerly, Nexia Biotechnologies Inc.) | 6% Convertible Debentures             | Nichol, Kelly Malcolm                | 4, 5  | 1/30/2007        | 36  |            | 0                       | -126,000          |
| Enseco Energy Services Corp. (formerly, Nexia Biotechnologies Inc.) | Common Shares                         | Nichol, Kelly Malcolm                | 4, 5  | 10/23/2006       | 00  |            |                         |                   |
| Enseco Energy Services Corp. (formerly, Nexia Biotechnologies Inc.) | Common Shares                         | Nichol, Kelly Malcolm                | 4, 5  | 1/30/2007        | 36  | 0.4        | 30,375                  | 30,375            |
| Enseco Energy Services Corp. (formerly, Nexia Biotechnologies Inc.) | Common Shares                         | Nichol, Kelly Malcolm                | 4, 5  | 10/23/2006       | 00  |            |                         |                   |
| Enseco Energy Services Corp. (formerly, Nexia Biotechnologies Inc.) | Common Shares                         | Nichol, Kelly Malcolm                | 4, 5  | 1/30/2007        | 36  | 0.4        | 95,625                  | 95,625            |
| Enseco Energy Services Corp. (formerly, Nexia Biotechnologies Inc.) | Non-Voting Shares                     | Nichol, Kelly Malcolm                | 4, 5  | 10/23/2006       | 00  |            |                         |                   |
| Enseco Energy Services Corp. (formerly, Nexia Biotechnologies Inc.) | Non-Voting Shares                     | Nichol, Kelly Malcolm                | 4, 5  | 1/30/2007        | 36  | 0.4        | 37,125                  | 37,125            |
| Enseco Energy Services Corp. (formerly, Nexia Biotechnologies Inc.) | Non-Voting Shares                     | Nichol, Kelly Malcolm                | 4, 5  | 10/23/2006       | 00  |            |                         |                   |
| Enseco Energy Services Corp. (formerly, Nexia Biotechnologies Inc.) | Non-Voting Shares                     | Nichol, Kelly Malcolm                | 4, 5  | 1/30/2007        | 36  | 0.4        | 116,875                 | 116,875           |
| Enseco Energy Services Corp. (formerly, Nexia Biotechnologies Inc.) | 6% Convertible Debenture              | Ratushny, M. Scott                   | 4     | 1/30/2007        | 36  |            | 0                       | -55,000           |
| Enseco Energy Services Corp. (formerly, Nexia Biotechnologies Inc.) | 6% Convertible Debenture              | Ratushny, M. Scott                   | 4     | 1/30/2007        | 36  |            | 0                       | -55,000           |
| Enseco Energy Services Corp. (formerly, Nexia Biotechnologies Inc.) | 6% Convertible Debentures             | Ratushny, M. Scott                   | 4     | 1/30/2007        | 36  |            | 0                       | -45,000           |
| Enseco Energy Services Corp. (formerly, Nexia Biotechnologies Inc.) | 6% Convertible Debentures             | Ratushny, M. Scott                   | 4     | 1/30/2007        | 36  |            | 0                       | -45,000           |
| Enseco Energy Services Corp. (formerly, Nexia Biotechnologies Inc.) | Common Shares                         | Ratushny, M. Scott                   | 4     | 10/23/2006       | 00  |            |                         |                   |
| Enseco Energy Services Corp. (formerly, Nexia Biotechnologies Inc.) | Common Shares                         | Ratushny, M. Scott                   | 4     | 1/30/2007        | 36  | 0.4        | 45,000                  | 45,000            |
| Enseco Energy Services Corp. (formerly, Nexia Biotechnologies Inc.) | Common Shares                         | Ratushny, M. Scott                   | 4     | 10/23/2006       | 00  |            |                         |                   |
| Enseco Energy Services Corp. (formerly, Nexia Biotechnologies Inc.) | Common Shares                         | Ratushny, M. Scott                   | 4     | 1/30/2007        | 36  | 0.4        | 45,000                  | 45,000            |
| Enseco Energy Services Corp. (formerly, Nexia Biotechnologies Inc.) | Non-Voting Shares                     | Ratushny, M. Scott                   | 4     | 10/23/2006       | 00  |            |                         |                   |
| Enseco Energy Services Corp. (formerly, Nexia Biotechnologies Inc.) | Non-Voting Shares                     | Ratushny, M. Scott                   | 4     | 1/30/2007        | 36  | 0.4        | 55,000                  | 55,000            |

**Insider Reporting**

| Issuer Name   | Security          | Insider Name              | Rel'n   | Transaction Date | T/O | Unit Price | Date/Month End Holdings | Acquired/ Disposed |
|---|-------------------|---------------------------|---------|------------------|-----|------------|-------------------------|--------------------|
| Enseco Energy Services Corp. (formerly, Nexia Biotechnologies Inc.) | Non-Voting Shares | Ratushny, M. Scott        | 4       | 10/23/2006       | 00  |            |                         |                    |
| Enseco Energy Services Corp. (formerly, Nexia Biotechnologies Inc.) | Non-Voting Shares | Ratushny, M. Scott        | 4       | 1/30/2007        | 36  | 0.4        | 55,000                  | 55,000             |
| Enterra Energy Trust  | Restricted Units  | Conrad, Elmer Keith       | 4, 5    | 6/1/2005         | 00  |            |                         |                    |
| Enterra Energy Trust  | Restricted Units  | Conrad, Elmer Keith       | 4, 5    | 1/30/2007        | 56  |            | 50,000                  | 50,000             |
| Enterra Energy Trust  | Trust Units       | Reader, John Frederick    | 5       | 2/5/2007         | 30  | 7.17       | 8,467                   | 540                |
| Enterra Energy Trust  | Trust Units       | Roskey, Victor            | 5       | 2/5/2007         | 30  | 7.17       | 2,908                   | 494                |
| Enterra Energy Trust  | Trust Units       | Tyndall, James Henry      | 5       | 2/5/2007         | 30  | 7.17       | 5,172                   | 494                |
| Eurogas Corporation   | Common Shares     | Constantinidis, Andrew    | 5       | 1/31/2007        | 10  | 1.31       | 0                       | -25,000            |
| Eveready Income Fund  | Rights            | Jeffries, Lyle Brent      | 5       | 8/10/2006        | 00  |            | 361,567                 |                    |
| Eveready Income Fund  | Rights            | Jeffries, Lyle Brent      | 5       | 8/10/2006        | 00  |            | 218,710                 |                    |
| Eveready Income Fund  | Rights            | Jeffries, Lyle Brent      | 5       | 8/10/2006        | 00  |            | 1,446,209               |                    |
| Eveready Income Fund  | Trust Units       | Marlin, Rodney Frank      | 3, 4, 5 | 1/31/2007        | 10  | 5.9        | 8,087                   | -2,000             |
| Eveready Income Fund  | Trust Units       | Marlin, Rodney Frank      | 3, 4, 5 | 2/2/2007         | 10  | 5.9        | 6,087                   | -2,000             |
| Everton Resources Inc.  | Common Shares     | Audet, André              | 4       | 1/31/2007        | 10  | 1.29       | 737,600                 | -2,000             |
| Everton Resources Inc.  | Common Shares     | Audet, André              | 4       | 2/1/2007         | 10  | 1.293      | 729,600                 | -8,000             |
| Evertz Technologies Limited   | Common Shares     | Lamshead, Alan Wesley     | 5       | 1/24/2007        | 47  |            | 1,640,000               | -60,000            |
| ExAlta Energy Inc.  | Common Shares     | Cain, Geoffrey            | 5       | 1/26/2007        | 00  |            | 2,000                   |                    |
| ExAlta Energy Inc.  | Options           | Cain, Geoffrey            | 5       | 1/26/2007        | 00  |            | 155,000                 |                    |
| Exco Technologies Limited   | Common Shares     | Exco Technologies Limited | 1       | 4/5/2001         | 00  |            |                         |                    |
| Exco Technologies Limited   | Common Shares     | Exco Technologies Limited | 1       | 5/4/2006         | 38  | 3.7        | 2,900                   | 2,900              |
| Exco Technologies Limited   | Common Shares     | Exco Technologies Limited | 1       | 5/4/2006         | 38  |            | 0                       | -2,900             |
| Exco Technologies Limited   | Common Shares     | Exco Technologies Limited | 1       | 5/4/2006         | 38  | 3.6        | 100                     | 100                |
| Exco Technologies Limited   | Common Shares     | Exco Technologies Limited | 1       | 5/4/2006         | 38  |            | 0                       | -100               |
| Exco Technologies Limited   | Common Shares     | Exco Technologies Limited | 1       | 5/4/2006         | 38  | 3.6        | 2,900                   | 2,900              |
| Exco Technologies Limited   | Common Shares     | Exco Technologies Limited | 1       | 5/4/2006         | 38  |            | 0                       | -2,900             |
| Exco Technologies Limited   | Common Shares     | Exco Technologies Limited | 1       | 5/4/2006         | 38  | 3.7        | 100                     | 100                |
| Exco Technologies Limited   | Common Shares     | Exco Technologies Limited | 1       | 5/4/2006         | 38  |            | 0                       | -100               |
| Exco Technologies Limited   | Common Shares     | Exco Technologies Limited | 1       | 6/23/2006        | 38  | 3.5        | 3,300                   | 3,300              |
| Exco Technologies Limited   | Common Shares     | Exco Technologies Limited | 1       | 6/23/2006        | 38  |            | 0                       | -3,300             |
| Exco Technologies Limited   | Common Shares     | Exco Technologies Limited | 1       | 6/26/2006        | 38  | 3.5        | 300                     | 300                |
| Exco Technologies Limited   | Common Shares     | Exco Technologies Limited | 1       | 6/26/2006        | 38  |            | 0                       | -300               |
| Exco Technologies Limited   | Common Shares     | Exco Technologies Limited | 1       | 6/27/2006        | 38  | 3.5        | 2,300                   | 2,300              |
| Exco Technologies Limited   | Common Shares     | Exco Technologies Limited | 1       | 6/27/2006        | 38  |            | 0                       | -2,300             |
| Exco Technologies Limited   | Common Shares     | Exco Technologies Limited | 1       | 6/28/2006        | 38  | 3.5        | 50,000                  | 50,000             |
| Exco Technologies Limited   | Common Shares     | Exco Technologies Limited | 1       | 6/28/2006        | 38  |            | 0                       | -50,000            |

**Insider Reporting**

| Issuer Name               | Security      | Insider Name              | Rel'n | Transaction Date | T/O | Unit Price | Date/Month End Holdings | Acquired/ Disposed |
|---------------------------|---------------|---------------------------|-------|------------------|-----|------------|-------------------------|--------------------|
| Exco Technologies Limited | Common Shares | Exco Technologies Limited | 1     | 11/9/2006        | 38  | 3.85       | 100                     | 100                |
| Exco Technologies Limited | Common Shares | Exco Technologies Limited | 1     | 11/9/2006        | 38  |            | 0                       | -100               |
| Exco Technologies Limited | Common Shares | Exco Technologies Limited | 1     | 11/10/2006       | 38  | 3.85       | 1,300                   | 1,300              |
| Exco Technologies Limited | Common Shares | Exco Technologies Limited | 1     | 11/10/2006       | 38  |            | 0                       | -1,300             |
| Exco Technologies Limited | Common Shares | Exco Technologies Limited | 1     | 11/15/2006       | 38  | 3.9        | 50,000                  | 50,000             |
| Exco Technologies Limited | Common Shares | Exco Technologies Limited | 1     | 11/15/2006       | 38  |            | 0                       | -50,000            |
| Exco Technologies Limited | Common Shares | Exco Technologies Limited | 1     | 11/17/2006       | 38  | 3.9        | 50,000                  | 50,000             |
| Exco Technologies Limited | Common Shares | Exco Technologies Limited | 1     | 11/17/2006       | 38  |            | 0                       | -50,000            |
| Exco Technologies Limited | Common Shares | Exco Technologies Limited | 1     | 11/17/2006       | 38  | 3.85       | 200                     | 200                |
| Exco Technologies Limited | Common Shares | Exco Technologies Limited | 1     | 11/17/2006       | 38  |            | 0                       | -200               |
| Exco Technologies Limited | Common Shares | Exco Technologies Limited | 1     | 11/20/2006       | 38  | 3.85       | 3,200                   | 3,200              |
| Exco Technologies Limited | Common Shares | Exco Technologies Limited | 1     | 11/20/2006       | 38  | 3.85       | 0                       | -3,200             |
| Exco Technologies Limited | Common Shares | Exco Technologies Limited | 1     | 11/20/2006       | 38  | 3.85       | 200                     | 200                |
| Exco Technologies Limited | Common Shares | Exco Technologies Limited | 1     | 11/20/2006       | 38  |            | 0                       | -200               |
| Exco Technologies Limited | Common Shares | Exco Technologies Limited | 1     | 11/23/2006       | 38  | 3.85       | 2,600                   | 2,600              |
| Exco Technologies Limited | Common Shares | Exco Technologies Limited | 1     | 11/23/2006       | 38  |            | 0                       | -2,600             |
| Exco Technologies Limited | Common Shares | Exco Technologies Limited | 1     | 12/12/2006       | 38  | 3.85       | 600                     | 600                |
| Exco Technologies Limited | Common Shares | Exco Technologies Limited | 1     | 12/12/2006       | 38  |            | 0                       | -600               |
| Exco Technologies Limited | Common Shares | Exco Technologies Limited | 1     | 12/13/2006       | 38  | 3.85       | 1,800                   | 1,800              |
| Exco Technologies Limited | Common Shares | Exco Technologies Limited | 1     | 12/13/2006       | 38  |            | 0                       | -1,800             |
| Exco Technologies Limited | Common Shares | Exco Technologies Limited | 1     | 12/14/2006       | 38  | 3.85       | 2,400                   | 2,400              |
| Exco Technologies Limited | Common Shares | Exco Technologies Limited | 1     | 12/14/2006       | 38  |            | 0                       | -2,400             |
| Exco Technologies Limited | Common Shares | Exco Technologies Limited | 1     | 12/15/2006       | 38  | 3.85       | 6,500                   | 6,500              |
| Exco Technologies Limited | Common Shares | Exco Technologies Limited | 1     | 12/15/2006       | 38  |            | 0                       | -6,500             |
| Exco Technologies Limited | Common Shares | Exco Technologies Limited | 1     | 12/18/2006       | 38  | 3.85       | 13,000                  | 13,000             |
| Exco Technologies Limited | Common Shares | Exco Technologies Limited | 1     | 12/18/2006       | 38  |            | 0                       | -13,000            |
| Exco Technologies Limited | Common Shares | Exco Technologies Limited | 1     | 12/19/2006       | 38  | 3.85       | 700                     | 700                |
| Exco Technologies Limited | Common Shares | Exco Technologies Limited | 1     | 12/19/2006       | 38  |            | 0                       | -700               |
| Exco Technologies Limited | Common Shares | Exco Technologies Limited | 1     | 12/20/2006       | 38  | 3.8        | 5,000                   | 5,000              |
| Exco Technologies Limited | Common Shares | Exco Technologies Limited | 1     | 12/20/2006       | 38  |            | 0                       | -5,000             |
| Exco Technologies Limited | Common Shares | Exco Technologies Limited | 1     | 1/2/2007         | 38  | 3.77       | 3,600                   | 3,600              |
| Exco Technologies Limited | Common Shares | Exco Technologies Limited | 1     | 1/2/2007         | 38  |            | 0                       | -3,600             |
| Exco Technologies Limited | Common Shares | Exco Technologies Limited | 1     | 1/3/2007         | 38  | 3.73       | 1,700                   | 1,700              |
| Exco Technologies Limited | Common Shares | Exco Technologies Limited | 1     | 1/3/2007         | 38  |            | 0                       | -1,700             |
| Exco Technologies Limited | Common Shares | Exco Technologies Limited | 1     | 1/4/2007         | 38  | 3.7        | 2,300                   | 2,300              |

**Insider Reporting**

| Issuer Name                                 | Security                             | Insider Name                                | Rel'n | Transaction Date | T/O | Unit Price | Date/Month End Holdings | Acquired/ Disposed |
|---|--------------------------------------|---|-------|------------------|-----|------------|-------------------------|--------------------|
| Exco Technologies Limited                   | Common Shares                        | Exco Technologies Limited                   | 1     | 1/4/2007         | 38  |            | 0                       | -2,300             |
| Exco Technologies Limited                   | Common Shares                        | Exco Technologies Limited                   | 1     | 1/4/2007         | 38  | 3.73       | 2,500                   | 2,500              |
| Exco Technologies Limited                   | Common Shares                        | Exco Technologies Limited                   | 1     | 1/4/2007         | 38  |            | 0                       | -2,500             |
| Exco Technologies Limited                   | Common Shares                        | Exco Technologies Limited                   | 1     | 1/30/2007        | 38  | 3.7        | 3,000                   | 3,000              |
| Exco Technologies Limited                   | Common Shares                        | Exco Technologies Limited                   | 1     | 1/30/2007        | 38  |            | 0                       | -3,000             |
| Exco Technologies Limited                   | Common Shares                        | Exco Technologies Limited                   | 1     | 1/30/2007        | 38  | 3.65       | 3,000                   | 3,000              |
| Exco Technologies Limited                   | Common Shares                        | Exco Technologies Limited                   | 1     | 1/30/2007        | 38  |            | 0                       | -3,000             |
| Exco Technologies Limited                   | Common Shares                        | Exco Technologies Limited                   | 1     | 1/31/2007        | 38  | 3.6        | 3,000                   | 3,000              |
| Exco Technologies Limited                   | Common Shares                        | Exco Technologies Limited                   | 1     | 1/31/2007        | 38  |            | 0                       | -3,000             |
| EXFO Electro-Optical Engineering Inc.       | Subordinate Voting Shares            | Gonzalez, Juan-Felipe                       | 5     | 1/22/2007        | 10  | 7.5        |                         | -182               |
| EXFO Electro-Optical Engineering Inc.       | Subordinate Voting Shares            | Gonzalez, Juan-Felipe                       | 5     | 1/22/2007        | 10  | 6.8        | 30,100                  | -182               |
| EXFO Electro-Optical Engineering Inc.       | Subordinate Voting Shares            | Gonzalez, Juan-Felipe                       | 5     | 2/2/2007         | 10  | 6.75       | 20,100                  | -5,000             |
| EXFO Electro-Optical Engineering Inc.       | Subordinate Voting Shares            | Gonzalez, Juan-Felipe                       | 5     | 2/6/2007         | 10  | 6.8        |                         | -5,382             |
| EXFO Electro-Optical Engineering Inc.       | Subordinate Voting Shares            | Gonzalez, Juan-Felipe                       | 5     | 2/6/2007         | 10  | 6.8        | 14,718                  | -5,382             |
| EXFO Electro-Optical Engineering Inc.       | Subordinate Voting Shares            | Gonzalez, Juan-Felipe                       | 5     | 2/7/2007         | 10  | 7.07       |                         | -5,000             |
| EXFO Electro-Optical Engineering Inc.       | Subordinate Voting Shares            | Gonzalez, Juan-Felipe                       | 5     | 2/7/2007         | 10  | 7.07       | 9,718                   | -5,000             |
| Extencicare Real Estate Investment Trust    | Trust Units                          | Hennigar, David John                        | 6     | 2/6/2007         | 10  | 17.21      | 69,700                  | -300               |
| Extencicare Real Estate Investment Trust    | Trust Units                          | Hennigar, David John                        | 6     | 2/6/2007         | 10  | 17.2       | 55,000                  | -14,700            |
| Fairway Diversified Income and Growth Trust | Trust Units redeemable, transferable | Fairway Diversified Income and Growth Trust | 1     | 1/5/2007         | 10  | 11.2       | 500                     | 500                |
| Fairway Diversified Income and Growth Trust | Trust Units redeemable, transferable | Fairway Diversified Income and Growth Trust | 1     | 1/5/2007         | 38  | 11.2       | 0                       | -500               |
| Fairway Diversified Income and Growth Trust | Trust Units redeemable, transferable | Fairway Diversified Income and Growth Trust | 1     | 1/8/2007         | 10  | 11.11      | 300                     | 300                |
| Fairway Diversified Income and Growth Trust | Trust Units redeemable, transferable | Fairway Diversified Income and Growth Trust | 1     | 1/8/2007         | 38  | 11.11      | 0                       | -300               |
| Fairway Diversified Income and Growth Trust | Trust Units redeemable, transferable | Fairway Diversified Income and Growth Trust | 1     | 1/9/2007         | 10  | 11.11      | 1,100                   | 1,100              |
| Fairway Diversified Income and Growth Trust | Trust Units redeemable, transferable | Fairway Diversified Income and Growth Trust | 1     | 1/9/2007         | 38  | 11.11      | 0                       | -1,100             |
| Fairway Diversified Income and Growth Trust | Trust Units redeemable, transferable | Fairway Diversified Income and Growth Trust | 1     | 1/10/2007        | 10  | 11.11      | 700                     | 700                |
| Fairway Diversified Income and Growth Trust | Trust Units redeemable, transferable | Fairway Diversified Income and Growth Trust | 1     | 1/10/2007        | 38  | 11.11      | 0                       | -700               |
| Fairway Diversified Income and Growth Trust | Trust Units redeemable, transferable | Fairway Diversified Income and Growth Trust | 1     | 1/12/2007        | 10  | 11.09      | 1,200                   | 1,200              |
| Fairway Diversified Income and Growth Trust | Trust Units redeemable, transferable | Fairway Diversified Income and Growth Trust | 1     | 1/12/2007        | 38  | 11.09      | 0                       | -1,200             |
| Fairway Diversified Income and Growth Trust | Trust Units redeemable, transferable | Fairway Diversified Income and Growth Trust | 1     | 1/19/2007        | 10  | 11.16      | 700                     | 700                |
| Fairway Diversified Income and Growth Trust | Trust Units redeemable, transferable | Fairway Diversified Income and Growth Trust | 1     | 1/19/2007        | 38  | 11.16      | 0                       | -700               |
| Fairway Diversified Income and Growth Trust | Trust Units redeemable, transferable | Fairway Diversified Income and Growth Trust | 1     | 1/24/2007        | 10  | 11.25      | 400                     | 400                |
| Fairway Diversified Income and Growth Trust | Trust Units redeemable, transferable | Fairway Diversified Income and Growth Trust | 1     | 1/24/2007        | 38  | 11.25      | 0                       | -400               |
| Fairway Diversified Income and Growth Trust | Trust Units redeemable, transferable | Fairway Diversified Income and Growth Trust | 1     | 1/29/2007        | 10  | 11.27      | 400                     | 400                |
| Fairway Diversified Income and Growth Trust | Trust Units redeemable, transferable | Fairway Diversified Income and Growth Trust | 1     | 1/29/2007        | 38  | 11.27      | 0                       | -400               |
| Fairway Diversified Income and Growth Trust | Trust Units redeemable, transferable | Fairway Diversified Income and Growth Trust | 1     | 1/31/2007        | 10  | 11.25      | 400                     | 400                |

**Insider Reporting**

| Issuer Name                                 | Security                             | Insider Name                                | Rel'n   | Transaction Date | T/O | Unit Price | Date/Month End Holdings | Acquired/ Disposed |
|---|--------------------------------------|---|---------|------------------|-----|------------|-------------------------|--------------------|
| Fairway Diversified Income and Growth Trust | Trust Units redeemable, transferable | Fairway Diversified Income and Growth Trust | 1       | 1/31/2007        | 38  | 11.25      | 0                       | -400               |
| Fairway Diversified Income and Growth Trust | Trust Units redeemable, transferable | Fairway Diversified Income and Growth Trust | 1       | 2/1/2007         | 10  | 11.25      | 200                     | 200                |
| Fairway Diversified Income and Growth Trust | Trust Units redeemable, transferable | Fairway Diversified Income and Growth Trust | 1       | 2/1/2007         | 38  | 11.25      | 0                       | -200               |
| Fairway Diversified Income and Growth Trust | Trust Units redeemable, transferable | Fairway Diversified Income and Growth Trust | 1       | 2/2/2007         | 10  | 11.26      | 400                     | 400                |
| Fairway Diversified Income and Growth Trust | Trust Units redeemable, transferable | Fairway Diversified Income and Growth Trust | 1       | 2/2/2007         | 38  | 11.26      | 0                       | -400               |
| Fairway Diversified Income and Growth Trust | Trust Units redeemable, transferable | Fairway Diversified Income and Growth Trust | 1       | 2/5/2007         | 10  | 11.26      | 400                     | 400                |
| Fairway Diversified Income and Growth Trust | Trust Units redeemable, transferable | Fairway Diversified Income and Growth Trust | 1       | 2/5/2007         | 38  | 11.26      | 0                       | -400               |
| Fairway Investment Grade Income Fund        | Trust Units redeemable, transferable | Fairway Investment Grade Income Fund        | 1       | 1/8/2007         | 10  | 8.55       | 300                     | 300                |
| Fairway Investment Grade Income Fund        | Trust Units redeemable, transferable | Fairway Investment Grade Income Fund        | 1       | 1/8/2007         | 38  | 8.55       | 0                       | -300               |
| Fairway Investment Grade Income Fund        | Trust Units redeemable, transferable | Fairway Investment Grade Income Fund        | 1       | 1/9/2007         | 10  | 8.55       | 100                     | 100                |
| Fairway Investment Grade Income Fund        | Trust Units redeemable, transferable | Fairway Investment Grade Income Fund        | 1       | 1/9/2007         | 38  | 8.55       | 0                       | -100               |
| Fairway Investment Grade Income Fund        | Trust Units redeemable, transferable | Fairway Investment Grade Income Fund        | 1       | 1/10/2007        | 10  | 8.55       | 500                     | 500                |
| Fairway Investment Grade Income Fund        | Trust Units redeemable, transferable | Fairway Investment Grade Income Fund        | 1       | 1/10/2007        | 38  | 8.55       | 0                       | -500               |
| Fairway Investment Grade Income Fund        | Trust Units redeemable, transferable | Fairway Investment Grade Income Fund        | 1       | 1/11/2007        | 10  | 8.5        | 400                     | 400                |
| Fairway Investment Grade Income Fund        | Trust Units redeemable, transferable | Fairway Investment Grade Income Fund        | 1       | 1/11/2007        | 38  | 8.5        | 0                       | -400               |
| Fairway Investment Grade Income Fund        | Trust Units redeemable, transferable | Fairway Investment Grade Income Fund        | 1       | 1/17/2007        | 10  | 8.46       | 1,000                   | 1,000              |
| Fairway Investment Grade Income Fund        | Trust Units redeemable, transferable | Fairway Investment Grade Income Fund        | 1       | 1/17/2007        | 38  | 8.46       | 0                       | -1,000             |
| Fairway Investment Grade Income Fund        | Trust Units redeemable, transferable | Fairway Investment Grade Income Fund        | 1       | 1/22/2007        | 10  | 8.46       | 700                     | 700                |
| Fairway Investment Grade Income Fund        | Trust Units redeemable, transferable | Fairway Investment Grade Income Fund        | 1       | 1/22/2007        | 38  | 8.46       | 0                       | -700               |
| Fairway Investment Grade Income Fund        | Trust Units redeemable, transferable | Fairway Investment Grade Income Fund        | 1       | 1/23/2007        | 10  | 8.4        | 700                     | 700                |
| Fairway Investment Grade Income Fund        | Trust Units redeemable, transferable | Fairway Investment Grade Income Fund        | 1       | 1/23/2007        | 38  | 8.4        | 0                       | -700               |
| Fairway Investment Grade Income Fund        | Trust Units redeemable, transferable | Fairway Investment Grade Income Fund        | 1       | 1/26/2007        | 10  | 8.46       | 500                     | 500                |
| Fairway Investment Grade Income Fund        | Trust Units redeemable, transferable | Fairway Investment Grade Income Fund        | 1       | 1/26/2007        | 38  | 8.46       | 0                       | -500               |
| Fairway Investment Grade Income Fund        | Trust Units redeemable, transferable | Fairway Investment Grade Income Fund        | 1       | 1/26/2007        | 10  | 8.56       | 500                     | 500                |
| Fairway Investment Grade Income Fund        | Trust Units redeemable, transferable | Fairway Investment Grade Income Fund        | 1       | 1/26/2007        | 38  | 8.56       | 0                       | -500               |
| Fairway Investment Grade Income Fund        | Trust Units redeemable, transferable | Fairway Investment Grade Income Fund        | 1       | 1/30/2007        | 10  | 8.53       | 400                     | 400                |
| Fairway Investment Grade Income Fund        | Trust Units redeemable, transferable | Fairway Investment Grade Income Fund        | 1       | 1/30/2007        | 38  | 8.53       | 0                       | -400               |
| Fairway Investment Grade Income Fund        | Trust Units redeemable, transferable | Fairway Investment Grade Income Fund        | 1       | 1/31/2007        | 10  | 8.52       | 400                     | 400                |
| Fairway Investment Grade Income Fund        | Trust Units redeemable, transferable | Fairway Investment Grade Income Fund        | 1       | 1/31/2007        | 38  | 8.52       | 0                       | -400               |
| Fairway Investment Grade Income Fund        | Trust Units redeemable, transferable | Fairway Investment Grade Income Fund        | 1       | 2/1/2007         | 10  | 8.5        | 400                     | 400                |
| Fairway Investment Grade Income Fund        | Trust Units redeemable, transferable | Fairway Investment Grade Income Fund        | 1       | 2/1/2007         | 10  | 8.5        | 400                     | 400                |
| Fairway Investment Grade Income Fund        | Trust Units redeemable, transferable | Fairway Investment Grade Income Fund        | 1       | 2/1/2007         | 38  | 8.5        | 0                       | -400               |
| Fairway Investment Grade Income Fund        | Trust Units redeemable, transferable | Fairway Investment Grade Income Fund        | 1       | 2/5/2007         | 10  | 8.45       | 300                     | 300                |
| Fairway Investment Grade Income Fund        | Trust Units redeemable, transferable | Fairway Investment Grade Income Fund        | 1       | 2/5/2007         | 38  | 8.45       | 0                       | -300               |
| FAMILY MEMORIALS INC.                       | Common Shares                        | Kellaway, Scott                             | 3, 4, 5 | 1/26/2007        | 10  | 0.34       | 2,920,590               | 10,000             |

**Insider Reporting**

| Issuer Name  | Security  | Insider Name                                       | Rel'n   | Transaction Date | T/O | Unit Price | Date/Month End Holdings | Acquired/ Disposed |
|--|---|--|---------|------------------|-----|------------|-------------------------|--------------------|
| FAMILY MEMORIALS INC.  | Common Shares   | Kellaway, Scott                                    | 3, 4, 5 | 1/31/2007        | 10  | 0.34       | 2,928,590               | 8,000              |
| FAMILY MEMORIALS INC.  | Common Shares   | Kellaway, Scott                                    | 3, 4, 5 | 1/31/2007        | 10  | 0.34       | 2,918,590               | -10,000            |
| Fiber Optic Systems Technology, Inc.   | Options   | Stankieveh, Kenneth A.                             | 4       | 2/6/2007         | 00  |            |                         |                    |
| Fiber Optic Systems Technology, Inc.   | Options   | Stankieveh, Kenneth A.                             | 4       | 2/6/2007         | 50  | 1.35       | 100,000                 | 100,000            |
| First Asset Energy & Resource Fund (formerly, Triax Resource Limited Partnership)                    | Limited Partnership Units   | First Asset Energy & Resource Fund                 | 7       | 2/2/2007         | 38  | 20.436     | 17,400                  | 700                |
| First Asset Energy & Resource Income & Growth Fund (formerly, Triax Resource Limited Partnership II) | Limited Partnership Units   | First Asset Energy & Resource Income & Growth Fund | 7       | 1/26/2007        | 38  | 30.11      | 9,400                   | 300                |
| First Asset Equal Weight REIT Income Fund  | Units   | First Asset Equal Weight REIT Income Fund          | 1       | 1/26/2007        | 38  | 13.727     | 334,200                 | 9,000              |
| First Asset Equal Weight REIT Income Fund  | Units   | First Asset Equal Weight REIT Income Fund          | 1       | 2/2/2007         | 38  | 13.415     | 349,800                 | 15,600             |
| First Asset PowerGen Trust III   | Trust Units   | First Asset PowerGen Trust III                     | 7       | 1/26/2007        | 38  | 17.318     | 98,700                  | 6,400              |
| First Asset PowerGen Trust III   | Trust Units   | First Asset PowerGen Trust III                     | 7       | 2/2/2007         | 38  | 17.23      | 112,600                 | 13,900             |
| First Capital Realty Inc.  | Convertible Debentures 5.50% Unsecured Subordinated Debentures Due Sept. 30, 2017 | alony-hetz properties and investments ltd.         | 3       | 2/1/2007         | 11  | 1.0365     | \$18,636,000            | \$114,000          |
| First Majestic Silver Corp.  | Options   | McCallum, Robert A.                                | 4       | 2/2/2007         | 50  |            | 250,000                 | 15,000             |
| First Majestic Silver Corp.  | Options   | Pezzotti, Tony                                     | 4       | 2/2/2007         | 50  |            | 300,000                 | 15,000             |
| First Majestic Silver Corp.  | Options   | Polman, Raymond L.                                 | 5       | 2/1/2007         | 00  |            |                         |                    |
| First Majestic Silver Corp.  | Options   | Polman, Raymond L.                                 | 5       | 2/1/2007         | 50  |            | 200,000                 | 200,000            |
| First Metals Inc.  | Options   | Richardson, James Angus Wilson (Bilkstys-)         | 4, 5    | 1/31/2007        | 52  | 1          | -65,000                 | 40,000             |
| First Nickel Inc.  | Common Shares   | Del Campo, Joseph                                  | 5       | 2/6/2007         | 10  | 0.85       | 19,500                  | 9,500              |
| First Point Minerals Corp.   | Options   | Bradshaw, Peter Martin Devenish                    | 5       | 1/22/2007        | 52  |            | 720,000                 | -100,000           |
| First Point Minerals Corp.   | Options   | Mars, Patrick James                                | 4       | 1/16/2007        | 52  |            | 610,000                 | -75,000            |
| FIRSTSERVICE CORPORATION   | Subordinate Voting Shares   | Appleton, Michael Harvey                           | 5       | 2/1/2007         | 10  | 29.47      | 2,000                   | -2,000             |
| FIRSTSERVICE CORPORATION   | Subordinate Voting Shares   | Appleton, Michael Harvey                           | 5       | 2/6/2007         | 10  | 29.55      | 1,000                   | -1,000             |
| FIRSTSERVICE CORPORATION   | Subordinate Voting Shares   | Appleton, Michael Harvey                           | 5       | 2/7/2007         | 10  | 29.82      | 0                       | -1,000             |
| FIRSTSERVICE CORPORATION   | Subordinate Voting Shares   | Calder, Brendan                                    | 4       | 2/7/2007         | 97  | 29.67      | 14,661                  | -641               |
| FIRSTSERVICE CORPORATION   | Subordinate Voting Shares   | FirstService Corporation                           | 1       | 1/31/2007        | 38  |            | 0                       | -9,600             |
| FIRSTSERVICE CORPORATION   | Subordinate Voting Shares   | Strunin, Richard                                   | 2       | 2/2/2007         | 10  | 25         | 26,950                  | -2,850             |
| FIRSTSERVICE CORPORATION   | Subordinate Voting Shares   | Strunin, Richard                                   | 2       | 2/6/2007         | 10  | 25.098     | 26,000                  | -950               |
| FIRSTSERVICE CORPORATION   | Subordinate Voting Shares   | Strunin, Richard                                   | 2       | 2/7/2007         | 10  | 25.47      | 25,000                  | -1,000             |
| FIRSTSERVICE CORPORATION   | Subordinate Voting Shares   | Strunin, Richard                                   | 2       | 2/9/2007         | 10  | 25.48      | 24,000                  | -1,000             |
| Flagship Energy Inc. (formerly known as AFS Energy Inc.)   | Common Shares Class B   | Carley, Glenn Robert                               | 3, 4, 5 | 5/24/2005        | 00  |            |                         |                    |
| Flagship Energy Inc. (formerly known as AFS Energy Inc.)   | Common Shares Class B   | Carley, Glenn Robert                               | 3, 4, 5 | 2/6/2007         | 10  | 4.1        | 14,000                  | 14,000             |
| Flagship Energy Inc. (formerly known as AFS Energy Inc.)   | Options   | Fahlman, Bernard                                   | 5       | 2/1/2007         | 50  | 1.16       | 315,000                 | 120,000            |

**Insider Reporting**

| Issuer Name   | Security              | Insider Name   | Rel'n | Transaction Date | T/O | Unit Price | Date/Month End Holdings | Acquired/ Disposed |
|---|-----------------------|--|-------|------------------|-----|------------|-------------------------|--------------------|
| Flagship Energy Inc.<br>(formerly known as AFS Energy Inc.) | Common Shares         | Lawrie, Henry Richardson                               | 4     | 5/24/2005        | 11  | 0.25       |                         | 20,000             |
| Flagship Energy Inc.<br>(formerly known as AFS Energy Inc.) | Common Shares         | Lawrie, Henry Richardson                               | 4     | 5/24/2005        | 11  | 10         |                         | 4,500              |
| Flagship Energy Inc.<br>(formerly known as AFS Energy Inc.) | Common Shares Class A | Lawrie, Henry Richardson                               | 4     | 5/24/2005        | 11  | 0.25       |                         | 20,000             |
| Flagship Energy Inc.<br>(formerly known as AFS Energy Inc.) | Common Shares Class A | Lawrie, Henry Richardson                               | 4     | 5/24/2005        | 11  | 0.25       |                         | 10,000             |
| Flagship Energy Inc.<br>(formerly known as AFS Energy Inc.) | Common Shares Class A | Lawrie, Henry Richardson                               | 4     | 5/24/2005        | 11  | 0.25       | 20,000                  | 20,000             |
| Flagship Energy Inc.<br>(formerly known as AFS Energy Inc.) | Common Shares Class B | Lawrie, Henry Richardson                               | 4     | 5/24/2005        | 11  | 10         |                         | 4,500              |
| Flagship Energy Inc.<br>(formerly known as AFS Energy Inc.) | Common Shares Class B | Lawrie, Henry Richardson                               | 4     | 5/24/2005        | 11  | 10         |                         | 2,250              |
| Flagship Energy Inc.<br>(formerly known as AFS Energy Inc.) | Common Shares Class B | Lawrie, Henry Richardson                               | 4     | 5/24/2005        | 11  | 10         | 4,500                   | 4,500              |
| Flagship Energy Inc.<br>(formerly known as AFS Energy Inc.) | Common Shares Class B | Maynes, Bradley Dean                                   | 4, 5  | 2/8/2007         | 90  | 4          |                         | 4,500              |
| Flagship Energy Inc.<br>(formerly known as AFS Energy Inc.) | Common Shares Class B | Maynes, Bradley Dean                                   | 4, 5  | 2/8/2007         | 90  | 4          | 500                     | -4,500             |
| Flagship Energy Inc.<br>(formerly known as AFS Energy Inc.) | Common Shares Class B | Maynes, Bradley Dean                                   | 4, 5  | 2/8/2007         | 90  | 4          | 10,630                  | 4,500              |
| Flagship Energy Inc.<br>(formerly known as AFS Energy Inc.) | Options               | Maynes, Bradley Dean                                   | 4, 5  | 2/1/2007         | 50  | 1.16       | 175,000                 | 35,000             |
| Flagship Energy Inc.<br>(formerly known as AFS Energy Inc.) | Options               | More, Elizabeth Barr                                   | 5     | 2/1/2007         | 50  | 1.16       | 175,000                 | 35,000             |
| Flagship Energy Inc.<br>(formerly known as AFS Energy Inc.) | Options               | MUNRO, BRADLEY R.                                      | 4     | 2/1/2007         | 50  | 1.16       | 95,000                  | 35,000             |
| Flagship Energy Inc.<br>(formerly known as AFS Energy Inc.) | Options               | Nelson, Donald J.                                      | 4     | 5/24/2005        | 00  |            | 35,000                  |                    |
| Flagship Energy Inc.<br>(formerly known as AFS Energy Inc.) | Options               | Turnbull, Gregory George                               | 4     | 2/1/2007         | 50  |            | 105,000                 | 35,000             |
| Flaherty & Crumrine Investment Grade Fixed Income Fund      | Trust Units           | Braaten, Peter A.                                      | 4     | 2/2/2007         | 46  | 22.084     | 661                     | 661                |
| Flaherty & Crumrine Investment Grade Fixed Income Fund      | Trust Units           | Braaten, Peter A.                                      | 4     | 2/2/2007         | 46  | 22.084     | 0                       | -661               |
| Flaherty & Crumrine Investment Grade Fixed Income Fund      | Trust Units           | Flaherty & Crumrine Investment Grade Fixed Income Fund | 1     | 1/3/2007         | 38  | 21.75      | 2,600                   | 2,600              |
| Flaherty & Crumrine Investment Grade Fixed Income Fund      | Trust Units           | Flaherty & Crumrine Investment Grade Fixed Income Fund | 1     | 1/3/2007         | 38  | 21.75      | 0                       | -2,600             |
| Flaherty & Crumrine Investment Grade Fixed Income Fund      | Trust Units           | Flaherty & Crumrine Investment Grade Fixed Income Fund | 1     | 1/19/2007        | 38  | 21.9       | 1,500                   | 1,500              |
| Flaherty & Crumrine Investment Grade Fixed Income Fund      | Trust Units           | Flaherty & Crumrine Investment Grade Fixed Income Fund | 1     | 1/19/2007        | 38  | 21.9       | 0                       | -1,500             |
| Flaherty & Crumrine Investment Grade Fixed Income Fund      | Trust Units           | Flaherty & Crumrine Investment Grade Fixed Income Fund | 1     | 1/22/2007        | 38  | 21.9       | 1,000                   | 1,000              |
| Flaherty & Crumrine Investment Grade Fixed Income Fund      | Trust Units           | Flaherty & Crumrine Investment Grade Fixed Income Fund | 1     | 1/22/2007        | 38  | 21.9       | 0                       | -1,000             |
| Flaherty & Crumrine Investment Grade Fixed Income Fund      | Trust Units           | Flaherty & Crumrine Investment Grade Fixed Income Fund | 1     | 1/24/2007        | 38  | 21.75      | 700                     | 700                |
| Flaherty & Crumrine Investment Grade Fixed Income Fund      | Trust Units           | Flaherty & Crumrine Investment Grade Fixed Income Fund | 1     | 1/24/2007        | 38  | 21.75      | 0                       | -700               |

**Insider Reporting**

| Issuer Name  | Security    | Insider Name   | Rel'n | Transaction Date | T/O | Unit Price | Date/Month End Holdings | Acquired/ Disposed |
|--|-------------|--|-------|------------------|-----|------------|-------------------------|--------------------|
| Flaherty & Crumrine Investment Grade Fixed Income Fund | Trust Units | Flaherty & Crumrine Investment Grade Fixed Income Fund | 1     | 1/25/2007        | 38  | 21.75      | 5,000                   | 5,000              |
| Flaherty & Crumrine Investment Grade Fixed Income Fund | Trust Units | Flaherty & Crumrine Investment Grade Fixed Income Fund | 1     | 1/25/2007        | 38  | 21.75      | 0                       | -5,000             |
| Flaherty & Crumrine Investment Grade Fixed Income Fund | Trust Units | Flaherty & Crumrine Investment Grade Fixed Income Fund | 1     | 1/25/2007        | 38  | 21.7       | 100                     | 100                |
| Flaherty & Crumrine Investment Grade Fixed Income Fund | Trust Units | Flaherty & Crumrine Investment Grade Fixed Income Fund | 1     | 1/25/2007        | 38  | 21.7       | 0                       | -100               |
| Flaherty & Crumrine Investment Grade Fixed Income Fund | Trust Units | Flaherty & Crumrine Investment Grade Fixed Income Fund | 1     | 1/26/2007        | 38  | 21.7       | 400                     | 400                |
| Flaherty & Crumrine Investment Grade Fixed Income Fund | Trust Units | Flaherty & Crumrine Investment Grade Fixed Income Fund | 1     | 1/26/2007        | 38  | 21.7       | 0                       | -400               |
| Flaherty & Crumrine Investment Grade Fixed Income Fund | Trust Units | Flaherty & Crumrine Investment Grade Fixed Income Fund | 1     | 1/29/2007        | 38  | 21.85      | 2,800                   | 2,800              |
| Flaherty & Crumrine Investment Grade Fixed Income Fund | Trust Units | Flaherty & Crumrine Investment Grade Fixed Income Fund | 1     | 1/29/2007        | 38  | 21.85      | 0                       | -2,800             |
| Flaherty & Crumrine Investment Grade Fixed Income Fund | Trust Units | Flaherty & Crumrine Investment Grade Fixed Income Fund | 1     | 1/31/2007        | 38  | 22         | 3,400                   | 3,400              |
| Flaherty & Crumrine Investment Grade Fixed Income Fund | Trust Units | Flaherty & Crumrine Investment Grade Fixed Income Fund | 1     | 1/31/2007        | 38  | 22         | 0                       | -3,400             |
| Flaherty & Crumrine Investment Grade Fixed Income Fund | Trust Units | Flaherty & Crumrine Investment Grade Fixed Income Fund | 1     | 2/2/2007         | 46  | 22.084     | 2,314                   | 2,314              |
| Flaherty & Crumrine Investment Grade Fixed Income Fund | Trust Units | Flaherty & Crumrine Investment Grade Fixed Income Fund | 1     | 2/2/2007         | 46  | 22.084     | 0                       | -2,314             |
| Flaherty & Crumrine Investment Grade Preferred Fund    | Trust Units | Flaherty & Crumrine Investment Grade Preferred Fund    | 1     | 2/2/2007         | 46  | 21.782     | 1,334                   | 1,334              |
| Flaherty & Crumrine Investment Grade Preferred Fund    | Trust Units | Flaherty & Crumrine Investment Grade Preferred Fund    | 1     | 2/2/2007         | 46  | 21.782     | 0                       | -1,334             |
| Focus Energy Trust                                     | Trust Units | Clark, Stuart George                                   | 4     | 1/25/2007        | 38  |            | 800,287                 | 17,676             |
| Focus Energy Trust                                     | Trust Units | Evans, Derek Watson                                    | 4, 5  | 1/25/2007        | 38  |            | 142,860                 | 105,517            |
| Focus Energy Trust                                     | Trust Units | Evans, Derek Watson                                    | 4, 5  | 2/2/2007         | 30  | 18.749     | 143,171                 | 311                |
| Focus Energy Trust                                     | Trust Units | Lawrence, Dennis Malcolm                               | 5     | 1/25/2007        | 38  |            | 41,540                  | 2,946              |
| Focus Energy Trust                                     | Trust Units | Lawrence, Dennis Malcolm                               | 5     | 2/2/2007         | 30  | 18.749     | 41,731                  | 191                |
| Focus Energy Trust                                     | Trust Units | Lebbert, Jeffrey S.                                    | 4     | 2/6/2007         | 10  | 18.632     | 565,044                 | -185,000           |
| Focus Energy Trust                                     | Trust Units | McCaskill, Hugh Cameron                                | 5     | 2/2/2007         | 30  | 18.749     | 821                     | 129                |
| Focus Energy Trust                                     | Trust Units | Murdoch, Bryce Hughes                                  | 5     | 2/2/2007         | 30  | 18.749     | 1,206                   | 191                |
| Focus Energy Trust                                     | Trust Units | Ostlund, William Douglas                               | 5     | 2/2/2007         | 30  | 18.749     | 1,335                   | 222                |
| Focus Energy Trust                                     | Trust Units | Pickering, Al Stephen                                  | 5     | 2/2/2007         | 30  | 18.749     |                         | 191                |
| Focus Energy Trust                                     | Trust Units | Pickering, Al Stephen                                  | 5     | 2/2/2007         | 30  | 18.749     | 8,561                   | 191                |
| Focus Energy Trust                                     | Trust Units | Sakal, David William                                   | 5     | 1/22/2007        | 38  |            | 85,954                  | 53,759             |
| Focus Energy Trust                                     | Trust Units | Sakal, David William                                   | 5     | 2/2/2007         | 30  | 18.749     | 86,145                  | 191                |
| Focus Energy Trust                                     | Trust Units | Schoenroth, Allison Kim                                | 5     | 2/2/2007         | 30  | 18.749     | 2,675                   | 147                |
| Focus Energy Trust                                     | Trust Units | WOITAS, CLAYTON  | 1     | 2/1/2007         | 10  | 18.52      | 3,184,338               | -200,000           |
| Focus Energy Trust                                     | Trust Units | WOITAS, CLAYTON  | 1     | 2/7/2007         | 10  | 18.51      | 3,084,338               | -100,000           |



**Insider Reporting**

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|-------------------------------------|-----------------------|--------------------------------|---------|------------------|-----|------------|-------------------------|--------------------|
| Fortsum Business Solutions Inc.     | Common Shares         | couture, Daniel                | 5       | 2/3/2007         | 10  | 0.6        | 42,000                  | 13,000             |
| Four Seasons Hotels Inc.            | Limited Voting Shares | Talbott, Barbara               | 5       | 2/6/2007         | 51  | 28.1       | 400                     | 400                |
| Four Seasons Hotels Inc.            | Options               | Talbott, Barbara               | 5       | 2/6/2007         | 51  | 28.1       | 0                       | -400               |
| FPI LIMITED                         | Common Shares         | Bishop, Randy                  | 5       | 1/15/2007        | 10  | 6.4        | 9,500                   | 2,500              |
| FPI LIMITED                         | Common Shares         | Bishop, Randy                  | 5       | 1/15/2007        | 10  | 5000       | 14,500                  | 5,000              |
| FPI LIMITED                         | Options               | Bishop, Randy                  | 5       | 1/15/2007        | 51  | 6.4        | 50,000                  | -2,500             |
| FPI LIMITED                         | Options               | Bishop, Randy                  | 5       | 1/15/2007        | 51  | 5.02       |                         | 5,000              |
| FPI LIMITED                         | Options               | Bishop, Randy                  | 5       | 1/15/2007        | 51  | 5.02       | 45,000                  | -5,000             |
| FPI LIMITED                         | Options               | Strathern, Dave                | 5       | 6/22/2006        | 52  |            | 0                       | -22,500            |
| Frontera Copper Corporation         | Common Shares         | BEACH, WAYNE                   | 4       | 1/5/2006         | 10  | 4.35       |                         | -5,000             |
| Frontera Copper Corporation         | Common Shares         | BEACH, WAYNE                   | 4       | 1/5/2007         | 10  | 4.35       | 485,000                 | -5,000             |
| Frontier Pacific Mining Corporation | Common Shares         | Tegart, Peter Frederick        | 4, 5    | 2/2/2007         | 11  |            | 2,501,550               | 400,000            |
| Frontier Pacific Mining Corporation | Common Shares         | Vulimiri, Mohan Ramalingaswamy | 3, 4, 5 | 2/2/2007         | 11  |            | 2,619,276               | -400,000           |
| Full Metal Minerals Ltd.            | Options               | Light, Jamie                   | 8       | 1/26/2006        | 00  |            |                         |                    |
| Full Metal Minerals Ltd.            | Options               | Light, Jamie                   | 8       | 1/26/2006        | 00  |            | 25,000                  |                    |
| Full Metal Minerals Ltd.            | Options               | Light, Jamie                   | 8       | 2/9/2006         | 51  | 0.43       | 15,000                  | -10,000            |
| Full Metal Minerals Ltd.            | Options               | Light, Jamie                   | 8       | 2/24/2006        | 50  | 1.4        | 65,000                  | 50,000             |
| Full Metal Minerals Ltd.            | Options               | Light, Jamie                   | 8       | 3/1/2006         | 00  |            |                         |                    |
| Full Metal Minerals Ltd.            | Options               | Light, Jamie                   | 8       | 3/13/2006        | 51  | 1.7        |                         | -15,000            |
| Full Metal Minerals Ltd.            | Options               | Light, Jamie                   | 8       | 3/13/2006        | 51  | 1.7        |                         | -10,000            |
| Full Metal Minerals Ltd.            | Options               | Light, Jamie                   | 8       | 3/13/2006        | 51  | 0.43       | 50,000                  | -15,000            |
| Full Metal Minerals Ltd.            | Common Shares         | Sundar, Jeffrey Rohit          | 5       | 1/31/2007        | 51  | 0.5        | 35,500                  | 10,000             |
| Full Metal Minerals Ltd.            | Common Shares         | Sundar, Jeffrey Rohit          | 5       | 1/31/2007        | 10  | 2.6        | 30,500                  | -5,000             |
| Full Metal Minerals Ltd.            | Common Shares         | Sundar, Jeffrey Rohit          | 5       | 1/31/2007        | 10  | 2.66       | 25,500                  | -5,000             |
| Full Metal Minerals Ltd.            | Options               | Sundar, Jeffrey Rohit          | 5       | 1/31/2007        | 51  | 0.5        | 340,000                 | -10,000            |
| Full Metal Minerals Ltd.            | Common Shares         | Williams, Michael Jeffrey      | 4, 5    | 1/31/2007        | 10  | 2.8        | 1,300,000               | 5,000              |
| Full Metal Minerals Ltd.            | Common Shares         | Williams, Michael Jeffrey      | 4, 5    | 2/1/2007         | 10  | 2.64       | 1,294,500               | -5,500             |
| Full Metal Minerals Ltd.            | Common Shares         | Williams, Michael Jeffrey      | 4, 5    | 2/5/2007         | 10  | 2.62       | 1,293,000               | -1,500             |
| Full Metal Minerals Ltd.            | Common Shares         | Williams, Michael Jeffrey      | 4, 5    | 2/6/2007         | 10  | 2.68       | 1,290,700               | -2,300             |
| Full Metal Minerals Ltd.            | Common Shares         | Williams, Michael Jeffrey      | 4, 5    | 1/31/2007        | 10  | 2.75       | 51,000                  | 5,000              |
| G2 Resources Inc.                   | Common Shares Class A | Marla Resources Inc.           | 3       | 1/26/2007        | 00  |            |                         |                    |
| G2 Resources Inc.                   | Common Shares Class A | Marla Resources Inc.           | 3       | 1/26/2007        | 00  |            |                         |                    |
| G2 Resources Inc.                   | Common Shares Class A | Marla Resources Inc.           | 3       | 1/26/2007        | 00  |            | 10,646,512              |                    |
| G2 Resources Inc.                   | Common Shares Class A | Tessari, Robert John           | 4, 6    | 1/26/2007        | 00  |            |                         |                    |
| G2 Resources Inc.                   | Common Shares Class A | Tessari, Robert John           | 4, 6    | 1/26/2007        | 00  |            | 1,339,724               |                    |

**Insider Reporting**

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|------------------------------------|-----------------------|------------------------------------|-------|------------------|-----|------------|-------------------------|--------------------|
| G2 Resources Inc.                  | Common Shares Class A | Tessari, Robert John               | 4, 6  | 1/26/2007        | 00  |            | 1,038,812               |                    |
| G2 Resources Inc.                  | Common Shares Class A | Tessari, Robert John               | 4, 6  | 1/26/2007        | 00  |            | 40,134                  |                    |
| Galantas Gold Corporation          | Options               | Clancy, James Bernard              | 4     | 6/21/2001        | 00  |            | 200,000                 |                    |
| Galantas Gold Corporation          | Options               | Duguay, George Arthur              | 5     | 6/9/2003         | 00  |            | 200,000                 |                    |
| Galleon Energy Inc.                | Common Shares Class A | Sugianto, Setiahardjono            | 4, 5  | 2/6/2007         | 11  | 16.46      | 1,369,459               | -2,500             |
| Galleon Energy Inc.                | Common Shares Class A | Sugianto, Setiahardjono            | 4, 5  | 2/6/2007         | 11  | 16.46      | 169,250                 | 2,500              |
| Garneau Inc.                       | Common Shares         | Garneau, Glen Roger                | 3     | 2/2/2007         | 30  | 1.69       | 2,822,631               | 1,074              |
| Garson Resources Ltd.              | Options               | Cawkell, Kenneth Anthony           | 4, 5  | 10/9/2006        | 00  |            |                         |                    |
| Garson Resources Ltd.              | Options               | Cawkell, Kenneth Anthony           | 4, 5  | 1/31/2007        | 50  | 0.2        | 350,000                 | 350,000            |
| Garson Resources Ltd.              | Options               | Constable, David Wayne             | 4     | 10/10/2006       | 00  |            |                         |                    |
| Garson Resources Ltd.              | Options               | Constable, David Wayne             | 4     | 2/7/2007         | 50  | 0.2        | 350,000                 | 350,000            |
| Garson Resources Ltd.              | Options               | Rothwell, Adrian                   | 5     | 10/1/2006        | 00  |            |                         |                    |
| Garson Resources Ltd.              | Options               | Rothwell, Adrian                   | 5     | 1/31/2007        | 50  | 0.2        | 200,000                 | 200,000            |
| Garson Resources Ltd.              | Options               | Stringer, Edward                   | 4, 5  | 10/9/2006        | 00  |            |                         |                    |
| Garson Resources Ltd.              | Options               | Stringer, Edward                   | 4, 5  | 1/31/2007        | 50  | 0.2        | 400,000                 | 400,000            |
| Garson Resources Ltd.              | Options               | Tafel, David Geophry               | 4, 5  | 10/9/2006        | 00  |            |                         |                    |
| Garson Resources Ltd.              | Options               | Tafel, David Geophry               | 4, 5  | 1/31/2007        | 50  | 0.2        | 350,000                 | 350,000            |
| Gemcom Software International Inc. | Common Shares         | Hesperian Capital Management Ltd.  | 3     | 2/5/2007         | 10  | 1.7        | 2,904,500               | -200,000           |
| Gemcom Software International Inc. | Common Shares         | Hesperian Capital Management Ltd.  | 3     | 2/6/2007         | 10  | 1.85       | 2,804,500               | -100,000           |
| General Donlee Income Fund         | Trust Units           | General Donlee                     | 1     | 1/24/2007        | 38  | 6.5        | 2,000                   | 2,000              |
| General Donlee Income Fund         | Trust Units           | General Donlee                     | 1     | 1/31/2007        | 38  | 6.5        | 0                       | -2,000             |
| Gennum Corporation                 | Options               | Beauchamp, Gary Michel             | 5     | 1/29/2007        | 50  | 13.05      | 121,857                 | 80,000             |
| Gennum Corporation                 | Options               | Currie, Gordon                     | 5     | 1/29/2007        | 50  | 13.05      | 125,244                 | 110,000            |
| Gennum Corporation                 | Options               | Lynch, David Lawrence              | 5     | 1/29/2007        | 50  | 13.05      | 186,938                 | 110,000            |
| Gennum Corporation                 | Options               | Mackie, John Allan                 | 5     | 1/29/2007        | 50  | 13.05      | 60,163                  | 50,000             |
| Gennum Corporation                 | Options               | Murray, Alan Douglas               | 5     | 1/29/2007        | 50  | 13.05      | 54,275                  | 45,000             |
| GEOCAN Energy Inc.                 | Common Shares         | FARRIS, BRAD                       | 4, 5  | 2/1/2007         | 10  | 1.36       | 781,715                 | 2,000              |
| GEOCAN Energy Inc.                 | Common Shares         | Gordon, Scott Anders               | 5     | 2/2/2007         | 10  | 1.79       | 59,638                  | 10,038             |
| GEOCAN Energy Inc.                 | Common Shares         | Musial, Richard Paul               | 5     | 2/1/2007         | 30  | 1.79       | 15,538                  | 10,038             |
| Geophysical Prospecting Inc.       | Common Shares         | dwyer, owen vincent                | 4     | 2/6/2007         | 10  | 0.03       | 4,230,400               | 13,000             |
| Global 45 Split Corp.              | Preferred Shares      | Global 45 Split Corp.              | 1     | 1/29/2007        | 38  | 10.729     | 10,400                  | 5,000              |
| GLOBAL COPPER CORP.                | Common Shares         | Floyd, Anthony                     | 4     | 1/29/2007        | 10  | 2.31       | 155,600                 | -10,000            |
| GLOBAL COPPER CORP.                | Common Shares         | Floyd, Anthony                     | 4     | 2/5/2007         | 10  | 2.42       | 151,700                 | -3,900             |
| Global Development Resources, Inc. | Common Shares         | Global Development Resources, Inc. | 1     | 2/1/2007         | 38  | 0.31       | 44,500                  | 4,500              |
| Gold Eagle Mines Ltd.              | Common Shares         | Cudney, Robert Douglas             | 4     | 1/31/2007        | 10  | 7.18       | 4,260,650               | 2,800              |

**Insider Reporting**

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|--|--|-------------------------|---------|------------------|-----|------------|-------------------------|--------------------|
| Gold Eagle Mines Ltd.  | Common Shares                          | Cudney, Robert Douglas  | 4       | 2/1/2007         | 10  | 7.59       | 4,261,650               | 1,000              |
| Gold Eagle Mines Ltd.  | Common Shares                          | Scharf, Douglas         | 4       | 12/21/2006       | 00  |            |                         |                    |
| Gold Eagle Mines Ltd.  | Common Shares                          | Scharf, Douglas         | 4       | 1/29/2007        | 51  | 3.68       | 108,560                 | 108,560            |
| Gold Eagle Mines Ltd.  | Common Shares                          | Scharf, Douglas         | 4       | 1/29/2007        | 10  | 7.23       | 98,560                  | -10,000            |
| Gold Eagle Mines Ltd.  | Common Shares                          | Scharf, Douglas         | 4       | 1/29/2007        | 10  | 7.33       | 90,060                  | -8,500             |
| Gold Eagle Mines Ltd.  | Common Shares                          | Scharf, Douglas         | 4       | 2/1/2007         | 10  | 7.33       | 88,560                  | -1,500             |
| Gold Eagle Mines Ltd.  | Common Shares                          | Scharf, Douglas         | 4       | 2/1/2007         | 10  | 7.4        | 80,060                  | -8,500             |
| Gold Eagle Mines Ltd.  | Common Shares                          | Scharf, Douglas         | 4       | 2/1/2007         | 10  | 7.36       | 80,000                  | -60                |
| Gold Eagle Mines Ltd.  | Options                                | Scharf, Douglas         | 4       | 1/29/2007        | 51  |            | 250,000                 | -108,560           |
| Gold Reserve Inc.  | Common Shares Class A<br>Common Shares | Mikkelsen, Chris        | 4       | 2/1/2007         | 10  | 4.5        | 225,500                 | -2,500             |
| Goldcrest Resources Ltd.<br>(formerly Ventaur Capital Corporation) | Common Shares                          | Bullock, Kevin          | 4, 6, 5 | 1/29/2007        | 10  | 0.29       | 170,167                 | 10,000             |
| Goldcrest Resources Ltd.<br>(formerly Ventaur Capital Corporation) | Common Shares                          | Bullock, Kevin          | 4, 6, 5 | 2/1/2007         | 10  | 0.26       | 195,167                 | 25,000             |
| Goldcrest Resources Ltd.<br>(formerly Ventaur Capital Corporation) | Common Shares                          | Bullock, Kevin          | 4, 6, 5 | 2/1/2007         | 10  | 0.27       | 203,167                 | 8,000              |
| Golden China Resources Corporation (formerly, APAC Minerals Inc.)  | Deferred Share Units                   | Betts, Douglas Clive    | 4       | 3/17/2005        | 00  |            |                         |                    |
| Golden China Resources Corporation (formerly, APAC Minerals Inc.)  | Deferred Share Units                   | Betts, Douglas Clive    | 4       | 1/29/2007        | 56  |            | 74,746                  | 74,746             |
| Golden China Resources Corporation (formerly, APAC Minerals Inc.)  | Deferred share unit                    | Grace, Kenneth Arthur   | 4       | 3/17/2005        | 00  |            |                         |                    |
| Golden China Resources Corporation (formerly, APAC Minerals Inc.)  | Deferred share unit                    | Grace, Kenneth Arthur   | 4       | 1/29/2007        | 56  |            | 79,000                  | 79,000             |
| Golden Goose Resources Inc.  | Common Shares                          | Knoll, Kerry John       | 4       | 1/30/2007        | 10  | 0.43       | 87,000                  | 10,000             |
| Golden Goose Resources Inc.  | Options                                | Lacoste, Jean-Marc      | 4       | 12/15/2006       | 50  | 0.48       | 650,000                 | 150,000            |
| GOLDEN HOPE MINES LIMITED  | Common Shares                          | Dubuc, Gilles           | 4       | 1/31/2007        | 10  | 0.52       | 84,245                  | -10,000            |
| Golden Queen Mining Co. Ltd.                                       | Common Shares                          | Shynkaryk, Chester      | 4       | 1/30/2007        | 10  | 1.03       | 117,100                 | -2,900             |
| Golden Queen Mining Co. Ltd.                                       | Common Shares                          | Shynkaryk, Chester      | 4       | 1/30/2007        | 10  | 1.01       | 110,000                 | -7,100             |
| Golden Queen Mining Co. Ltd.                                       | Common Shares                          | thompson, edward george | 4, 5    | 2/7/2007         | 10  | 1          | 102,600                 | -27,900            |
| Golden Queen Mining Co. Ltd.                                       | Common Shares                          | thompson, edward george | 4, 5    | 2/8/2007         | 10  | 1          | 90,500                  | -12,100            |
| Golden Queen Mining Co. Ltd.                                       | Common Shares                          | thompson, edward george | 4, 5    | 2/8/2007         | 51  | 0.5        | 140,500                 | 50,000             |
| Golden Queen Mining Co. Ltd.                                       | Options                                | thompson, edward george | 4, 5    | 2/8/2007         | 51  | 0.5        | 625,000                 | -50,000            |
| Goodfellow Inc.  | Common Shares                          | RATTRAY, R. KEITH       | 4       | 2/5/2007         | 10  | 21.9       | 39,300                  | -200               |
| Great-West Lifeco Inc.   | Common Shares                          | Edwards, Allan Stanley  | 7       | 2/7/2007         | 90  |            | 25,601                  | 7,801              |
| Great-West Lifeco Inc.   | Common Shares                          | Edwards, Allan Stanley  | 7       | 2/7/2007         | 30  | 29.22      | 7,801                   | 606                |
| Great-West Lifeco Inc.   | Common Shares                          | Edwards, Allan Stanley  | 7       | 2/7/2007         | 90  |            | 0                       | -7,801             |
| Great-West Lifeco Inc.   | Common Shares                          | Haas, Elwood Charles    | 7       | 12/31/2006       | 30  | 29.82      | 2,887                   | 249                |
| Great-West Lifeco Inc.   | Common Shares                          | Lovatt, William Wayne   | 5       | 2/6/2007         | 30  | 29.81      | 188,519                 | 1,518              |
| Great-West Lifeco Inc.   | Common Shares                          | Mahon, Paul             | 5       | 2/6/2007         | 30  | 29.81      | 58,642                  | 904                |

**Insider Reporting**

| Issuer Name   | Security                            | Insider Name                   | Rel'n   | Transaction Date | T/O | Unit Price | Date/Month End Holdings | Acquired/ Disposed |
|---|-------------------------------------|--------------------------------|---------|------------------|-----|------------|-------------------------|--------------------|
| Great-West Lifeco Inc.  | Common Shares                       | Maynard, Monique Angele Marie  | 7       | 2/5/2007         | 30  | 29.81      | 6,251                   | 651                |
| Great-West Lifeco Inc.  | Common Shares                       | Reznik, Anthony George         | 5       | 2/6/2006         | 30  | 29.82      | 1,681                   | 428                |
| Great-West Lifeco Inc.  | Common Shares Plan<br>Common Shares | Saull, Ronald David            | 7       | 2/6/2007         | 30  | 29.81      | 11,091                  | 1,046              |
| Greencastle Resources Ltd.  | Common Shares                       | Zakaib, Richard                | 4       | 2/5/2007         | 10  | 0.26       | 1,013,500               | 50,000             |
| Greenfield Financial Group Inc.   | Common Shares                       | Rye, Jonathan P.               | 3, 4, 5 | 2/6/2007         | 11  | 0.5134     | 201,000                 | 151,000            |
| Greenfield Financial Group Inc.   | Common Shares                       | Rye, Jonathan P.               | 3, 4, 5 | 2/6/2007         | 11  | 0.5134     | 201,000                 | 151,000            |
| Greentree Gas & Oil Ltd.  | Options                             | Bean, Gary Clare               | 4       | 1/31/2007        | 50  | 0.25       | 200,000                 | 100,000            |
| Greentree Gas & Oil Ltd.  | Options                             | Hamilton, Gene Duncan          | 4, 5    | 1/31/2007        | 50  | 0.25       | 500,000                 | 100,000            |
| Groupe Bikini Village inc.<br>(formerly Groupe Les Ailes de la Mode Inc.) | Common Shares                       | Clarke Inc.                    | 3       | 2/1/2007         | 10  | 0.115      | 19,609,420              | 164,000            |
| Groupe Bikini Village inc.<br>(formerly Groupe Les Ailes de la Mode Inc.) | Common Shares                       | Clarke Inc.                    | 3       | 2/5/2007         | 10  | 0.115      | 19,910,420              | 301,000            |
| Groupe Bikini Village inc.<br>(formerly Groupe Les Ailes de la Mode Inc.) | Common Shares                       | Clarke Inc.                    | 3       | 2/6/2007         | 10  | 0.115      | 19,970,420              | 60,000             |
| Guardian Capital Group Limited  | Non-Voting Shares Class A           | Guardian Capital Group Limited | 1       | 2/2/2007         | 38  |            | 0                       | -168,000           |
| Guardian Capital Group Limited  | Non-Voting Shares Class A           | Hammill, Robert Kingswood      | 7       | 2/6/2007         | 51  | 5.5        | 100,000                 | 100,000            |
| Guardian Capital Group Limited  | Non-Voting Shares Class A           | Hammill, Robert Kingswood      | 7       | 2/6/2007         | 10  | 12         | 0                       | -100,000           |
| Guardian Capital Group Limited  | Options                             | Hammill, Robert Kingswood      | 7       | 2/6/2007         | 51  | 5.5        | 0                       | -100,000           |
| Guardian Capital Group Limited  | Non-Voting Shares Class A           | Priestman, John George         | 7       | 1/29/2007        | 10  | 11.7       | 48,100                  | -11,900            |
| Guardian Capital Group Limited  | Non-Voting Shares Class A           | Priestman, John George         | 7       | 1/29/2007        | 10  | 11.71      | 48,000                  | -100               |
| Guardian Capital Group Limited  | Non-Voting Shares Class A           | Priestman, John George         | 7       | 1/30/2007        | 10  | 11.7       | 41,200                  | -6,800             |
| Guardian Capital Group Limited  | Non-Voting Shares Class A           | Priestman, John George         | 7       | 1/30/2007        | 10  | 11.71      | 40,000                  | -1,200             |
| Guardian Capital Group Limited  | Non-Voting Shares Class A           | Priestman, John George         | 7       | 2/2/2007         | 10  | 11.75      | 35,800                  | -4,200             |
| Guardian Capital Group Limited  | Non-Voting Shares Class A           | Priestman, John George         | 7       | 2/2/2007         | 10  | 11.76      | 35,000                  | -800               |
| Guardian Capital Group Limited  | Non-Voting Shares Class A           | Priestman, John George         | 7       | 2/5/2007         | 10  | 11.75      | 0                       | -35,000            |
| Guardian Capital Group Limited  | Non-Voting Shares Class A           | Priestman, John George         | 7       | 2/6/2007         | 51  | 2.5        | 40,000                  | 40,000             |
| Guardian Capital Group Limited  | Options                             | Priestman, John George         | 7       | 2/6/2007         | 51  |            | 0                       | -40,000            |
| Guyana Goldfields Inc.  | Common Shares                       | Cudney, Robert Douglas         | 4       | 2/1/2007         | 10  | 11.49      | 1,507,316               | -2,500             |
| Guyana Goldfields Inc.  | Common Shares                       | Cudney, Robert Douglas         | 4       | 2/5/2007         | 10  | 11.4       | 1,506,516               | -800               |
| Guyana Goldfields Inc.  | Common Shares                       | Cudney, Robert Douglas         | 4       | 2/6/2007         | 10  | 11.43      | 1,499,816               | -6,700             |
| Guyana Goldfields Inc.  | Common Shares                       | Sheridan, Patrick John         | 4       | 11/30/2006       | 10  | 11.12      | 487,309                 | -3,500             |
| Guyana Goldfields Inc.  | Common Shares                       | Sheridan, Patrick John         | 4       | 11/30/2006       | 10  | 11.01      | 485,009                 | -2,300             |
| Guyana Goldfields Inc.  | Common Shares                       | Sheridan, Patrick John         | 4       | 11/30/2006       | 10  | 11         | 477,309                 | -7,700             |
| Guyana Goldfields Inc.  | Common Shares                       | Sheridan, Patrick John         | 4       | 11/30/2006       | 10  | 11.08      | 476,809                 | -500               |
| Guyana Goldfields Inc.  | Common Shares                       | Sheridan, Patrick John         | 4       | 11/30/2006       | 10  | 11.05      | 470,809                 | -6,000             |
| Guyana Goldfields Inc.  | Common Shares                       | Sheridan, Patrick John         | 4       | 12/1/2006        | 10  | 11.21      | 469,409                 | -1,400             |
| Guyana Goldfields Inc.  | Common Shares                       | Sheridan, Patrick John         | 4       | 12/1/2006        | 10  | 11.2       | 463,009                 | -6,400             |

**Insider Reporting**

| Issuer Name              | Security                                    | Insider Name                              | Rel'n | Transaction Date | T/O | Unit Price | Date/Month End Holdings | Acquired/ Disposed |
|--------------------------|---|---|-------|------------------|-----|------------|-------------------------|--------------------|
| Guyana Goldfields Inc.   | Common Shares                               | Sheridan, Patrick John                    | 4     | 12/1/2006        | 10  | 11.18      | 462,509                 | -500               |
| Guyana Goldfields Inc.   | Common Shares                               | Sheridan, Patrick John                    | 4     | 12/1/2006        | 10  | 11.17      | 460,809                 | -1,700             |
| Guyana Goldfields Inc.   | Common Shares                               | Sheridan, Patrick John                    | 4     | 12/1/2006        | 10  | 11.25      | 455,809                 | -5,000             |
| Guyana Goldfields Inc.   | Common Shares                               | Sheridan, Patrick John                    | 4     | 12/1/2006        | 10  | 11.36      | 450,809                 | -5,000             |
| Hartco Income Fund       | Trust Units                                 | Kelly, David John                         | 5     | 1/1/2007         | 00  |            |                         |                    |
| Hartco Income Fund       | Trust Units                                 | Kelly, David John                         | 5     | 2/1/2007         | 30  |            | 9,000                   | 9,000              |
| Harte Gold Corp.         | Common Shares                               | Platt, Robert                             | 5     | 1/26/2007        | 10  | 0.3        | 3,360,000               | 10,000             |
| Harvest Energy Trust     | Trust Units                                 | Roorda, Jacob                             | 5     | 2/29/2004        | 30  |            |                         | 10,848             |
| Harvest Energy Trust     | Trust Units                                 | Roorda, Jacob                             | 5     | 2/29/2004        | 30  | 15.61      | 48,348                  | 10,848             |
| Harvest Energy Trust     | Trust Units                                 | Roorda, Jacob                             | 5     | 2/6/2007         | 30  | 30.72      | 81,669                  | 11,024             |
| Harvest Energy Trust     | Trust Units                                 | Roorda, Jacob                             | 5     | 12/31/2005       | 30  |            |                         | 15,639             |
| Harvest Energy Trust     | Trust Units                                 | Roorda, Jacob                             | 5     | 12/31/2005       | 30  | 27.27      | 202,206                 | 15,639             |
| Harvest Energy Trust     | Trust Units                                 | Roorda, Jacob                             | 5     | 2/6/2007         | 30  | 30.72      | 222,637                 | 12,431             |
| Harvest Energy Trust     | Trust Units                                 | Roorda, Jacob                             | 5     | 12/31/2005       | 30  |            |                         | 7,350              |
| Harvest Energy Trust     | Trust Units                                 | Roorda, Jacob                             | 5     | 12/31/2005       | 30  | 27.27      | 70,645                  | 7,350              |
| Harvest Energy Trust     | Convertible Debentures 6.40%                | Zahary, John                              | 5     | 2/3/2006         | 22  |            |                         | \$300              |
| Harvest Energy Trust     | Convertible Debentures 6.40%                | Zahary, John                              | 5     | 2/3/2006         | 22  | 46         | \$300,000               | \$300,000          |
| Harvest Energy Trust     | Convertible Debentures 7.25% due 02/28/2014 | Zahary, John                              | 5     | 2/3/2006         | 00  |            |                         |                    |
| Harvest Energy Trust     | Convertible Debentures 7.25% due 02/28/2014 | Zahary, John                              | 5     | 1/31/2007        | 15  | 27.25      | \$500,000               | \$500,000          |
| Heartland Resources Inc. | Common Shares                               | Shields, Gerald Joseph                    | 4, 5  | 1/31/2007        | 16  | 0.2        | 1,050,000               | 300,000            |
| Heartland Resources Inc. | Warrants                                    | Shields, Gerald Joseph                    | 4, 5  | 11/21/2006       | 00  |            | 750,000                 |                    |
| Heartland Resources Inc. | Warrants                                    | Shields, Gerald Joseph                    | 4, 5  | 1/31/2007        | 16  | 0.35       | 1,050,000               | 300,000            |
| Heartland Resources Inc. | Warrants                                    | Shields, Gerald Joseph                    | 4, 5  | 2/8/2007         | 99  |            | 0                       | -750,000           |
| Heartland Resources Inc. | Common Shares                               | Tingle, Brian                             | 4     | 1/31/2007        | 16  | 0.2        | 1,175,000               | 100,000            |
| Heartland Resources Inc. | Warrants                                    | Tingle, Brian                             | 4     | 11/24/2006       | 00  |            | 1,075,000               |                    |
| Heartland Resources Inc. | Warrants                                    | Tingle, Brian                             | 4     | 1/31/2007        | 16  | 0.35       | 1,175,000               | 100,000            |
| Heartland Resources Inc. | Warrants                                    | Tingle, Brian                             | 4     | 2/8/2007         | 99  |            | 100,000                 | -1,075,000         |
| Hedman Resources Limited | Options                                     | Berman, David                             | 5     | 10/15/2001       | 00  |            |                         |                    |
| Hedman Resources Limited | Options                                     | Berman, David                             | 5     | 11/21/2002       | 50  | 0.38       | 20,000                  | 20,000             |
| Hedman Resources Limited | Options                                     | Berman, David                             | 5     | 1/7/2003         | 50  | 0.47       | 60,000                  | 40,000             |
| Hedman Resources Limited | Options                                     | Berman, David                             | 5     | 1/22/2004        | 50  | 0.18       | 260,000                 | 200,000            |
| Hedman Resources Limited | Options                                     | Berman, David                             | 5     | 7/22/2004        | 50  | 0.18       | 460,000                 | 200,000            |
| Hedman Resources Limited | Options                                     | Berman, David                             | 5     | 12/16/2005       | 50  | 0.1        | 760,000                 | 300,000            |
| Hedman Resources Limited | Options                                     | Berman, David                             | 5     | 4/12/2006        | 50  | 0.1        | 910,000                 | 150,000            |
| Helix BioPharma Corp.    | Common Shares                               | Janssen, Herald Arnold<br>Marius Augustus | 3     | 2/6/2007         | 10  | 1.8        | 702,464                 | -11,900            |

**Insider Reporting**

| Issuer Name  | Security                      | Insider Name   | Rel'n   | Transaction Date | T/O | Unit Price | Date/Month End Holdings | Acquired/ Disposed |
|--|-------------------------------|--|---------|------------------|-----|------------|-------------------------|--------------------|
| Helix BioPharma Corp.                                  | Common Shares                 | Janssen, Herald Arnold Marius Augustus                 | 3       | 2/9/2007         | 10  | 1.8        | 694,364                 | -8,100             |
| Hi Ho Silver Resources Inc.                            | Common Shares                 | Fisher, Fred   | 3, 4, 5 | 1/29/2007        | 10  | 1          | 10,822,300              | 2,000              |
| Hi Ho Silver Resources Inc.                            | Common Shares                 | Fisher, Fred   | 3, 4, 5 | 1/30/2007        | 10  | 1          | 10,823,800              | 1,500              |
| Hi Ho Silver Resources Inc.                            | Common Shares                 | Fisher, Fred   | 3, 4, 5 | 1/30/2007        | 10  | 1          | 10,824,800              | 1,000              |
| Hi Ho Silver Resources Inc.                            | Common Shares                 | Fisher, Fred   | 3, 4, 5 | 1/31/2007        | 10  | 1          | 10,834,800              | 10,000             |
| Hi Ho Silver Resources Inc.                            | Common Shares                 | Fisher, Fred   | 3, 4, 5 | 2/7/2007         | 10  | 0.65       | 10,820,800              | -14,000            |
| High Income Principal And Yield Securities Corporation | Preferred Shares              | High Income Principal and Yield Securities Corporation | 1       | 1/29/2007        | 10  | 26.19      | 32,000                  | 32,000             |
| High Income Principal And Yield Securities Corporation | Preferred Shares              | High Income Principal and Yield Securities Corporation | 1       | 1/29/2007        | 38  |            | 0                       | -32,000            |
| High Income Principal And Yield Securities Corporation | Preferred Shares              | High Income Principal and Yield Securities Corporation | 1       | 2/2/2007         | 10  | 26.1       | 8,000                   | 8,000              |
| High Income Principal And Yield Securities Corporation | Preferred Shares              | High Income Principal and Yield Securities Corporation | 1       | 2/2/2007         | 38  |            | 0                       | -8,000             |
| Horizon North Logistics Inc.                           | Common Shares                 | Swanberg, Dean Sylvan                                  | 4       | 2/5/2007         | 10  | 3.35       |                         | 1,106,000          |
| Horizon North Logistics Inc.                           | Common Shares                 | Swanberg, Dean Sylvan                                  | 4       | 2/5/2007         | 10  | 3.35       | 1,267,103               | 110,600            |
| Hot House Growers Income Fund                          | Trust Units                   | Woodward, Christopher Charles                          | 4       | 9/29/2006        | 10  | 2.5        |                         | 5,000              |
| Hot House Growers Income Fund                          | Trust Units                   | Woodward, Christopher Charles                          | 4       | 9/29/2006        | 10  | 2.5        | 5,000                   | 5,000              |
| Hot House Growers Income Fund                          | Trust Units                   | Woodward, Christopher Charles                          | 4       | 10/2/2006        | 10  | 2.5        |                         | 5,000              |
| Hot House Growers Income Fund                          | Trust Units                   | Woodward, Christopher Charles                          | 4       | 10/2/2006        | 10  | 2.5        |                         | 5,000              |
| Hot House Growers Income Fund                          | Trust Units                   | Woodward, Christopher Charles                          | 4       | 10/2/2006        | 10  | 2.5        | 10,000                  | 5,000              |
| HSE Integrated Ltd.                                    | Common Shares                 | Adam, Alexander  | 4       | 10/30/2006       | 00  |            |                         |                    |
| HSE Integrated Ltd.                                    | Common Shares                 | Adam, Alexander  | 4       | 2/7/2007         | 10  | 1.8        | 2,000                   | 2,000              |
| HTN Inc. (formerly Consolitech Invest Corp.)           | Common Shares                 | McDonald, Robert Arthur Charles                        | 4       | 7/19/2001        | 00  |            | 71,506                  |                    |
| HTN Inc. (formerly Consolitech Invest Corp.)           | Common Shares                 | McDonald, Robert Arthur Charles                        | 4       | 1/31/2007        | 10  | 0.015      | 506                     | -71,000            |
| HTN Inc. (formerly Consolitech Invest Corp.)           | Common Shares                 | McDonald, Robert Arthur Charles                        | 4       | 7/19/2001        | 00  |            |                         |                    |
| HTN Inc. (formerly Consolitech Invest Corp.)           | Common Shares                 | McDonald, Robert Arthur Charles                        | 4       | 7/19/2001        | 00  |            | 581,287                 |                    |
| HTN Inc. (formerly Consolitech Invest Corp.)           | Common Shares                 | McDonald, Robert Arthur Charles                        | 4       | 1/31/2007        | 10  | 0.015      | 488,287                 | -93,000            |
| HTN Inc. (formerly Consolitech Invest Corp.)           | Common Shares                 | McDonald, Robert Arthur Charles                        | 4       | 2/1/2007         | 10  | 0.015      | 478,287                 | -10,000            |
| HTN Inc. (formerly Consolitech Invest Corp.)           | Common Shares                 | McDonald, Robert Arthur Charles                        | 4       | 2/8/2007         | 10  | 0.02       | 438,287                 | -40,000            |
| Hub International Limited                              | Common Shares                 | Lyman Jr., Edward W.                                   | 4       | 2/5/2007         | 57  | 32.8       |                         | 323                |
| Hub International Limited                              | Common Shares                 | Lyman Jr., Edward W.                                   | 4       | 2/6/2007         | 57  | 32.75      | 2,323                   | 323                |
| Hub International Limited                              | Rights Restricted Share Units | Lyman Jr., Edward W.                                   | 4       | 2/5/2007         | 57  |            |                         | -323               |
| Hub International Limited                              | Rights Restricted Share Units | Lyman Jr., Edward W.                                   | 4       | 2/6/2007         | 57  |            | 646                     | -323               |
| Hub International Limited                              | Common Shares                 | McElvany, James  | 7       | 5/11/2005        | 00  |            |                         |                    |
| Hub International Limited                              | Common Shares                 | McElvany, James  | 7       | 2/6/2007         | 57  | 32.75      | 323                     | 323                |
| Hub International Limited                              | Rights Restricted Share Units | McElvany, James  | 7       | 2/5/2007         | 57  |            |                         | -323               |
| Hub International Limited                              | Rights Restricted Share Units | McElvany, James  | 7       | 2/6/2007         | 57  |            | 646                     | -323               |

**Insider Reporting**

| Issuer Name                  | Security                      | Insider Name                 | Rel'n | Transaction Date | T/O | Unit Price | Date/Month End Holdings | Acquired/ Disposed |
|------------------------------|-------------------------------|------------------------------|-------|------------------|-----|------------|-------------------------|--------------------|
| Hub International Limited    | Common Shares                 | Wilkinson, Jr., Frank S.     | 4     | 2/6/2007         | 57  | 32.75      | 2,823                   | 323                |
| Hub International Limited    | Rights Restricted Share Units | Wilkinson, Jr., Frank S.     | 4     | 2/6/2007         | 57  |            | 646                     | -323               |
| HUMBOLDT CAPITAL CORPORATION | Common Shares                 | Humboldt Capital Corporation | 1     | 1/29/2007        | 38  | 3.05       | 500                     | 500                |
| HUMBOLDT CAPITAL CORPORATION | Common Shares                 | Humboldt Capital Corporation | 1     | 1/29/2007        | 38  | 3.05       | 0                       | -500               |
| Hy Lake Gold Inc.            | Options                       | Falconer, Alexander          | 5     | 12/31/2006       | 00  |            |                         |                    |
| Hy Lake Gold Inc.            | Options                       | Falconer, Alexander          | 5     | 1/30/2007        | 50  |            | 100,000                 | 100,000            |
| IAMGOLD Corporation          | Common Shares                 | Béliveau, Pierre             | 7     | 1/31/2007        | 35  | 10.1       | 1,765                   | 26                 |
| IAMGOLD Corporation          | Common Shares                 | Béliveau, Pierre             | 7     | 2/1/2007         | 10  | 10.5       | 119                     | -1,646             |
| IAMGOLD Corporation          | Common Shares                 | Béliveau, Pierre             | 7     | 2/1/2007         | 10  | 10.5       | 26                      | -93                |
| IAMGOLD Corporation          | Common Shares                 | Conway, Joseph Francis       | 4, 5  | 1/31/2007        | 57  | 10.32      | 306,425                 | 5,333              |
| IAMGOLD Corporation          | Restricted Share Awards       | Conway, Joseph Francis       | 4, 5  | 1/31/2007        | 57  | 10.83      | 13,993                  | -5,333             |
| IAMGOLD Corporation          | Common Shares                 | Olmsted, Paul Burton         | 5     | 1/31/2007        | 57  | 10.32      | 34,411                  | 5,333              |
| IAMGOLD Corporation          | Restricted Share Awards       | Olmsted, Paul Burton         | 5     | 1/31/2007        | 57  |            | 11,499                  | -5,333             |
| IAMGOLD Corporation          | Common Shares                 | Phillips, Larry              | 5     | 1/31/2007        | 97  | 10.32      | 17,634                  | 6,233              |
| IAMGOLD Corporation          | Options                       | Phillips, Larry              | 5     | 2/8/2007         | 50  |            | 658,000                 | 100,000            |
| IAMGOLD Corporation          | Restricted Share Awards       | Phillips, Larry              | 5     | 2/7/2007         | 56  |            | 32,303                  | 10,000             |
| IAMGOLD Corporation          | Common Shares                 | Pugliese, William            | 4     | 1/31/2007        | 10  | 10.5       | 5,543,400               | -56,600            |
| IAMGOLD Corporation          | Common Shares                 | Pugliese, William            | 4     | 1/31/2007        | 10  | 10.45      | 5,531,500               | -11,900            |
| IAMGOLD Corporation          | Common Shares                 | Pugliese, William            | 4     | 1/31/2007        | 10  | 10.4       | 5,500,000               | -31,500            |
| IAMGOLD Corporation          | Common Shares                 | Pugliese, William            | 4     | 1/31/2007        | 10  | 10.42      | 5,400,000               | -100,000           |
| IAMGOLD Corporation          | Common Shares                 | Pugliese, William            | 4     | 2/1/2007         | 10  | 10.55      | 5,395,000               | -5,000             |
| IAMGOLD Corporation          | Common Shares                 | Pugliese, William            | 4     | 2/1/2007         | 10  | 10.52      | 5,300,000               | -95,000            |
| IAMGOLD Corporation          | Common Shares                 | Pugliese, William            | 4     | 2/1/2007         | 10  | 10.5       | 5,200,000               | -100,000           |
| Iberian Minerals Corp.       | Common Shares                 | Brewster, Norman             | 4, 5  | 2/1/2007         | 10  | 1.56       | 696,759                 | -15,000            |
| IBEX TECHNOLOGIES INC.       | Options                       | Allen, Russell               | 4     | 2/1/2007         | 50  | 0.225      | 99,500                  | 35,000             |
| IBEX TECHNOLOGIES INC.       | Common Shares                 | Bergeron, Claire             | 5     | 9/25/2006        | 00  |            | 6,700                   |                    |
| IBEX TECHNOLOGIES INC.       | Options                       | Bergeron, Claire             | 5     | 9/25/2006        | 00  |            | 68,530                  |                    |
| IBEX TECHNOLOGIES INC.       | Options                       | Bergeron, Claire             | 5     | 2/1/2007         | 50  | 0.225      |                         | 300,000            |
| IBEX TECHNOLOGIES INC.       | Options                       | Bergeron, Claire             | 5     | 2/1/2007         | 50  | 0.225      | 98,530                  | 30,000             |
| IBEX TECHNOLOGIES INC.       | Options                       | DeLuccia, Robert             | 4     | 2/1/2007         | 50  | 0.225      | 143,000                 | 35,000             |
| IBEX TECHNOLOGIES INC.       | Options                       | GILLARD, JOHN                | 4     | 2/1/2007         | 50  | 0.225      | 77,000                  | 35,000             |
| IBEX TECHNOLOGIES INC.       | Options                       | HECHT, THOMAS O.             | 4     | 2/1/2007         | 50  | 0.225      | 117,500                 | 35,000             |
| IBEX TECHNOLOGIES INC.       | Common Shares                 | Heft, Robert                 | 4     | 1/31/2007        | 00  |            | 200,000                 |                    |
| IBEX TECHNOLOGIES INC.       | Options                       | Heft, Robert                 | 4     | 1/31/2007        | 00  |            |                         |                    |
| IBEX TECHNOLOGIES INC.       | Options                       | Heft, Robert                 | 4     | 2/1/2007         | 50  | 0.225      | 35,000                  | 35,000             |

**Insider Reporting**

| Issuer Name               | Security      | Insider Name           | Rel'n | Transaction Date | T/O | Unit Price | Date/Month End Holdings | Acquired/Disposed |
|---------------------------|---------------|------------------------|-------|------------------|-----|------------|-------------------------|-------------------|
| IBEX TECHNOLOGIES INC.    | Options       | Netto, Danilo          | 5     | 2/1/2007         | 50  | 0.225      | 145,000                 | 70,000            |
| IBEX TECHNOLOGIES INC.    | Options       | Strachan, Graham       | 4     | 2/1/2007         | 50  | 0.225      | 143,000                 | 35,000            |
| IBI Corporation           | Common Shares | Fitchett, Gary         | 4, 5  | 1/30/2007        | 10  |            | 5,382,500               | 600,000           |
| IBI Corporation           | Common Shares | Wildeboer, Henry       | 4     | 2/6/2007         | 00  |            | 1,684,000               |                   |
| Icofloe Technologies Inc. | Common Shares | Elliott, David Edward  | 5     | 7/1/2005         | 00  |            |                         |                   |
| Icofloe Technologies Inc. | Common Shares | Elliott, David Edward  | 5     | 2/1/2007         | 45  | 0.4        | 6,250                   | 6,250             |
| Icofloe Technologies Inc. | Common Shares | Furse, J. Robert       | 4, 5  | 4/1/2004         | 00  |            |                         |                   |
| Icofloe Technologies Inc. | Common Shares | Furse, J. Robert       | 4, 5  | 2/1/2007         | 45  | 0.4        | 6,250                   | 6,250             |
| Icofloe Technologies Inc. | Common Shares | Newson, Wayne          | 4, 5  | 2/1/2007         | 45  | 0.4        | 162,710                 | 18,750            |
| Icofloe Technologies Inc. | Common Shares | Tucker, Whitman Duncan | 4     | 2/1/2007         | 45  | 0.4        | 22,500                  | 12,500            |
| IGM Financial Inc.        | Common Shares | Cunningham, Philip     | 7     | 2/5/2007         | 35  | 51.18      | 1,828                   | 103               |
| IGM Financial Inc.        | Common Shares | Cunningham, Philip     | 7     | 2/5/2007         | 35  | 51.22      | 166                     | 7                 |
| IGM Financial Inc.        | Common Shares | Wilton, Walter Gary    | 5     | 1/31/2007        | 51  | 12.98      | 79,430                  | 31,480            |
| IGM Financial Inc.        | Options       | Wilton, Walter Gary    | 5     | 1/31/2007        | 51  | 12.98      | 266,370                 | -31,480           |
| Imperial Oil Limited      | Common Shares | Hearn, Timothy James   | 4, 5  | 8/8/2006         | 47  |            | 0                       | -12,000           |
| INDEXPLUS INCOME FUND     | Trust Units   | IndexPlus Income Fund  | 1     | 1/17/2007        | 38  | 12.16      | 17,158,752              | 1,900             |
| INDEXPLUS INCOME FUND     | Trust Units   | IndexPlus Income Fund  | 1     | 1/17/2007        | 38  | 12.28      | 17,163,152              | 4,400             |
| INDEXPLUS INCOME FUND     | Trust Units   | IndexPlus Income Fund  | 1     | 1/19/2007        | 38  | 12.23      | 17,164,552              | 1,400             |
| INDEXPLUS INCOME FUND     | Trust Units   | IndexPlus Income Fund  | 1     | 1/19/2007        | 38  | 12.31      | 17,171,952              | 7,400             |
| INDEXPLUS INCOME FUND     | Trust Units   | IndexPlus Income Fund  | 1     | 1/22/2007        | 38  | 12.31      | 17,173,452              | 1,500             |
| INDEXPLUS INCOME FUND     | Trust Units   | IndexPlus Income Fund  | 1     | 1/23/2007        | 38  | 12.35      | 17,174,152              | 700               |
| INDEXPLUS INCOME FUND     | Trust Units   | IndexPlus Income Fund  | 1     | 1/24/2007        | 38  | 12.33      | 17,175,552              | 1,400             |
| INDEXPLUS INCOME FUND     | Trust Units   | IndexPlus Income Fund  | 1     | 1/24/2007        | 38  | 12.4       | 17,177,552              | 2,000             |
| INDEXPLUS INCOME FUND     | Trust Units   | IndexPlus Income Fund  | 1     | 1/26/2007        | 38  | 12.48      | 17,181,952              | 4,400             |
| INDEXPLUS INCOME FUND     | Trust Units   | IndexPlus Income Fund  | 1     | 1/29/2007        | 40  | 12.29      | 17,184,952              | 3,000             |
| INDEXPLUS INCOME FUND     | Trust Units   | IndexPlus Income Fund  | 1     | 1/30/2007        | 38  | 12.5       | 17,185,552              | 600               |
| INDEXPLUS INCOME FUND     | Trust Units   | IndexPlus Income Fund  | 1     | 1/31/2007        | 38  | 12.53      | 17,186,252              | 700               |
| INDEXPLUS INCOME FUND     | Trust Units   | IndexPlus Income Fund  | 1     | 2/2/2007         | 38  | 12.58      | 17,188,052              | 1,800             |
| INDEXPLUS INCOME FUND     | Trust Units   | IndexPlus Income Fund  | 1     | 2/2/2007         | 38  | 12.69      | 17,190,852              | 2,800             |
| Indigo Books & Music Inc. | Common Shares | DiRisio, Victor        | 5     | 2/28/2003        | 00  |            |                         |                   |
| Indigo Books & Music Inc. | Common Shares | DiRisio, Victor        | 5     | 2/5/2007         | 51  | 5.25       |                         | 30,000            |
| Indigo Books & Music Inc. | Common Shares | DiRisio, Victor        | 5     | 2/5/2007         | 51  | 5.25       | 20,000                  | 20,000            |
| Indigo Books & Music Inc. | Common Shares | DiRisio, Victor        | 5     | 2/5/2007         | 51  | 4.55       | 47,000                  | 27,000            |
| Indigo Books & Music Inc. | Common Shares | DiRisio, Victor        | 5     | 2/5/2007         | 51  | 5.25       | 77,000                  | 30,000            |
| Indigo Books & Music Inc. | Common Shares | DiRisio, Victor        | 5     | 2/5/2007         | 51  | 8.25       | 83,000                  | 6,000             |



**Insider Reporting**

| Issuer Name                          | Security                           | Insider Name              | Rel'n   | Transaction Date | T/O | Unit Price | Date/Month End Holdings | Acquired/ Disposed |
|--------------------------------------|------------------------------------|---------------------------|---------|------------------|-----|------------|-------------------------|--------------------|
| Indigo Books & Music Inc.            | Common Shares                      | DiRisio, Victor           | 5       | 2/5/2007         | 10  | 15.003     | 0                       | -83,000            |
| Indigo Books & Music Inc.            | Options                            | DiRisio, Victor           | 5       | 2/5/2007         | 51  | 5.25       | 130,000                 | -20,000            |
| Indigo Books & Music Inc.            | Options                            | DiRisio, Victor           | 5       | 2/5/2007         | 51  | 4.55       | 103,000                 | -27,000            |
| Indigo Books & Music Inc.            | Options                            | DiRisio, Victor           | 5       | 2/5/2007         | 51  | 5.25       | 73,000                  | -30,000            |
| Indigo Books & Music Inc.            | Options                            | DiRisio, Victor           | 5       | 2/5/2007         | 51  | 8.25       | 67,000                  | -6,000             |
| Inspiration Mining Corporation       | Options                            | Miller, David Randall     | 4, 7, 5 | 1/31/2006        | 51  |            | 1,400,000               | -100,000           |
| INTEGRATED ASSET MANAGEMENT CORP.    | Common Shares                      | Warkentin, David Wayne    | 7       | 1/31/2007        | 10  | 1.74       | 35,000                  | -5,000             |
| International Kirkland Minerals Inc. | Common Shares                      | Antoniazzi, Paul Francis  | 3, 4    | 2/2/2007         | 10  | 0.18       | 1,553,500               | -50,000            |
| International Kirkland Minerals Inc. | Common Shares                      | Antoniazzi, Paul Francis  | 3, 4    | 2/5/2007         | 10  | 0.175      | 1,403,500               | -150,000           |
| International Kirkland Minerals Inc. | Common Shares                      | Bain, Alexander           | 4, 5    | 2/6/2007         | 54  | 0.1        | 457,142                 | 150,000            |
| International Kirkland Minerals Inc. | Warrants                           | Bain, Alexander           | 4, 5    | 2/6/2007         | 54  | 0.1        | 178,571                 | -150,000           |
| International Kirkland Minerals Inc. | Common Shares                      | CLARK, DONALD M.          | 3, 4, 5 | 1/26/2007        | 10  | 0.14       | 2,211,138               | -232,000           |
| International Kirkland Minerals Inc. | Common Shares                      | CLARK, DONALD M.          | 3, 4, 5 | 1/26/2007        | 10  | 0.145      | 2,132,638               | -78,500            |
| International Kirkland Minerals Inc. | Common Shares                      | CLARK, DONALD M.          | 3, 4, 5 | 2/7/2007         | 10  | 0.165      | 1,632,638               | -500,000           |
| International Kirkland Minerals Inc. | Common Shares                      | CLARK, DONALD M.          | 3, 4, 5 | 2/7/2007         | 54  | 0.1        | 2,082,638               | 450,000            |
| International Kirkland Minerals Inc. | Warrants                           | CLARK, DONALD M.          | 3, 4, 5 | 2/7/2007         | 54  | 0.1        | 766,072                 | -450,000           |
| International Sovereign Energy Corp. | Common Shares                      | Khan, Lutfur Rahman       | 3       | 2/1/2007         | 10  | 2          | 54,800                  | 1,000              |
| International Sovereign Energy Corp. | Common Shares                      | Khan, Lutfur Rahman       | 3       | 2/2/2007         | 10  | 2.05       | 55,200                  | 400                |
| International Sovereign Energy Corp. | Common Shares                      | Khan, Lutfur Rahman       | 3       | 2/5/2007         | 10  | 2          | 55,300                  | 100                |
| International Sovereign Energy Corp. | Common Shares                      | Khan, Lutfur Rahman       | 3       | 2/7/2007         | 10  | 2          | 56,200                  | 900                |
| International Sovereign Energy Corp. | Common Shares                      | Khan, Lutfur Rahman       | 3       | 2/7/2007         | 10  | 2.05       | 57,200                  | 1,000              |
| International Sovereign Energy Corp. | Common Shares                      | Khan, Lutfur Rahman       | 3       | 2/1/2007         | 10  | 2          | 481,500                 | 50,000             |
| IPL Inc.                             | Options                            | Lacasse, Gaston           | 5       | 8/23/2006        | 00  |            | 26,000                  |                    |
| IPL Inc.                             | Multiple Voting Shares Catégorie A | Métivier, Julien          | 4, 6, 5 | 3/10/2003        | 37  |            | 6,826                   | 3,413              |
| IPL Inc.                             | Multiple Voting Shares Catégorie A | Métivier, Julien          | 4, 6, 5 | 4/4/2003         | 00  |            | 3,413                   |                    |
| IRI Separation Technologies Inc.     | Common Shares                      | Pettigrew, Steven Douglas | 4, 5    | 2/2/2007         | 10  | 0.79       | 197,863                 | 1,000              |
| IRI Separation Technologies Inc.     | Common Shares                      | Stiksma, Hendrik          | 4       | 1/15/2007        | 10  | 0.8        |                         | -28,620            |
| IRI Separation Technologies Inc.     | Common Shares                      | Stiksma, Hendrik          | 4       | 1/15/2007        | 22  | 0.8        | 150,685                 | -28,620            |
| ISEE3D Inc.                          | Common Shares                      | Lazarus, Morden           | 4, 5    | 2/6/2007         | 10  | 0.03       | 2,901,000               | -199,000           |
| ISEE3D Inc.                          | Common Shares                      | Lazarus, Morden           | 4, 5    | 2/8/2007         | 10  | 0.03       | 125,000                 | -2,776,000         |
| Iseemedia Inc.                       | Options                            | Berman, David             | 5       | 3/1/2005         | 00  |            |                         |                    |
| Iseemedia Inc.                       | Options                            | Berman, David             | 5       | 3/4/2005         | 50  | 0.85       | 20,000                  | 20,000             |
| Iseemedia Inc.                       | Options                            | Berman, David             | 5       | 9/6/2005         | 50  | 0.4        | 70,000                  | 50,000             |
| Iseemedia Inc.                       | Options                            | Berman, David             | 5       | 3/1/2006         | 50  | 0.22       | 120,000                 | 50,000             |
| Iseemedia Inc.                       | Options                            | Berman, David             | 5       | 9/6/2006         | 50  | 0.3        |                         | 50,000             |

**Insider Reporting**

| Issuer Name                 | Security          | Insider Name                   | Rel'n | Transaction Date | T/O | Unit Price | Date/Month End Holdings | Acquired/ Disposed |
|-----------------------------|-------------------|--------------------------------|-------|------------------|-----|------------|-------------------------|--------------------|
| Iseemedea Inc.              | Options           | Berman, David                  | 5     | 9/6/2006         | 50  | 0.3        | 180,000                 | 60,000             |
| Iseemedea Inc.              | Options           | DeCristofaro, Anthony          | 7     | 7/1/2004         | 50  | 0.85       | 200,000                 | 200,000            |
| Iseemedea Inc.              | Options           | DeCristofaro, Anthony          | 7     | 4/11/2005        | 00  |            |                         |                    |
| Iseemedea Inc.              | Options           | DeCristofaro, Anthony          | 7     | 1/4/2007         | 50  | 0.35       | 650,000                 | 450,000            |
| Iseemedea Inc.              | Common Shares     | Lipton, Michael                | 4     | 12/1/2005        | 00  |            |                         |                    |
| Iseemedea Inc.              | Common Shares     | Lipton, Michael                | 4     | 12/1/2005        | 10  | 0.3        | 10,000                  | 10,000             |
| Iseemedea Inc.              | Options           | Lipton, Michael                | 4     | 6/8/2005         | 50  | 0.47       | 30,000                  | 30,000             |
| Iseemedea Inc.              | Options           | Lipton, Michael                | 4     | 12/1/2005        | 00  |            |                         |                    |
| Iseemedea Inc.              | Options           | Lipton, Michael                | 4     | 2/27/2006        | 50  | 0.3        | 75,000                  | 45,000             |
| Iseemedea Inc.              | Options           | Lipton, Michael                | 4     | 1/4/2007         | 50  | 0.35       | 125,000                 | 50,000             |
| Iseemedea Inc.              | Options           | Petelycky, Ihor Michael        | 5     | 6/15/2002        | 50  | 1          | 350,000                 | 350,000            |
| Iseemedea Inc.              | Options           | Petelycky, Ihor Michael        | 5     | 4/11/2005        | 00  |            |                         |                    |
| Iseemedea Inc.              | Options           | Petelycky, Ihor Michael        | 5     | 2/9/2006         | 50  | 0.3        | 390,000                 | 40,000             |
| Ivanhoe Energy Inc.         | Options           | Balloch, Howard                | 4     | 1/28/2007        | 52  | 3.25       | 150,000                 | -100,000           |
| Ivanhoe Energy Inc.         | Common Shares     | Chua, Patrick                  | 5     | 2/5/2007         | 10  | 2.15       | 79,712                  | -50,000            |
| Jaguar Nickel Inc.          | Common Shares     | Northern Financial Corporation | 3     | 2/2/2007         | 10  | 0.25       | 20,373,800              | 75,000             |
| Jinshan Gold Mines Inc.     | Common Shares     | He, Yingbin Ian                | 4     | 1/30/2007        | 51  | 0.73       | 10,000                  | 10,000             |
| Jinshan Gold Mines Inc.     | Options           | He, Yingbin Ian                | 4     | 1/30/2007        | 51  | 0.73       | 215,000                 | -10,000            |
| Jite Technologies Inc.      | Common Shares     | Tang, Jing                     | 3     | 1/19/2007        | 11  | 0.125      | 4,033,000               | -11,000,000        |
| JumpTV Inc.                 | Common Shares     | Reid, Jason Bradley            | 5     | 12/27/2006       | 97  |            | 151,483                 | 2,184              |
| JumpTV Inc.                 | Restricted Shares | Reid, Jason Bradley            | 5     | 12/27/2006       | 97  |            | 9,384                   | -2,184             |
| Kent Exploration Inc.       | Common Shares     | SIMON, Donald Antony           | 4     | 1/31/2007        | 10  | 0.175      | 98,600                  | 10,000             |
| Kent Exploration Inc.       | Common Shares     | SIMON, Donald Antony           | 4     | 2/2/2007         | 10  | 0.17       | 101,600                 | 3,000              |
| Kent Exploration Inc.       | Common Shares     | SIMON, Donald Antony           | 4     | 2/5/2007         | 10  | 0.17       | 121,600                 | 20,000             |
| Kereco Energy Ltd.          | Common Shares     | Kurceba, Peter                 | 4     | 2/5/2007         | 11  | 6.79       | 40,000                  | 10,000             |
| Ketchum Capital Corporation | Common Shares     | Morrison, Robert               | 4     | 1/26/2007        | 15  | 0.2        | 242,500                 | 42,500             |
| Ketchum Capital Corporation | Common Shares     | Newton, Jeremy, Paul           | 4     | 11/9/2006        | 00  |            | 260,000                 |                    |
| Ketchum Capital Corporation | Common Shares     | Newton, Jeremy, Paul           | 4     | 1/30/2007        | 10  | 0.2        | 295,000                 | 35,000             |
| Ketchum Capital Corporation | Options           | Newton, Jeremy, Paul           | 4     | 11/9/2006        | 00  |            |                         |                    |
| Ketchum Capital Corporation | Options           | Newton, Jeremy, Paul           | 4     | 11/9/2006        | 00  |            |                         |                    |
| Kettle River Resources Ltd. | Common Shares     | Clements, Ellen                | 3, 4  | 2/2/2007         | 11  |            | 1,323,470               | 200,000            |
| Kettle River Resources Ltd. | Common Shares     | Levano, Stephen                | 4     | 1/29/2007        | 00  |            | 1,078,600               |                    |
| Kettle River Resources Ltd. | Warrants          | Levano, Stephen                | 4     | 1/29/2007        | 00  |            | 230,000                 |                    |
| Kimber Resources Inc.       | Common Shares     | Bell, Larry                    | 4     | 10/30/2006       | 00  |            |                         |                    |
| Kimber Resources Inc.       | Common Shares     | Bell, Larry                    | 4     | 2/8/2007         | 10  | 1.99       | 8,000                   | 8,000              |

**Insider Reporting**

| Issuer Name                               | Security      | Insider Name                    | Rel'n   | Transaction Date | T/O | Unit Price | Date/Month End Holdings | Acquired/ Disposed |
|---|---------------|---------------------------------|---------|------------------|-----|------------|-------------------------|--------------------|
| Kimber Resources Inc.                     | Common Shares | Bell, Larry                     | 4       | 2/8/2007         | 10  | 2          | 10,000                  | 2,000              |
| Kirkland Lake Gold Inc.                   | Options       | Bayley, Brian Eric              | 4       | 1/29/2007        | 50  | 8.65       | 40,000                  | 40,000             |
| Kirkland Lake Gold Inc.                   | Options       | KOSTUIK, S. PAUL                | 4       | 1/29/2007        | 50  | 8.65       | 40,000                  | 40,000             |
| Kirkland Lake Gold Inc.                   | Options       | Milton, George                  | 4       | 12/1/2003        | 00  |            | 100,000                 |                    |
| Kirkland Lake Gold Inc.                   | Options       | Milton, George                  | 4       | 1/29/2007        | 50  | 8.65       | 140,000                 | 40,000             |
| Kirkland Lake Gold Inc.                   | Common Shares | Sinclair, Kyle Donald           | 5       | 10/25/2006       | 00  |            |                         |                    |
| Kirkland Lake Gold Inc.                   | Options       | Sinclair, Kyle Donald           | 5       | 10/25/2006       | 00  |            |                         |                    |
| Kirkland Lake Gold Inc.                   | Options       | Sinclair, Kyle Donald           | 5       | 1/29/2007        | 50  | 8.65       | 80,000                  | 80,000             |
| Kirkland Lake Gold Inc.                   | Common Shares | Thomson, John S.                | 5       | 5/19/2006        | 00  |            |                         |                    |
| Kirkland Lake Gold Inc.                   | Options       | Thomson, John S.                | 5       | 5/19/2006        | 00  |            |                         |                    |
| Kirkland Lake Gold Inc.                   | Options       | Thomson, John S.                | 5       | 1/29/2007        | 50  | 8.65       | 100,000                 | 100,000            |
| La Quinta Resources Corporation           | Common Shares | Henderson, Dustin Christopher   | 3, 4, 5 | 2/2/2007         | 10  | 0.49       | 141,000                 | 3,000              |
| La Quinta Resources Corporation           | Common Shares | SWALLOW, MALCOLM JOHN ALEXANDER | 4       | 2/2/2007         | 10  | 0.45       | 495,000                 | 5,000              |
| La Quinta Resources Corporation           | Common Shares | WATSON, GLEN RAYMOND            | 5       | 1/26/2007        | 10  | 0.45       | 965,000                 | -4,500             |
| La Quinta Resources Corporation           | Common Shares | WATSON, GLEN RAYMOND            | 5       | 1/29/2007        | 10  | 0.55       | 955,000                 | -10,000            |
| Lanesborough Real Estate Investment Trust | Trust Units   | Thorsteinson, Arni Clayton      | 8, 4, 5 | 1/31/2007        | 10  | 6          | 257,500                 | 2,000              |
| Lanesborough Real Estate Investment Trust | Trust Units   | Thorsteinson, Arni Clayton      | 8, 4, 5 | 2/2/2007         | 10  | 5.9        | 258,500                 | 1,000              |
| Lanesborough Real Estate Investment Trust | Trust Units   | Thorsteinson, Arni Clayton      | 8, 4, 5 | 2/2/2007         | 10  | 5.9969     | 268,500                 | 10,000             |
| Lanesborough Real Estate Investment Trust | Trust Units   | Thorsteinson, Arni Clayton      | 8, 4, 5 | 2/5/2007         | 10  | 5.9        | 271,000                 | 2,500              |
| Lanesborough Real Estate Investment Trust | Trust Units   | Thorsteinson, Arni Clayton      | 8, 4, 5 | 2/6/2007         | 10  | 6          | 272,000                 | 1,000              |
| Lanesborough Real Estate Investment Trust | Trust Units   | Thorsteinson, Arni Clayton      | 8, 4, 5 | 2/1/2007         | 10  | 5.95       | 176,800                 | 6,100              |
| Leader Energy Services Ltd.               | Options       | Ashbaugh, James Michael         | 5       | 1/30/2007        | 38  | 4.2        | 175,000                 | -50,000            |
| Leader Energy Services Ltd.               | Options       | Baird, Donald Thomas            | 5       | 12/16/2006       | 00  |            |                         |                    |
| Leader Energy Services Ltd.               | Options       | Baird, Donald Thomas            | 5       | 1/26/2007        | 50  | 1.25       | 150,000                 | 150,000            |
| Leader Energy Services Ltd.               | Options       | Brownlee, Terry Lloyd           | 5       | 4/24/2006        | 00  |            |                         |                    |
| Leader Energy Services Ltd.               | Options       | Brownlee, Terry Lloyd           | 5       | 1/26/2007        | 50  | 1.25       | 20,000                  | 20,000             |
| Leader Energy Services Ltd.               | Common Shares | Brumwell, Barry                 | 5       | 10/16/2006       | 00  |            | 8,375                   |                    |
| Leader Energy Services Ltd.               | Options       | Brumwell, Barry                 | 5       | 10/16/2006       | 00  |            |                         |                    |
| Leader Energy Services Ltd.               | Options       | Brumwell, Barry                 | 5       | 1/26/2007        | 50  | 1.25       | 150,000                 | 150,000            |
| Leader Energy Services Ltd.               | Options       | Comeau, Guy                     | 5       | 1/26/2007        | 50  | 1.25       | 275,000                 | 50,000             |
| Leader Energy Services Ltd.               | Options       | Comeau, Guy                     | 5       | 1/30/2007        | 38  | 4.2        | 225,000                 | -50,000            |
| Leader Energy Services Ltd.               | Options       | Cutts, Douglas Allan            | 4       | 1/26/2007        | 50  | 1.25       | 125,000                 | 75,000             |
| Leader Energy Services Ltd.               | Options       | Hauser, Rodney James            | 3, 4, 5 | 1/30/2007        | 38  | 4.2        | 182,292                 | -103,125           |
| Leader Energy Services Ltd.               | Options       | Klein, Anthony J.               | 5       | 1/26/2007        | 50  | 1.25       | 125,000                 | 50,000             |
| Leader Energy Services Ltd.               | Options       | Krueger, Jason Ralph Daniel     | 4       | 1/30/2007        | 38  | 4.2        | 150,000                 | -50,000            |

**Insider Reporting**

| Issuer Name                                | Security                             | Insider Name                    | Rel'n | Transaction Date | T/O | Unit Price | Date/Month End Holdings | Acquired/ Disposed |
|--|--------------------------------------|---------------------------------|-------|------------------|-----|------------|-------------------------|--------------------|
| Leader Energy Services Ltd.                | Options                              | Melnyk, Jeff                    | 5     | 1/30/2007        | 38  | 4.2        | 50,000                  | -75,000            |
| Leader Energy Services Ltd.                | Options                              | Theil, Swen                     | 5     | 1/30/2007        | 38  | 4.2        | 50,000                  | -15,000            |
| Legacy Hotels Real Estate Investment Trust | Options                              | Badour, Terence P.              | 3     | 11/9/1997        | 00  |            |                         |                    |
| Legacy Hotels Real Estate Investment Trust | Options                              | Badour, Terence P.              | 3     | 4/29/2005        | 00  |            |                         |                    |
| Legacy Hotels Real Estate Investment Trust | Options                              | Badour, Terence P.              | 3     | 2/1/2007         | 00  |            | 75,000                  |                    |
| Legacy Hotels Real Estate Investment Trust | Trust Units                          | Badour, Terence P.              | 3     | 11/9/1997        | 00  |            |                         |                    |
| Legacy Hotels Real Estate Investment Trust | Trust Units                          | Badour, Terence P.              | 3     | 4/29/2005        | 00  |            |                         |                    |
| Legacy Hotels Real Estate Investment Trust | Trust Units                          | Badour, Terence P.              | 3     | 2/1/2007         | 00  |            | 1,270                   |                    |
| Leon's Furniture Limited                   | Common Shares                        | Leon, Mark                      | 4     | 1/12/2007        | 30  | 17.6       | 91,860                  | 1,016              |
| Leon's Furniture Limited                   | Non-Voting Shares                    | Leon, Mark                      | 4     | 1/12/2007        | 30  | 17.6       | 77,240                  | -1,016             |
| Leon's Furniture Limited                   | Common Shares                        | Leon, Mary Ann                  | 4     | 1/12/2007        | 30  | 50.98      | 899                     | 4                  |
| Leon's Furniture Limited                   | Common Shares                        | Leon, Terrence                  | 5     | 1/12/2007        | 30  | 17.6       | 127,245                 | 762                |
| Leon's Furniture Limited                   | Non-Voting Shares                    | Leon, Terrence                  | 5     | 1/12/2007        | 30  | 17.6       | 71,055                  | -762               |
| Leon's Furniture Limited                   | Common Shares                        | MacNelly, Bob                   | 5     | 1/12/2007        | 30  | 17.6       | 2,761                   | 533                |
| Leon's Furniture Limited                   | Non-Voting Shares                    | MacNelly, Bob                   | 5     | 1/12/2007        | 30  | 17.6       | 45,739                  | -533               |
| Leon's Furniture Limited                   | Common Shares                        | Scarangella, Dominic            | 5     | 1/12/2007        | 30  | 17.6       | 9,157                   | 1,104              |
| Leon's Furniture Limited                   | Non-Voting Shares                    | Scarangella, Dominic            | 5     | 1/12/2007        | 30  | 17.6       | 69,862                  | -1,104             |
| LEVON RESOURCES LTD.                       | Common Shares                        | Tremblay, Ron Michael           | 4, 5  | 2/1/2007         | 10  | 0.15       | 4,940,000               | 50,000             |
| LEVON RESOURCES LTD.                       | Common Shares                        | Tremblay, Ron Michael           | 4, 5  | 2/2/2007         | 10  | 0.15       | 4,990,000               | 50,000             |
| LEVON RESOURCES LTD.                       | Common Shares                        | Tremblay, Ron Michael           | 4, 5  | 2/2/2007         | 10  | 0.145      | 5,015,000               | 25,000             |
| LIBERTY MINES INC.                         | Common Shares                        | Cabral, Warren                  | 5     | 2/1/2007         | 00  |            |                         |                    |
| LIBERTY MINES INC.                         | Options                              | Cabral, Warren                  | 5     | 2/1/2007         | 00  |            | 200,000                 |                    |
| Linear Gold Corp.                          | Common Shares                        | Flaherty, Kevin                 | 4     | 1/29/2007        | 10  | 4.85       | 0                       | -50,000            |
| Liponex Inc.                               | Common Shares                        | Roberts, Robert                 | 4     | 10/4/2005        | 00  |            |                         |                    |
| Liponex Inc.                               | Common Shares                        | Roberts, Robert                 | 4     | 1/24/2007        | 51  | 0.98       | 5,188                   | 5,188              |
| Liponex Inc.                               | Common Shares                        | Roberts, Robert                 | 4     | 1/24/2007        | 51  | 0.7        | 9,354                   | 4,166              |
| Liponex Inc.                               | Options                              | Roberts, Robert                 | 4     | 1/24/2007        | 51  |            | 12,312                  | -5,188             |
| Liponex Inc.                               | Options                              | Roberts, Robert                 | 4     | 1/24/2007        | 51  |            | 8,146                   | -4,166             |
| Long Reserve Life Resource Fund            | Trust Units redeemable, transferable | Long Reserve Life Resource Fund | 1     | 1/8/2007         | 10  | 9.28       | 900                     | 900                |
| Long Reserve Life Resource Fund            | Trust Units redeemable, transferable | Long Reserve Life Resource Fund | 1     | 1/8/2007         | 38  | 9.28       | 0                       | -900               |
| Long Reserve Life Resource Fund            | Trust Units redeemable, transferable | Long Reserve Life Resource Fund | 1     | 1/9/2007         | 10  | 9.17       | 700                     | 700                |
| Long Reserve Life Resource Fund            | Trust Units redeemable, transferable | Long Reserve Life Resource Fund | 1     | 1/9/2007         | 38  | 9.17       | 0                       | -700               |
| Long Reserve Life Resource Fund            | Trust Units redeemable, transferable | Long Reserve Life Resource Fund | 1     | 1/9/2007         | 10  | 9.2        | 2,500                   | 2,500              |
| Long Reserve Life Resource Fund            | Trust Units redeemable, transferable | Long Reserve Life Resource Fund | 1     | 1/9/2007         | 38  | 9.2        | 0                       | -2,500             |
| Long Reserve Life Resource Fund            | Trust Units redeemable, transferable | Long Reserve Life Resource Fund | 1     | 1/10/2007        | 10  | 9.17       | 1,000                   | 1,000              |

**Insider Reporting**

| Issuer Name                     | Security                             | Insider Name                    | Rel'n   | Transaction Date | T/O | Unit Price | Date/Month End Holdings | Acquired/ Disposed |
|---------------------------------|--------------------------------------|---------------------------------|---------|------------------|-----|------------|-------------------------|--------------------|
| Long Reserve Life Resource Fund | Trust Units redeemable, transferable | Long Reserve Life Resource Fund | 1       | 1/10/2007        | 38  | 9.17       | 0                       | -1,000             |
| Long Reserve Life Resource Fund | Trust Units redeemable, transferable | Long Reserve Life Resource Fund | 1       | 1/11/2007        | 10  | 9.17       | 1,000                   | 1,000              |
| Long Reserve Life Resource Fund | Trust Units redeemable, transferable | Long Reserve Life Resource Fund | 1       | 1/11/2007        | 38  | 9.17       | 0                       | -1,000             |
| Long Reserve Life Resource Fund | Trust Units redeemable, transferable | Long Reserve Life Resource Fund | 1       | 1/12/2007        | 10  | 8.75       | 1,000                   | 1,000              |
| Long Reserve Life Resource Fund | Trust Units redeemable, transferable | Long Reserve Life Resource Fund | 1       | 1/12/2007        | 38  | 8.75       | 0                       | -1,000             |
| Long Reserve Life Resource Fund | Trust Units redeemable, transferable | Long Reserve Life Resource Fund | 1       | 1/16/2007        | 10  | 8.72       | 500                     | 500                |
| Long Reserve Life Resource Fund | Trust Units redeemable, transferable | Long Reserve Life Resource Fund | 1       | 1/16/2007        | 38  | 8.72       | 0                       | -500               |
| Long Reserve Life Resource Fund | Trust Units redeemable, transferable | Long Reserve Life Resource Fund | 1       | 1/22/2007        | 10  | 8.86       | 2,000                   | 2,000              |
| Long Reserve Life Resource Fund | Trust Units redeemable, transferable | Long Reserve Life Resource Fund | 1       | 1/22/2007        | 38  | 8.86       | 0                       | -2,000             |
| Long Reserve Life Resource Fund | Trust Units redeemable, transferable | Long Reserve Life Resource Fund | 1       | 1/25/2007        | 10  | 9          | 1,098                   | 1,098              |
| Long Reserve Life Resource Fund | Trust Units redeemable, transferable | Long Reserve Life Resource Fund | 1       | 1/25/2007        | 38  | 9          | 0                       | -1,098             |
| Long Reserve Life Resource Fund | Trust Units redeemable, transferable | Long Reserve Life Resource Fund | 1       | 1/25/2007        | 10  | 9          | 402                     | 402                |
| Long Reserve Life Resource Fund | Trust Units redeemable, transferable | Long Reserve Life Resource Fund | 1       | 1/25/2007        | 38  | 9          | 0                       | -402               |
| Long Reserve Life Resource Fund | Trust Units redeemable, transferable | Long Reserve Life Resource Fund | 1       | 1/26/2007        | 10  | 8.82       | 2,000                   | 2,000              |
| Long Reserve Life Resource Fund | Trust Units redeemable, transferable | Long Reserve Life Resource Fund | 1       | 1/26/2007        | 38  | 8.82       | 0                       | -2,000             |
| Long Reserve Life Resource Fund | Trust Units redeemable, transferable | Long Reserve Life Resource Fund | 1       | 1/30/2007        | 10  | 9.21       | 2,000                   | 2,000              |
| Long Reserve Life Resource Fund | Trust Units redeemable, transferable | Long Reserve Life Resource Fund | 1       | 1/30/2007        | 38  | 9.21       | 0                       | -2,000             |
| Longford Corporation            | Options                              | GHAZAR, VINCENT EMILE           | 5       | 12/4/2006        | 00  |            |                         |                    |
| Longford Corporation            | Options                              | GHAZAR, VINCENT EMILE           | 5       | 12/4/2006        | 50  |            | 200,000                 | 200,000            |
| Lorian Capital Corp.            | Common Shares                        | Koyich, Daniel Scott            | 4       | 7/17/2006        | 00  |            | 400,000                 |                    |
| Lorian Capital Corp.            | Options                              | Koyich, Daniel Scott            | 4       | 7/17/2006        | 00  |            | 104,000                 |                    |
| Lundin Mining Corporation       | Common Shares                        | Ellegrove Capital Ltd.          | 3       | 2/1/2007         | 37  |            | 16,195,080              | 10,796,720         |
| Lundin Mining Corporation       | Common Shares                        | Ellegrove Capital Ltd.          | 3       | 9/17/2003        | 00  |            | 2,013,250               |                    |
| Lundin Mining Corporation       | Common Shares                        | Ellegrove Capital Ltd.          | 3       | 2/1/2007         | 37  |            | 6,039,750               | 4,026,500          |
| Lundin Mining Corporation       | Common Shares                        | Ellegrove Capital Ltd.          | 3       | 9/17/2003        | 00  |            | 666,400                 |                    |
| Lundin Mining Corporation       | Common Shares                        | Ellegrove Capital Ltd.          | 3       | 2/1/2007         | 37  |            | 1,999,200               | 1,332,800          |
| Lundin Mining Corporation       | Common Shares                        | Ellegrove Capital Ltd.          | 3       | 2/1/2007         | 10  |            | 2,476,400               | 477,200            |
| Lundin Mining Corporation       | Common Shares                        | Ellegrove Capital Ltd.          | 3       | 9/17/2003        | 00  |            | 2,844,000               |                    |
| Lundin Mining Corporation       | Common Shares                        | Ellegrove Capital Ltd.          | 3       | 2/1/2007         | 37  |            | 8,532,000               | 5,688,000          |
| Macro Enterprises Inc.          | Class A and B Convertible Shares     | Miles, Frank Dorsey             | 3, 4, 5 | 1/30/2006        | 22  |            | 2,412,700               | 2,412,700          |
| Macro Enterprises Inc.          | Class A and B Convertible Shares     | Miles, Frank Dorsey             | 3, 4, 5 | 1/30/2006        | 00  |            |                         |                    |
| Macro Enterprises Inc.          | Class A and B Convertible Shares     | Miles, Frank Dorsey             | 3, 4, 5 | 1/30/2006        | 22  |            | 1,206,350               | 1,206,350          |
| Macro Enterprises Inc.          | Class A and B Convertible Shares     | Miles, Frank Dorsey             | 3, 4, 5 | 1/30/2006        | 00  |            |                         |                    |
| Macro Enterprises Inc.          | Common Shares                        | Miles, Frank Dorsey             | 3, 4, 5 | 1/30/2006        | 11  |            |                         | 2,412,700          |
| Macro Enterprises Inc.          | Common Shares                        | Miles, Frank Dorsey             | 3, 4, 5 | 7/27/2006        | 36  |            | 3,658,651               | 2,568,059          |

**Insider Reporting**

| Issuer Name                    | Security              | Insider Name               | Rel'n   | Transaction Date | T/O | Unit Price | Date/Month End Holdings | Acquired/ Disposed |
|--------------------------------|-----------------------|----------------------------|---------|------------------|-----|------------|-------------------------|--------------------|
| Macro Enterprises Inc.         | Common Shares         | Miles, Frank Dorsey        | 3, 4, 5 | 1/30/2006        | 11  |            |                         | 1,206,350          |
| Macro Enterprises Inc.         | Common Shares         | Miles, Frank Dorsey        | 3, 4, 5 | 7/27/2006        | 36  |            | 1,829,325               | 1,284,029          |
| MADALENA VENTURES INC          | Options               | Broadhurst, Kenneth Leslie | 4       | 1/31/2007        | 11  |            | 2,500,000               | 500,000            |
| MADALENA VENTURES INC          | Options               | Smith, Raymond George      | 4       | 1/31/2007        | 11  | 0.12       | 500,000                 | -1,000,000         |
| MADALENA VENTURES INC          | Options               | Warkentin, Dwayne Harvey   | 4       | 1/31/2007        | 11  |            | 2,500,000               | 500,000            |
| Magellan Aerospace Corporation | Common Shares         | Ball, Jo-Ann Constance     | 5       | 1/31/2007        | 30  | 2.57       | 7,587                   | 89                 |
| Magellan Aerospace Corporation | Options               | Ball, Jo-Ann Constance     | 5       | 1/30/2007        | 50  | 3.2        | 120,500                 | 35,000             |
| Magellan Aerospace Corporation | Options               | Boitson, Donald Joseph     | 8       | 1/30/2007        | 50  | 3.2        | 108,000                 | 40,000             |
| Magellan Aerospace Corporation | Common Shares         | Button, Frank George       | 5       | 1/31/2007        | 30  | 2.57       | 105,489                 | 352                |
| Magellan Aerospace Corporation | Options               | Button, Frank George       | 5       | 1/30/2007        | 50  | 3.2        | 76,500                  | 25,000             |
| Magellan Aerospace Corporation | Common Shares         | Butyniec, James            | 5       | 1/31/2007        | 30  | 2.57       | 19,716                  | 234                |
| Magellan Aerospace Corporation | Options               | Butyniec, James            | 5       | 1/30/2007        | 50  | 3.2        | 463,000                 | 150,000            |
| Magellan Aerospace Corporation | Options               | CLARK, PETER JAMES         | 5       | 1/30/2007        | 50  | 3.2        | 77,500                  | 15,000             |
| Magellan Aerospace Corporation | Options               | DAVID, Henry Michael       | 8       | 1/30/2007        | 50  | 3.2        | 111,000                 | 25,000             |
| Magellan Aerospace Corporation | Common Shares         | Dekker, John Bernhard      | 5       | 1/31/2007        | 30  | 2.57       | 36,167                  | 136                |
| Magellan Aerospace Corporation | Options               | Dekker, John Bernhard      | 5       | 1/30/2007        | 50  | 3.2        | 214,000                 | 65,000             |
| Magellan Aerospace Corporation | Options               | Hahnelt, Konrad            | 5       | 1/30/2007        | 50  | 3.2        | 88,500                  | 25,000             |
| Magellan Aerospace Corporation | Options               | Heide, Daniel Paul         | 5       | 1/30/2007        | 50  | 3.2        | 101,500                 | 35,000             |
| Magellan Aerospace Corporation | Common Shares         | Jackson, Peter             | 5       | 1/31/2007        | 30  | 2.57       | 28,965                  | 350                |
| Magellan Aerospace Corporation | Options               | Jackson, Peter             | 5       | 1/30/2007        | 50  | 3.2        | 84,500                  | 25,000             |
| Magellan Aerospace Corporation | Options               | Matthews, William Arthur   | 5       | 1/30/2007        | 50  | 3.2        | 72,000                  | 15,000             |
| Magellan Aerospace Corporation | Options               | Neill, Richard Andrew      | 5       | 1/30/2007        | 50  | 3.2        | 510,000                 | 60,000             |
| Magellan Aerospace Corporation | Options               | SEGAL, Robert              | 5       | 1/30/2007        | 50  | 3.2        | 100,000                 | 40,000             |
| Magellan Aerospace Corporation | Options               | Underwood, Phillip Campion | 5       | 1/30/2007        | 50  | 3.2        | 96,000                  | 30,000             |
| Magellan Aerospace Corporation | Common Shares         | Winegarden, Larry Anson    | 5       | 1/31/2007        | 30  | 2.57       | 18,779                  | 54                 |
| Magellan Aerospace Corporation | Options               | Winegarden, Larry Anson    | 5       | 1/30/2007        | 50  | 3.2        | 145,500                 | 45,000             |
| Magellan Aerospace Corporation | Common Shares         | Young, Meredith Douglas    | 4       | 1/31/2007        | 30  | 2.57       | 77,770                  | 93                 |
| Magellan Aerospace Corporation | Common Shares         | Zanatta, Daniel            | 5       | 1/31/2007        | 30  | 2.57       | 13,928                  | 182                |
| Magellan Aerospace Corporation | Options               | Zanatta, Daniel            | 5       | 1/30/2007        | 50  | 3.2        | 103,500                 | 35,000             |
| Magnus Energy Inc.             | Class A Common Shares | The K2 Principal Fund L.P. | 3       | 2/1/2007         | 10  | 0.269      | 6,059,500               | 137,500            |
| Magnus Energy Inc.             | Class A Common Shares | The K2 Principal Fund L.P. | 3       | 2/2/2007         | 10  | 0.267      | 6,309,500               | 250,000            |
| Magnus Energy Inc.             | Class A Common Shares | The K2 Principal Fund L.P. | 3       | 2/5/2007         | 10  | 0.26       | 6,315,000               | 5,500              |
| Magnus Energy Inc.             | Class A Common Shares | The K2 Principal Fund L.P. | 3       | 2/5/2007         | 10  | 0.28       | 6,325,000               | 10,000             |
| Magnus Energy Inc.             | Class A Common Shares | The K2 Principal Fund L.P. | 3       | 2/6/2007         | 10  | 0.32       | 6,375,000               | 50,000             |
| Magnus Energy Inc.             | Class A Common Shares | The K2 Principal Fund L.P. | 3       | 2/6/2007         | 10  | 0.335      | 6,494,000               | 119,000            |

**Insider Reporting**

| Issuer Name                    | Security                                    | Insider Name               | Rel'n | Transaction Date | T/O | Unit Price | Date/Month End Holdings | Acquired/ Disposed |
|--------------------------------|---|----------------------------|-------|------------------|-----|------------|-------------------------|--------------------|
| Magnus Energy Inc.             | Class A Common Shares                       | The K2 Principal Fund L.P. | 3     | 2/6/2007         | 10  | 0.335      | 6,529,000               | 35,000             |
| Magnus Energy Inc.             | Class A Common Shares                       | The K2 Principal Fund L.P. | 3     | 2/7/2007         | 10  | 0.34       | 6,589,000               | 60,000             |
| Magnus Energy Inc.             | Class A Common Shares                       | The K2 Principal Fund L.P. | 3     | 2/8/2007         | 10  | 0.325      | 6,775,000               | 186,000            |
| Magnus Energy Inc.             | Class A Common Shares                       | The K2 Principal Fund L.P. | 3     | 2/8/2007         | 10  | 0.32       | 6,803,000               | 28,000             |
| Manitoba Telecom Services Inc. | Options                                     | Arnal, Brian Edmond        | 7     | 2/1/2007         | 50  | 47.03      | 35,600                  | 5,000              |
| Manitoba Telecom Services Inc. | Common Shares Employee Share Ownership Plan | Blouin, Pierre J.          | 4, 5  | 12/7/2005        | 00  |            |                         |                    |
| Manitoba Telecom Services Inc. | Common Shares Employee Share Ownership Plan | Blouin, Pierre J.          | 4, 5  | 12/31/2006       | 30  | 45.38      | 1,011                   | 1,011              |
| Manitoba Telecom Services Inc. | Common Shares Employee Share Ownership Plan | Cadieus, Paul C.           | 7     | 12/31/2006       | 30  | 44.3       | 324                     | 246                |
| Manitoba Telecom Services Inc. | Common Shares Employee Share Ownership Plan | Curry, Nicholas M.         | 7, 5  | 12/31/2006       | 30  | 44.18      | 404                     | 301                |
| Manitoba Telecom Services Inc. | Options                                     | Curry, Nicholas M.         | 7, 5  | 2/1/2007         | 50  | 47.03      | 111,500                 | 20,000             |
| Manitoba Telecom Services Inc. | Common Shares Employee Share Ownership Plan | Demkey, Wayne S.           | 5     | 12/31/2006       | 30  | 44.18      | 1,496                   | 668                |
| Manitoba Telecom Services Inc. | Options                                     | Demkey, Wayne S.           | 5     | 2/1/2007         | 50  | 47.03      | 226,000                 | 35,000             |
| Manitoba Telecom Services Inc. | Common Shares Employee Share Ownership Plan | Falk, Peter J.             | 5     | 12/31/2006       | 30  | 44.18      | 1,151                   | 566                |
| Manitoba Telecom Services Inc. | Options                                     | Falk, Peter J.             | 5     | 2/1/2007         | 50  | 47.03      | 130,600                 | 20,000             |
| Manitoba Telecom Services Inc. | Common Shares Employee Share Ownership Plan | Fletcher, Eric             | 7     | 12/31/2006       | 30  | 44.22      | 804                     | 419                |
| Manitoba Telecom Services Inc. | Options                                     | Fletcher, Eric             | 7     | 2/1/2007         | 50  | 47.03      | 25,000                  | 15,000             |
| Manitoba Telecom Services Inc. | Common Shares Employee Share Ownership Plan | Frizado, Paul              | 7     | 12/31/2006       | 30  | 44.28      | 997                     | 499                |
| Manitoba Telecom Services Inc. | Options                                     | Frizado, Paul              | 7     | 2/1/2007         | 50  | 47.03      | 65,000                  | 35,000             |
| Manitoba Telecom Services Inc. | Common Shares Employee Share Ownership Plan | Haynes, Gordon O.          | 7     | 12/31/2006       | 30  | 44.18      | 290                     | 193                |
| Manitoba Telecom Services Inc. | Options                                     | Haynes, Gordon O.          | 7     | 2/1/2007         | 50  | 47.03      | 45,000                  | 10,000             |
| Manitoba Telecom Services Inc. | Common Shares Employee Share Ownership Plan | Herzberg, Monica D.        | 7     | 8/10/2006        | 00  |            |                         |                    |
| Manitoba Telecom Services Inc. | Common Shares Employee Share Ownership Plan | Herzberg, Monica D.        | 7     | 8/10/2006        | 00  |            | 550                     |                    |
| Manitoba Telecom Services Inc. | Common Shares Employee Share Ownership Plan | Herzberg, Monica D.        | 7     | 12/31/2006       | 30  | 45.69      | 646                     | 96                 |
| Manitoba Telecom Services Inc. | Common Shares Employee Share Ownership Plan | Kurtas, Stanley M.         | 7     | 12/31/2006       | 30  | 45.6       | 137                     | 108                |
| Manitoba Telecom Services Inc. | Options                                     | Kurtas, Stanley M.         | 7     | 2/1/2007         | 50  | 47.03      | 64,940                  | 15,000             |
| Manitoba Telecom Services Inc. | Common Shares Employee Share Ownership Plan | Luce, Bryan J.             | 5     | 12/31/2006       | 30  | 44.18      | 1,463                   | 381                |
| Manitoba Telecom Services Inc. | Options                                     | MacDonald, John A.         | 5     | 2/1/2007         | 50  | 47.03      | 120,000                 | 40,000             |
| Manitoba Telecom Services Inc. | Common Shares Employee Share Ownership Plan | McInnes, Brenda M.         | 5     | 12/31/2006       | 30  | 44.19      | 897                     | 161                |
| Manitoba Telecom Services Inc. | Options                                     | McInnes, Brenda M.         | 5     | 2/1/2007         | 50  | 47.03      | 34,920                  | 5,000              |
| Manitoba Telecom Services Inc. | Common Shares Employee Share Ownership Plan | McMillin, Rick J.          | 7     | 12/31/2006       | 30  | 45.58      | 687                     | 98                 |
| Manitoba Telecom Services Inc. | Options                                     | McMillin, Rick J.          | 7     | 1/14/2003        | 00  |            |                         |                    |
| Manitoba Telecom Services Inc. | Common Shares Employee Share Ownership Plan | Mooney, Brent              | 7     | 8/28/2006        | 00  |            |                         |                    |
| Manitoba Telecom Services Inc. | Common Shares Employee Share Ownership Plan | Mooney, Brent              | 7     | 12/31/2006       | 30  | 45.45      | 113                     | 113                |
| Manitoba Telecom Services Inc. | Options                                     | Mooney, Brent              | 7     | 2/1/2007         | 50  | 47.03      | 30,000                  | 15,000             |
| Manitoba Telecom Services Inc. | Options                                     | Peirce, Christopher W.     | 5     | 2/1/2007         | 50  | 47.03      | 46,000                  | 20,000             |

**Insider Reporting**

| Issuer Name                    | Security                                    | Insider Name              | Rel'n | Transaction Date | T/O | Unit Price | Date/Month End Holdings | Acquired/ Disposed |
|--------------------------------|---|---------------------------|-------|------------------|-----|------------|-------------------------|--------------------|
| Manitoba Telecom Services Inc. | Common Shares Employee Share Ownership Plan | Prevost, Dean             | 7     | 12/31/2006       | 30  | 44.18      | 1,128                   | 613                |
| Manitoba Telecom Services Inc. | Options                                     | Prevost, Dean             | 7     | 2/1/2007         | 50  | 47.03      | 65,000                  | 35,000             |
| Manitoba Telecom Services Inc. | Options                                     | Reeves, Helen I.          | 7     | 2/1/2007         | 50  | 47.03      | 25,000                  | 10,000             |
| Manitoba Telecom Services Inc. | Options                                     | Ronan, Peter A.           | 5     | 2/1/2007         | 50  | 47.03      | 25,000                  | 15,000             |
| Manitoba Telecom Services Inc. | Common Shares Employee Share Ownership Plan | Shepherd, Kelvin A.       | 7     | 12/31/2006       | 30  | 44.27      | 1,461                   | 737                |
| Manitoba Telecom Services Inc. | Options                                     | Shepherd, Kelvin A.       | 7     | 2/1/2007         | 50  | 47.03      | 218,100                 | 50,000             |
| Manitoba Telecom Services Inc. | Common Shares Employee Share Ownership Plan | Sherbo, Roy S.            | 7     | 12/31/2006       | 30  | 45.39      | 273                     | 262                |
| Manitoba Telecom Services Inc. | Options                                     | Sherbo, Roy S.            | 7     | 2/1/2007         | 50  | 47.03      | 39,000                  | 5,000              |
| Manitoba Telecom Services Inc. | Common Shares Employee Share Ownership Plan | Solman, Patricia A.       | 7     | 12/31/2006       | 30  | 45.45      | 11                      | 11                 |
| Manitoba Telecom Services Inc. | Options                                     | Solman, Patricia A.       | 7     | 2/1/2007         | 50  | 47.03      | 42,200                  | 5,000              |
| Manitoba Telecom Services Inc. | Common Shares Employee Share Ownership Plan | Stewart, Laurie D.        | 5     | 12/31/2006       | 30  | 44.18      | 1,040                   | 277                |
| Manitoba Telecom Services Inc. | Common Shares Employee Share Ownership Plan | Sutton, Denis E.          | 7     | 12/31/2006       | 30  | 44.18      | 603                     | 360                |
| Manitoba Telecom Services Inc. | Common Shares Employee Share Ownership Plan | Welham, Donald G.         | 7     | 12/31/2006       | 30  | 44.33      | 628                     | 311                |
| Manitoba Telecom Services Inc. | Options                                     | Welham, Donald G.         | 7     | 2/1/2007         | 50  | 47.03      | 13,000                  | 5,000              |
| Manulife Financial Corporation | Deferred Share Units                        | Cassaday, John M.         | 4     | 12/31/2006       | 30  |            | 24,449                  | 434                |
| Manulife Financial Corporation | Deferred Share Units                        | Celeste, Lino Joseph      | 4     | 12/31/2006       | 30  |            | 13,405                  | 238                |
| Manulife Financial Corporation | Deferred Share Units                        | Cook-Bennett, Gail        | 4     | 12/31/2006       | 30  |            | 8,361                   | 161                |
| Manulife Financial Corporation | Deferred Share Units                        | Dineen, Jr., Robert Emmet | 4     | 12/31/2006       | 30  |            | 31,729                  | 613                |
| Manulife Financial Corporation | Deferred Share Units                        | Ducros, Pierre            | 4     | 12/31/2006       | 30  |            | 26,009                  | 462                |
| Manulife Financial Corporation | Deferred Share Units                        | Graham, Allister Peter    | 4     | 12/31/2006       | 30  |            | 25,826                  | 456                |
| Manulife Financial Corporation | Deferred Share Units                        | Marsden, Lorna Ruth       | 4     | 12/31/2006       | 30  |            | 12,416                  | 220                |
| Manulife Financial Corporation | Deferred Share Units                        | Sawchuk, Arthur Robert    | 4     | 12/31/2006       | 30  |            | 37,207                  | 664                |
| Manulife Financial Corporation | Deferred Share Units                        | Sloan, Hugh W.            | 4     | 12/31/2006       | 30  |            | 19,336                  | 346                |
| Manulife Financial Corporation | Deferred Share Units                        | Thiessen, Gordon George   | 4     | 12/31/2006       | 30  |            | 20,868                  | 383                |
| Marathon PGM Corporation       | Common Shares                               | Chilcott, Robert Page     | 4     | 1/29/2007        | 10  | 4.15       | 12,100                  | -3,000             |
| Marathon PGM Corporation       | Common Shares                               | Hahn, Gregory Arthur      | 4     | 1/29/2007        | 51  | 1.5        | 50,000                  | 50,000             |
| Marathon PGM Corporation       | Common Shares                               | Hahn, Gregory Arthur      | 4     | 1/29/2007        | 51  | 0.25       | 65,000                  | 15,000             |
| Marathon PGM Corporation       | Common Shares                               | Hahn, Gregory Arthur      | 4     | 1/30/2007        | 10  | 4.13       | 39,700                  | -25,300            |
| Marathon PGM Corporation       | Common Shares                               | Hahn, Gregory Arthur      | 4     | 1/31/2007        | 10  | 4          |                         | -3,900             |
| Marathon PGM Corporation       | Common Shares                               | Hahn, Gregory Arthur      | 4     | 1/31/2007        | 10  | 4          | 35,800                  | -3,900             |
| Marathon PGM Corporation       | Common Shares                               | Hahn, Gregory Arthur      | 4     | 2/1/2007         | 10  | 4          |                         | -1,000             |
| Marathon PGM Corporation       | Common Shares                               | Hahn, Gregory Arthur      | 4     | 2/1/2007         | 10  | 4          | 34,800                  | -1,000             |
| Marathon PGM Corporation       | Common Shares                               | Hahn, Gregory Arthur      | 4     | 2/2/2007         | 10  | 4          | 32,700                  | -2,100             |
| Marathon PGM Corporation       | Common Shares                               | Hahn, Gregory Arthur      | 4     | 2/5/2007         | 10  | 4          | 30,700                  | -2,000             |
| Marathon PGM Corporation       | Common Shares                               | Hahn, Gregory Arthur      | 4     | 2/9/2007         | 10  | 4          | 0                       | -30,700            |



**Insider Reporting**

| Issuer Name              | Security      | Insider Name             | Rel'n | Transaction Date | T/O | Unit Price | Date/Month End Holdings | Acquired/ Disposed |
|--------------------------|---------------|--------------------------|-------|------------------|-----|------------|-------------------------|--------------------|
| Marathon PGM Corporation | Options       | Hahn, Gregory Arthur     | 4     | 1/29/2007        | 51  | 0.5        | 240,000                 | -7,500             |
| Marathon PGM Corporation | Options       | Hahn, Gregory Arthur     | 4     | 1/29/2007        | 51  | 1.5        | 190,000                 | -50,000            |
| Marathon PGM Corporation | Common Shares | Mitchell, Bruce          | 3     | 2/9/2007         | 10  | 3.84       | 1,932,500               | 39,300             |
| Marathon PGM Corporation | Common Shares | Walford, Phillip Charles | 4, 5  | 2/2/2007         | 51  | 0.25       | 299,000                 | 5,000              |
| Marathon PGM Corporation | Options       | Walford, Phillip Charles | 4, 5  | 2/2/2007         | 51  |            | 500,000                 | -5,000             |
| MATRIX Income Fund       | Trust Units   | Matrix Income Fund       | 1     | 1/31/2007        | 10  | 8.29       | 10,140,997              | -13,000            |
| MATRIX Income Fund       | Trust Units   | Matrix Income Fund       | 1     | 2/1/2007         | 10  | 8.36       | 10,128,497              | -12,500            |
| MATRIX Income Fund       | Trust Units   | Matrix Income Fund       | 1     | 2/2/2007         | 10  | 8.39       | 10,122,497              | -6,000             |
| MATRIX Income Fund       | Trust Units   | Matrix Income Fund       | 1     | 2/5/2007         | 38  | 8.25       | 10,124,397              | 1,900              |
| MATRIX Income Fund       | Trust Units   | Matrix Income Fund       | 1     | 2/6/2007         | 38  | 8.2        | 10,124,997              | 600                |
| MATRIX Income Fund       | Trust Units   | Matrix Income Fund       | 1     | 2/6/2007         | 10  | 8.31       | 10,094,497              | -30,500            |
| MATRIX Income Fund       | Trust Units   | Matrix Income Fund       | 1     | 2/7/2007         | 38  | 8.28       | 10,096,997              | 2,500              |
| MATRIX Income Fund       | Trust Units   | Matrix Income Fund       | 1     | 2/7/2007         | 10  | 8.38       | 10,067,997              | -29,000            |
| MATRIX Income Fund       | Trust Units   | Matrix Income Fund       | 1     | 2/8/2007         | 38  | 8.2        | 10,069,297              | 1,300              |
| Maudore Minerals Ltd     | Common Shares | Anglo Pacific Group Plc  | 3     | 1/29/2007        | 10  | 0.7        | 1,933,000               | 25,000             |
| Maxim Power Corp.        | Common Shares | Bobenic, John Robert     | 4, 5  | 1/31/2007        | 51  | 6          | 31,967                  | 29,633             |
| Maxim Power Corp.        | Options       | Bobenic, John Robert     | 4, 5  | 1/31/2007        | 51  |            | 471,367                 | -29,633            |
| Maxim Power Corp.        | Common Shares | Lucas, Patricia Ann      | 5     | 1/31/2007        | 51  | 6          | 10,000                  | 10,000             |
| Maxim Power Corp.        | Common Shares | Lucas, Patricia Ann      | 5     | 1/31/2007        | 51  | 2.2        | 28,550                  | 18,550             |
| Maxim Power Corp.        | Options       | Lucas, Patricia Ann      | 5     | 1/31/2007        | 51  |            | 233,550                 | -10,000            |
| Maxim Power Corp.        | Options       | Lucas, Patricia Ann      | 5     | 1/31/2007        | 51  |            | 215,000                 | -18,550            |
| Maxim Power Corp.        | Common Shares | Sanchez, Ian             | 5     | 1/31/2007        | 51  | 6          | 30,000                  | 30,000             |
| Maxim Power Corp.        | Options       | Sanchez, Ian             | 5     | 1/31/2007        | 51  |            | 320,500                 | -30,000            |
| Maximus Ventures Ltd     | Common Shares | Fennell, David           | 4     | 2/6/2007         | 10  | 3.95       |                         | 5,000              |
| Maximus Ventures Ltd     | Common Shares | Fennell, David           | 4     | 2/6/2007         | 10  | 0.395      | 191,500                 | 5,000              |
| Maximus Ventures Ltd     | Common Shares | Fennell, David           | 4     | 2/6/2007         | 10  | 0.4        | 207,500                 | 16,000             |
| Maximus Ventures Ltd     | Common Shares | Fennell, David           | 4     | 2/6/2007         | 10  | 0.39       | 211,500                 | 4,000              |
| Maximus Ventures Ltd     | Common Shares | Fennell, David           | 4     | 2/6/2007         | 10  | 0.43       | 216,500                 | 5,000              |
| Maximus Ventures Ltd     | Common Shares | Fennell, David           | 4     | 2/7/2007         | 10  | 0.39       | 239,000                 | 22,500             |
| Maximus Ventures Ltd     | Common Shares | Fennell, David           | 4     | 2/7/2007         | 10  | 0.4        | 244,000                 | 5,000              |
| McCoy Corporation        | Common Shares | Macdonald, David Morris  | 4     | 1/30/2007        | 10  | 5.15       | 1,423,900               | 9,500              |
| McCoy Corporation        | Common Shares | Macdonald, David Morris  | 4     | 1/30/2007        | 10  | 5.2        | 1,424,400               | 500                |
| McCoy Corporation        | Common Shares | Macdonald, David Morris  | 4     | 1/31/2007        | 10  | 5.29       | 1,424,900               | 500                |
| McCoy Corporation        | Common Shares | Macdonald, David Morris  | 4     | 1/31/2007        | 10  | 5.28       | 1,425,200               | 300                |
| McCoy Corporation        | Common Shares | Macdonald, David Morris  | 4     | 2/2/2007         | 10  | 5.498      | 1,425,900               | 700                |

**Insider Reporting**

| Issuer Name                             | Security      | Insider Name             | Rel'n | Transaction Date | T/O | Unit Price | Date/Month End Holdings | Acquired/ Disposed |
|---|---------------|--------------------------|-------|------------------|-----|------------|-------------------------|--------------------|
| McCoy Corporation                       | Common Shares | Macdonald, David Morris  | 4     | 2/6/2007         | 10  | 5.6        | 1,430,900               | 5,000              |
| McCoy Corporation                       | Common Shares | Macdonald, David Morris  | 4     | 2/6/2007         | 10  | 5.58       | 1,433,100               | 2,200              |
| McCoy Corporation                       | Common Shares | Macdonald, David Morris  | 4     | 2/6/2007         | 10  | 5.5        | 1,436,000               | 2,900              |
| McCoy Corporation                       | Common Shares | Macdonald, David Morris  | 4     | 2/7/2007         | 10  | 5.56       | 1,437,000               | 1,000              |
| McCoy Corporation                       | Common Shares | Macdonald, David Morris  | 4     | 2/7/2007         | 10  | 5.54       | 1,438,000               | 1,000              |
| McCoy Corporation                       | Common Shares | Sobool, Walter Mitchell  | 7     | 2/2/2007         | 10  | 5.5        | 164,432                 | -600               |
| McCoy Corporation                       | Common Shares | Sobool, Walter Mitchell  | 7     | 2/6/2007         | 10  | 5.5362     | 157,532                 | -6,900             |
| McVicar Resources Inc.                  | Common Shares | Chai, Gang               | 4, 5  | 2/6/2007         | 10  | 0.75       | 561,920                 | 15,000             |
| McVicar Resources Inc.                  | Common Shares | Chai, Gang               | 4, 5  | 2/7/2007         | 10  | 0.79       | 586,920                 | 25,000             |
| McVicar Resources Inc.                  | Common Shares | Chai, Gang               | 4, 5  | 2/7/2007         | 10  | 0.8        | 596,920                 | 10,000             |
| McVicar Resources Inc.                  | Common Shares | Chai, Gang               | 4, 5  | 2/9/2007         | 10  | 0.8        | 606,920                 | 10,000             |
| MDS Inc.                                | Common Shares | VA Partners, LLC         | 3     | 1/28/2007        | 10  | 17.25      |                         | 34,200             |
| MDS Inc.                                | Common Shares | VA Partners, LLC         | 3     | 1/29/2007        | 10  | 17.25      | 17,166,734              | 34,200             |
| MDS Inc.                                | Common Shares | VA Partners, LLC         | 3     | 1/31/2007        | 10  | 17.27      | 17,256,734              | 45,000             |
| MDS Inc.                                | Common Shares | VA Partners, LLC         | 3     | 2/2/2007         | 10  | 17.19      | 17,301,734              | 45,000             |
| MDS Inc.                                | Common Shares | VA Partners, LLC         | 3     | 2/5/2007         | 10  | 17.34      | 17,346,734              | 45,000             |
| Mediagrif Interactive Technologies Inc. | Common Shares | Wolf, Tom                | 4     | 9/25/2000        | 00  |            |                         |                    |
| Mediagrif Interactive Technologies Inc. | Common Shares | Wolf, Tom                | 4     | 12/31/2006       | 30  | 9.24       | 1,078                   | 1,078              |
| Mediterranean Resources Ltd.            | Options       | Tikkanen, George Douglas | 4     | 2/1/2007         | 00  |            |                         |                    |
| Mediterranean Resources Ltd.            | Options       | Tikkanen, George Douglas | 4     | 2/1/2007         | 50  | 0.35       | 200,000                 | 200,000            |
| Mega Uranium Ltd.                       | Common Shares | Reeson, Douglas          | 4     | 2/1/2007         | 10  | 6.68       | 15,000                  | -5,000             |
| Mena Resources Inc.                     | Common Shares | Winn, Michael D.         | 4     | 1/6/2007         | 51  | 1.28       | 112,668                 | 45,000             |
| Mena Resources Inc.                     | Common Shares | Winn, Michael D.         | 4     | 2/6/2007         | 51  | 0.32       | 227,668                 | 115,000            |
| Mena Resources Inc.                     | Common Shares | Winn, Michael D.         | 4     | 2/6/2007         | 51  | 0.62       | 277,668                 | 50,000             |
| Mena Resources Inc.                     | Options       | Winn, Michael D.         | 4     | 2/6/2007         | 51  |            | 95,000                  | -115,000           |
| Mena Resources Inc.                     | Options       | Winn, Michael D.         | 4     | 2/6/2007         | 51  |            | 45,000                  | -50,000            |
| Mena Resources Inc.                     | Options       | Winn, Michael D.         | 4     | 2/6/2007         | 51  |            | 0                       | -45,000            |
| Merc International Minerals Inc.        | Options       | PLADSEN, THOMAS JOHN     | 4, 5  | 2/5/2007         | 99  | 0.165      | 50,000                  | 25,000             |
| Mercator Transport Group Corporation    | Common Shares | Apelian, Jean-Pierre     | 5     | 1/29/2007        | 00  |            |                         |                    |
| Mercator Transport Group Corporation    | Common Shares | Apelian, Jean-Pierre     | 5     | 1/29/2007        | 45  | 0.18       | 1,493,056               | 1,493,056          |
| Mercator Transport Group Corporation    | Options       | Apelian, Jean-Pierre     | 5     | 1/29/2007        | 00  |            |                         |                    |
| Mercator Transport Group Corporation    | Options       | Apelian, Jean-Pierre     | 5     | 1/29/2007        | 50  | 0.2        | 300,000                 | 300,000            |
| Mercator Transport Group Corporation    | Common Shares | Ayme, Xavier             | 5     | 1/29/2007        | 00  |            |                         |                    |
| Mercator Transport Group Corporation    | Common Shares | Ayme, Xavier             | 5     | 1/29/2007        | 45  | 0.18       | 1,493,056               | 1,493,056          |
| Mercator Transport Group Corporation    | Options       | Ayme, Xavier             | 5     | 1/29/2007        | 00  |            |                         |                    |

**Insider Reporting**

| Issuer Name                          | Security      | Insider Name        | Rel'n | Transaction Date | T/O | Unit Price | Date/Month End Holdings | Acquired/ Disposed |
|--------------------------------------|---------------|---------------------|-------|------------------|-----|------------|-------------------------|--------------------|
| Mercator Transport Group Corporation | Options       | Ayme, Xavier        | 5     | 1/29/2007        | 50  | 0.2        | 300,000                 | 300,000            |
| Mercator Transport Group Corporation | Options       | Boyle, Jennifer L   | 4     | 1/29/2007        | 00  |            |                         |                    |
| Mercator Transport Group Corporation | Options       | Boyle, Jennifer L   | 4     | 1/29/2007        | 50  | 0.2        | 100,000                 | 100,000            |
| Mercator Transport Group Corporation | Common Shares | Fiducie Atlantic    | 3     | 1/29/2007        | 00  |            |                         |                    |
| Mercator Transport Group Corporation | Common Shares | Fiducie Atlantic    | 3     | 1/29/2007        | 45  | 0.18       | 4,241,111               | 4,241,111          |
| Mercator Transport Group Corporation | Common Shares | Fiducie Nidar       | 3     | 1/29/2007        | 00  |            |                         |                    |
| Mercator Transport Group Corporation | Common Shares | Fiducie Nidar       | 3     | 1/29/2007        | 45  | 0.18       | 5,301,388               | 5,301,388          |
| Mercator Transport Group Corporation | Options       | Jarry, Alexandre    | 4     | 1/29/2007        | 50  | 0.2        | 233,333                 | 100,000            |
| Mercator Transport Group Corporation | Options       | Maïla, Mike         | 4     | 1/29/2007        | 00  |            |                         |                    |
| Mercator Transport Group Corporation | Options       | Maïla, Mike         | 4     | 1/29/2007        | 50  | 0.2        | 100,000                 | 100,000            |
| Mercator Transport Group Corporation | Options       | Marchal, Laurent M. | 4     | 1/29/2007        | 00  |            |                         |                    |
| Mercator Transport Group Corporation | Options       | Marchal, Laurent M. | 4     | 1/29/2007        | 50  | 0.2        | 100,000                 | 100,000            |
| Mercator Transport Group Corporation | Options       | Mercier, Bernard    | 4     | 1/29/2007        | 00  |            |                         |                    |
| Mercator Transport Group Corporation | Options       | Mercier, Bernard    | 4     | 1/29/2007        | 50  | 0.2        | 100,000                 | 100,000            |
| Metallica Resources Inc.             | Common Shares | Fierro, Troy        | 5     | 4/3/2006         | 00  |            |                         |                    |
| Metallica Resources Inc.             | Common Shares | Fierro, Troy        | 5     | 2/5/2007         | 10  | 4.323      | -3,600                  | -3,600             |
| Metallica Resources Inc.             | Common Shares | Fierro, Troy        | 5     | 2/5/2007         | 10  | 4.306      | -14,000                 | -10,400            |
| Metallica Resources Inc.             | Common Shares | Fierro, Troy        | 5     | 2/5/2007         | 10  | 4.365      | -14,400                 | -400               |
| Metallica Resources Inc.             | Common Shares | Fierro, Troy        | 5     | 2/5/2007         | 10  | 4.356      | -18,000                 | -3,600             |
| Metallica Resources Inc.             | Common Shares | Fierro, Troy        | 5     | 2/5/2007         | 10  | 4.348      | -33,500                 | -15,500            |
| Metallica Resources Inc.             | Common Shares | Fierro, Troy        | 5     | 2/6/2007         | 10  | 4.308      | -70,000                 | -36,500            |
| Metallica Resources Inc.             | Common Shares | Fierro, Troy        | 5     | 2/7/2007         | 51  | 3.67       | 0                       | 70,000             |
| Metallica Resources Inc.             | Options       | Fierro, Troy        | 5     | 2/7/2007         | 51  | 3.67       | 155,000                 | -70,000            |
| Methanex Corporation                 | Common Shares | Allard, Mark        | 5     | 12/15/2006       | 30  |            | 2,760                   | 2,760              |
| Methanex Corporation                 | Common Shares | Allard, Mark        | 5     | 12/31/2006       | 30  | 24.2       | 3,755                   | 995                |
| Methanex Corporation                 | Common Shares | Allard, Mark        | 5     | 1/4/2007         | 30  | 31.72      | 3,801                   | 46                 |
| Methanex Corporation                 | Common Shares | Allard, Mark        | 5     | 1/10/2007        | 30  | 32.02      | 3,814                   | 13                 |
| Methanex Corporation                 | Common Shares | Allard, Mark        | 5     | 1/17/2007        | 30  | 32.9       | 3,856                   | 42                 |
| Methanex Corporation                 | Common Shares | Allard, Mark        | 5     | 2/2/2007         | 30  | 31.03      | 3,900                   | 44                 |
| Methanex Corporation                 | Common Shares | Allard, Mark        | 5     | 2/6/2007         | 10  | 32.2       | 0                       | -3,900             |
| Methanex Corporation                 | Common Shares | Arendt, Philippe    | 7     | 1/30/2007        | 10  | 30.26      | 10,193                  | -2,550             |
| Methanex Corporation                 | Common Shares | Arendt, Philippe    | 7     | 2/1/2007         | 10  | 31.39      | 4,151                   | -3,050             |
| Methanex Corporation                 | Common Shares | Hognestad, Jone     | 7     | 2/5/2007         | 10  | 31.17      | 2,066                   | -100               |
| Methanex Corporation                 | Common Shares | Hognestad, Jone     | 7     | 2/5/2007         | 10  | 31.16      | 1,866                   | -200               |
| Methanex Corporation                 | Common Shares | Hognestad, Jone     | 7     | 2/5/2007         | 10  | 31.15      | 1,166                   | -700               |

**Insider Reporting**

| Issuer Name          | Security                              | Insider Name           | Rel'n | Transaction Date | T/O | Unit Price | Date/Month End Holdings | Acquired/ Disposed |
|----------------------|---------------------------------------|------------------------|-------|------------------|-----|------------|-------------------------|--------------------|
| Methanex Corporation | Common Shares                         | Methanex Corporation   | 1     | 1/2/2007         | 38  | 32.904     | 30,000                  | 30,000             |
| Methanex Corporation | Common Shares                         | Methanex Corporation   | 1     | 1/3/2007         | 38  | 32.781     | 60,000                  | 30,000             |
| Methanex Corporation | Common Shares                         | Methanex Corporation   | 1     | 1/4/2007         | 38  | 32.265     | 90,000                  | 30,000             |
| Methanex Corporation | Common Shares                         | Methanex Corporation   | 1     | 1/5/2007         | 38  | 32.249     | 120,000                 | 30,000             |
| Methanex Corporation | Common Shares                         | Methanex Corporation   | 1     | 1/8/2007         | 38  | 31.198     | 150,000                 | 30,000             |
| Methanex Corporation | Common Shares                         | Methanex Corporation   | 1     | 1/9/2007         | 38  | 31.69      | 180,000                 | 30,000             |
| Methanex Corporation | Common Shares                         | Methanex Corporation   | 1     | 1/10/2007        | 38  | 31.784     | 210,000                 | 30,000             |
| Methanex Corporation | Common Shares                         | Methanex Corporation   | 1     | 1/11/2007        | 38  | 32.645     | 240,000                 | 30,000             |
| Methanex Corporation | Common Shares                         | Methanex Corporation   | 1     | 1/12/2007        | 38  | 33.123     | 270,000                 | 30,000             |
| Methanex Corporation | Common Shares                         | Methanex Corporation   | 1     | 1/15/2007        | 38  | 33.278     | 300,000                 | 30,000             |
| Methanex Corporation | Common Shares                         | Methanex Corporation   | 1     | 1/16/2007        | 38  | 33.046     | 330,000                 | 30,000             |
| Methanex Corporation | Common Shares                         | Methanex Corporation   | 1     | 1/17/2007        | 38  | 33.504     | 360,000                 | 30,000             |
| Methanex Corporation | Common Shares                         | Methanex Corporation   | 1     | 1/18/2007        | 38  | 33.536     | 390,000                 | 30,000             |
| Methanex Corporation | Common Shares                         | Methanex Corporation   | 1     | 1/19/2007        | 38  | 33.361     | 420,000                 | 30,000             |
| Methanex Corporation | Common Shares                         | Methanex Corporation   | 1     | 1/22/2007        | 38  | 32.558     | 450,000                 | 30,000             |
| Methanex Corporation | Common Shares                         | Methanex Corporation   | 1     | 1/23/2007        | 38  | 33.297     |                         | 30,000             |
| Methanex Corporation | Common Shares                         | Methanex Corporation   | 1     | 1/23/2007        | 38  | 33.297     | 475,000                 | 25,000             |
| Methanex Corporation | Common Shares                         | Methanex Corporation   | 1     | 1/24/2007        | 38  | 34.179     | 500,000                 | 25,000             |
| Methanex Corporation | Common Shares                         | Methanex Corporation   | 1     | 1/25/2007        | 38  | 32.051     | 525,000                 | 25,000             |
| Methanex Corporation | Common Shares                         | Methanex Corporation   | 1     | 1/26/2007        | 38  | 30.49      | 550,000                 | 25,000             |
| Methanex Corporation | Common Shares                         | Methanex Corporation   | 1     | 1/29/2007        | 38  | 30.132     | 575,000                 | 25,000             |
| Methanex Corporation | Common Shares                         | Methanex Corporation   | 1     | 1/30/2007        | 38  | 30.851     | 600,000                 | 25,000             |
| Methanex Corporation | Common Shares                         | Methanex Corporation   | 1     | 1/31/2007        | 38  | 31.429     | 625,000                 | 25,000             |
| Methanex Corporation | Common Shares                         | Methanex Corporation   | 1     | 1/31/2007        | 38  |            | 0                       | -625,000           |
| Methanex Corporation | Common Shares                         | Muuls, Jean-Christophe | 2     | 1/30/2007        | 30  | 32.44      | 55                      | 55                 |
| Methanex Corporation | Common Shares                         | Muuls, Jean-Christophe | 2     | 2/2/2007         | 10  | 32         | 0                       | -55                |
| Methanex Corporation | Common Shares                         | Weake, Harvey          | 5     | 2/6/2007         | 10  | 32.46      | 16,753                  | -500               |
| Methanex Corporation | Common Shares                         | Weake, Harvey          | 5     | 2/6/2007         | 10  | 32.48      | 15,753                  | -1,000             |
| Methanex Corporation | Common Shares                         | Weake, Harvey          | 5     | 2/6/2007         | 10  | 32.49      | 15,353                  | -400               |
| Methanex Corporation | Common Shares                         | Weake, Harvey          | 5     | 2/6/2007         | 10  | 32.51      | 13,853                  | -1,500             |
| Methanex Corporation | Common Shares                         | Weake, Harvey          | 5     | 2/6/2007         | 10  | 32.52      | 13,253                  | -600               |
| Metro inc.           | Subordinate Voting Shares catégorie A | Bourdon, Pierre-Paul   | 5     | 2/5/2007         | 10  | 37.68      | 3,920                   | -200               |
| Metro inc.           | Subordinate Voting Shares catégorie A | Bourdon, Pierre-Paul   | 5     | 2/5/2007         | 10  | 37.58      | 3,220                   | -700               |
| Metro inc.           | Subordinate Voting Shares catégorie A | Bourdon, Pierre-Paul   | 5     | 2/5/2007         | 10  | 37.54      | 2,320                   | -900               |
| Metro inc.           | Subordinate Voting Shares catégorie A | Bourdon, Pierre-Paul   | 5     | 2/5/2007         | 10  | 37.53      | 1,320                   | -1,000             |

**Insider Reporting**

| Issuer Name | Security                              | Insider Name         | Rel'n | Transaction Date | T/O | Unit Price | Date/Month End Holdings | Acquired/ Disposed |
|-------------|---------------------------------------|----------------------|-------|------------------|-----|------------|-------------------------|--------------------|
| Metro inc.  | Subordinate Voting Shares catégorie A | Bourdon, Pierre-Paul | 5     | 2/5/2007         | 10  | 37.5       | 20                      | -1,300             |
| Metro inc.  | Subordinate Voting Shares catégorie A | Bourdon, Pierre-Paul | 5     | 2/5/2007         | 10  | 37.51      | 0                       | -20                |
| Metro inc.  | Options                               | Brisebois, Alain     | 5     | 1/26/2007        | 51  | 8.725      | 119,300                 | -10,000            |
| Metro inc.  | Options                               | Brisebois, Alain     | 5     | 1/26/2007        | 51  | 20.72      | 114,300                 | -5,000             |
| Metro inc.  | Subordinate Voting Shares catégorie A | Brisebois, Alain     | 5     | 1/26/2007        | 51  | 8.725      | 30,000                  | 10,000             |
| Metro inc.  | Subordinate Voting Shares catégorie A | Brisebois, Alain     | 5     | 1/26/2007        | 51  | 20.72      | 35,000                  | 5,000              |
| Metro inc.  | Subordinate Voting Shares catégorie A | Brisebois, Alain     | 5     | 2/1/2007         | 10  | 37.53      | 34,900                  | -100               |
| Metro inc.  | Subordinate Voting Shares catégorie A | Brisebois, Alain     | 5     | 2/1/2007         | 10  | 37.52      | 34,700                  | -200               |
| Metro inc.  | Subordinate Voting Shares catégorie A | Brisebois, Alain     | 5     | 2/1/2007         | 10  | 37.51      | 34,500                  | -200               |
| Metro inc.  | Subordinate Voting Shares catégorie A | Brisebois, Alain     | 5     | 2/1/2007         | 10  | 37.5       | 34,000                  | -500               |
| Metro inc.  | Subordinate Voting Shares catégorie A | Brisebois, Alain     | 5     | 2/1/2007         | 10  | 37.46      | 33,900                  | -100               |
| Metro inc.  | Subordinate Voting Shares catégorie A | Brisebois, Alain     | 5     | 2/1/2007         | 10  | 37.45      | 31,000                  | -2,900             |
| Metro inc.  | Subordinate Voting Shares catégorie A | Brisebois, Alain     | 5     | 2/1/2007         | 10  | 37.43      | 30,600                  | -400               |
| Metro inc.  | Subordinate Voting Shares catégorie A | Brisebois, Alain     | 5     | 2/1/2007         | 10  | 37.41      | 30,200                  | -400               |
| Metro inc.  | Subordinate Voting Shares catégorie A | Brisebois, Alain     | 5     | 2/1/2007         | 10  | 37.4       | 30,000                  | -200               |
| Metro inc.  | Subordinate Voting Shares catégorie A | Brisebois, Alain     | 5     | 2/1/2007         | 10  | 37.38      | 28,900                  | -1,100             |
| Metro inc.  | Subordinate Voting Shares catégorie A | Brisebois, Alain     | 5     | 2/1/2007         | 10  | 37.37      | 25,000                  | -3,900             |
| Metro inc.  | Subordinate Voting Shares catégorie A | Brisebois, Alain     | 5     | 2/1/2007         | 10  | 37.32      | 24,700                  | -300               |
| Metro inc.  | Subordinate Voting Shares catégorie A | Brisebois, Alain     | 5     | 2/1/2007         | 10  | 37.31      | 24,200                  | -500               |
| Metro inc.  | Subordinate Voting Shares catégorie A | Brisebois, Alain     | 5     | 2/1/2007         | 10  | 37.26      | 23,400                  | -800               |
| Metro inc.  | Subordinate Voting Shares catégorie A | Brisebois, Alain     | 5     | 2/1/2007         | 10  | 37.2       | 20,400                  | -3,000             |
| Metro inc.  | Subordinate Voting Shares catégorie A | Brisebois, Alain     | 5     | 2/1/2007         | 10  | 37.14      | 20,300                  | -100               |
| Metro inc.  | Subordinate Voting Shares catégorie A | Brisebois, Alain     | 5     | 2/1/2007         | 10  | 37.13      | 20,000                  | -300               |
| Metro inc.  | Subordinate Voting Shares catégorie A | Brunet, Pierre       | 4     | 1/29/2007        | 46  | 37.68      | 5,133                   | 212                |
| Metro inc.  | Options                               | Choinière, Johanne   | 5     | 2/6/2007         | 51  | 8.725      | 100,760                 | -4,320             |
| Metro inc.  | Options                               | Choinière, Johanne   | 5     | 2/6/2007         | 51  | 21.75      |                         | -1,140             |
| Metro inc.  | Options                               | Choinière, Johanne   | 5     | 2/6/2007         | 51  | 21.75      | 99,320                  | -1,440             |
| Metro inc.  | Subordinate Voting Shares catégorie A | Choinière, Johanne   | 5     | 2/6/2007         | 51  | 8.725      | 17,220                  | 4,320              |
| Metro inc.  | Subordinate Voting Shares catégorie A | Choinière, Johanne   | 5     | 2/6/2007         | 51  | 21.75      |                         | 1,140              |
| Metro inc.  | Subordinate Voting Shares catégorie A | Choinière, Johanne   | 5     | 2/6/2007         | 51  | 21.75      | 18,660                  | 1,440              |
| Metro inc.  | Subordinate Voting Shares catégorie A | Choinière, Johanne   | 5     | 2/6/2007         | 10  | 38.5       | 12,900                  | -5,760             |
| Metro inc.  | Subordinate Voting Shares catégorie A | Labonté, Maryse      | 4     | 1/29/2007        | 97  | 37.68      | 2,585                   | 70                 |
| Metro inc.  | Subordinate Voting Shares catégorie A | Labonté, Maryse      | 4     | 1/29/2007        | 10  | 37.802     | 13,948                  | -4,200             |
| Metro inc.  | Options                               | LESSARD, Pierre H.   | 4, 5  | 1/31/2007        | 51  | 21.25      | 1,950,000               | -250,000           |
| Metro inc.  | Subordinate Voting Shares catégorie A | LESSARD, Pierre H.   | 4, 5  | 1/31/2007        | 51  | 21.25      | 576,000                 | 250,000            |

**Insider Reporting**

| Issuer Name               | Security  | Insider Name              | Rel'n   | Transaction Date | T/O | Unit Price | Date/Month End Holdings | Acquired/ Disposed |
|---------------------------|---|---------------------------|---------|------------------|-----|------------|-------------------------|--------------------|
| Metro inc.                | Subordinate Voting Shares catégorie A                       | LESSARD, Pierre H.        | 4, 5    | 1/31/2007        | 10  | 37.75      | 326,000                 | -250,000           |
| Metro inc.                | Options   | Martin, Denise            | 5       | 1/26/2007        | 51  | 8.725      | 57,260                  | -2,000             |
| Metro inc.                | Options   | Martin, Denise            | 5       | 1/26/2007        | 51  | 11.8       | 45,260                  | -12,000            |
| Metro inc.                | Subordinate Voting Shares catégorie A                       | Martin, Denise            | 5       | 1/26/2007        | 51  | 8.725      | 25,200                  | 2,000              |
| Metro inc.                | Subordinate Voting Shares catégorie A                       | Martin, Denise            | 5       | 1/26/2007        | 51  | 11.8       | 37,200                  | 12,000             |
| Metro inc.                | Options   | RICHER LA FLÈCHE, ERIC    | 5       | 1/26/2007        | 51  |            | 162,000                 | -12,800            |
| Metro inc.                | Subordinate Voting Shares catégorie A                       | RICHER LA FLÈCHE, ERIC    | 5       | 1/26/2007        | 51  |            | 42,800                  | 12,800             |
| Metro inc.                | Subordinate Voting Shares catégorie A                       | RICHER LA FLÈCHE, ERIC    | 5       | 1/26/2007        | 10  | 38         | 42,500                  | -300               |
| Metro inc.                | Subordinate Voting Shares catégorie A                       | RICHER LA FLÈCHE, ERIC    | 5       | 1/29/2007        | 10  | 38         |                         | -300               |
| Metro inc.                | Subordinate Voting Shares catégorie A                       | RICHER LA FLÈCHE, ERIC    | 5       | 2/1/2007         | 10  | 37.75      | 42,300                  | -200               |
| Metro inc.                | Subordinate Voting Shares catégorie A                       | RICHER LA FLÈCHE, ERIC    | 5       | 2/1/2007         | 10  | 37.8       | 42,100                  | -200               |
| Metro inc.                | Subordinate Voting Shares catégorie A                       | RICHER LA FLÈCHE, ERIC    | 5       | 2/2/2007         | 10  | 37.7       | 38,500                  | -3,600             |
| Metro inc.                | Subordinate Voting Shares catégorie A                       | RICHER LA FLÈCHE, ERIC    | 5       | 2/2/2007         | 10  | 37.72      | 37,000                  | -1,500             |
| Metro inc.                | Subordinate Voting Shares catégorie A                       | RICHER LA FLÈCHE, ERIC    | 5       | 2/5/2007         | 10  | 37.7       | 30,000                  | -7,000             |
| Metro inc.                | Options   | Sawyer, Robert            | 5       | 1/26/2007        | 51  | 8.725      |                         | 10,240             |
| Metro inc.                | Options   | Sawyer, Robert            | 5       | 1/26/2007        | 51  | 8.725      | 166,760                 | -10,240            |
| Metro inc.                | Options   | Sawyer, Robert            | 5       | 1/26/2007        | 51  | 11.8       |                         | 45,000             |
| Metro inc.                | Options   | Sawyer, Robert            | 5       | 1/26/2007        | 51  | 11.8       | 121,760                 | -45,000            |
| Metro inc.                | Options   | Sawyer, Robert            | 5       | 1/26/2007        | 51  | 21.25      |                         | 2,560              |
| Metro inc.                | Options   | Sawyer, Robert            | 5       | 1/26/2007        | 51  | 21.25      | 119,200                 | -2,560             |
| Metro inc.                | Performance Share Unit (PSU) / Unité d'actions au rendement | Sawyer, Robert            | 5       | 1/26/2007        | 56  |            | 8,949                   | 4,839              |
| Metro inc.                | Subordinate Voting Shares catégorie A                       | Sawyer, Robert            | 5       | 1/25/2007        | 10  | 38.064     |                         | -12,500            |
| Metro inc.                | Subordinate Voting Shares catégorie A                       | Sawyer, Robert            | 5       | 1/26/2007        | 51  | 8.725      | 36,652                  | 10,240             |
| Metro inc.                | Subordinate Voting Shares catégorie A                       | Sawyer, Robert            | 5       | 1/26/2007        | 51  | 11.8       | 81,652                  | 45,000             |
| Metro inc.                | Subordinate Voting Shares catégorie A                       | Sawyer, Robert            | 5       | 1/26/2007        | 51  | 21.25      | 84,212                  | 2,560              |
| Metro inc.                | Subordinate Voting Shares catégorie A                       | Sawyer, Robert            | 5       | 1/26/2007        | 10  | 38.064     | 71,712                  | -12,500            |
| Metro inc.                | Subordinate Voting Shares catégorie A                       | Sawyer, Robert            | 5       | 2/2/2007         | 10  | 37.566     |                         | -45,300            |
| Metro inc.                | Subordinate Voting Shares catégorie A                       | Sawyer, Robert            | 5       | 2/2/2007         | 10  | 37.686     | 26,412                  | -45,300            |
| Mexivada Mining Corp.     | Common Shares   | Redfern, Richard Robert   | 3, 4, 5 | 2/5/2007         | 10  | 0.8128     | 3,581,000               | -17,500            |
| MG Dividend & Income Fund | Trust Units   | Brasseur, Murray          | 4, 5    | 2/1/2007         | 10  | 7.78       | 138,000                 | -2,500             |
| MG Dividend & Income Fund | Trust Units   | Brasseur, Murray          | 4, 5    | 2/1/2007         | 10  | 7.78       | 135,500                 | -2,500             |
| MG Dividend & Income Fund | Trust Units   | MG Dividend & Income Fund | 1       | 1/31/2007        | 10  | 7.63       | 1,053,500               | -2,000             |
| MG Dividend & Income Fund | Trust Units   | MG Dividend & Income Fund | 1       | 1/31/2007        | 38  | 7.51       | 1,055,100               | 1,600              |
| MG Dividend & Income Fund | Trust Units   | MG Dividend & Income Fund | 1       | 2/1/2007         | 38  | 7.55       | 1,055,200               | 100                |
| MG Dividend & Income Fund | Trust Units   | MG Dividend & Income Fund | 1       | 2/1/2007         | 10  | 7.83       | 1,054,000               | -1,200             |

**Insider Reporting**

| Issuer Name                           | Security            | Insider Name                   | Rel'n   | Transaction Date | T/O | Unit Price | Date/Month End Holdings | Acquired/ Disposed |
|---------------------------------------|---------------------|--------------------------------|---------|------------------|-----|------------|-------------------------|--------------------|
| MG Dividend & Income Fund             | Trust Units         | MG Dividend & Income Fund      | 1       | 2/2/2007         | 38  | 7.68       | 1,055,400               | 1,400              |
| MG Dividend & Income Fund             | Trust Units         | MG Dividend & Income Fund      | 1       | 2/2/2007         | 10  | 7.82       | 1,051,200               | -4,200             |
| MG Dividend & Income Fund             | Trust Units         | MG Dividend & Income Fund      | 1       | 2/5/2007         | 38  | 7.73       | 1,055,300               | 4,100              |
| MG Dividend & Income Fund             | Trust Units         | MG Dividend & Income Fund      | 1       | 2/5/2007         | 10  | 7.84       | 1,030,800               | -24,500            |
| MG Dividend & Income Fund             | Trust Units         | MG Dividend & Income Fund      | 1       | 2/6/2007         | 38  | 7.7        | 1,032,800               | 2,000              |
| MG Dividend & Income Fund             | Trust Units         | MG Dividend & Income Fund      | 1       | 2/6/2007         | 10  | 7.85       | 1,015,300               | -17,500            |
| MG Dividend & Income Fund             | Trust Units         | MG Dividend & Income Fund      | 1       | 2/7/2007         | 38  | 7.71       | 1,018,600               | 3,300              |
| MG Dividend & Income Fund             | Trust Units         | MG Dividend & Income Fund      | 1       | 2/8/2007         | 10  | 7.77       | 1,010,700               | -7,900             |
| MG Dividend & Income Fund             | Trust Units         | MG Dividend & Income Fund      | 1       | 2/8/2007         | 38  | 7.65       | 1,013,700               | 3,000              |
| MGM Energy Corp.                      | Warrants Long-term  | Jungé, Dirk                    | 6       | 1/30/2006        | 55  | 6          | 0                       | -45,371            |
| MGM Energy Corp.                      | Warrants Long-term  | Jungé, Dirk                    | 6       | 1/12/2007        | 00  |            |                         |                    |
| MGM Energy Corp.                      | Warrants Long-term  | Jungé, Dirk                    | 6       | 1/12/2007        | 00  |            | 45,371                  |                    |
| MGM Energy Corp.                      | Warrants Short-term | Jungé, Dirk                    | 6       | 1/12/2007        | 00  |            |                         |                    |
| MGM Energy Corp.                      | Warrants Short-term | Jungé, Dirk                    | 6       | 1/12/2007        | 00  |            | 45,371                  |                    |
| MGM Energy Corp.                      | Warrants Short-term | Jungé, Dirk                    | 6       | 1/30/2007        | 10  | 5          | 0                       | -45,371            |
| MGM Energy Corp.                      | Common Shares       | Morin, Charles E.              | 6, 5    | 1/12/2007        | 00  |            |                         |                    |
| MGM Energy Corp.                      | Common Shares       | Morin, Charles E.              | 6, 5    | 1/12/2007        | 00  |            | 4,133                   |                    |
| MGM Energy Corp.                      | Common Shares       | Morin, Charles E.              | 6, 5    | 2/2/2007         | 54  | 6.25       | 24,798                  | 20,665             |
| MGM Energy Corp.                      | Warrants Long-term  | Morin, Charles E.              | 6, 5    | 1/12/2007        | 00  |            |                         |                    |
| MGM Energy Corp.                      | Warrants Long-term  | Morin, Charles E.              | 6, 5    | 1/12/2007        | 00  |            | 20,665                  |                    |
| MGM Energy Corp.                      | Warrants Short-term | Morin, Charles E.              | 6, 5    | 1/12/2007        | 00  |            |                         |                    |
| MGM Energy Corp.                      | Warrants Short-term | Morin, Charles E.              | 6, 5    | 1/12/2007        | 00  |            |                         |                    |
| MGM Energy Corp.                      | Warrants Short-term | Morin, Charles E.              | 6, 5    | 1/12/2007        | 00  |            | 20,665                  |                    |
| MGM Energy Corp.                      | Warrants Short-term | Morin, Charles E.              | 6, 5    | 2/2/2007         | 54  | 6.25       | 0                       | -20,665            |
| Midlands Minerals Corporation         | Common Shares       | Harris, Kim F.                 | 3, 4, 5 | 1/31/2007        | 10  | 0.33       | 4,668,188               | 1,500              |
| Midlands Minerals Corporation         | Common Shares       | Harris, Kim F.                 | 3, 4, 5 | 2/5/2007         | 10  | 0.34       | 4,670,188               | 2,000              |
| Midlands Minerals Corporation         | Common Shares       | Harris, Kim F.                 | 3, 4, 5 | 2/7/2007         | 10  | 0.35       | 4,672,188               | 2,000              |
| Midlands Minerals Corporation         | Common Shares       | Nedrick, Noel                  | 4       | 2/2/2007         | 10  | 0.33       | 405,473                 | 1,000              |
| MILLSTREAM MINES LIMITED              | Common Shares       | Chase, Robert J.               | 4, 5    | 1/31/2007        | 11  | 0.15       | 2,247,666               | 333,333            |
| Milner Consolidated Silver Mines Ltd. | Common Shares       | Telfer, Glenholme Falconbridge | 4       | 2/1/2007         | 10  | 0.44       | 488,500                 | 52,000             |
| Mindready Solutions Inc.              | Common Shares       | Lamy, Marc                     | 4, 6, 5 | 5/31/2004        | 00  |            |                         |                    |
| Mindready Solutions Inc.              | Common Shares       | Lamy, Marc                     | 4, 6, 5 | 1/22/2007        | 35  | 0.32       | 80,000                  | 80,000             |
| Mindready Solutions Inc.              | Common Shares       | Lamy, Marc                     | 4, 6, 5 | 1/22/2007        | 35  | 0.32       | 1,523,915               | -80,000            |
| Mindready Solutions Inc.              | Options             | Lamy, Marc                     | 4, 6, 5 | 2/1/2007         | 50  |            | 600,000                 | 500,000            |
| Miramar Mining Corporation            | Options             | Bennett, Elaine                | 5       | 2/6/2007         | 50  | 5.31       | 545,000                 | 50,000             |

**Insider Reporting**

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|---------------------------------------|----------------------------------|----------------------------------|---------|------------------|-----|------------|-------------------------|--------------------|
| Miramar Mining Corporation            | Options                          | Currie, James Alexander          | 5       | 2/6/2007         | 50  | 5.31       | 170,000                 | 50,000             |
| Miramar Mining Corporation            | Options                          | Duggan, Heather                  | 5       | 2/6/2007         | 50  | 5.31       | 340,000                 | 50,000             |
| Miramar Mining Corporation            | Options                          | Fennell, David                   | 4       | 2/6/2007         | 50  | 5.31       | 510,000                 | 100,000            |
| Miramar Mining Corporation            | Common Shares                    | Long, A. David                   | 5       | 2/1/2007         | 10  | 5.31       | 29,900                  | -10,100            |
| Miramar Mining Corporation            | Common Shares                    | Long, A. David                   | 5       | 2/1/2007         | 10  | 5.35       | 28,900                  | -1,000             |
| Miramar Mining Corporation            | Common Shares                    | Long, A. David                   | 5       | 2/2/2007         | 10  | 5.27       | 18,900                  | -10,000            |
| Miramar Mining Corporation            | Options                          | Long, A. David                   | 5       | 2/6/2007         | 50  | 5.31       | 690,000                 | 50,000             |
| Miramar Mining Corporation            | Options                          | Wakeford, John                   | 5       | 2/6/2007         | 50  | 5.31       | 390,000                 | 50,000             |
| Miramar Mining Corporation            | Options                          | Walsh, Anthony P.                | 5       | 2/6/2007         | 50  | 5.31       | 583,000                 | 50,000             |
| Mission Oil & Gas Inc.                | Common Shares                    | Coles, Frederic Charles          | 4       | 2/9/2007         | 22  |            | 0                       | -35,303            |
| Mission Oil & Gas Inc.                | Common Shares                    | Coles, Frederic Charles          | 4       | 2/9/2007         | 22  |            | 0                       | -211               |
| Mission Oil & Gas Inc.                | Common Shares Performance Shares | Coles, Frederic Charles          | 4       | 2/9/2007         | 22  |            | 0                       | -22,857            |
| Mission Oil & Gas Inc.                | Options                          | Coles, Frederic Charles          | 4       | 2/9/2007         | 22  |            | 0                       | -20,000            |
| Moly Mines Limited                    | Ordinary Shares                  | Willis, Paul Michael             | 4       | 10/27/2006       | 00  |            |                         |                    |
| Moly Mines Limited                    | Ordinary Shares                  | Willis, Paul Michael             | 4       | 2/2/2007         | 10  | 0.9129     | 100,000                 | 100,000            |
| Monster Copper Corporation            | Common Shares                    | Setterfield, Thomas Neal         | 4       | 2/6/2007         | 51  | 0.25       | 528,000                 | 52,000             |
| Monster Copper Corporation            | Options                          | Setterfield, Thomas Neal         | 4       | 2/6/2007         | 51  | 0.25       | 140,000                 | -52,000            |
| Montec Holdings Inc.                  | Common Shares                    | Bentob, Myer                     | 3, 4, 5 | 1/30/2007        | 10  | 0.19       | 5,081,000               | 2,000              |
| Montrusco Bolton Income & Growth Fund | Units                            | Montrusco Bolton Income & Growth | 1       | 2/2/2007         | 38  | 8.25       | 142,400                 | 1,200              |
| MPH Ventures Corp.                    | Common Shares                    | Trimble, William                 | 3       | 1/30/2007        | 10  | 0.27       | 300,000                 | -40,000            |
| MPH Ventures Corp.                    | Common Shares                    | Trimble, William                 | 3       | 1/31/2007        | 10  | 0.265      | 270,000                 | -30,000            |
| Mystique Energy, Inc.                 | Common Shares                    | Mitchell, Bruce                  | 3       | 2/6/2007         | 10  | 0.135      | 10,797,900              | 4,860,900          |
| Mystique Energy, Inc.                 | Common Shares                    | Mitchell, Bruce                  | 3       | 2/7/2007         | 00  |            | 5,937,000               |                    |
| Mystique Energy, Inc.                 | Common Shares                    | Mitchell, Bruce                  | 3       | 2/9/2007         | 10  | 0.155      | 11,149,900              | 352,000            |
| National Bank of Canada               | Common Shares                    | Banque Nationale du Canada       | 1       | 1/16/2007        | 38  | 64.05      | 5,000                   | 5,000              |
| National Bank of Canada               | Common Shares                    | Banque Nationale du Canada       | 1       | 1/16/2007        | 38  | 64.1       | 35,500                  | 30,500             |
| National Bank of Canada               | Common Shares                    | Banque Nationale du Canada       | 1       | 1/16/2007        | 38  | 64.21      | 36,500                  | 1,000              |
| National Bank of Canada               | Common Shares                    | Banque Nationale du Canada       | 1       | 1/16/2007        | 38  | 64.22      | 37,500                  | 1,000              |
| National Bank of Canada               | Common Shares                    | Banque Nationale du Canada       | 1       | 1/16/2007        | 38  | 64.23      | 39,500                  | 2,000              |
| National Bank of Canada               | Common Shares                    | Banque Nationale du Canada       | 1       | 1/16/2007        | 38  | 64.24      | 44,000                  | 4,500              |
| National Bank of Canada               | Common Shares                    | Banque Nationale du Canada       | 1       | 1/16/2007        | 38  | 64.25      | 96,500                  | 52,500             |
| National Bank of Canada               | Common Shares                    | Banque Nationale du Canada       | 1       | 1/16/2007        | 38  | 64.26      | 99,000                  | 2,500              |
| National Bank of Canada               | Common Shares                    | Banque Nationale du Canada       | 1       | 1/17/2007        | 38  | 63.76      | 104,000                 | 5,000              |
| National Bank of Canada               | Common Shares                    | Banque Nationale du Canada       | 1       | 1/17/2007        | 38  | 63.8       | 109,000                 | 5,000              |
| National Bank of Canada               | Common Shares                    | Banque Nationale du Canada       | 1       | 1/17/2007        | 38  | 63.83      | 113,800                 | 4,800              |



**Insider Reporting**

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|---|---------------------------------|-----------------------------|---------|------------------|-----|------------|-------------------------|--------------------|
| National Bank of Canada                                 | Common Shares                   | Banque Nationale du Canada  | 1       | 1/17/2007        | 38  | 63.84      | 118,800                 | 5,000              |
| National Bank of Canada                                 | Common Shares                   | Banque Nationale du Canada  | 1       | 1/17/2007        | 38  | 63.88      | 123,800                 | 5,000              |
| National Bank of Canada                                 | Common Shares                   | Banque Nationale du Canada  | 1       | 1/17/2007        | 38  | 63.9       | 124,500                 | 700                |
| National Bank of Canada                                 | Common Shares                   | Banque Nationale du Canada  | 1       | 1/17/2007        | 38  | 63.92      | 132,400                 | 7,900              |
| National Bank of Canada                                 | Common Shares                   | Banque Nationale du Canada  | 1       | 1/17/2007        | 38  | 63.95      | 142,600                 | 10,200             |
| National Bank of Canada                                 | Common Shares                   | Banque Nationale du Canada  | 1       | 1/17/2007        | 38  | 64         | 442,600                 | 300,000            |
| National Bank of Canada                                 | Common Shares                   | Banque Nationale du Canada  | 1       | 1/17/2007        | 38  | 64.02      | 450,000                 | 7,400              |
| National Bank of Canada                                 | Common Shares                   | Banque Nationale du Canada  | 1       | 1/17/2007        | 38  | 64.2       | 455,000                 | 5,000              |
| National Bank of Canada                                 | Common Shares                   | Banque Nationale du Canada  | 1       | 1/17/2007        | 38  | 64.23      | 500,000                 | 45,000             |
| National Bank of Canada                                 | Common Shares                   | Banque Nationale du Canada  | 1       | 1/19/2007        | 38  | 63.45      | 700,000                 | 200,000            |
| National Bank of Canada                                 | Options                         | butkiewicz, vincent         | 5       | 12/13/2006       | 50  |            |                         | 2,600              |
| National Bank of Canada                                 | Options                         | butkiewicz, vincent         | 5       | 12/13/2006       | 50  |            | 12,025                  | 2,600              |
| National Challenge Systems Inc.                         | Preferred Shares                | BANDEEN, ROBERT ANGUS       | 4, 5    | 6/4/1998         | 00  |            |                         |                    |
| National Challenge Systems Inc.                         | Preferred Shares                | BANDEEN, ROBERT ANGUS       | 4, 5    | 1/31/2007        | 11  | 0.45       | 111,110                 | 111,110            |
| National Challenge Systems Inc.                         | Preferred Shares                | Carruthers, Douglas Murray  | 4, 5    | 2/3/2006         | 00  |            |                         |                    |
| National Challenge Systems Inc.                         | Preferred Shares                | Carruthers, Douglas Murray  | 4, 5    | 1/31/2007        | 11  | 0.45       | 55,556                  | 55,556             |
| National Challenge Systems Inc.                         | Preferred Shares                | Carse, Donald Rede, Junior  | 4       | 12/30/2002       | 00  |            |                         |                    |
| National Challenge Systems Inc.                         | Preferred Shares                | Carse, Donald Rede, Junior  | 4       | 1/31/2007        | 11  | 0.45       | 64,445                  | 64,445             |
| National Challenge Systems Inc.                         | Preferred Shares                | Dreher, Edward George       | 5       | 10/10/2006       | 00  |            |                         |                    |
| National Challenge Systems Inc.                         | Preferred Shares                | Dreher, Edward George       | 5       | 1/31/2007        | 11  | 0.45       | 55,556                  | 55,556             |
| National Challenge Systems Inc.                         | Preferred Shares                | facto, frank john           | 4       | 5/31/2002        | 00  |            |                         |                    |
| National Challenge Systems Inc.                         | Preferred Shares                | facto, frank john           | 4       | 1/31/2007        | 11  | 0.45       | 223,770                 | 223,770            |
| National Challenge Systems Inc.                         | Preferred Shares                | Fallick, Martin             | 7       | 11/4/2002        | 00  |            |                         |                    |
| National Challenge Systems Inc.                         | Preferred Shares                | Fallick, Martin             | 7       | 1/31/2007        | 11  | 0.45       | 66,666                  | 66,666             |
| National Challenge Systems Inc.                         | Preferred Shares                | Kelland, Ian Richard        | 5       | 5/12/2003        | 00  |            |                         |                    |
| National Challenge Systems Inc.                         | Preferred Shares                | Kelland, Ian Richard        | 5       | 1/31/2007        | 11  | 0.45       | 111,110                 | 111,110            |
| NCE Diversified Flow-Through (05-2) Limited Partnership | Limited Partnership Units       | Driscoll, John Fenbar       | 4, 7, 5 | 2/7/2007         | 36  |            | 0                       | -30,000            |
| NCE Diversified Flow-Through (05) Limited Partnership   | Limited Partnership Units       | Driscoll, John Fenbar       | 6, 5    | 2/7/2007         | 36  |            | 0                       | -58,120            |
| Neotel International Inc.                               | Common Shares                   | Edwards, Mark               | 4, 5    | 10/3/2006        | 00  |            |                         |                    |
| Neotel International Inc.                               | Common Shares                   | Edwards, Mark               | 4, 5    | 2/1/2007         | 46  | 0.125      | 40,000                  | 40,000             |
| Neotel International Inc.                               | Options directors stock options | Edwards, Mark               | 4, 5    | 10/3/2006        | 00  |            |                         |                    |
| Neotel International Inc.                               | Options directors stock options | Edwards, Mark               | 4, 5    | 1/12/2007        | 50  | 0.15       | 250,000                 | 250,000            |
| Neotel International Inc.                               | Common Shares                   | Johnston, Cameron Frederick | 5       | 2/1/2007         | 46  | 0.125      | 466,660                 | 383,330            |
| Neotel International Inc.                               | Common Shares                   | Maw, Frank                  | 4, 5    | 1/25/2007        | 00  |            |                         |                    |
| Neotel International Inc.                               | Common Shares                   | Maw, Frank                  | 4, 5    | 1/30/2007        | 16  | 0.1        | 100,000                 | 100,000            |

**Insider Reporting**

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|------------------------------------|--|------------------------------|-------|------------------|-----|------------|-------------------------|--------------------|
| Neotel International Inc.          | Options directors stock options                                | Maw, Frank                   | 4, 5  | 1/25/2007        | 00  |            |                         |                    |
| Neotel International Inc.          | Options directors stock options                                | Maw, Frank                   | 4, 5  | 2/1/2007         | 50  | 0.15       | 400,000                 | 400,000            |
| Neotel International Inc.          | Common Shares  | Sherman, Patrick David       | 4     | 2/1/2007         | 46  | 0.125      | 605,575                 | 383,340            |
| Neotel International Inc.          | Common Shares  | Whincup, John                | 4     | 2/1/2007         | 00  |            | 25,000                  |                    |
| Neotel International Inc.          | Options directors stock options                                | Whincup, John                | 4     | 2/1/2007         | 00  |            |                         |                    |
| Neotel International Inc.          | Options directors stock options                                | Whincup, John                | 4     | 2/1/2007         | 50  | 0.15       |                         | 150,000            |
| Neotel International Inc.          | Options directors stock options                                | Whincup, John                | 4     | 2/1/2007         | 50  | 0.15       | 150,000                 | 150,000            |
| New Range Resources Ltd.           | Common Shares  | New Range Resources Ltd.     | 1     | 1/17/2007        | 00  |            |                         |                    |
| New Range Resources Ltd.           | Common Shares  | New Range Resources Ltd.     | 1     | 1/19/2007        | 38  | 0.35       | 100,000                 | 100,000            |
| New Range Resources Ltd.           | Common Shares  | New Range Resources Ltd.     | 1     | 1/22/2007        | 38  | 0.35       | 120,000                 | 20,000             |
| New Range Resources Ltd.           | Common Shares  | New Range Resources Ltd.     | 1     | 1/22/2007        | 38  | 0.33       | 127,000                 | 7,000              |
| New Range Resources Ltd.           | Common Shares  | New Range Resources Ltd.     | 1     | 1/23/2007        | 38  | 0.33       | 140,000                 | 13,000             |
| Newalta Income Fund                | Trust Units  | Milligan, R. Vance           | 4, 5  | 2/11/2007        | 30  | 28.64      | 2,112                   | 112                |
| Newalta Income Fund                | Trust Units  | Milligan, R. Vance           | 4, 5  | 2/11/2007        | 30  | 28.23      | 5,568                   | 397                |
| Newport Partners Income Fund       | Units  | Brereton, William Frank      | 5     | 2/6/2007         | 10  | 6.42       | 113,753                 | 54,253             |
| Newport Partners Income Fund       | Units  | Brereton, William Frank      | 5     | 2/6/2007         | 10  | 6.4228     | 119,500                 | 5,747              |
| Newport Partners Income Fund       | Units  | Brereton, William Frank      | 5     | 2/7/2007         | 10  | 6.4495     | 129,500                 | 10,000             |
| Newport Partners Income Fund       | Units  | Newport Partners Income Fund | 1     | 2/6/2007         | 38  | 6.4281     | 540,000                 | 72,700             |
| NewWest Gold Corporation           | Common Shares  | Safra, Jacob                 | 3     | 1/29/2007        | 10  | 1.65       | 178,000                 | 1,900              |
| Nexen Inc.                         | Options Stock  | Darcy, Geoffrey James        | 7     | 2/6/2007         | 59  | 16.965     | 65,740                  | -5,000             |
| Nexen Inc.                         | Options Stock  | Fischer, Charles Wayne       | 4, 5  | 2/7/2007         | 59  | 11.9       | 1,675,000               | -60,000            |
| Nightingale Informatix Corporation | Options  | Marakathalingasivam, Zhivago | 5     | 2/7/2007         | 00  |            | 35,000                  |                    |
| Nightingale Informatix Corporation | Options  | Suttie, Ian                  | 5     | 2/7/2007         | 00  |            | 35,000                  |                    |
| NIR Diagnostics Inc.               | Options  | Curtis, Stephen Andrew       | 5     | 2/2/2007         | 50  |            | 725,000                 | 100,000            |
| NIR Diagnostics Inc.               | Options  | Kaushal, Ashwani             | 5     | 2/2/2007         | 50  |            | 815,000                 | 200,000            |
| NIR Diagnostics Inc.               | Options  | MacIntyre, Duncan James      | 4, 5  | 2/2/2007         | 50  |            | 2,450,000               | 300,000            |
| NORCO CAPITAL INC.                 | Options  | Bélanger, Marc               | 4     | 7/6/2005         | 00  |            | 110,025                 |                    |
| NORCO CAPITAL INC.                 | Common Shares  | Dumais, Richard              | 4     | 7/3/2005         | 00  |            |                         |                    |
| NORCO CAPITAL INC.                 | Common Shares  | Dumais, Richard              | 4     | 7/3/2005         | 00  |            | 266,667                 |                    |
| NORCO CAPITAL INC.                 | Options  | Dumais, Richard              | 4     | 7/3/2005         | 00  |            | 137,531                 |                    |
| Nordex Explosives Ltd.             | Common Shares  | BENT, BRUCE ROBERT PAUL      | 4     | 5/19/2006        | 00  |            | 350,000                 |                    |
| Nortel Networks Corporation        | Investment Fund Units - U.S. Long Term Investment Plan         | Cahill, John Francis         | 7     | 12/31/2006       | 30  | 0.713      | 10,438                  | 544                |
| Nortel Networks Corporation        | Common Shares Nortel Stock Purchase Plans (Post-June 29, 2005) | Carbone, Peter John          | 7     | 12/31/2006       | 30  | 31.4       | 143                     | 53                 |
| Nortel Networks Corporation        | Investment Fund Units - Cdn. Investment Plan for Employees     | Wendt, Dietmar Martin        | 7, 5  | 12/31/2006       | 30  | 27.65      | 518                     | 84                 |

**Insider Reporting**

| Issuer Name                                    | Security      | Insider Name                   | Rel'n   | Transaction Date | T/O | Unit Price | Date/Month End Holdings | Acquired/ Disposed |
|--|---------------|--------------------------------|---------|------------------|-----|------------|-------------------------|--------------------|
| North American Palladium Ltd.                  | Common Shares | Kaiser, George Bruce           | 3       | 2/1/2007         | 97  | 7.17       | 26,250,698              | 24,586             |
| North American Palladium Ltd.                  | Common Shares | Kaiser, George Bruce           | 3       | 2/1/2007         | 97  | 7.17       | 26,269,664              | 18,966             |
| Northbridge Financial Corporation              | Common Shares | Halkiotis, George              | 7       | 12/31/2004       | 30  | 29.2       |                         | 158                |
| Northbridge Financial Corporation              | Common Shares | Halkiotis, George              | 7       | 12/31/2005       | 30  | 35         |                         | 183                |
| Northbridge Financial Corporation              | Common Shares | Halkiotis, George              | 7       | 11/1/2003        | 00  |            |                         |                    |
| Northbridge Financial Corporation              | Common Shares | Halkiotis, George              | 7       | 12/31/2004       | 30  | 29.2       | 158                     | 158                |
| Northbridge Financial Corporation              | Common Shares | Halkiotis, George              | 7       | 12/31/2005       | 30  | 35         | 341                     | 183                |
| Northbridge Financial Corporation              | Common Shares | Halkiotis, George              | 7       | 12/31/2006       | 30  | 30.7       | 529                     | 188                |
| Northbridge Financial Corporation              | Common Shares | Vanier, Anne-Marie             | 7       | 5/28/2003        | 00  |            |                         |                    |
| Northbridge Financial Corporation              | Common Shares | Vanier, Anne-Marie             | 7       | 5/28/2003        | 00  |            |                         |                    |
| Northbridge Financial Corporation              | Common Shares | Vanier, Anne-Marie             | 7       | 5/28/2003        | 00  |            | 2,000                   |                    |
| Northbridge Financial Corporation              | Common Shares | Vanier, Anne-Marie             | 7       | 5/28/2003        | 00  |            |                         |                    |
| Northern Dynasty Minerals Ltd.                 | Common Shares | DICKINSON, ROBERT ALLAN        | 3, 4    | 1/30/2007        | 11  | 10         | 2,048,583               | -115,000           |
| Northern Dynasty Minerals Ltd.                 | Common Shares | Elliott, David Michael Stuart  | 4       | 1/30/2007        | 10  | 10         | 10,000                  | -50,000            |
| Northern Dynasty Minerals Ltd.                 | Common Shares | Elliott, David Michael Stuart  | 4       | 2/6/2007         | 10  | 10.08      | 13,000                  | 3,000              |
| Northern Dynasty Minerals Ltd.                 | Common Shares | Galahad Gold PLC               | 3       | 2/6/2007         | 11  | 10         | 0                       | -1,375,000         |
| Northern Dynasty Minerals Ltd.                 | Common Shares | Galahad Gold PLC               | 3       | 2/6/2007         | 11  | 10         | 0                       | -1,109,555         |
| Northern Dynasty Minerals Ltd.                 | Common Shares | Galahad Gold PLC               | 3       | 2/6/2007         | 11  | 10         |                         | -1,109,555         |
| Northern Dynasty Minerals Ltd.                 | Common Shares | Galahad Gold PLC               | 3       | 2/6/2007         | 11  | 10         | 0                       | -2,690,500         |
| Northern Dynasty Minerals Ltd.                 | Common Shares | Galahad Gold PLC               | 3       | 2/6/2007         | 11  | 10         | 9,565,195               | -4,224,945         |
| Northern Dynasty Minerals Ltd.                 | Common Shares | Jenkins, Bruce Wayne           | 2       | 1/30/2007        | 10  | 10         | 0                       | -95,000            |
| Northern Dynasty Minerals Ltd.                 | Common Shares | Mason, Jeffrey Robert          | 4, 5    | 1/30/2007        | 10  | 10         | 1,867,789               | -147,500           |
| Northern Dynasty Minerals Ltd.                 | Common Shares | Thiessen, Ronald William       | 4       | 1/30/2007        | 10  | 10         | 2,132,088               | -32,500            |
| Northern Financial Corporation                 | Common Shares | Alboini, Victor Philip Michael | 4, 7, 5 | 2/1/2007         | 11  | 0.859      | 1,733,521               | 2,910              |
| Northern Financial Corporation                 | Common Shares | Pinkerton, Richard             | 7       | 2/1/2007         | 30  | 0.859      | 46,910                  | 2,910              |
| Northern Freegold Resources Ltd.               | Common Shares | Craig, Susan                   | 4       | 12/22/2006       | 16  | 0.85       | 1,128,000               | 120,000            |
| Northern Freegold Resources Ltd.               | Warrants      | Craig, Susan                   | 4       | 8/14/2006        | 00  |            |                         |                    |
| Northern Freegold Resources Ltd.               | Warrants      | Craig, Susan                   | 4       | 12/22/2006       | 16  |            | 120,000                 | 120,000            |
| Northern Freegold Resources Ltd.               | Common Shares | Harris, William Glen           | 4       | 12/22/2006       | 16  | 0.85       | 2,033,000               | 20,000             |
| Northern Freegold Resources Ltd.               | Common Shares | Harris, William Glen           | 4       | 1/25/2007        | 10  | 0.68       | 2,039,500               | 3,000              |
| Northern Freegold Resources Ltd.               | Warrants      | Harris, William Glen           | 4       | 8/14/2006        | 00  |            |                         |                    |
| Northern Freegold Resources Ltd.               | Warrants      | Harris, William Glen           | 4       | 12/22/2006       | 16  |            | 20,000                  | 20,000             |
| Northern Property Real Estate Investment Trust | Trust Units   | Lavery, Barbara                | 5       | 7/2/2005         | 00  |            | 225                     |                    |
| Northern Property Real Estate Investment Trust | Trust Units   | Lavery, Barbara                | 5       | 2/1/2007         | 30  | 26.25      | 3                       | -225               |
| Northern Sun Exploration Company Inc.          | Common Shares | Cooper, Christopher            | 5       | 2/6/2007         | 10  | 0.27       | 757,423                 | 5,500              |

**Insider Reporting**

| Issuer Name                    | Security   | Insider Name                 | Rel'n | Transaction Date | T/O | Unit Price | Date/Month End Holdings | Acquired/Disposed |
|--------------------------------|--|------------------------------|-------|------------------|-----|------------|-------------------------|-------------------|
| Northfield Capital Corporation | Common Shares CLASS A RESTRICTED VOTING                  | Ballard, William Owen        | 3, 4  | 2/6/2007         | 51  | 5.5        | 347,578                 | 7,500             |
| Northfield Capital Corporation | Common Shares CLASS A RESTRICTED VOTING                  | Ballard, William Owen        | 3, 4  | 2/6/2007         | 10  | 16.25      | 383,812                 | 36,234            |
| Northfield Capital Corporation | Options  | Ballard, William Owen        | 3, 4  | 2/6/2007         | 51  | 5.5        | 0                       | -7,500            |
| Northgate Minerals Corporation | Options  | Daniel, C. William           | 4     | 2/9/2007         | 50  | 4.07       | 240,000                 | 60,000            |
| Northgate Minerals Corporation | Options  | Douglas, Jon Alexander       | 5     | 2/9/2007         | 50  |            | 359,000                 | 100,000           |
| Northgate Minerals Corporation | Options  | Downey, Patrick D.           | 4     | 2/9/2007         | 50  |            | 195,000                 | 40,000            |
| Northgate Minerals Corporation | Options  | Ethier, Maurice              | 5     | 2/9/2007         | 50  |            | 137,000                 | 50,000            |
| Northgate Minerals Corporation | Options  | Hayhurst, Douglas Palmer     | 4     | 2/9/2007         | 50  |            | 80,000                  | 40,000            |
| Northgate Minerals Corporation | Options  | Hendrick, Keith C.           | 4     | 2/9/2007         | 50  |            | 195,000                 | 40,000            |
| Northgate Minerals Corporation | Options  | Konigsmann, Klaus V.         | 4     | 2/9/2007         | 50  |            | 195,000                 | 40,000            |
| Northgate Minerals Corporation | Options  | Lee, Eugene                  | 5     | 2/9/2007         | 50  |            | 70,000                  | 35,000            |
| Northgate Minerals Corporation | Options  | Lyons, Terrence              | 4, 5  | 2/9/2007         | 50  |            | 440,000                 | 60,000            |
| Northgate Minerals Corporation | Options  | MacPhail, Peter              | 5     | 2/9/2007         | 50  |            | 370,000                 | 100,000           |
| Northgate Minerals Corporation | Options  | Pinette, Conrad Alfred       | 4     | 2/9/2007         | 50  |            | 80,000                  | 40,000            |
| Northgate Minerals Corporation | Options  | Rockingham, Christopher John | 5     | 2/9/2007         | 50  |            | 350,000                 | 100,000           |
| Northgate Minerals Corporation | Options  | Stowe, Kenneth George        | 4, 5  | 2/9/2007         | 50  |            | 1,775,000               | 300,000           |
| NORWALL GROUP INC.             | Common Shares  | Mitchell, Bruce              | 3     | 2/9/2007         | 10  | 1.8        | 1,298,800               | 100               |
| NOVA Chemicals Corporation     | Common Shares  | Apuzzo, Alba Maria Rosaria   | 6     | 1/31/2007        | 30  | 36         | 3,811                   | 32                |
| NOVA Chemicals Corporation     | Common Shares  | Dean, Ernest                 | 7     | 1/31/2007        | 30  | 30.037     | 1,195                   | 21                |
| NOVA Chemicals Corporation     | Common Shares  | Durham, Ronald George        | 7     | 2/2/2007         | 00  |            |                         |                   |
| NOVA Chemicals Corporation     | Common Shares  | Durham, Ronald George        | 7     | 2/2/2007         | 00  |            | 2,033                   |                   |
| NOVA Chemicals Corporation     | Options Employee Stock Options to Purchase Common Shares | Durham, Ronald George        | 7     | 2/2/2007         | 00  |            | 6,150                   |                   |
| NOVA Chemicals Corporation     | Common Shares  | Eckenrode, Beth Ann          | 7     | 1/31/2007        | 30  | 28.992     | 5,546                   | 47                |
| NOVA Chemicals Corporation     | Common Shares  | Flint, Graeme Bradley        | 7     | 1/31/2007        | 30  | 36         | 968                     | 44                |
| NOVA Chemicals Corporation     | Options Employee Stock Options to Purchase Common Shares | Greene, William Gordon       | 7     | 2/6/2007         | 59  | 21.225     | 38,354                  | -6,054            |
| NOVA Chemicals Corporation     | Common Shares  | Horner, Marilyn              | 5     | 1/31/2007        | 30  | 29.057     | 4,915                   | 66                |
| NOVA Chemicals Corporation     | Common Shares  | Horner, Ronald Bruce         | 5     | 1/31/2007        | 30  | 28.992     | 3,760                   | 41                |
| NOVA Chemicals Corporation     | Common Shares  | Hotz, John Michael           | 7     | 1/31/2007        | 30  | 29.02      | 5,488                   | 69                |
| NOVA Chemicals Corporation     | Common Shares  | Jamani, Naushad              | 7     | 1/31/2007        | 30  | 36         | 2,625                   | 43                |
| NOVA Chemicals Corporation     | Common Shares  | Jewison, Patrick Delbert     | 5     | 1/31/2007        | 30  | 29.024     | 4,369                   | 59                |
| NOVA Chemicals Corporation     | Common Shares  | Kelusky, Eric Charles        | 7     | 1/31/2007        | 30  | 29.133     | 2,510                   | 178               |
| NOVA Chemicals Corporation     | Common Shares  | Kemle, Ronald Eric James     | 5     | 1/31/2007        | 30  | 36         | 608                     | 18                |
| NOVA Chemicals Corporation     | Common Shares  | Lipton, Jeffrey Marc         | 4, 5  | 1/31/2007        | 30  | 29.226     | 9,365                   | 345               |
| NOVA Chemicals Corporation     | Common Shares  | MacDonald, Lawrence Allan    | 5     | 1/31/2007        | 30  | 29.073     | 5,436                   | 305               |
| NOVA Chemicals Corporation     | Common Shares  | Magro, Charles Victor        | 7     | 1/31/2007        | 30  | 29.292     | 526                     | 52                |

**Insider Reporting**

| Issuer Name  | Security      | Insider Name                | Rel'n | Transaction Date | T/O | Unit Price | Date/Month End Holdings | Acquired/ Disposed |
|--|---------------|-----------------------------|-------|------------------|-----|------------|-------------------------|--------------------|
| NOVA Chemicals Corporation                                 | Common Shares | Manning, John (Jack) Earl   | 5     | 1/31/2007        | 30  | 29.285     | 3,385                   | 14                 |
| NOVA Chemicals Corporation                                 | Common Shares | Mitchell, William Charles   | 7     | 1/31/2007        | 30  | 29.082     | 2,898                   | 99                 |
| NOVA Chemicals Corporation                                 | Common Shares | Morgan, John Christopher    | 7     | 1/31/2007        | 30  | 28.1       | 4,409                   | 125                |
| NOVA Chemicals Corporation                                 | Common Shares | Mustoe, Jack Stephen        | 5     | 1/31/2007        | 30  | 29.022     | 2,367                   | 210                |
| NOVA Chemicals Corporation                                 | Common Shares | Pappas, Christopher Daniel  | 7     | 1/31/2007        | 30  | 29.166     | 7,136                   | 139                |
| NOVA Chemicals Corporation                                 | Common Shares | Poole, Allan Edward         | 7     | 1/31/2007        | 30  | 36         | 5,491                   | 60                 |
| NOVA Chemicals Corporation                                 | Common Shares | Sereda, John Peter          | 5     | 1/31/2007        | 30  | 29.002     | 5,817                   | 67                 |
| NOVA Chemicals Corporation                                 | Common Shares | Siegrist, John Thomas       | 7     | 1/31/2007        | 30  | 28.995     | 8,253                   | 89                 |
| NOVA Chemicals Corporation                                 | Common Shares | Snyder, Jr., Robert Stuart  | 7     | 1/31/2007        | 30  | 28.67      | 570                     | 20                 |
| NOVA Chemicals Corporation                                 | Common Shares | Strifler, Thomas Frank      | 7     | 1/31/2007        | 30  | 28.04      | 819                     | 280                |
| NOVA Chemicals Corporation                                 | Common Shares | Thompson, Thomas Arthur     | 5     | 1/31/2007        | 30  | 36         | 3,060                   | 40                 |
| NOVA Chemicals Corporation                                 | Common Shares | Tulk, David Raymond         | 7     | 1/31/2007        | 30  | 36         | 1,168                   | 20                 |
| NOVA Chemicals Corporation                                 | Common Shares | Van Hemmen, Richard Douglas | 5     | 1/31/2007        | 30  | 36         | 1,075                   | 18                 |
| NOVA Chemicals Corporation                                 | Common Shares | Wade, William Eric          | 7     | 1/31/2007        | 30  | 36         | 2,274                   | 24                 |
| NOVA Chemicals Corporation                                 | Common Shares | Wade, William Eric          | 7     | 1/31/2007        | 30  | 36         | 4,258                   | 35                 |
| NOVA Chemicals Corporation                                 | Common Shares | Watson, Debra Pearl         | 7     | 1/31/2007        | 30  | 36         | 554                     | 17                 |
| NOVA Chemicals Corporation                                 | Common Shares | Wilkinson, Gregory          | 5     | 1/31/2007        | 30  | 28.993     | 3,088                   | 54                 |
| NOVA Chemicals Corporation                                 | Common Shares | Wolstencroft, Pamela        | 7     | 1/31/2007        | 30  | 29.069     | 2,162                   | 27                 |
| NOVA Chemicals Corporation                                 | Common Shares | Wong, Tim Ting Tin          | 7     | 1/31/2007        | 30  | 29.067     | 1,895                   | 18                 |
| NOVA Chemicals Corporation                                 | Common Shares | Wright, Susan Jean          | 7     | 1/31/2007        | 30  | 29.017     | 2,283                   | 116                |
| NovaDx Ventures Corp. (formerly NovaDx International Inc.) | Common Shares | MacDonald, Neil             | 4, 5  | 1/16/2007        | 10  | 0.3        | 1,513,795               | 100,000            |
| NovaDx Ventures Corp. (formerly NovaDx International Inc.) | Common Shares | MacDonald, Neil             | 4, 5  | 1/16/2007        | 10  | 0.29       | 1,514,295               | 500                |
| NovaGold Resources Inc.                                    | Common Shares | McConnell, Gerald James     | 4     | 1/29/2007        | 10  | 19.4       | 48,501                  | -9,700             |
| NovaGold Resources Inc.                                    | Common Shares | McConnell, Gerald James     | 4     | 1/30/2007        | 10  | 19.3       | 43,501                  | -5,000             |
| NovaGold Resources Inc.                                    | Common Shares | McConnell, Gerald James     | 4     | 1/31/2007        | 10  | 19.4       | 41,001                  | -2,500             |
| NovaGold Resources Inc.                                    | Common Shares | McConnell, Gerald James     | 4     | 2/1/2007         | 10  | 19.51      | 34,901                  | -6,100             |
| NovaGold Resources Inc.                                    | Common Shares | McConnell, Gerald James     | 4     | 2/6/2007         | 10  | 19.53      | 29,601                  | -5,300             |
| NovaGold Resources Inc.                                    | Common Shares | McConnell, Gerald James     | 4     | 2/8/2007         | 10  | 19.57      | 28,001                  | -1,600             |
| NovaGold Resources Inc.                                    | Common Shares | Sanders, Elaine             | 5     | 2/6/2007         | 10  | 19.5       | 0                       | -4,000             |
| NovaGold Resources Inc.                                    | Common Shares | Sanders, Elaine             | 5     | 2/6/2007         | 51  | 6.6        | 20,000                  | 20,000             |
| NovaGold Resources Inc.                                    | Options       | Sanders, Elaine             | 5     | 2/6/2007         | 51  | 6.6        | 100,000                 | -20,000            |
| Nuinsco Resources Limited                                  | Options       | Archibald, George Fraser    | 4     | 2/1/2007         | 38  |            | 550,000                 | -100,000           |
| Nuinsco Resources Limited                                  | Options       | Archibald, George Fraser    | 4     | 2/1/2007         | 38  |            | 300,000                 | -250,000           |
| Nuinsco Resources Limited                                  | Options       | Archibald, George Fraser    | 4     | 2/1/2007         | 38  |            | 200,000                 | -100,000           |
| Nuinsco Resources Limited                                  | Options       | Archibald, George Fraser    | 4     | 2/1/2007         | 38  |            | 0                       | -200,000           |

**Insider Reporting**

| Issuer Name               | Security                            | Insider Name             | Rel'n | Transaction Date | T/O | Unit Price | Date/Month End Holdings | Acquired/ Disposed |
|---------------------------|-------------------------------------|--------------------------|-------|------------------|-----|------------|-------------------------|--------------------|
| Nuinsco Resources Limited | Options                             | Archibald, George Fraser | 4     | 2/1/2007         | 50  |            | 100,000                 | 100,000            |
| Nuinsco Resources Limited | Options                             | Archibald, George Fraser | 4     | 2/1/2007         | 50  |            | 350,000                 | 250,000            |
| Nuinsco Resources Limited | Options                             | Archibald, George Fraser | 4     | 2/1/2007         | 50  |            | 450,000                 | 100,000            |
| Nuinsco Resources Limited | Options                             | Archibald, George Fraser | 4     | 2/1/2007         | 50  |            | 650,000                 | 200,000            |
| Nuinsco Resources Limited | Options                             | BARTH, HOWARD STEVEN     | 4     | 2/1/2007         | 38  |            | 100,000                 | -400,000           |
| Nuinsco Resources Limited | Options                             | BARTH, HOWARD STEVEN     | 4     | 2/1/2007         | 38  |            | 0                       | -100,000           |
| Nuinsco Resources Limited | Options                             | BARTH, HOWARD STEVEN     | 4     | 2/1/2007         | 50  |            | 400,000                 | 400,000            |
| Nuinsco Resources Limited | Options                             | BARTH, HOWARD STEVEN     | 4     | 2/1/2007         | 50  |            | 500,000                 | 100,000            |
| Nuinsco Resources Limited | Common Shares                       | Crothers, Frank          | 4     | 1/31/2007        | 36  | 0.19       |                         | 5,555,554          |
| Nuinsco Resources Limited | Common Shares                       | Crothers, Frank          | 4     | 1/31/2007        | 36  | 0.19       | 13,067,476              | 555,554            |
| Nuinsco Resources Limited | Convertible Debentures July 9, 2007 | Crothers, Frank          | 4     | 7/8/2002         | 11  | 0.19       | \$133,333               | \$133,333          |
| Nuinsco Resources Limited | Convertible Debentures July 9, 2007 | Crothers, Frank          | 4     | 1/27/2004        | 00  |            |                         |                    |
| Nuinsco Resources Limited | Convertible Debentures July 9, 2007 | Crothers, Frank          | 4     | 1/31/2007        | 36  | 0.19       | \$0                     | (\$133,333)        |
| Nuinsco Resources Limited | Options                             | Crothers, Frank          | 4     | 2/1/2007         | 38  |            |                         | -175,000           |
| Nuinsco Resources Limited | Options                             | Crothers, Frank          | 4     | 2/1/2007         | 38  |            | 1,487,500               | -175,000           |
| Nuinsco Resources Limited | Options                             | Crothers, Frank          | 4     | 2/1/2007         | 38  |            | 1,287,500               | -200,000           |
| Nuinsco Resources Limited | Options                             | Crothers, Frank          | 4     | 2/1/2007         | 38  |            | 1,187,500               | -100,000           |
| Nuinsco Resources Limited | Options                             | Crothers, Frank          | 4     | 2/1/2007         | 38  |            | 937,500                 | -250,000           |
| Nuinsco Resources Limited | Options                             | Crothers, Frank          | 4     | 2/1/2007         | 38  |            | 837,500                 | -100,000           |
| Nuinsco Resources Limited | Options                             | Crothers, Frank          | 4     | 2/1/2007         | 38  |            | 562,500                 | -275,000           |
| Nuinsco Resources Limited | Options                             | Crothers, Frank          | 4     | 2/1/2007         | 50  |            | 737,500                 | 175,000            |
| Nuinsco Resources Limited | Options                             | Crothers, Frank          | 4     | 2/1/2007         | 50  |            | 937,500                 | 200,000            |
| Nuinsco Resources Limited | Options                             | Crothers, Frank          | 4     | 2/1/2007         | 50  |            | 1,037,500               | 100,000            |
| Nuinsco Resources Limited | Options                             | Crothers, Frank          | 4     | 2/1/2007         | 50  |            | 1,287,500               | 250,000            |
| Nuinsco Resources Limited | Options                             | Crothers, Frank          | 4     | 2/1/2007         | 50  |            | 1,387,500               | 100,000            |
| Nuinsco Resources Limited | Options                             | Crothers, Frank          | 4     | 2/1/2007         | 50  |            | 1,662,500               | 275,000            |
| Nuinsco Resources Limited | Options                             | Galipeau, René Réal      | 4, 5  | 2/1/2007         | 38  |            | 1,475,000               | -100,000           |
| Nuinsco Resources Limited | Options                             | Galipeau, René Réal      | 4, 5  | 2/1/2007         | 38  |            | 975,000                 | -500,000           |
| Nuinsco Resources Limited | Options                             | Galipeau, René Réal      | 4, 5  | 2/1/2007         | 38  |            | 675,000                 | -300,000           |
| Nuinsco Resources Limited | Options                             | Galipeau, René Réal      | 4, 5  | 2/1/2007         | 38  |            | 0                       | -675,000           |
| Nuinsco Resources Limited | Options                             | Galipeau, René Réal      | 4, 5  | 2/1/2007         | 50  |            | 100,000                 | 100,000            |
| Nuinsco Resources Limited | Options                             | Galipeau, René Réal      | 4, 5  | 2/1/2007         | 50  |            | 600,000                 | 500,000            |
| Nuinsco Resources Limited | Options                             | Galipeau, René Réal      | 4, 5  | 2/1/2007         | 50  |            | 900,000                 | 300,000            |
| Nuinsco Resources Limited | Options                             | Galipeau, René Réal      | 4, 5  | 2/1/2007         | 50  |            | 1,575,000               | 675,000            |
| Nuinsco Resources Limited | Options                             | Jones, Paul, Latimer     | 5     | 2/1/2000         | 50  |            | 400,000                 | 200,000            |

**Insider Reporting**

| Issuer Name               | Security | Insider Name            | Rel'n | Transaction Date | T/O | Unit Price | Date/Month End Holdings | Acquired/ Disposed |
|---------------------------|----------|-------------------------|-------|------------------|-----|------------|-------------------------|--------------------|
| Nuinsco Resources Limited | Options  | Jones, Paul, Latimer    | 5     | 2/1/2007         | 38  |            | 1,150,000               | -150,000           |
| Nuinsco Resources Limited | Options  | Jones, Paul, Latimer    | 5     | 2/1/2007         | 38  |            | 1,100,000               | -50,000            |
| Nuinsco Resources Limited | Options  | Jones, Paul, Latimer    | 5     | 2/1/2007         | 38  |            | 850,000                 | -250,000           |
| Nuinsco Resources Limited | Options  | Jones, Paul, Latimer    | 5     | 2/1/2007         | 38  |            | 600,000                 | -250,000           |
| Nuinsco Resources Limited | Options  | Jones, Paul, Latimer    | 5     | 2/1/2007         | 38  |            | 400,000                 | -200,000           |
| Nuinsco Resources Limited | Options  | Jones, Paul, Latimer    | 5     | 2/1/2007         | 38  |            | 200,000                 | -200,000           |
| Nuinsco Resources Limited | Options  | Jones, Paul, Latimer    | 5     | 2/1/2007         | 50  |            | 350,000                 | 150,000            |
| Nuinsco Resources Limited | Options  | Jones, Paul, Latimer    | 5     | 2/1/2007         | 50  |            | 400,000                 | 50,000             |
| Nuinsco Resources Limited | Options  | Jones, Paul, Latimer    | 5     | 2/1/2007         | 50  |            | 650,000                 | 250,000            |
| Nuinsco Resources Limited | Options  | Jones, Paul, Latimer    | 5     | 2/1/2007         | 50  |            | 900,000                 | 250,000            |
| Nuinsco Resources Limited | Options  | Jones, Paul, Latimer    | 5     | 2/1/2007         | 50  |            | 1,100,000               | 200,000            |
| Nuinsco Resources Limited | Options  | Judson, Thomas Wayne    | 4     | 2/1/2007         | 38  |            | 525,000                 | -250,000           |
| Nuinsco Resources Limited | Options  | Judson, Thomas Wayne    | 4     | 2/1/2007         | 38  |            | 275,000                 | -250,000           |
| Nuinsco Resources Limited | Options  | Judson, Thomas Wayne    | 4     | 2/1/2007         | 38  |            | 175,000                 | -100,000           |
| Nuinsco Resources Limited | Options  | Judson, Thomas Wayne    | 4     | 2/1/2007         | 38  |            | 0                       | -175,000           |
| Nuinsco Resources Limited | Options  | Judson, Thomas Wayne    | 4     | 2/1/2007         | 50  |            | 250,000                 | 250,000            |
| Nuinsco Resources Limited | Options  | Judson, Thomas Wayne    | 4     | 2/1/2007         | 50  |            | 500,000                 | 250,000            |
| Nuinsco Resources Limited | Options  | Judson, Thomas Wayne    | 4     | 2/1/2007         | 50  |            | 600,000                 | 100,000            |
| Nuinsco Resources Limited | Options  | Judson, Thomas Wayne    | 4     | 2/1/2007         | 50  |            | 775,000                 | 175,000            |
| Nuinsco Resources Limited | Options  | Lecuyer, Normand Leo    | 5     | 5/1/2006         | 00  |            |                         |                    |
| Nuinsco Resources Limited | Options  | Lecuyer, Normand Leo    | 5     | 8/16/2006        | 50  |            | 250,000                 | 250,000            |
| Nuinsco Resources Limited | Options  | Lecuyer, Normand Leo    | 5     | 2/1/2007         | 38  |            | 0                       | -250,000           |
| Nuinsco Resources Limited | Options  | Lecuyer, Normand Leo    | 5     | 2/1/2007         | 50  |            | 250,000                 | 250,000            |
| Nuinsco Resources Limited | Options  | Lewis, David Mark       | 4     | 2/1/2007         | 38  |            | 275,000                 | -250,000           |
| Nuinsco Resources Limited | Options  | Lewis, David Mark       | 4     | 2/1/2007         | 38  |            | 175,000                 | -100,000           |
| Nuinsco Resources Limited | Options  | Lewis, David Mark       | 4     | 2/1/2007         | 38  |            | 0                       | -175,000           |
| Nuinsco Resources Limited | Options  | Lewis, David Mark       | 4     | 2/1/2007         | 50  |            | 250,000                 | 250,000            |
| Nuinsco Resources Limited | Options  | Lewis, David Mark       | 4     | 2/1/2007         | 50  |            | 350,000                 | 100,000            |
| Nuinsco Resources Limited | Options  | Lewis, David Mark       | 4     | 2/1/2007         | 50  |            | 525,000                 | 175,000            |
| Nuinsco Resources Limited | Options  | Robertson, Brian Ernest | 5     | 2/1/2007         | 38  |            | 900,000                 | -250,000           |
| Nuinsco Resources Limited | Options  | Robertson, Brian Ernest | 5     | 2/1/2007         | 38  |            | 650,000                 | -250,000           |
| Nuinsco Resources Limited | Options  | Robertson, Brian Ernest | 5     | 2/1/2007         | 38  |            | 250,000                 | -400,000           |
| Nuinsco Resources Limited | Options  | Robertson, Brian Ernest | 5     | 2/1/2007         | 38  |            | 0                       | -250,000           |
| Nuinsco Resources Limited | Options  | Robertson, Brian Ernest | 5     | 2/1/2007         | 50  |            | 250,000                 | 250,000            |
| Nuinsco Resources Limited | Options  | Robertson, Brian Ernest | 5     | 2/1/2007         | 50  |            | 500,000                 | 250,000            |

**Insider Reporting**

| Issuer Name               | Security                            | Insider Name            | Rel'n | Transaction Date | T/O | Unit Price | Date/Month End Holdings | Acquired/Disposed |
|---------------------------|-------------------------------------|-------------------------|-------|------------------|-----|------------|-------------------------|-------------------|
| Nuinsco Resources Limited | Options                             | Robertson, Brian Ernest | 5     | 2/1/2007         | 50  |            | 900,000                 | 400,000           |
| Nuinsco Resources Limited | Options                             | Robertson, Brian Ernest | 5     | 2/1/2007         | 50  |            | 1,150,000               | 250,000           |
| Nuinsco Resources Limited | Options                             | Stockford, Howard Roger | 4     | 2/1/2007         | 38  |            | 100,000                 | -350,000          |
| Nuinsco Resources Limited | Options                             | Stockford, Howard Roger | 4     | 2/1/2007         | 38  |            | 0                       | -100,000          |
| Nuinsco Resources Limited | Options                             | Stockford, Howard Roger | 4     | 2/1/2007         | 50  |            | 350,000                 | 350,000           |
| Nuinsco Resources Limited | Options                             | Stockford, Howard Roger | 4     | 2/1/2007         | 50  |            | 450,000                 | 100,000           |
| Nuinsco Resources Limited | Options                             | Stokes, Sean Duncanson  | 5     | 2/1/2007         | 38  |            | 0                       | -250,000          |
| Nuinsco Resources Limited | Options                             | Stokes, Sean Duncanson  | 5     | 2/1/2007         | 50  |            | 250,000                 | 250,000           |
| Nuinsco Resources Limited | Common Shares                       | Thomson, Peter Nesbitt  | 4     | 1/31/2007        | 36  | 0.19       | 588,403                 | 277,778           |
| Nuinsco Resources Limited | Convertible Debentures July 9, 2007 | Thomson, Peter Nesbitt  | 4     | 4/11/2001        | 00  |            |                         |                   |
| Nuinsco Resources Limited | Convertible Debentures July 9, 2007 | Thomson, Peter Nesbitt  | 4     | 7/8/2002         | 11  | 0.19       | \$66,667                | \$66,667          |
| Nuinsco Resources Limited | Convertible Debentures July 9, 2007 | Thomson, Peter Nesbitt  | 4     | 1/31/2007        | 36  | 0.19       | \$0                     | (\$66,667)        |
| Nuinsco Resources Limited | Options                             | Thomson, Peter Nesbitt  | 4     | 2/1/2007         | 38  |            | 800,000                 | -100,000          |
| Nuinsco Resources Limited | Options                             | Thomson, Peter Nesbitt  | 4     | 2/1/2007         | 38  |            | 550,000                 | -250,000          |
| Nuinsco Resources Limited | Options                             | Thomson, Peter Nesbitt  | 4     | 2/1/2007         | 38  |            | 450,000                 | -100,000          |
| Nuinsco Resources Limited | Options                             | Thomson, Peter Nesbitt  | 4     | 2/1/2007         | 38  |            | 250,000                 | -200,000          |
| Nuinsco Resources Limited | Options                             | Thomson, Peter Nesbitt  | 4     | 2/1/2007         | 50  |            | 350,000                 | 100,000           |
| Nuinsco Resources Limited | Options                             | Thomson, Peter Nesbitt  | 4     | 2/1/2007         | 50  |            | 600,000                 | 250,000           |
| Nuinsco Resources Limited | Options                             | Thomson, Peter Nesbitt  | 4     | 2/1/2007         | 50  |            | 700,000                 | 100,000           |
| Nuinsco Resources Limited | Options                             | Thomson, Peter Nesbitt  | 4     | 2/1/2007         | 50  |            | 900,000                 | 200,000           |
| Nuinsco Resources Limited | Common Shares                       | Young, Thomas Michael   | 4     | 1/31/2007        | 51  | 0.31       | 400,000                 | 100,000           |
| Nuinsco Resources Limited | Options                             | Young, Thomas Michael   | 4     | 1/31/2007        | 51  | 0.31       | 0                       | -100,000          |
| Nurun Inc.                | Common Shares                       | Nurun inc.              | 1     | 1/3/2007         | 38  | 3.65       | 2,600                   | 2,600             |
| Nurun Inc.                | Common Shares                       | Nurun inc.              | 1     | 1/5/2007         | 38  | 3.6        | 7,600                   | 5,000             |
| Nurun Inc.                | Common Shares                       | Nurun inc.              | 1     | 1/8/2007         | 38  | 3.7        | 8,200                   | 600               |
| Nurun Inc.                | Common Shares                       | Nurun inc.              | 1     | 1/9/2007         | 38  | 3.75       | 12,800                  | 4,600             |
| Nurun Inc.                | Common Shares                       | Nurun inc.              | 1     | 1/11/2007        | 38  | 3.7        | 19,800                  | 7,000             |
| Nurun Inc.                | Common Shares                       | Nurun inc.              | 1     | 1/11/2007        | 38  | 3.74       | 20,800                  | 1,000             |
| Nurun Inc.                | Common Shares                       | Nurun inc.              | 1     | 1/12/2007        | 38  | 3.75       | 21,800                  | 1,000             |
| Nurun Inc.                | Common Shares                       | Nurun inc.              | 1     | 1/31/2007        | 38  |            | 0                       | -21,800           |
| Oncolytics Biotech Inc.   | Common Shares                       | Dillahunty, Mary Ann    | 5     | 1/23/2007        | 00  |            | 1,201                   |                   |
| Oncolytics Biotech Inc.   | Options                             | Dillahunty, Mary Ann    | 5     | 1/23/2007        | 00  |            |                         |                   |
| Oncolytics Biotech Inc.   | Options                             | Dillahunty, Mary Ann    | 5     | 2/1/2007         | 50  |            | 100,000                 | 100,000           |
| Ontex Resources Limited   | Common Shares                       | Evdoxiadis, Jason       | 4     | 2/6/2007         | 10  | 0.2        | 363,143                 | 6,000             |
| Opmedic Group Inc.        | Common Shares                       | St-Michel, Pierre       | 3, 5  | 2/5/2007         | 10  | 1.55       | 105,700                 | 500               |



**Insider Reporting**

| Issuer Name  | Security              | Insider Name                | Rel'n | Transaction Date | T/O | Unit Price | Date/Month End Holdings | Acquired/ Disposed |
|--|-----------------------|-----------------------------|-------|------------------|-----|------------|-------------------------|--------------------|
| OPTI Canada Inc.   | Common Shares         | Slubicki, Christopher Paul  | 4     | 2/1/2007         | 00  |            | 4,900                   |                    |
| OPTI Canada Inc.   | Common Shares         | Slubicki, Christopher Paul  | 4     | 2/1/2007         | 00  |            | 50,200                  |                    |
| Optimal Geomatics Inc.   | Options               | PEET, GREGORY               | 4     | 1/10/2006        | 50  | 0.35       |                         | 125,000            |
| Optimal Geomatics Inc.   | Options               | PEET, GREGORY               | 4     | 1/10/2006        | 50  | 0.35       | 203,500                 | 125,000            |
| Optimal Geomatics Inc.   | Options               | PEET, GREGORY               | 4     | 4/1/2006         | 50  | 0.37       | 328,500                 | 125,000            |
| Optimal Geomatics Inc.   | Options               | PEET, GREGORY               | 4     | 4/3/2006         | 50  | 0.37       |                         | 125,000            |
| Orezone Resources Inc.   | Common Shares         | Marotta, Carmine Edward     | 5     | 1/8/2007         | 00  |            |                         |                    |
| Orezone Resources Inc.   | Common Shares         | Marotta, Carmine Edward     | 5     | 1/8/2007         | 00  |            | 191,000                 |                    |
| Orezone Resources Inc.   | Options               | Marotta, Carmine Edward     | 5     | 1/8/2007         | 00  |            |                         |                    |
| Orezone Resources Inc.   | Options               | Marotta, Carmine Edward     | 5     | 1/8/2007         | 00  |            | 100,000                 |                    |
| Oro Gold Resources Ltd.  | Common Shares         | Vary, Adam Ferdinand Pierre | 3     | 2/2/2007         | 11  | 0.001      | 1,813,182               | -152,000           |
| PACIFIC & WESTERN CREDIT CORP.                                       | Common Shares         | Asma, John William          | 7, 5  | 2/6/2007         | 51  | 4          | 22,000                  | 22,000             |
| PACIFIC & WESTERN CREDIT CORP.                                       | Common Shares         | Asma, John William          | 7, 5  | 2/1/2007         | 10  | 11.95      | 9,920                   | -10,000            |
| PACIFIC & WESTERN CREDIT CORP.                                       | Options               | Asma, John William          | 7, 5  | 2/6/2007         | 51  | 4          | 83,000                  | -22,000            |
| PACIFIC & WESTERN CREDIT CORP.                                       | Common Shares         | Duggan, Ross P.             | 7, 5  | 2/6/2007         | 51  | 2.8        | 23,400                  | 20,000             |
| PACIFIC & WESTERN CREDIT CORP.                                       | Options               | Duggan, Ross P.             | 7, 5  | 2/6/2007         | 51  | 2.8        | 10,000                  | -20,000            |
| PACIFIC & WESTERN CREDIT CORP.                                       | Common Shares         | Gough, Douglas W.           | 4, 7  | 2/2/2007         | 10  | 12         | 19,000                  | 6,000              |
| PACIFIC & WESTERN CREDIT CORP.                                       | Common Shares         | Gough, Douglas W.           | 4, 7  | 2/2/2007         | 10  | 12         | 14,105                  | 6,500              |
| PACIFIC & WESTERN CREDIT CORP.                                       | Common Shares         | Kristo, Nikola              | 7, 5  | 2/1/2007         | 51  | 8.1        | 2,500                   | 1,500              |
| PACIFIC & WESTERN CREDIT CORP.                                       | Options               | Kristo, Nikola              | 7, 5  | 2/1/2007         | 51  | 8.1        | 500                     | -1,500             |
| PACIFIC & WESTERN CREDIT CORP.                                       | Common Shares         | Schruder, Bruce Morly       | 7, 5  | 2/2/2007         | 10  | 12.1       | 700                     | 700                |
| Pacific Energy Resources Ltd.  | Subscription Receipts | MacInnes, Kathleen          | 5     | 6/8/2006         | 00  |            |                         |                    |
| Pacific Energy Resources Ltd.  | Subscription Receipts | MacInnes, Kathleen          | 5     | 1/25/2007        | 16  | 1.3        | 15,000                  | 15,000             |
| Pacific Northwest Partners Limited                                   | Common Shares         | Ryan, III, John J.          | 3, 4  | 7/21/2006        | 00  |            |                         |                    |
| Pacific Northwest Partners Limited                                   | Common Shares         | Ryan, III, John J.          | 3, 4  | 7/21/2006        | 00  |            | 3,030,428               |                    |
| Pacific Safety Products Inc.   | Common Shares         | Field, Lori Anne            | 3     | 1/26/2007        | 10  | 1.02       | 4,300                   | -3,000             |
| Pacific Stratus Energy Ltd. (formerly Pacific Stratus Ventures Ltd.) | Common Shares         | De La Campa, Miguel Angel   | 4     | 12/27/2006       | 10  | 6.05       | 26,700                  | 16,700             |
| Pacific Stratus Energy Ltd. (formerly Pacific Stratus Ventures Ltd.) | Common Shares         | Kruger, Manfred             | 4, 5  | 2/9/2007         | 10  | 3.5        | 10,000                  | 10,000             |
| Pacific Stratus Energy Ltd. (formerly Pacific Stratus Ventures Ltd.) | Common Shares         | Kruger, Manfred             | 4, 5  | 2/9/2007         | 10  | 8.17       | 5,000                   | -5,000             |
| Pacific Stratus Energy Ltd. (formerly Pacific Stratus Ventures Ltd.) | Common Shares         | Kruger, Manfred             | 4, 5  | 2/9/2007         | 10  | 8.2        | 0                       | -5,000             |
| Pacific Stratus Energy Ltd. (formerly Pacific Stratus Ventures Ltd.) | Options               | Kruger, Manfred             | 4, 5  | 2/7/2007         | 50  | 8.05       | 90,000                  | 35,000             |
| Pacific Stratus Energy Ltd. (formerly Pacific Stratus Ventures Ltd.) | Options               | Kruger, Manfred             | 4, 5  | 2/9/2007         | 51  | 3.5        | 80,000                  | -10,000            |
| Palmarejo Silver and Gold Corporation                                | Common Shares         | Fennell, David              | 4     | 2/5/2007         | 10  | 9          | 13,500                  | -20,000            |

**Insider Reporting**

| Issuer Name                           | Security                  | Insider Name                  | Rel'n | Transaction Date | T/O | Unit Price | Date/Month End Holdings | Acquired/ Disposed |
|---------------------------------------|---------------------------|-------------------------------|-------|------------------|-----|------------|-------------------------|--------------------|
| Palmarejo Silver and Gold Corporation | Common Shares             | Fennell, David                | 4     | 2/6/2007         | 10  | 9.1        | 8,500                   | -5,000             |
| Palmarejo Silver and Gold Corporation | Common Shares             | Fennell, David                | 4     | 2/6/2007         | 10  | 9.15       | 3,500                   | -5,000             |
| Palmarejo Silver and Gold Corporation | Common Shares             | Lalonde, Marcel               | 5     | 1/31/2007        | 10  | 9          | 11,500                  | -5,000             |
| Palmarejo Silver and Gold Corporation | Common Shares             | Lalonde, Marcel               | 5     | 2/5/2007         | 10  | 9.02       | 10,500                  | -1,000             |
| Palmarejo Silver and Gold Corporation | Common Shares             | Lalonde, Marcel               | 5     | 2/5/2007         | 10  | 9.04       | 10,000                  | -500               |
| Palmarejo Silver and Gold Corporation | Common Shares             | Lalonde, Marcel               | 5     | 2/5/2007         | 10  | 9          | 5,000                   | -5,000             |
| Pan American Silver Corp.             | Common Shares             | Beaty, Ross J.                | 4, 5  | 1/21/2003        | 00  |            |                         |                    |
| Pan American Silver Corp.             | Common Shares             | Beaty, Ross J.                | 4, 5  | 1/21/2003        | 00  |            | 2,765,300               |                    |
| Pan American Silver Corp.             | Common Shares             | Beaty, Ross J.                | 4, 5  | 1/21/2003        | 00  |            | 160,000                 |                    |
| Pan American Silver Corp.             | Common Shares             | Fleckenstein, William A.      | 4     | 1/29/2007        | 51  | 9.66       | 61,784                  | 14,500             |
| Pan American Silver Corp.             | Common Shares             | Fleckenstein, William A.      | 4     | 1/29/2007        | 10  | 28.23      | 47,284                  | -14,500            |
| Pan American Silver Corp.             | Options                   | Fleckenstein, William A.      | 4     | 1/29/2007        | 51  | 9.66       | 62,438                  | -14,500            |
| Pareto Corporation                    | Common Shares             | Pareto Corporation            | 1     | 1/30/2007        | 10  | 1.14       | 50,200                  | 50,000             |
| Pareto Corporation                    | Common Shares             | Pareto Corporation            | 1     | 1/31/2007        | 10  | 1.12       | 53,000                  | 2,800              |
| Pareto Corporation                    | Common Shares             | Pareto Corporation            | 1     | 2/1/2007         | 10  | 1.14       | 195,700                 | 142,700            |
| Pareto Corporation                    | Common Shares             | Pareto Corporation            | 1     | 2/5/2007         | 38  |            | 142,700                 | -53,000            |
| Parkland Income Fund                  | Limited Partnership Units | 1278207 Alberta Ltd.          | 3     | 1/24/2007        | 22  | 37.25      | 1,565,700               | 1,565,700          |
| Parkland Income Fund                  | Limited Partnership Units | 1278207 Alberta Ltd.          | 3     | 1/24/2007        | 00  |            |                         |                    |
| Parkland Income Fund                  | Trust Units               | 1278207 Alberta Ltd.          | 3     | 1/24/2007        | 22  | 37.25      |                         | 1,565,700          |
| Parkland Income Fund                  | Restricted Units          | Bechtold, John Frederick      | 4     | 2/1/2007         | 97  |            | 1,070                   | 175                |
| Parkland Income Fund                  | Trust Units               | Bechtold, John Frederick      | 4     | 2/9/2007         | 10  | 36         | 4,245                   | 1,000              |
| Parkland Income Fund                  | Restricted Units          | Brawn, Robert Gerald Mamini   | 4     | 2/1/2007         | 46  |            | 1,697                   | 175                |
| Parkland Income Fund                  | Restricted Units          | Dinning, James Francis        | 4     | 2/1/2007         | 97  |            | 1,906                   | 175                |
| Parkland Income Fund                  | Restricted Units          | Ferland, Alain                | 4     | 2/1/2007         | 97  |            | 2,856                   | 260                |
| Parkland Income Fund                  | Restricted Units          | Matthews, Kirsten             | 4     | 2/1/2007         | 97  |            | 2,326                   | 175                |
| Parkland Income Fund                  | Restricted Units          | Neufeld, Abram                | 5     | 1/24/2007        | 00  |            |                         |                    |
| Parkland Income Fund                  | Restricted Units          | Neufeld, Abram                | 5     | 2/1/2007         | 97  |            | 3,450                   | 3,450              |
| Parkland Income Fund                  | Restricted Units          | Pantelidis, James             | 4     | 2/1/2007         | 97  |            | 4,767                   | 440                |
| Parkland Income Fund                  | Restricted Units          | ROGERS, Ronald D.             | 4     | 2/1/2007         | 97  |            | 1,600                   | 260                |
| Parkland Income Fund                  | Restricted Units          | Spencer, David                | 4     | 2/1/2007         | 97  |            | 1,906                   | 175                |
| Payout Performers Income Fund         | Units                     | Payout Performers Income Fund | 7     | 2/2/2007         | 38  | 8.4279     | 135,500                 | 2,800              |
| PDM Royalties Income Fund             | Trust Units               | Imbeault, Bernard             | 3, 6  | 1/26/2007        | 10  | 10.19      | 909,076                 | 7,500              |
| PDM Royalties Income Fund             | Trust Units               | Imbeault, Bernard             | 3, 6  | 1/30/2007        | 10  | 10.23      | 914,076                 | 5,000              |
| PDM Royalties Income Fund             | Trust Units               | Imbeault, Bernard             | 3, 6  | 2/1/2007         | 10  | 10.08      | 924,076                 | 10,000             |
| PDM Royalties Income Fund             | Trust Units               | Imbeault, Bernard             | 3, 6  | 2/2/2007         | 10  | 10.21      | 929,076                 | 5,000              |

**Insider Reporting**

| Issuer Name                  | Security              | Insider Name            | Rel'n   | Transaction Date | T/O | Unit Price | Date/Month End Holdings | Acquired/ Disposed |
|------------------------------|-----------------------|-------------------------|---------|------------------|-----|------------|-------------------------|--------------------|
| PEAK ENERGY SERVICES TRUST   | Trust Units           | Haslam, Christopher     | 4, 5    | 12/31/2006       | 30  | 9.768      | 103,367                 | 1,920              |
| PEAK ENERGY SERVICES TRUST   | Trust Units           | Herbert, Dean           | 5       | 12/31/2006       | 30  | 9.523      | 2,282                   | 1,117              |
| PEAK ENERGY SERVICES TRUST   | Trust Units           | Huber, Matthew          | 5       | 12/31/2006       | 30  | 9.768      | 47,449                  | 1,459              |
| PEAK ENERGY SERVICES TRUST   | Trust Units           | Hudson, John E.         | 5       | 12/31/2006       | 30  | 9.768      | 3,581                   | 608                |
| PEAK ENERGY SERVICES TRUST   | Trust Units           | Kaufmann, Dale          | 5       | 12/31/2006       | 30  | 9.768      | 8,574                   | 1,344              |
| PEAK ENERGY SERVICES TRUST   | Trust Units           | Outhwaite, Bob          | 5       | 12/31/2006       | 30  | 9.646      | 40,680                  | 1,588              |
| PEAK ENERGY SERVICES TRUST   | Trust Units           | Ruzicki, John           | 5       | 12/31/2006       | 30  | 9.67       | 1,070                   | 1,070              |
| PEAK ENERGY SERVICES TRUST   | Trust Units           | Whitteron, Curt         | 5       | 12/31/2006       | 30  | 9.768      | 51,835                  | 1,920              |
| Pegasus Oil & Gas Inc.       | Common Shares Class A | Anderson, Darcy Ray     | 5       | 2/2/2007         | 10  | 2.3        | 326,750                 | 1,500              |
| Pegasus Oil & Gas Inc.       | Common Shares Class A | Anderson, Darcy Ray     | 5       | 2/2/2007         | 10  | 2.3        | 329,450                 | 2,700              |
| Pegasus Oil & Gas Inc.       | Common Shares Class A | Anderson, Darcy Ray     | 5       | 2/5/2007         | 10  | 2.3        | 330,050                 | 600                |
| Pegasus Oil & Gas Inc.       | Common Shares Class A | Anderson, Darcy Ray     | 5       | 1/31/2007        | 10  | 2.2        | 460,850                 | 1,000              |
| Pegasus Oil & Gas Inc.       | Common Shares Class B | Anderson, Darcy Ray     | 5       | 2/2/2007         | 10  | 4.1        | 69,700                  | 1,400              |
| Pegasus Oil & Gas Inc.       | Common Shares Class B | Anderson, Darcy Ray     | 5       | 2/6/2007         | 10  | 4.1        | 71,300                  | 1,600              |
| Pegasus Oil & Gas Inc.       | Common Shares Class B | Anderson, Darcy Ray     | 5       | 2/7/2007         | 10  | 4.05       | 77,300                  | 6,000              |
| Pegasus Oil & Gas Inc.       | Common Shares Class A | Mills, Patrick          | 5       | 2/2/2007         | 10  | 2.4        | 6,000                   | 1,000              |
| Pegasus Oil & Gas Inc.       | Common Shares Class A | Steffes, Darren Alvy    | 5       | 2/2/2007         | 10  | 2.3        | 1,454,300               | 5,000              |
| Pegasus Oil & Gas Inc.       | Common Shares Class A | Steffes, Darren Alvy    | 5       | 2/7/2007         | 10  | 2.5        | 1,489,300               | 35,000             |
| Pele Mountain Resources Inc. | Options               | Cohen, Steven           | 4       | 1/31/2007        | 50  | 1.1        | 450,000                 | 100,000            |
| Pele Mountain Resources Inc. | Options               | Cooper, Martin Stephen  | 4, 5    | 1/31/2007        | 50  | 1.1        | 450,000                 | 100,000            |
| Pele Mountain Resources Inc. | Options               | Cooper, Richard Michael | 4       | 1/31/2007        | 50  | 1.1        | 300,000                 | 100,000            |
| Pele Mountain Resources Inc. | Warrants              | Cooper, Richard Michael | 4       | 2/6/2007         | 55  |            | 250,000                 | -100,000           |
| Pele Mountain Resources Inc. | Options               | Dimmell, Peter Murray   | 4       | 1/31/2007        | 50  | 1.1        | 450,000                 | 100,000            |
| Pele Mountain Resources Inc. | Options               | Rukavina, Steven        | 4, 5    | 1/31/2007        | 50  | 1.1        | 450,000                 | 100,000            |
| Pele Mountain Resources Inc. | Options               | Shefsky, Alan Lawrence  | 4, 5    | 1/31/2007        | 50  | 1.1        | 2,350,000               | 600,000            |
| Pembina Pipeline Income Fund | Trust Units           | Kanik, Myron            | 4       | 6/13/2003        | 00  |            |                         |                    |
| Pembina Pipeline Income Fund | Trust Units           | Kanik, Myron            | 4       | 6/13/2003        | 00  |            | 13,400                  |                    |
| Peregrine Diamonds Ltd.      | Common Shares         | Friedland, Eric         | 3, 4, 5 | 2/2/2007         | 10  | 1.8        | 7,131,000               | 2,000              |
| Peregrine Diamonds Ltd.      | Common Shares         | Friedland, Eric         | 3, 4, 5 | 2/2/2007         | 10  | 1.82       | 7,132,000               | 1,000              |
| Peregrine Diamonds Ltd.      | Common Shares         | Peregrine Diamonds Ltd. | 1       | 2/6/2007         | 00  |            |                         |                    |
| Peregrine Diamonds Ltd.      | Common Shares         | Peregrine Diamonds Ltd. | 1       | 2/6/2007         | 38  | 1.78       | 13,000                  | 13,000             |
| Peregrine Diamonds Ltd.      | Common Shares         | Peregrine Diamonds Ltd. | 1       | 2/6/2007         | 38  | 1.78       | 0                       | -13,000            |
| Peregrine Diamonds Ltd.      | Common Shares         | Peregrine Diamonds Ltd. | 1       | 2/7/2007         | 38  | 1.8        | 53,600                  | 53,600             |
| Peregrine Diamonds Ltd.      | Common Shares         | Peregrine Diamonds Ltd. | 1       | 2/7/2007         | 38  | 1.8        | 0                       | -53,600            |
| Peregrine Diamonds Ltd.      | Common Shares         | Peregrine Diamonds Ltd. | 1       | 2/8/2007         | 38  | 1.8        | 105,700                 | 105,700            |

**Insider Reporting**

| Issuer Name              | Security                            | Insider Name                | Rel'n | Transaction Date | T/O | Unit Price | Date/Month End Holdings | Acquired/ Disposed |
|--------------------------|-------------------------------------|-----------------------------|-------|------------------|-----|------------|-------------------------|--------------------|
| Peregrine Diamonds Ltd.  | Common Shares                       | Peregrine Diamonds Ltd.     | 1     | 2/8/2007         | 38  | 1.8        | 0                       | -105,700           |
| Pet Valu Canada Inc.     | Exchangeable Shares                 | Iordanis, Theodoros Tony    | 4     | 2/5/2007         | 10  | 10.6       | 83,000                  | -7,000             |
| Pet Valu Canada Inc.     | Exchangeable Shares                 | Iordanis, Theodoros Tony    | 4     | 2/7/2007         | 10  | 10.5       | 75,000                  | -8,000             |
| Pet Valu Canada Inc.     | Exchangeable Shares                 | Lunau, Douglas              | 4     | 2/6/2007         | 10  | 10.35      | 200,000                 | -6,800             |
| Pet Valu Canada Inc.     | Exchangeable Shares                 | Lunau, Douglas              | 4     | 2/6/2007         | 10  | 10.5       | 100,000                 | -100,000           |
| Pet Valu Canada Inc.     | Exchangeable Shares                 | Lunau, Douglas              | 4     | 2/7/2007         | 10  | 10.5       | 7,200                   | -92,800            |
| Pet Valu Canada Inc.     | Exchangeable Shares                 | Lunau, Douglas              | 4     | 2/7/2007         | 10  | 10.6       | 0                       | -7,200             |
| Pet Valu Canada Inc.     | Exchangeable Shares                 | McLaughlin, Denis           | 5     | 1/11/1999        | 00  |            | 9,517                   |                    |
| Pet Valu Canada Inc.     | Exchangeable Shares                 | McLaughlin, Denis           | 5     | 2/6/2007         | 51  | 3.28       | 11,517                  | 2,000              |
| Pet Valu Canada Inc.     | Exchangeable Shares                 | McLaughlin, Denis           | 5     | 2/6/2007         | 51  | 2.8        | 23,367                  | 11,850             |
| Pet Valu Canada Inc.     | Options Executive                   | McLaughlin, Denis           | 5     | 1/11/1999        | 00  |            | 2,000                   |                    |
| Pet Valu Canada Inc.     | Options Executive                   | McLaughlin, Denis           | 5     | 12/22/1999       | 50  | 2.8        | 13,850                  | 11,850             |
| Pet Valu Canada Inc.     | Options Executive                   | McLaughlin, Denis           | 5     | 2/6/2007         | 51  | 3.28       | 11,850                  | -2,000             |
| Pet Valu Canada Inc.     | Options Executive                   | McLaughlin, Denis           | 5     | 2/6/2007         | 51  | 2.8        | 0                       | -11,850            |
| Pet Valu Canada Inc.     | Exchangeable Shares                 | Stauble, David Rutherford   | 5     | 2/2/2007         | 10  | 10.5       | 27,424                  | -400               |
| Pet Valu Canada Inc.     | Exchangeable Shares                 | Stauble, David Rutherford   | 5     | 2/5/2007         | 10  | 10.5       | 22,824                  | -4,600             |
| Petaquilla Minerals Ltd. | Common Shares                       | Levy, Michael Lewis         | 4     | 1/31/2007        | 10  | 2.1        | 631,374                 | 5,000              |
| Petaquilla Minerals Ltd. | Common Shares                       | Levy, Michael Lewis         | 4     | 1/31/2007        | 10  | 2.12       | 634,374                 | 3,000              |
| Petro-Canada             | Options Executive Stock Option Plan | MacKenzie, Susan Mary       | 5     | 7/28/2006        | 00  |            |                         |                    |
| Petro-Canada             | Options Executive Stock Option Plan | MacKenzie, Susan Mary       | 5     | 7/28/2006        | 00  |            | 38,900                  |                    |
| PetroFalcon Corporation  | Common Shares                       | Cudney, Robert Douglas      | 4     | 1/31/2007        | 10  | 0.93       | 363,500                 | -105,000           |
| PetroFalcon Corporation  | Common Shares                       | Cudney, Robert Douglas      | 4     | 2/1/2007         | 10  | 0.93       | 289,000                 | -74,500            |
| PetroFalcon Corporation  | Common Shares                       | Cudney, Robert Douglas      | 4     | 2/2/2007         | 10  | 0.92       | 263,500                 | -25,500            |
| PetroFalcon Corporation  | Common Shares                       | Cudney, Robert Douglas      | 4     | 2/5/2007         | 10  | 0.93       | 242,000                 | -21,500            |
| Petroflow Energy Ltd.    | Warrants                            | Conrad, Derren James        | 6     | 6/25/2004        | 00  |            |                         |                    |
| Petroflow Energy Ltd.    | Warrants                            | Conrad, Derren James        | 6     | 8/5/2005         | 16  |            | 100,000                 | 100,000            |
| Petroflow Energy Ltd.    | Warrants                            | Conrad, Derren James        | 6     | 12/4/2005        | 37  |            | 10,000                  | -90,000            |
| Petroflow Energy Ltd.    | Warrants                            | Conrad, Elmer Keith         | 3     | 12/5/2005        | 99  |            | 561,000                 | -139,000           |
| Petroflow Energy Ltd.    | Options                             | Davis, Kevin                | 5     | 1/30/2007        | 50  | 2.1        | 309,200                 | 60,000             |
| Petroflow Energy Ltd.    | Warrants                            | Moodie, Duncan Michael Ross | 6     | 9/22/2004        | 00  |            |                         |                    |
| Petroflow Energy Ltd.    | Warrants                            | Moodie, Duncan Michael Ross | 6     | 9/22/2004        | 00  |            |                         |                    |
| Petroflow Energy Ltd.    | Warrants                            | Moodie, Duncan Michael Ross | 6     | 8/5/2005         | 16  |            |                         | 1,210,000          |
| Petroflow Energy Ltd.    | Warrants                            | Moodie, Duncan Michael Ross | 6     | 8/5/2005         | 16  |            | 1,210,000               | 1,210,000          |
| Petroflow Energy Ltd.    | Warrants                            | Moodie, Duncan Michael Ross | 6     | 12/5/2005        | 37  |            | 121,000                 | -1,089,000         |
| Petrol One Corp.         | Common Shares                       | Hodge, David                | 4     | 2/1/2007         | 10  | 2.1        | -66,501                 | 2,900              |

**Insider Reporting**

| Issuer Name                             | Security                  | Insider Name                 | Rel'n | Transaction Date | T/O | Unit Price | Date/Month End Holdings | Acquired/Disposed |
|---|---------------------------|------------------------------|-------|------------------|-----|------------|-------------------------|-------------------|
| Petrolifera Petroleum Limited           | Common Shares             | Kines, Richard Robert Joseph | 6, 5  | 2/7/2007         | 51  | 1.7        | 9,300                   | 9,300             |
| Petrolifera Petroleum Limited           | Common Shares             | Kines, Richard Robert Joseph | 6, 5  | 2/7/2007         | 10  | 19         | 0                       | -9,300            |
| Petrolifera Petroleum Limited           | Options                   | Kines, Richard Robert Joseph | 6, 5  | 2/7/2007         | 51  |            | 41,000                  | -9,300            |
| Petrolifera Petroleum Limited           | Common Shares             | McGregor, Stewart Donald     | 4, 6  | 2/1/2007         | 51  | 1          | 708,500                 | 80,000            |
| Petrolifera Petroleum Limited           | Common Shares             | McGregor, Stewart Donald     | 4, 6  | 2/1/2007         | 51  | 1.7        | 758,500                 | 50,000            |
| Petrolifera Petroleum Limited           | Options                   | McGregor, Stewart Donald     | 4, 6  | 2/1/2007         | 51  | 1          | 175,000                 | -80,000           |
| Petrolifera Petroleum Limited           | Options                   | McGregor, Stewart Donald     | 4, 6  | 2/1/2007         | 51  | 1.7        | 125,000                 | -50,000           |
| Petrolifera Petroleum Limited           | Common Shares             | O'ROURKE, Timothy John       | 6     | 2/2/2007         | 10  | 16.95      | 467,500                 | -9,800            |
| Phonetime Inc.                          | Common Shares             | hochberg, ian                | 4     | 1/3/2007         | 51  | 0.15       | 52,000                  | 50,000            |
| Phonetime Inc.                          | Common Shares             | hochberg, ian                | 4     | 1/9/2007         | 10  | 0.65       | 41,500                  | -10,500           |
| Phonetime Inc.                          | Common Shares             | hochberg, ian                | 4     | 1/9/2007         | 10  | 0.67       | 6,000                   | -35,500           |
| Phonetime Inc.                          | Common Shares             | hochberg, ian                | 4     | 1/10/2007        | 10  | 0.66       | 2,000                   | -4,000            |
| Phonetime Inc.                          | Options                   | hochberg, ian                | 4     | 1/3/2007         | 51  |            | 50,000                  | -50,000           |
| Platinum Communications Corporation     | Common Shares             | Upton, Robert                | 5     | 1/31/2007        | 10  |            | 0                       | -303,500          |
| Platinum Communications Corporation     | Common Shares             | Upton, Robert                | 5     | 1/31/2007        | 11  | 0.03       | 800,000                 | 800,000           |
| Platinum Communications Corporation     | Warrants                  | Upton, Robert                | 5     | 1/31/2007        | 53  |            | 800,000                 | 800,000           |
| Platinum Group Metals Ltd.              | Common Shares             | Hallam, Frank                | 4, 5  | 1/29/2007        | 51  | 0.35       | 635,014                 | 42,000            |
| Platinum Group Metals Ltd.              | Options                   | Hallam, Frank                | 4, 5  | 1/29/2007        | 51  | 0.35       | 503,000                 | -42,000           |
| Platinum Group Metals Ltd.              | Common Shares             | Jones, R. Michael            | 4, 5  | 2/1/2007         | 10  | 2.5        | 415,665                 | -8,000            |
| Platinum Group Metals Ltd.              | Common Shares             | Jones, R. Michael            | 4, 5  | 2/1/2007         | 10  | 2.6        | 405,665                 | -10,000           |
| Platinum Group Metals Ltd.              | Common Shares             | Jones, R. Michael            | 4, 5  | 2/1/2007         | 10  | 2.83       | 395,665                 | -10,000           |
| Platinum Group Metals Ltd.              | Common Shares             | Jones, R. Michael            | 4, 5  | 2/1/2007         | 10  | 2.87       | 395,165                 | -500              |
| Platinum Group Metals Ltd.              | Common Shares             | Jones, R. Michael            | 4, 5  | 2/1/2007         | 10  | 2.7        | 385,165                 | -10,000           |
| Platinum Group Metals Ltd.              | Common Shares             | Jones, R. Michael            | 4, 5  | 2/2/2007         | 10  | 2.8        | 375,165                 | -10,000           |
| Platinum Group Metals Ltd.              | Common Shares             | Jones, R. Michael            | 4, 5  | 2/2/2007         | 10  | 2.85       | 365,165                 | -10,000           |
| Platinum Group Metals Ltd.              | Common Shares             | Jones, R. Michael            | 4, 5  | 2/2/2007         | 10  | 2.9        | 355,165                 | -10,000           |
| Platinum Group Metals Ltd.              | Common Shares             | Jones, R. Michael            | 4, 5  | 2/2/2007         | 10  | 2.75       | 345,165                 | -10,000           |
| Plexmar Resources Inc.                  | Common Shares             | Couture, Nadya               | 5     | 1/29/2007        | 10  |            | 0                       | -16,666           |
| Plexmar Resources Inc.                  | Common Shares             | Crema, Ken                   | 4     | 9/26/2006        | 51  | 0.25       | 755,000                 | 250,000           |
| Plexmar Resources Inc.                  | Options d'achat d'actions | Crema, Ken                   | 4     | 7/20/2004        | 50  | 0.11       | 750,000                 | 350,000           |
| Plexmar Resources Inc.                  | Options d'achat d'actions | Crema, Ken                   | 4     | 7/21/2004        | 50  | 0.25       | 1,000,000               | 250,000           |
| PLM Group Ltd.                          | Common Shares             | PLM Group Ltd.               | 1     | 1/31/2007        | 38  |            | 0                       | -210,800          |
| PLM Group Ltd.                          | Common Shares             | PLM Group Ltd.               | 1     | 1/31/2007        | 10  | 1.1        | 259,700                 | 259,700           |
| Polymet Mining Corp.                    | Common Shares             | Murray, William              | 4, 5  | 1/24/2007        | 10  | 3.22       | 1,000,576               | -5,000            |
| Potash Corporation of Saskatchewan Inc. | Common Shares             | Erny, Troy                   | 7     | 1/30/2006        | 30  | 89.59      | 759                     | 3                 |

**Insider Reporting**

| Issuer Name  | Security                   | Insider Name              | Rel'n   | Transaction Date | T/O | Unit Price | Date/Month End Holdings | Acquired/ Disposed |
|--|----------------------------|---------------------------|---------|------------------|-----|------------|-------------------------|--------------------|
| Potash Corporation of Saskatchewan Inc.                          | Common Shares              | Erny, Troy                | 7       | 2/14/2006        | 30  | 92.87      | 761                     | 2                  |
| Potash Corporation of Saskatchewan Inc.                          | Common Shares              | Erny, Troy                | 7       | 2/28/2006        | 30  | 94.96      | 764                     | 3                  |
| Potash Corporation of Saskatchewan Inc.                          | Common Shares              | Erny, Troy                | 7       | 3/30/2006        | 30  | 88.2       | 771                     | 7                  |
| Potash Corporation of Saskatchewan Inc.                          | Common Shares              | Erny, Troy                | 7       | 3/31/2006        | 30  | 88.22      | 774                     | 3                  |
| Potash Corporation of Saskatchewan Inc.                          | Common Shares              | Erny, Troy                | 7       | 4/28/2006        | 30  | 95.29      | 777                     | 3                  |
| Potash Corporation of Saskatchewan Inc.                          | Common Shares              | Erny, Troy                | 7       | 5/15/2006        | 30  | 96.04      | 778                     | 1                  |
| Potash Corporation of Saskatchewan Inc.                          | Common Shares              | Erny, Troy                | 7       | 5/30/2006        | 30  | 90.62      | 781                     | 3                  |
| Potash Corporation of Saskatchewan Inc.                          | Common Shares              | Erny, Troy                | 7       | 7/5/2006         | 30  | 84.71      | 784                     | 3                  |
| Potash Corporation of Saskatchewan Inc.                          | Common Shares              | Erny, Troy                | 7       | 7/28/2006        | 30  | 95.27      | 787                     | 3                  |
| Potash Corporation of Saskatchewan Inc.                          | Common Shares              | Erny, Troy                | 7       | 8/14/2006        | 30  | 95.98      | 788                     | 1                  |
| Potash Corporation of Saskatchewan Inc.                          | Common Shares              | Erny, Troy                | 7       | 8/31/2006        | 30  | 98.05      | 791                     | 3                  |
| Potash Corporation of Saskatchewan Inc.                          | Common Shares              | Erny, Troy                | 7       | 9/29/2006        | 30  | 105.05     | 794                     | 3                  |
| Potash Corporation of Saskatchewan Inc.                          | Common Shares              | Erny, Troy                | 7       | 10/18/2006       | 30  | 112.7      | 795                     | 1                  |
| Potash Corporation of Saskatchewan Inc.                          | Common Shares              | Erny, Troy                | 7       | 10/31/2006       | 30  | 125.75     | 796                     | 1                  |
| Potash Corporation of Saskatchewan Inc.                          | Common Shares              | Erny, Troy                | 7       | 11/13/2006       | 30  | 132.98     | 797                     | 1                  |
| Potash Corporation of Saskatchewan Inc.                          | Common Shares              | Erny, Troy                | 7       | 11/21/2006       | 30  | 141.25     | 801                     | 4                  |
| Potash Corporation of Saskatchewan Inc.                          | Common Shares              | Erny, Troy                | 7       | 11/29/2006       | 30  | 139.95     | 805                     | 4                  |
| Potash Corporation of Saskatchewan Inc.                          | Common Shares              | Erny, Troy                | 7       | 12/20/2006       | 30  | 137.24     | 809                     | 4                  |
| Potash Corporation of Saskatchewan Inc.                          | Common Shares              | Erny, Troy                | 7       | 12/29/2006       | 30  | 144.83     | 813                     | 4                  |
| Potash Corporation of Saskatchewan Inc.                          | Dividend Reinvestment Plan | Erny, Troy                | 7       | 2/13/2006        | 30  | 95.044     |                         | 1                  |
| Potash Corporation of Saskatchewan Inc.                          | Dividend Reinvestment Plan | Erny, Troy                | 7       | 2/13/2006        | 30  | 95.044     | 63                      | 1                  |
| Potash Corporation of Saskatchewan Inc.                          | Dividend Reinvestment Plan | Erny, Troy                | 7       | 3/12/2006        | 30  | 103.69     |                         | 1                  |
| Potash Corporation of Saskatchewan Inc.                          | Dividend Reinvestment Plan | Erny, Troy                | 7       | 5/12/2006        | 30  | 103.69     | 64                      | 1                  |
| Potash Corporation of Saskatchewan Inc.                          | Dividend Reinvestment Plan | Erny, Troy                | 7       | 8/11/2006        | 30  | 94.28      |                         | 1                  |
| Potash Corporation of Saskatchewan Inc.                          | Dividend Reinvestment Plan | Erny, Troy                | 7       | 8/11/2006        | 30  | 94.28      | 65                      | 1                  |
| Potash Corporation of Saskatchewan Inc.                          | Dividend Reinvestment Plan | Erny, Troy                | 7       | 11/13/2006       | 30  | 137.16     | 66                      | 1                  |
| Power Corporation of Canada                                      | Subordinate Voting Shares  | Gratton, Robert           | 4       | 12/31/2006       | 30  | 32.03      | 31,237                  | 3,326              |
| Power Corporation of Canada                                      | Subordinate Voting Shares  | JOBIN, Luc                | 5       | 12/31/2006       | 30  | 32.08      | 1,612                   | 1,269              |
| Power Corporation of Canada                                      | Subordinate Voting Shares  | Johnson, John Edward      | 5       | 12/31/2006       | 30  | 32.05      | 8,279                   | 1,257              |
| Power Corporation of Canada                                      | Subordinate Voting Shares  | Kruyt, Peter              | 5       | 12/31/2006       | 30  | 32.03      | 12,250                  | 1,499              |
| Power Corporation of Canada                                      | Subordinate Voting Shares  | Plessis-Bélair, Michel    | 4, 5    | 12/31/2006       | 30  | 32.03      | 19,147                  | 2,339              |
| Power Corporation of Canada                                      | Subordinate Voting Shares  | Rae, John Alain           | 4, 5    | 12/31/2006       | 30  | 32.03      | 12,416                  | 1,518              |
| PreMD Inc. (formerly IMI International Medical Innovations Inc.) | Options Post 1998 Options  | Norton, Brent Henry Barry | 3, 4, 5 | 2/8/2007         | 52  |            | 640,000                 | -120,000           |
| Premier Gold Mines Limited                                       | Common Shares              | Pollock, John Arthur      | 4       | 2/2/2007         | 10  | 1.78       | 57,700                  | -3,300             |
| Premier Gold Mines Limited                                       | Common Shares              | Pollock, John Arthur      | 4       | 2/7/2007         | 10  | 1.67       | 50,100                  | -7,600             |

**Insider Reporting**

| Issuer Name                                  | Security      | Insider Name              | Rel'n | Transaction Date | T/O | Unit Price | Date/Month End Holdings | Acquired/ Disposed |
|--|---------------|---------------------------|-------|------------------|-----|------------|-------------------------|--------------------|
| Premier Gold Mines Limited                   | Common Shares | Pollock, John Arthur      | 4     | 2/8/2007         | 10  | 1.64       | 49,000                  | -1,100             |
| Premier Gold Mines Limited                   | Common Shares | Sinclair, Alistair Murray | 4     | 8/18/2006        | 00  |            |                         |                    |
| Premier Gold Mines Limited                   | Common Shares | Sinclair, Alistair Murray | 4     | 8/18/2006        | 00  |            |                         |                    |
| Premier Gold Mines Limited                   | Common Shares | Sinclair, Alistair Murray | 4     | 8/18/2006        | 00  |            |                         |                    |
| Premier Gold Mines Limited                   | Common Shares | Sinclair, Alistair Murray | 4     | 9/13/2006        | 11  | 0.95       | 150,000                 | 150,000            |
| Premier Gold Mines Limited                   | Warrants      | Sinclair, Alistair Murray | 4     | 8/18/2006        | 00  |            |                         |                    |
| Premier Gold Mines Limited                   | Warrants      | Sinclair, Alistair Murray | 4     | 8/18/2006        | 00  |            |                         |                    |
| Premier Gold Mines Limited                   | Warrants      | Sinclair, Alistair Murray | 4     | 8/18/2006        | 00  |            |                         |                    |
| Premier Gold Mines Limited                   | Warrants      | Sinclair, Alistair Murray | 4     | 9/13/2006        | 11  | 1.2        | 75,000                  | 75,000             |
| Pretium Capital Corp.                        | Options       | Bayley, Brian Eric        | 4, 5  | 11/14/2006       | 00  |            |                         |                    |
| Pretium Capital Corp.                        | Options       | Bayley, Brian Eric        | 4, 5  | 2/7/2007         | 50  | 0.25       | 50,000                  | 50,000             |
| Pretium Capital Corp.                        | Options       | Miller, K. Peter          | 4     | 11/14/2006       | 00  |            |                         |                    |
| Pretium Capital Corp.                        | Options       | Miller, K. Peter          | 4     | 2/7/2007         | 50  | 0.25       | 50,000                  | 50,000             |
| Primaris Retail Real Estate Investment Trust | Trust Units   | Collier, Ian Douglas      | 4, 5  | 2/8/2007         | 35  | 17.55      | 5,255                   | 255                |
| Primaris Retail Real Estate Investment Trust | Trust Units   | Latimer, Robert Michael   | 4, 5  | 2/8/2007         | 35  | 17.55      | 4,208                   | 865                |
| Provident Energy Trust                       | Trust Units   | Holm, David Iver          | 5     | 2/1/2006         | 00  |            |                         |                    |
| Provident Energy Trust                       | Trust Units   | Holm, David Iver          | 5     | 2/7/2007         | 10  | 12.15      | 4,763                   | 4,763              |
| Provident Energy Trust                       | Trust Units   | Holm, David Iver          | 5     | 2/1/2006         | 00  |            |                         |                    |
| Provident Energy Trust                       | Trust Units   | Holm, David Iver          | 5     | 2/7/2007         | 30  | 12.28      | 978                     | 978                |
| Provident Energy Trust                       | Trust Units   | Libin, Bruce Raymond      | 4     | 12/31/2006       | 30  |            | 122,686                 | 11,950             |
| Provident Energy Trust                       | Options       | Shaikh, Mazhar H. (Mike)  | 4     | 2/7/2007         | 51  | 8.91       | 33,333                  | -60,000            |
| Provident Energy Trust                       | Trust Units   | Shaikh, Mazhar H. (Mike)  | 4     | 2/7/2007         | 51  | 8.91       | 124,684                 | 60,000             |
| Provident Energy Trust                       | Options       | Walker, Mark Nicholas     | 5     | 2/9/2007         | 51  | 8.89       |                         | 50,000             |
| Provident Energy Trust                       | Options       | Walker, Mark Nicholas     | 5     | 2/9/2007         | 51  | 8.89       | 70,000                  | -50,000            |
| Provident Energy Trust                       | Trust Units   | Walker, Mark Nicholas     | 5     | 2/9/2007         | 51  | 8.89       | 64,815                  | 50,000             |
| Provident Energy Trust                       | Trust Units   | Walker, Mark Nicholas     | 5     | 2/9/2007         | 10  | 12.53      | 14,815                  | -50,000            |
| PRT Forest Regeneration Income Fund          | Trust Units   | Worthy, Christopher John  | 4     | 1/26/2007        | 10  | 9          | 21,463                  | -13,600            |
| Puma Exploration Inc.                        | Common Shares | de Guise, André           | 4     | 2/7/2006         | 51  | 0.18       | 60,000                  | 25,000             |
| Puma Exploration Inc.                        | Common Shares | de Guise, André           | 4     | 2/7/2007         | 10  | 0.27       | 0                       | -25,000            |
| Pure Technologies Ltd.                       | Common Shares | Holley, Mark William      | 5     | 2/5/2007         | 30  | 1.15       | 83,234                  | 4,300              |
| Q9 Networks Inc.                             | Common Shares | Q9 Networks Inc.          | 1     | 1/25/2007        | 38  |            | 2,000                   | 2,000              |
| Q9 Networks Inc.                             | Common Shares | Q9 Networks Inc.          | 1     | 1/25/2007        | 38  |            | 0                       | -2,000             |
| Quest Capital Corp.                          | Common Shares | The Rule Family Trust     | 3     | 1/31/2007        | 00  |            | 33,200                  |                    |
| QuestAir Technologies Inc.                   | Options       | Connor, Denis             | 4, 5  | 2/9/2007         | 50  | 1.39       | 692,203                 | 15,000             |
| Range Metals Inc.                            | Common Shares | beukman, eugene           | 4     | 1/29/2007        | 47  |            | 1,136,480               | -2,000,000         |

**Insider Reporting**

| Issuer Name                   | Security                   | Insider Name                      | Rel'n | Transaction Date | T/O | Unit Price | Date/Month End Holdings | Acquired/ Disposed |
|-------------------------------|----------------------------|-----------------------------------|-------|------------------|-----|------------|-------------------------|--------------------|
| Range Metals Inc.             | Common Shares              | sheldon, donald r.                | 4     | 2/9/2007         | 90  |            | 10,412,559              | -1,716             |
| Range Metals Inc.             | Common Shares              | sheldon, donald r.                | 4     | 2/7/2007         | 10  | 0.65       | 98,288                  | -100,000           |
| Range Metals Inc.             | Common Shares              | sheldon, donald r.                | 4     | 2/8/2007         | 10  | 0.6        | -1,712                  | -100,000           |
| Range Metals Inc.             | Common Shares              | sheldon, donald r.                | 4     | 2/9/2007         | 90  |            | 4                       | 1,716              |
| RDM Corporation               | Options                    | DiGiacomo, Thomas Anthony         | 4     | 2/7/2007         | 50  |            | 145,000                 | 25,000             |
| RDM Corporation               | Options                    | Kivenko, Ken                      | 4     | 2/7/2007         | 50  |            | 100,000                 | 20,000             |
| RDM Corporation               | Common Shares              | Nally, Robert                     | 4     | 1/16/2007        | 90  | 5.1        | 59,800                  | 2,300              |
| RDM Corporation               | Common Shares              | Nally, Robert                     | 4     | 1/16/2007        | 90  |            |                         | -2,300             |
| RDM Corporation               | Common Shares              | Nally, Robert                     | 4     | 1/16/2007        | 90  | 5.1        | 1,235,812               | -2,300             |
| RDM Corporation               | Common Shares              | Nally, Robert                     | 4     | 1/16/2007        | 90  | 5.1        | 1,233,512               | -2,300             |
| RDM Corporation               | Common Shares              | Nally, Robert                     | 4     | 1/16/2007        | 90  |            |                         | 2,300              |
| RDM Corporation               | Common Shares              | Nally, Robert                     | 4     | 1/16/2007        | 90  | 5.1        | 299,671                 | 2,300              |
| RDM Corporation               | Options                    | Nally, Robert                     | 4     | 2/7/2007         | 50  |            | 62,500                  | 20,000             |
| RDM Corporation               | Options                    | Newman, Douglas                   | 4     | 2/7/2007         | 50  |            |                         | 50,000             |
| RDM Corporation               | Options                    | Newman, Douglas                   | 4     | 2/7/2007         | 50  |            | 470,000                 | 50,000             |
| RDM Corporation               | Options                    | Noelting, Jean                    | 4     | 2/7/2007         | 50  |            | 100,000                 | 20,000             |
| RDM Corporation               | Options                    | Williams, Peter Haig              | 4     | 2/7/2007         | 50  |            | 100,000                 | 20,000             |
| RDM Corporation               | Options                    | Wright, Douglas                   | 4     | 2/7/2007         | 50  |            | 100,000                 | 20,000             |
| Redcliffe Exploration Ltd.    | Common Shares Class A      | Dube, Brent Stephen               | 5     | 1/26/2007        | 10  | 1.3        | 443,000                 | 1,000              |
| Reitmans (Canada) Limited     | Common Shares              | Cockerton, Cathy Louise           | 5     | 2/5/2007         | 00  |            |                         |                    |
| Reitmans (Canada) Limited     | Non-Voting Shares          | Cockerton, Cathy Louise           | 5     | 2/5/2007         | 00  |            |                         |                    |
| Reitmans (Canada) Limited     | Options Class A non-voting | Cockerton, Cathy Louise           | 5     | 2/5/2007         | 00  |            |                         |                    |
| Reko International Group Inc. | Common Shares              | Reko International Group Inc.     | 1     | 2/1/2007         | 38  | 3.87       | 900                     | 900                |
| Reko International Group Inc. | Common Shares              | Reko International Group Inc.     | 1     | 2/1/2007         | 38  | 3.87       | 0                       | -900               |
| Reko International Group Inc. | Common Shares              | Reko International Group Inc.     | 1     | 2/5/2007         | 38  | 3.9        | 4,000                   | 4,000              |
| Reko International Group Inc. | Common Shares              | Reko International Group Inc.     | 1     | 2/5/2007         | 38  | 3.9        | 0                       | -4,000             |
| Rentcash Inc.                 | Common Shares              | Watershed Asset Management, L.L.C | 3     | 2/5/2007         | 10  | 8.17       | 2,256,300               | 38,300             |
| Rentcash Inc.                 | Common Shares              | Watershed Asset Management, L.L.C | 3     | 2/6/2007         | 10  | 8.06       | 2,298,000               | 41,700             |
| Rentcash Inc.                 | Common Shares              | Watershed Asset Management, L.L.C | 3     | 2/7/2007         | 10  | 8          | 2,312,500               | 14,500             |
| Rentcash Inc.                 | Common Shares              | Watershed Asset Management, L.L.C | 3     | 2/8/2007         | 10  | 8.02       | 2,332,500               | 20,000             |
| Rentcash Inc.                 | Common Shares              | Watershed Asset Management, L.L.C | 3     | 2/9/2007         | 10  | 6.88       | 2,497,500               | 165,000            |
| Reservoir Capital Corp.       | Common Shares              | Casswell, Kim Charisse            | 5     | 2/2/2007         | 00  |            | 10,000                  |                    |
| Reservoir Capital Corp.       | Options                    | Casswell, Kim Charisse            | 5     | 2/2/2007         | 00  |            | 20,000                  |                    |
| Reservoir Capital Corp.       | Options                    | Gelmon, Mark                      | 5     | 2/2/2007         | 00  |            | 50,000                  |                    |
| Reservoir Capital Corp.       | Common Shares              | Quest Capital Corp.               | 3     | 2/2/2007         | 11  | 0.05       | 400,000                 | -1,600,000         |



**Insider Reporting**

| Issuer Name                              | Security             | Insider Name              | Rel'n | Transaction Date | T/O                       | Unit Price | Date/Month End Holdings | Acquired/ Disposed |
|--|----------------------|---------------------------|-------|------------------|---------------------------|------------|-------------------------|--------------------|
| Reservoir Capital Corp.                  | Common Shares        | Thompson, Miles Frederick | 3, 4  | 2/2/2007         | 00                        |            | 1,590,000               |                    |
| Reservoir Capital Corp.                  | Options              | Thompson, Miles Frederick | 3, 4  | 2/2/2007         | 00                        |            | 200,000                 |                    |
| Reservoir Capital Corp.                  | Common Shares        | Trustam-Eve, Ian Patrick  | 4     | 2/2/2007         | 00                        |            | 150,000                 |                    |
| Reservoir Capital Corp.                  | Options              | Trustam-Eve, Ian Patrick  | 4     | 2/2/2007         | 00                        |            | 150,000                 |                    |
| Reservoir Capital Corp.                  | Common Shares        | Vidovic, Miljana          | 5     | 2/2/2007         | 00                        |            | 1,590,000               |                    |
| Reservoir Capital Corp.                  | Options              | Vidovic, Miljana          | 5     | 2/2/2007         | 00                        |            | 200,000                 |                    |
| Reservoir Capital Corp.                  | Common Shares        | Winn, Michael D.          | 4, 5  | 2/2/2007         | 11                        | 0.5        | 170,000                 | 70,000             |
| Reservoir Capital Corp.                  | Options              | Winn, Michael D.          | 4, 5  | 2/2/2007         | 50                        |            | 190,000                 | 140,000            |
| Reservoir Capital Corp.                  | Warrants             | Winn, Michael D.          | 4, 5  | 8/4/2006         | 00                        |            |                         |                    |
| Reservoir Capital Corp.                  | Warrants             | Winn, Michael D.          | 4, 5  | 2/2/2007         | 53                        |            | 70,000                  | 70,000             |
| Resolve Business Outsourcing Income Fund | Special Voting Units | Acuri, John               | 5     | 10/18/2006       | 58 - Expiration of rights |            | 256,685                 | -50,000            |
| Response Biomedical Corp                 | Options              | Pilz, Robert G            | 5     | 2/2/2007         | 50                        |            | 575,000                 | 100,000            |
| Richelieu Hardware Ltd.                  | Options              | Giasson, Alain            | 5     | 1/26/2007        | 50                        |            | 50,000                  | 20,000             |
| Richelieu Hardware Ltd.                  | Options              | Grenier, Guy              | 5     | 1/26/2007        | 50                        |            | 38,000                  | 10,000             |
| Richelieu Hardware Ltd.                  | Options              | Kloibhofer, Marion        | 5     | 1/26/2007        | 50                        |            | 18,000                  | 2,000              |
| Richelieu Hardware Ltd.                  | Options              | Ladouceur, Christian      | 5     | 1/26/2007        | 50                        |            | 13,000                  | 10,000             |
| Richelieu Hardware Ltd.                  | Options              | Lord, Richard             | 4, 5  | 1/26/2007        | 50                        |            | 250,000                 | 50,000             |
| Richelieu Hardware Ltd.                  | Options              | Statton, John             | 5     | 1/26/2007        | 50                        |            | 28,000                  | 2,000              |
| Rider Resources Ltd.                     | Common Shares        | Proudfoot, Darryl John    | 5     | 2/7/2007         | 10                        | 9          | 511,250                 | -30,618            |
| Rio Narcea Gold Mines, Ltd.              | Common Shares        | Gomez Gomez, Carlos Omar  | 5     | 2/5/2007         | 51                        | 2.05       | 34,000                  | 34,000             |
| Rio Narcea Gold Mines, Ltd.              | Common Shares        | Gomez Gomez, Carlos Omar  | 5     | 2/5/2007         | 10                        | 3.35       | 0                       | -34,000            |
| Rio Narcea Gold Mines, Ltd.              | Options              | Gomez Gomez, Carlos Omar  | 5     | 2/5/2007         | 51                        | 2.05       | 253,000                 | -34,000            |
| Ripple Lake Diamonds Inc.                | Common Shares        | Lipsett, Robert Roy       | 3     | 1/29/2007        | 10                        | 0.0367     | 4,069,501               | -1,770,000         |
| Ripple Lake Diamonds Inc.                | Common Shares        | Lipsett, Robert Roy       | 3     | 1/29/2007        | 10                        | 0.01       | 3,100,000               | -969,501           |
| Rogers Sugar Income Fund                 | Trust Units          | Belkin Enterprises Ltd.   | 3     | 1/30/2007        | 97                        |            | 0                       | -900,000           |
| Rogers Sugar Income Fund                 | Trust Units          | Belkin Enterprises Ltd.   | 3     | 1/30/2007        | 97                        |            | 1,130,000               | 900,000            |
| Romios Gold Resources Inc.               | Common Shares        | Kirkham, Garth            | 4, 5  | 2/1/2007         | 54                        | 0.12       | 456,666                 | 50,000             |
| Romios Gold Resources Inc.               | Warrants             | Kirkham, Garth            | 4, 5  | 2/1/2007         | 54                        | 0.12       | 76,666                  | -50,000            |
| Rothmans Inc                             | Common Shares        | Barnett, John Robert      | 4, 5  | 12/31/2006       | 30                        |            | 11,225                  | 1,578              |
| Rothmans Inc                             | Common Shares        | Carew, Robert             | 4, 5  | 12/31/2006       | 30                        |            | 8,270                   | 1,242              |
| Rothmans Inc                             | Common Shares        | Finlay, Warren            | 7     | 12/31/2006       | 30                        |            | 8,727                   | 242                |
| Rothmans Inc                             | Common Shares        | Funk, Ronald              | 7     | 12/31/2006       | 30                        |            | 7,923                   | 1,174              |
| Rothmans Inc                             | Common Shares        | Guile, Derek              | 7     | 12/31/2006       | 30                        |            | 3,620                   | 736                |
| Rothmans Inc                             | Common Shares        | Hausman, Faryl            | 7     | 12/31/2006       | 30                        |            | 6,198                   | 1,165              |
| Rothmans Inc                             | Common Shares        | Hruszowy, Leonard George  | 7     | 12/31/2006       | 30                        |            | 1,728                   | 436                |

**Insider Reporting**

| Issuer Name                             | Security      | Insider Name                            | Rel'n | Transaction Date | T/O | Unit Price | Date/Month End Holdings | Acquired/Disposed |
|---|---------------|---|-------|------------------|-----|------------|-------------------------|-------------------|
| Rothmans Inc                            | Common Shares | Yarin, Rhonda                           | 7     | 12/31/2006       | 30  |            | 2,785                   | 544               |
| Royal Bank of Canada                    | Common Shares | Royal Bank of Canada                    | 1     | 1/17/2007        | 38  | 54.295     | 750,000                 | 250,000           |
| Royal Bank of Canada                    | Common Shares | Royal Bank of Canada                    | 1     | 1/18/2007        | 38  | 54.317     | 750,000                 | 250,000           |
| Royal Bank of Canada                    | Common Shares | Royal Bank of Canada                    | 1     | 1/19/2007        | 38  | 54.471     | 750,000                 | 250,000           |
| Royal Bank of Canada                    | Common Shares | Royal Bank of Canada                    | 1     | 1/22/2007        | 38  | 54.295     | 500,000                 | -250,000          |
| Royal Bank of Canada                    | Common Shares | Royal Bank of Canada                    | 1     | 1/23/2007        | 38  | 54.317     | 250,000                 | -250,000          |
| Royal Bank of Canada                    | Common Shares | Royal Bank of Canada                    | 1     | 1/23/2007        | 38  | 54.193     | 500,000                 | 250,000           |
| Royal Bank of Canada                    | Common Shares | Royal Bank of Canada                    | 1     | 1/24/2007        | 38  | 54.471     | 250,000                 | -250,000          |
| Royal Bank of Canada                    | Common Shares | Royal Bank of Canada                    | 1     | 1/24/2007        | 38  | 54.715     | 500,000                 | 250,000           |
| Royal Bank of Canada                    | Common Shares | Royal Bank of Canada                    | 1     | 1/25/2007        | 38  | 54.788     | 750,000                 | 250,000           |
| Royal Bank of Canada                    | Common Shares | Royal Bank of Canada                    | 1     | 1/26/2007        | 38  | 54.193     | 500,000                 | -250,000          |
| Royal Bank of Canada                    | Common Shares | Royal Bank of Canada                    | 1     | 1/26/2007        | 38  | 55         | 750,000                 | 250,000           |
| Royal Bank of Canada                    | Common Shares | Royal Bank of Canada                    | 1     | 1/29/2007        | 38  | 54.715     | 500,000                 | -250,000          |
| Royal Bank of Canada                    | Common Shares | Royal Bank of Canada                    | 1     | 1/29/2007        | 38  | 54.786     | 750,000                 | 250,000           |
| Royal Bank of Canada                    | Common Shares | Royal Bank of Canada                    | 1     | 1/30/2007        | 38  | 54.788     | 500,000                 | -250,000          |
| Royal Bank of Canada                    | Common Shares | Royal Bank of Canada                    | 1     | 1/30/2007        | 38  | 54.361     | 750,000                 | 250,000           |
| Royal Bank of Canada                    | Common Shares | Royal Bank of Canada                    | 1     | 1/31/2007        | 38  | 55         | 500,000                 | -250,000          |
| Royal Bank of Canada                    | Common Shares | Royal Bank of Canada                    | 1     | 1/31/2007        | 38  | 54.615     | 750,000                 | 250,000           |
| Royal Bank of Canada                    | Common Shares | Royal Bank of Canada                    | 1     | 2/1/2007         | 38  | 54.786     | 500,000                 | -250,000          |
| Royal Bank of Canada                    | Common Shares | Royal Bank of Canada                    | 1     | 2/2/2007         | 38  | 54.361     | 250,000                 | -250,000          |
| Royal Bank of Canada                    | Common Shares | Royal Bank of Canada                    | 1     | 2/5/2007         | 38  | 54.615     | 0                       | -250,000          |
| Royal Host Real Estate Investment Trust | Trust Units   | ROYAL HOST REAL ESTATE INVESTMENT TRUST | 1     | 12/18/2006       | 10  |            |                         | -103,000          |
| Royal Host Real Estate Investment Trust | Trust Units   | ROYAL HOST REAL ESTATE INVESTMENT TRUST | 1     | 12/18/2006       | 38  |            | 1,800                   | -103,000          |
| Royal Host Real Estate Investment Trust | Trust Units   | ROYAL HOST REAL ESTATE INVESTMENT TRUST | 1     | 12/18/2006       | 10  |            |                         | -1,800            |
| Royal Host Real Estate Investment Trust | Trust Units   | ROYAL HOST REAL ESTATE INVESTMENT TRUST | 1     | 12/18/2006       | 38  |            | 0                       | -1,800            |
| Royal Host Real Estate Investment Trust | Trust Units   | ROYAL HOST REAL ESTATE INVESTMENT TRUST | 1     | 12/28/2006       | 10  |            |                         | -34,600           |
| Royal Host Real Estate Investment Trust | Trust Units   | ROYAL HOST REAL ESTATE INVESTMENT TRUST | 1     | 12/28/2006       | 38  |            | 0                       | -34,600           |
| Royal Host Real Estate Investment Trust | Trust Units   | ROYAL HOST REAL ESTATE INVESTMENT TRUST | 1     | 1/4/2007         | 10  | 6.48       | 160,500                 | 160,500           |
| Royal Host Real Estate Investment Trust | Trust Units   | ROYAL HOST REAL ESTATE INVESTMENT TRUST | 1     | 1/8/2007         | 38  |            | 0                       | -160,500          |
| Royal Host Real Estate Investment Trust | Trust Units   | ROYAL HOST REAL ESTATE INVESTMENT TRUST | 1     | 1/11/2007        | 10  | 6.49       | 28,100                  | 28,100            |
| Royal Host Real Estate Investment Trust | Trust Units   | ROYAL HOST REAL ESTATE INVESTMENT TRUST | 1     | 1/11/2007        | 38  |            | 0                       | -28,100           |
| Rubicon Minerals Corporation            | Common Shares | Adamson, David William                  | 4, 5  | 12/30/2002       | 00  |            | 7,666,667               |                   |

**Insider Reporting**

| Issuer Name                   | Security      | Insider Name                                    | Rel'n | Transaction Date | T/O | Unit Price | Date/Month End Holdings | Acquired/ Disposed |
|-------------------------------|---------------|---|-------|------------------|-----|------------|-------------------------|--------------------|
| Rubicon Minerals Corporation  | Common Shares | Adamson, David William                          | 4, 5  | 1/31/2007        | 36  |            | 0                       | -2,300,000         |
| Rubicon Minerals Corporation  | Common Shares | MacVeigh, James Garfield                        | 4, 5  | 1/31/2007        | 90  |            | 1,016,666               | 766,666            |
| Rubicon Minerals Corporation  | Common Shares | MacVeigh, James Garfield                        | 4, 5  | 1/31/2007        | 90  |            | 1,533,334               | -766,666           |
| Russel Metals Inc.            | Common Shares | Britton, Marion Eleanor                         | 5     | 12/31/2006       | 30  | 25.92      | 37,098                  | 1,087              |
| SAGE GOLD INC.                | Options       | Baylis, Joseph John                             | 4     | 5/29/2006        | 50  |            | 3,650,000               | 150,000            |
| Sandvine Corporation          | Options       | Colman, Chris                                   | 5     | 1/31/2007        | 50  |            | 155,000                 | 15,000             |
| Sandvine Corporation          | Options       | Compagnoni, Angelo                              | 5     | 1/31/2007        | 50  |            | 330,000                 | 20,000             |
| Sandvine Corporation          | Options       | Taylor, Kenneth James                           | 4     | 12/5/2006        | 00  |            |                         |                    |
| Sandvine Corporation          | Options       | Taylor, Kenneth James                           | 4     | 1/31/2007        | 50  |            | 80,000                  | 80,000             |
| Sandvine Corporation          | Options       | Verhoeve, Michael                               | 5     | 1/31/2007        | 50  |            | 180,000                 | 30,000             |
| Saskatchewan Wheat Pool Inc.  | Forwards      | Anderson, Ryan                                  | 4     | 1/31/2007        | 97  | 8.55       | 8,070                   | 1,327              |
| Saskatchewan Wheat Pool Inc.  | Forwards      | Baker, Terry                                    | 4     | 1/31/2007        | 97  | 8.55       | 14,947                  | 2,339              |
| Saskatchewan Wheat Pool Inc.  | Forwards      | Birks, Thomas                                   | 4     | 1/31/2007        | 97  | 8.55       | 9,018                   | 1,368              |
| Saskatchewan Wheat Pool Inc.  | Forwards      | Bruce, Vic                                      | 4     | 1/31/2007        | 97  | 8.55       | 7,346                   | 1,257              |
| Saskatchewan Wheat Pool Inc.  | Forwards      | Chambers, Thomas S.                             | 4     | 1/31/2007        | 97  | 8.55       | 9,298                   | 3,494              |
| Saskatchewan Wheat Pool Inc.  | Forwards      | Howe, Dallas                                    | 4     | 1/31/2007        | 97  | 8.55       | 18,353                  | 1,146              |
| Saskatchewan Wheat Pool Inc.  | Forwards      | Jensen, Rick                                    | 4     | 1/31/2007        | 97  | 8.55       | 7,346                   | 1,257              |
| Saskatchewan Wheat Pool Inc.  | Forwards      | Kitchen, Douglas O.                             | 4     | 1/31/2007        | 97  | 8.55       | 9,524                   | 3,925              |
| Saskatchewan Wheat Pool Inc.  | Forwards      | Milavsky, Harold Phillip                        | 4     | 1/31/2007        | 97  | 8.55       | 8,964                   | 1,357              |
| Saskatchewan Wheat Pool Inc.  | Forwards      | Pinder, Herbert                                 | 4     | 1/31/2007        | 97  | 8.55       | 19,362                  | 3,143              |
| Savanna Energy Services Corp. | Common Shares | Chow, George K.                                 | 5     | 2/2/2007         | 10  | 18.75      | 2,800                   | -3,000             |
| Savanna Energy Services Corp. | Common Shares | Western Lakota ITF Employee Stock Purchase Plan | 2     | 2/1/2007         | 10  | 18.45      | 96,827                  | -187               |
| Savaria Corporation           | Common Shares | Drutz, Peter Allen                              | 4     | 3/1/2002         | 00  |            | 57,766                  |                    |
| Savaria Corporation           | Common Shares | Drutz, Peter Allen                              | 4     | 1/30/2007        | 10  | 2.09       | 56,866                  | -900               |
| Savaria Corporation           | Common Shares | Drutz, Peter Allen                              | 4     | 1/31/2007        | 10  | 2.09       | 55,966                  | -900               |
| Savaria Corporation           | Common Shares | Drutz, Peter Allen                              | 4     | 2/1/2007         | 51  | 1          | 80,966                  | 25,000             |
| Savaria Corporation           | Common Shares | Drutz, Peter Allen                              | 4     | 2/1/2007         | 10  | 2.09       | 79,966                  | -1,000             |
| Savaria Corporation           | Common Shares | Drutz, Peter Allen                              | 4     | 2/1/2007         | 10  | 2.0077     | 63,766                  | -16,200            |
| Savaria Corporation           | Common Shares | Drutz, Peter Allen                              | 4     | 2/1/2007         | 10  | 2.02       | 61,866                  | -1,900             |
| Savaria Corporation           | Common Shares | Drutz, Peter Allen                              | 4     | 2/1/2007         | 10  | 2.07       | 60,966                  | -900               |
| Savaria Corporation           | Common Shares | Drutz, Peter Allen                              | 4     | 2/1/2007         | 10  | 2.05       | 60,066                  | -900               |
| Savaria Corporation           | Common Shares | Drutz, Peter Allen                              | 4     | 2/2/2007         | 10  | 2.07       | 58,866                  | -1,200             |
| Savaria Corporation           | Common Shares | Drutz, Peter Allen                              | 4     | 2/5/2007         | 10  | 2.07       | 57,866                  | -1,000             |
| Savaria Corporation           | Common Shares | Drutz, Peter Allen                              | 4     | 2/7/2007         | 10  | 2.05       | 57,766                  | -100               |
| Savaria Corporation           | Options       | Drutz, Peter Allen                              | 4     | 3/1/2002         | 00  |            | 50,000                  |                    |

**Insider Reporting**

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|--|-----------------------------------|--|---------|------------------|-----|------------|-------------------------|--------------------|
| Savaria Corporation                            | Options                           | Drutz, Peter Allen                       | 4       | 2/1/2007         | 51  | 1          | 25,000                  | -25,000            |
| Sceptre Income & Growth Trust                  | Trust Units                       | Sceptre Income & Growth Trust            | 1       | 1/31/2007        | 38  | 10.4       | 2,000                   | 2,000              |
| Sceptre Income & Growth Trust                  | Trust Units                       | Sceptre Income & Growth Trust            | 1       | 1/31/2007        | 38  |            | 0                       | -2,000             |
| Sceptre Income & High Growth Trust             | Trust Units                       | Sceptre Income & High Growth Trust       | 1       | 1/31/2007        | 38  | 11.25      | 2,000                   | 2,000              |
| Sceptre Income & High Growth Trust             | Trust Units                       | Sceptre Income & High Growth Trust       | 1       | 1/31/2007        | 38  |            | 0                       | -2,000             |
| Sceptre Investment Counsel Limited             | Common Shares                     | Cape, David Nicholas                     | 5       | 2/8/2007         | 10  | 10.95      | 15,025                  | -600               |
| Sceptre Investment Counsel Limited             | Common Shares                     | Cape, David Nicholas                     | 5       | 2/8/2007         | 10  | 10.9       | 11,625                  | -3,400             |
| Sceptre Investment Counsel Limited             | Common Shares                     | Sutherland, James Alan                   | 5       | 1/24/2007        | 10  | 10.85      | 27,595                  | 110                |
| Score Media Inc.                               | Subordinate Voting Shares Class A | Zega, Mark                               | 4       | 2/6/2007         | 10  | 1.4        | 9,000                   | 4,000              |
| Scorpio Mining Corporation                     | Common Shares                     | Bryce, Robert                            | 5       | 2/7/2007         | 10  | 0.47       | 63,000                  | 50,000             |
| Scorpio Mining Corporation                     | Options                           | Bryce, Robert                            | 5       | 2/7/2007         | 10  |            | 375,000                 | -50,000            |
| Sears Canada Inc.                              | Common Shares                     | Pershing Square Capital Management, L.P. | 3       | 1/31/2007        | 00  |            | 69,884                  |                    |
| Sears Canada Inc.                              | Common Shares                     | Pershing Square Capital Management, L.P. | 3       | 1/31/2007        | 00  |            | 9,315,181               |                    |
| Sears Canada Inc.                              | Common Shares                     | Pershing Square Capital Management, L.P. | 3       | 1/31/2007        | 00  |            | 7,009,220               |                    |
| Sears Canada Inc.                              | Common Shares                     | Wallace, Greg                            | 5       | 2/1/2007         | 00  |            | 2                       |                    |
| Sears Canada Inc.                              | Options                           | Wallace, Greg                            | 5       | 2/1/2007         | 00  |            | 810                     |                    |
| Second Cup Royalty Income Fund                 | Units                             | CRAWFORD, Purdy                          | 6       | 1/1/2007         | 00  |            | 20,000                  |                    |
| Second Cup Royalty Income Fund                 | Units                             | CRAWFORD, Purdy                          | 6       | 1/30/2007        | 10  | 9.86       | 20,200                  | 200                |
| Second Cup Royalty Income Fund                 | Units                             | CRAWFORD, Purdy                          | 6       | 1/30/2007        | 10  | 9.87       | 20,700                  | 500                |
| Second Cup Royalty Income Fund                 | Units                             | CRAWFORD, Purdy                          | 6       | 1/30/2007        | 10  | 9.88       | 21,800                  | 1,100              |
| Second Cup Royalty Income Fund                 | Units                             | CRAWFORD, Purdy                          | 6       | 1/30/2007        | 10  | 9.92       | 22,000                  | 200                |
| Second Cup Royalty Income Fund                 | Units                             | CRAWFORD, Purdy                          | 6       | 1/30/2007        | 10  | 9.93       | 27,200                  | 5,200              |
| Second Cup Royalty Income Fund                 | Units                             | CRAWFORD, Purdy                          | 6       | 1/30/2007        | 10  | 9.94       | 40,000                  | 12,800             |
| SelectCore Ltd.                                | Common Shares                     | Burdon, Peter                            | 5       | 1/31/2007        | 10  | 0.19       | 1,042,000               | -3,000             |
| SelectCore Ltd.                                | Common Shares                     | Burdon, Peter                            | 5       | 1/31/2007        | 10  | 0.18       | 1,032,000               | -10,000            |
| SelectCore Ltd.                                | Common Shares                     | Cikalo, Robert Paul                      | 3       | 2/1/2007         | 11  | 0.15       | 10,126,336              | -790,331           |
| SelectCore Ltd.                                | Common Shares                     | Cikalo, Robert Paul                      | 3       | 2/1/2007         | 47  | 0.15       | 10,026,336              | -100,000           |
| SelectCore Ltd.                                | Common Shares                     | Deslippe, Ryan Charles                   | 3, 4, 5 | 2/1/2007         | 11  | 0.15       | 9,998,499               | -918,168           |
| SelectCore Ltd.                                | Common Shares                     | Deslippe, Ryan Charles                   | 3, 4, 5 | 2/1/2007         | 47  | 0.15       | 9,898,499               | -100,000           |
| SelectCore Ltd.                                | Common Shares                     | McKenzie, Keith                          | 3       | 2/1/2007         | 11  | 0.15       | 4,144,785               | -448,991           |
| SelectCore Ltd.                                | Common Shares                     | McKenzie, Keith                          | 3       | 2/1/2007         | 11  | 0.15       | 8,322,998               | -924,778           |
| SEMAFO INC.                                    | Common Shares                     | Lamarre, Jean                            | 4       | 2/6/2007         | 10  | 1.9        | 31,000                  | -10,000            |
| SemBioSys Genetics Inc.                        | Common Shares                     | Giaquinto, Alexander R.                  | 4       | 8/9/2006         | 10  | 3.639      | 9,500                   | 9,500              |
| SemBioSys Genetics Inc.                        | Common Shares                     | Giaquinto, Alexander R.                  | 4       | 8/9/2006         | 10  | 3.621      | 10,000                  | 500                |
| Semcan Inc. (formerly Semco Technologies Inc.) | Common Shares                     | CONN, IAN LORNE THOMPSON                 | 4       | 2/8/2007         | 10  | 0.315      | 1,100,000               | 6,000              |

**Insider Reporting**

| Issuer Name                         | Security                    | Insider Name             | Rel'n   | Transaction Date | T/O | Unit Price | Date/Month End Holdings | Acquired/ Disposed |
|-------------------------------------|-----------------------------|--------------------------|---------|------------------|-----|------------|-------------------------|--------------------|
| Semco Technologies Inc.             | Common Shares               | CONN, IAN LORNE THOMPSON | 4       | 2/7/2007         | 10  | 0.315      | 1,094,000               | 2,500              |
| Senator Minerals Inc.               | Common Shares               | Redfern, Richard Robert  | 4       | 2/5/2007         | 10  | 0.2        | 1,830,000               | -7,000             |
| Senator Minerals Inc.               | Common Shares               | Redfern, Richard Robert  | 4       | 2/5/2007         | 10  | 0.225      | 1,829,500               | -500               |
| Senator Minerals Inc.               | Common Shares               | SIMON, Donald Antony     | 3, 4, 5 | 1/31/2007        | 10  | 0.193      | 1,808,000               | -12,000            |
| Senator Minerals Inc.               | Common Shares               | SIMON, Donald Antony     | 3, 4, 5 | 2/2/2007         | 10  | 0.194      | 1,796,000               | -12,000            |
| Senator Minerals Inc.               | Common Shares               | Simon, Lana Marianne     | 5       | 1/30/2007        | 10  | 0.175      | 1,569,500               | 30,000             |
| Sentry Select 40 Split Income Trust | Preferred Securities        | Driscoll, John Fenbar    | 4, 7, 5 | 1/10/2007        | 10  | 10.05      |                         | 25,000             |
| Sentry Select 40 Split Income Trust | Preferred Securities        | Driscoll, John Fenbar    | 4, 7, 5 | 1/10/2007        | 10  | 10.05      | 0                       | -25,000            |
| Serica Energy PLC                   | Common Shares               | Ellis, Paul William      | 4, 5    | 1/8/2007         | 11  | 2.28       |                         | 25,000             |
| Serica Energy PLC                   | Common Shares               | Ellis, Paul William      | 4, 5    | 9/1/2005         | 00  |            |                         |                    |
| Serica Energy PLC                   | Common Shares               | Ellis, Paul William      | 4, 5    | 1/8/2007         | 11  | 2.28       | 25,000                  | 25,000             |
| Sernova Corp.                       | Common Shares               | Randhawa, Devinder       | 4, 5    | 1/31/2007        | 10  | 1.04       | 4,025,500               | -3,000             |
| Sernova Corp.                       | Common Shares               | Randhawa, Devinder       | 4, 5    | 1/31/2007        | 10  | 1.03       | 4,023,500               | -2,000             |
| Sernova Corp.                       | Common Shares               | Randhawa, Devinder       | 4, 5    | 1/31/2007        | 10  | 1.01       | 4,013,500               | -10,000            |
| Sernova Corp.                       | Common Shares               | Randhawa, Devinder       | 4, 5    | 1/31/2007        | 10  | 1.01       | 4,012,000               | -1,500             |
| Sernova Corp.                       | Common Shares               | Randhawa, Devinder       | 4, 5    | 1/31/2007        | 10  | 1          | 4,003,500               | -8,500             |
| SHAW COMMUNICATIONS INC.            | Non-Voting Shares Class "B" | Murray, Phil             | 5       | 2/2/2007         | 51  | 29.7       | 20,968                  | 20,000             |
| SHAW COMMUNICATIONS INC.            | Non-Voting Shares Class "B" | Murray, Phil             | 5       | 2/2/2007         | 10  | 42.62      | 20,768                  | -200               |
| SHAW COMMUNICATIONS INC.            | Non-Voting Shares Class "B" | Murray, Phil             | 5       | 2/2/2007         | 10  | 42.46      | 20,668                  | -100               |
| SHAW COMMUNICATIONS INC.            | Non-Voting Shares Class "B" | Murray, Phil             | 5       | 2/2/2007         | 10  | 42.45      | 20,568                  | -100               |
| SHAW COMMUNICATIONS INC.            | Non-Voting Shares Class "B" | Murray, Phil             | 5       | 2/2/2007         | 10  | 42.41      | 19,268                  | -1,300             |
| SHAW COMMUNICATIONS INC.            | Non-Voting Shares Class "B" | Murray, Phil             | 5       | 2/2/2007         | 10  | 42.8       | 17,768                  | -1,500             |
| SHAW COMMUNICATIONS INC.            | Non-Voting Shares Class "B" | Murray, Phil             | 5       | 2/2/2007         | 10  | 42.7       | 14,268                  | -3,500             |
| SHAW COMMUNICATIONS INC.            | Non-Voting Shares Class "B" | Murray, Phil             | 5       | 2/2/2007         | 10  | 42.79      | 14,168                  | -100               |
| SHAW COMMUNICATIONS INC.            | Non-Voting Shares Class "B" | Murray, Phil             | 5       | 2/2/2007         | 10  | 42.72      | 13,868                  | -300               |
| SHAW COMMUNICATIONS INC.            | Non-Voting Shares Class "B" | Murray, Phil             | 5       | 2/2/2007         | 10  | 42.71      | 12,668                  | -1,200             |
| SHAW COMMUNICATIONS INC.            | Non-Voting Shares Class "B" | Murray, Phil             | 5       | 2/2/2007         | 10  | 42.61      | 12,468                  | -200               |
| SHAW COMMUNICATIONS INC.            | Non-Voting Shares Class "B" | Murray, Phil             | 5       | 2/2/2007         | 10  | 42.59      | 10,468                  | -2,000             |
| SHAW COMMUNICATIONS INC.            | Non-Voting Shares Class "B" | Murray, Phil             | 5       | 2/2/2007         | 10  | 42.58      | 8,668                   | -1,800             |
| SHAW COMMUNICATIONS INC.            | Non-Voting Shares Class "B" | Murray, Phil             | 5       | 2/2/2007         | 10  | 42.55      | 4,168                   | -4,500             |
| SHAW COMMUNICATIONS INC.            | Non-Voting Shares Class "B" | Murray, Phil             | 5       | 2/2/2007         | 10  | 42.75      | 3,368                   | -800               |
| SHAW COMMUNICATIONS INC.            | Non-Voting Shares Class "B" | Murray, Phil             | 5       | 2/2/2007         | 10  | 42.56      | 2,868                   | -500               |
| SHAW COMMUNICATIONS INC.            | Non-Voting Shares Class "B" | Murray, Phil             | 5       | 2/2/2007         | 10  | 42.76      | 2,268                   | -600               |
| SHAW COMMUNICATIONS INC.            | Non-Voting Shares Class "B" | Murray, Phil             | 5       | 2/2/2007         | 10  | 42.47      | 968                     | -1,300             |
| SHAW COMMUNICATIONS INC.            | Options                     | Murray, Phil             | 5       | 2/2/2007         | 51  | 29.7       | 60,000                  | -20,000            |

**Insider Reporting**

| Issuer Name   | Security                          | Insider Name               | Rel'n | Transaction Date | T/O | Unit Price | Date/Month End Holdings | Acquired/ Disposed |
|---|-----------------------------------|----------------------------|-------|------------------|-----|------------|-------------------------|--------------------|
| SHAW COMMUNICATIONS INC.                                    | Non-Voting Shares Class "B"       | Pultz, Greg                | 5     | 2/2/2007         | 51  | 29.7       | 8,359                   | 8,332              |
| SHAW COMMUNICATIONS INC.                                    | Non-Voting Shares Class "B"       | Pultz, Greg                | 5     | 2/2/2007         | 10  | 42.6       | 27                      | -8,332             |
| SHAW COMMUNICATIONS INC.                                    | Options                           | Pultz, Greg                | 5     | 2/2/2007         | 51  |            | 36,668                  | -8,332             |
| SHAW COMMUNICATIONS INC.                                    | Common Shares Class "A" Voting    | Shaw, Bradley              | 4, 5  | 1/31/2007        | 97  |            | 0                       | -2,000             |
| SHAW COMMUNICATIONS INC.                                    | Common Shares Class "A" Voting    | Shaw, Bradley              | 4, 5  | 3/20/2003        | 00  |            |                         |                    |
| SHAW COMMUNICATIONS INC.                                    | Common Shares Class "A" Voting    | Shaw, Bradley              | 4, 5  | 1/31/2007        | 97  |            | 2,000                   | 2,000              |
| SHAW COMMUNICATIONS INC.                                    | Non-Voting Shares Class "B"       | Shaw, Bradley              | 4, 5  | 1/31/2007        | 97  |            | 0                       | -56,000            |
| SHAW COMMUNICATIONS INC.                                    | Non-Voting Shares Class "B"       | Shaw, Bradley              | 4, 5  | 3/20/2003        | 00  |            |                         |                    |
| SHAW COMMUNICATIONS INC.                                    | Non-Voting Shares Class "B"       | Shaw, Bradley              | 4, 5  | 1/31/2007        | 97  |            | 56,000                  | 56,000             |
| ShawCor Ltd.  | Multiple Voting Shares Class B    | Shaw, Leslie Earl          | 4     | 1/17/2007        | 97  |            | 0                       | -1,030,467         |
| ShawCor Ltd.  | Multiple Voting Shares Class B    | Shaw, Virginia L.          | 4     | 2/1/1990         | 00  |            |                         |                    |
| ShawCor Ltd.  | Multiple Voting Shares Class B    | Shaw, Virginia L.          | 4     | 1/17/2007        | 97  |            | 1,030,467               | 1,030,467          |
| ShawCor Ltd.  | Subordinate Voting Shares Class A | Shaw, Virginia L.          | 4     | 2/1/1990         | 00  |            |                         |                    |
| ShawCor Ltd.  | Subordinate Voting Shares Class A | Shaw, Virginia L.          | 4     | 1/17/2007        | 97  |            | 8,000                   | 8,000              |
| Shelton Canada Corp.  | Common Shares                     | Potoczny, Zenon            | 4, 5  | 2/7/2007         | 16  | 0.25       | 2,316,385               | 20,000             |
| Shelton Canada Corp.  | Warrants                          | Potoczny, Zenon            | 4, 5  | 2/7/2007         | 53  |            | 109,656                 | 10,000             |
| Sherobee Glen Limited Partnership                           | Limited Partnership Units         | Amalgamated Income LP      | 3     | 2/2/2007         | 00  |            | 20                      |                    |
| Sherwood Copper Corporation                                 | Options                           | Nowak, Brenda Ruth         | 5     | 2/1/2007         | 00  |            |                         |                    |
| Sherwood Copper Corporation                                 | Options                           | Nowak, Brenda Ruth         | 5     | 2/1/2007         | 00  |            | 60,000                  |                    |
| Shiningbank Energy Income Fund                              | Trust Units                       | Desrosiers, Murray Joseph  | 7     | 1/30/2007        | 30  | 13.78      | 721                     | 58                 |
| Shiningbank Energy Income Fund                              | Trust Units                       | Fitzpatrick, David Michael | 7     | 1/30/2007        | 30  | 13.78      | 4,259                   | 130                |
| Shiningbank Energy Income Fund                              | Trust Units                       | Gibson, Bruce Kenneth      | 7     | 1/30/2007        | 10  | 13.78      | 8,176                   | 96                 |
| Shiningbank Energy Income Fund                              | Trust Units                       | Glessing, Alan Grant       | 7     | 1/30/2007        | 30  | 13.78      | 63                      | 63                 |
| Shiningbank Energy Income Fund                              | Trust Units                       | Moore, Gregory David       | 7     | 1/30/2007        | 30  | 13.78      | 4,944                   | 87                 |
| Shiningbank Energy Income Fund                              | Trust Units                       | Petersen, John Lance       | 7     | 1/30/2007        | 30  | 13.78      | 262                     | 67                 |
| Shiningbank Energy Income Fund                              | Trust Units                       | Thornhill, Richard Bruce   | 7     | 1/30/2007        | 30  | 13.78      | 1,102                   | 61                 |
| Shiningbank Energy Income Fund                              | Trust Units                       | Williams, Daniel Barclay   | 7     | 1/30/2007        | 30  | 13.78      | 458                     | 59                 |
| SignalEnergy Inc.   | Options                           | Watson, George             | 4     | 1/15/2007        | 50  | 0.95       | 170,000                 | 150,000            |
| Silk Road Resources Ltd. (formerly Pargas Enterprises Ltd.) | Common Shares                     | Patriarco, Anthony         | 3     | 11/6/2006        | 10  | 1          | 2,970,500               | 15,000             |
| Silk Road Resources Ltd. (formerly Pargas Enterprises Ltd.) | Common Shares                     | Patriarco, Anthony         | 3     | 2/5/2007         | 10  | 1.04       | 3,024,500               | 54,000             |
| Silver Eagle Mines Inc.                                     | Options                           | Salvati, Frank             | 5     | 6/6/2006         | 00  |            |                         |                    |
| Silver Eagle Mines Inc.                                     | Options                           | Salvati, Frank             | 5     | 1/26/2007        | 50  |            | 300,000                 | 300,000            |
| Silver Standard Resources Inc.                              | Common Shares                     | Quartermain, Robert Allan  | 4, 5  | 2/5/2007         | 51  | 8          | 246,500                 | 9,000              |
| Silver Standard Resources Inc.                              | Common Shares                     | Quartermain, Robert Allan  | 4, 5  | 2/5/2007         | 51  | 9.1        | 247,500                 | 1,000              |
| Silver Standard Resources Inc.                              | Common Shares                     | Quartermain, Robert Allan  | 4, 5  | 2/5/2007         | 10  | 40.05      | 245,500                 | -2,000             |

**Insider Reporting**

| Issuer Name                    | Security      | Insider Name              | Rel'n | Transaction Date | T/O | Unit Price | Date/Month End Holdings | Acquired/ Disposed |
|--------------------------------|---------------|---------------------------|-------|------------------|-----|------------|-------------------------|--------------------|
| Silver Standard Resources Inc. | Common Shares | Quartermain, Robert Allan | 4, 5  | 2/5/2007         | 10  | 40.1       | 242,500                 | -3,000             |
| Silver Standard Resources Inc. | Common Shares | Quartermain, Robert Allan | 4, 5  | 2/5/2007         | 10  | 40.15      | 240,500                 | -2,000             |
| Silver Standard Resources Inc. | Common Shares | Quartermain, Robert Allan | 4, 5  | 2/5/2007         | 10  | 40.19      | 237,500                 | -3,000             |
| Silver Standard Resources Inc. | Options       | Quartermain, Robert Allan | 4, 5  | 2/5/2007         | 51  | 8          | 1,080,000               | -9,000             |
| Silver Standard Resources Inc. | Options       | Quartermain, Robert Allan | 4, 5  | 2/5/2007         | 51  | 9.1        | 1,079,000               | -1,000             |
| Silver Standard Resources Inc. | Common Shares | Sue, Linda J.             | 5     | 2/5/2007         | 51  | 8          | 16,500                  | 10,000             |
| Silver Standard Resources Inc. | Common Shares | Sue, Linda J.             | 5     | 2/5/2007         | 10  | 40.23      | 12,300                  | -4,200             |
| Silver Standard Resources Inc. | Common Shares | Sue, Linda J.             | 5     | 2/5/2007         | 10  | 40.28      | 8,300                   | -4,000             |
| Silver Standard Resources Inc. | Common Shares | Sue, Linda J.             | 5     | 2/5/2007         | 10  | 40.22      | 6,900                   | -1,400             |
| Silver Standard Resources Inc. | Common Shares | Sue, Linda J.             | 5     | 2/5/2007         | 10  | 40.3       | 6,500                   | -400               |
| Silver Standard Resources Inc. | Options       | Sue, Linda J.             | 5     | 2/5/2007         | 51  | 8          | 155,000                 | -10,000            |
| Silvermet Inc.                 | Common Shares | Frame, Clifford           | 4     | 2/5/2007         | 10  | 0.3        | 9,105,333               | 5,000              |
| Silvermet Inc.                 | Common Shares | Frame, Clifford           | 4     | 2/6/2007         | 10  | 0.3        | 9,109,333               | 4,000              |
| Silvermet Inc.                 | Common Shares | Frame, Clifford           | 4     | 2/7/2007         | 10  | 0.3        | 9,114,333               | 5,000              |
| Silvermex Resources Ltd.       | Common Shares | Krohman, Darcy            | 4, 5  | 2/6/2007         | 10  | 0.85       | 70,000                  | -5,000             |
| Silvermex Resources Ltd.       | Common Shares | Krohman, Darcy            | 4, 5  | 2/6/2007         | 10  | 0.86       | 67,500                  | -2,500             |
| Silvermex Resources Ltd.       | Common Shares | Krohman, Darcy            | 4, 5  | 2/7/2007         | 10  | 0.85       | 57,500                  | -10,000            |
| Silvermex Resources Ltd.       | Common Shares | Nelson, Duane Anthony     | 5     | 1/30/2007        | 10  | 0.9        | 1,598,000               | 6,000              |
| Silvermex Resources Ltd.       | Common Shares | Nelson, Duane Anthony     | 5     | 1/31/2007        | 10  | 0.84       | 1,600,000               | 2,000              |
| Silvermex Resources Ltd.       | Common Shares | Nelson, Duane Anthony     | 5     | 1/31/2007        | 10  | 0.87       | 1,603,000               | 3,000              |
| Silvermex Resources Ltd.       | Common Shares | Nelson, Duane Anthony     | 5     | 1/31/2007        | 10  | 0.89       | 1,608,000               | 5,000              |
| Silvermex Resources Ltd.       | Common Shares | Nelson, Duane Anthony     | 5     | 1/31/2007        | 10  | 0.86       | 1,608,500               | 500                |
| Silvermex Resources Ltd.       | Common Shares | Nelson, Duane Anthony     | 5     | 2/1/2007         | 10  | 0.84       | 1,613,500               | 5,000              |
| Silvermex Resources Ltd.       | Common Shares | Nelson, Duane Anthony     | 5     | 2/1/2007         | 10  | 0.85       | 1,618,500               | 5,000              |
| Silvermex Resources Ltd.       | Common Shares | Nelson, Duane Anthony     | 5     | 2/1/2007         | 10  | 0.83       | 1,623,500               | 5,000              |
| Silvermex Resources Ltd.       | Common Shares | Nelson, Duane Anthony     | 5     | 2/1/2007         | 10  | 0.84       | 1,624,500               | 1,000              |
| Silvermex Resources Ltd.       | Common Shares | Nelson, Duane Anthony     | 5     | 2/2/2007         | 10  | 0.82       | 1,631,000               | 6,500              |
| Silvermex Resources Ltd.       | Common Shares | Nelson, Duane Anthony     | 5     | 2/5/2007         | 10  | 0.82       | 1,632,500               | 1,500              |
| Silverstone Resources Corp.    | Common Shares | Howe, Jason Paul          | 5     | 2/5/2007         | 10  | 1.61       | 15,000                  | -5,000             |
| Silverstone Resources Corp.    | Common Shares | Howe, Jason Paul          | 5     | 2/5/2007         | 10  | 1.62       | 10,000                  | -5,000             |
| Silverstone Resources Corp.    | Common Shares | Tomanik, Christopher      | 5     | 1/16/2007        | 10  | 1.45       | 49,566                  | 4,900              |
| Silverstone Resources Corp.    | Common Shares | Tomanik, Christopher      | 5     | 1/18/2007        | 10  | 1.65       | 42,166                  | -7,400             |
| Silverstone Resources Corp.    | Common Shares | Tomanik, Christopher      | 5     | 1/26/2007        | 10  | 1.7        | 22,666                  | -19,500            |
| Silverwing Energy Inc.         | Common Shares | Mitchell, Bruce           | 3     | 2/7/2007         | 00  |            | 3,427,600               |                    |
| Silverwing Energy Inc.         | Common Shares | Mitchell, Bruce           | 3     | 2/7/2007         | 10  | 0.63       | 4,726,300               | 1,298,700          |

**Insider Reporting**

| Issuer Name            | Security      | Insider Name            | Rel'n | Transaction Date | T/O | Unit Price | Date/Month End Holdings | Acquired/ Disposed |
|------------------------|---------------|-------------------------|-------|------------------|-----|------------|-------------------------|--------------------|
| Silverwing Energy Inc. | Common Shares | Mitchell, Bruce         | 3     | 2/9/2007         | 10  | 0.65       | 4,736,300               | 10,000             |
| Skye Resources Inc.    | Common Shares | Horn, Robert Aelred     | 4     | 5/16/2006        | 00  |            | 1,700                   |                    |
| SMC Ventures Inc       | Common Shares | Notman, William Hugh    | 4, 5  | 1/30/2007        | 10  | 0.11       | 81,500                  | 21,500             |
| SMC Ventures Inc       | Common Shares | Notman, William Hugh    | 4, 5  | 1/31/2007        | 10  | 0.11       | 82,000                  | 500                |
| SMC Ventures Inc       | Common Shares | Notman, William Hugh    | 4, 5  | 2/1/2007         | 10  | 0.11       | 82,500                  | 500                |
| SMC Ventures Inc       | Common Shares | Notman, William Hugh    | 4, 5  | 2/2/2007         | 10  | 0.11       | 83,500                  | 1,000              |
| SMC Ventures Inc       | Common Shares | Notman, William Hugh    | 4, 5  | 2/6/2007         | 10  | 0.11       | 85,000                  | 1,500              |
| SMC Ventures Inc       | Common Shares | Notman, William Hugh    | 4, 5  | 1/30/2007        | 10  | 0.09       | 685,000                 | 10,000             |
| SNC-Lavalin Group Inc. | Common Shares | Groupe SNC-Lavalin inc. | 1     | 1/8/2007         | 38  | 30.25      | 7,400                   | 7,400              |
| SNC-Lavalin Group Inc. | Common Shares | Groupe SNC-Lavalin inc. | 1     | 1/8/2007         | 38  | 30.25      | 0                       | -7,400             |
| SNC-Lavalin Group Inc. | Common Shares | Groupe SNC-Lavalin inc. | 1     | 1/9/2007         | 38  | 30.37      | 10,000                  | 10,000             |
| SNC-Lavalin Group Inc. | Common Shares | Groupe SNC-Lavalin inc. | 1     | 1/9/2007         | 38  | 30.37      | 0                       | -10,000            |
| SNC-Lavalin Group Inc. | Common Shares | Groupe SNC-Lavalin inc. | 1     | 1/11/2007        | 38  | 30.84      | 6,700                   | 6,700              |
| SNC-Lavalin Group Inc. | Common Shares | Groupe SNC-Lavalin inc. | 1     | 1/11/2007        | 38  | 30.84      | 0                       | -6,700             |
| SNC-Lavalin Group Inc. | Common Shares | Groupe SNC-Lavalin inc. | 1     | 1/23/2007        | 38  | 33.2       | 5,000                   | 5,000              |
| SNC-Lavalin Group Inc. | Common Shares | Groupe SNC-Lavalin inc. | 1     | 1/23/2007        | 38  | 33.2       | 0                       | -5,000             |
| SNC-Lavalin Group Inc. | Common Shares | Groupe SNC-Lavalin inc. | 1     | 1/24/2007        | 38  | 34.12      | 10,000                  | 10,000             |
| SNC-Lavalin Group Inc. | Common Shares | Groupe SNC-Lavalin inc. | 1     | 1/24/2007        | 38  | 34.12      | 0                       | -10,000            |
| SNC-Lavalin Group Inc. | Common Shares | Groupe SNC-Lavalin inc. | 1     | 1/25/2007        | 38  | 35.52      | 5,000                   | 5,000              |
| SNC-Lavalin Group Inc. | Common Shares | Groupe SNC-Lavalin inc. | 1     | 1/25/2007        | 38  | 35.52      | 0                       | -5,000             |
| SNC-Lavalin Group Inc. | Common Shares | Groupe SNC-Lavalin inc. | 1     | 1/26/2007        | 38  | 35.61      | 5,000                   | 5,000              |
| SNC-Lavalin Group Inc. | Common Shares | Groupe SNC-Lavalin inc. | 1     | 1/26/2007        | 38  | 35.61      | 0                       | -5,000             |
| SNC-Lavalin Group Inc. | Common Shares | Groupe SNC-Lavalin inc. | 1     | 1/29/2007        | 38  | 34.78      | 5,000                   | 5,000              |
| SNC-Lavalin Group Inc. | Common Shares | Groupe SNC-Lavalin inc. | 1     | 1/29/2007        | 38  | 34.78      | 0                       | -5,000             |
| SNC-Lavalin Group Inc. | Common Shares | Groupe SNC-Lavalin inc. | 1     | 1/30/2007        | 38  | 34.89      | 2,000                   | 2,000              |
| SNC-Lavalin Group Inc. | Common Shares | Groupe SNC-Lavalin inc. | 1     | 1/30/2007        | 38  | 34.89      | 0                       | -2,000             |
| SNC-Lavalin Group Inc. | Common Shares | Groupe SNC-Lavalin inc. | 1     | 1/31/2007        | 38  | 34.72      | 20,000                  | 20,000             |
| SNC-Lavalin Group Inc. | Common Shares | Groupe SNC-Lavalin inc. | 1     | 1/31/2007        | 38  | 34.72      | 0                       | -20,000            |
| SNC-Lavalin Group Inc. | Common Shares | PINGAT, Jean-Claude     | 5     | 12/31/2004       | 90  |            | 1,697                   | 697                |
| SNC-Lavalin Group Inc. | Common Shares | PINGAT, Jean-Claude     | 5     | 3/8/2006         | 35  |            |                         | 2,106              |
| SNC-Lavalin Group Inc. | Common Shares | PINGAT, Jean-Claude     | 5     | 3/8/2006         | 35  |            | 5,250                   | 3,500              |
| SNC-Lavalin Group Inc. | Common Shares | PINGAT, Jean-Claude     | 5     | 12/31/2004       | 90  |            |                         | -750               |
| SNC-Lavalin Group Inc. | Common Shares | PINGAT, Jean-Claude     | 5     | 12/31/2004       | 90  |            | 0                       | -750               |
| SNC-Lavalin Group Inc. | Common Shares | PINGAT, Jean-Claude     | 5     | 12/31/2004       | 90  |            |                         | 697                |
| SNC-Lavalin Group Inc. | Common Shares | PINGAT, Jean-Claude     | 5     | 3/8/2006         | 35  |            |                         | 6,130              |



**Insider Reporting**

| 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         | PINGAT, Jean-Claude          | 5       | 3/8/2006         | 35  |            | 7,104                   | 4,736             |
| SNC-Lavalin Group Inc.                  | Common Shares         | PINGAT, Jean-Claude          | 5       | 12/31/2006       | 35  |            | 7,750                   | 646               |
| Sobeys Inc.                             | Common Shares         | Gilpin, Craig Thomas         | 5       | 1/24/2007        | 10  | 41.5       | 22,670                  | -1,818            |
| Sobeys Inc.                             | Common Shares         | Gilpin, Craig Thomas         | 5       | 1/24/2007        | 10  | 41.55      | 21,770                  | -900              |
| Sobeys Inc.                             | Common Shares         | Gilpin, Craig Thomas         | 5       | 1/24/2007        | 10  | 41.59      | 21,670                  | -100              |
| Sobeys Inc.                             | Common Shares         | MacDonald, Raymond Gerard    | 7       | 2/2/2007         | 10  | 42.4       | 8,475                   | -899              |
| Société d'exploration minière Vior Inc. | Common Shares         | Mercier, Gaétan              | 5       | 2/6/2007         | 51  | 0.15       | 108,571                 | 40,000            |
| Société d'exploration minière Vior Inc. | Options               | Mercier, Gaétan              | 5       | 2/6/2007         | 51  | 0.15       | 140,000                 | -40,000           |
| Société d'exploration minière Vior Inc. | Options               | St-Jacques, Pierre           | 4       | 1/30/2007        | 50  | 0.255      | 125,000                 | 25,000            |
| Solara Exploration Ltd                  | Class A Common Shares | Skinner, Brian Arthur        | 5       | 2/1/2007         | 00  |            | 1,500                   |                   |
| Solara Exploration Ltd                  | Class A Common Shares | Skinner, Brian Arthur        | 5       | 2/1/2007         | 00  |            | 20,000                  |                   |
| Solara Exploration Ltd                  | Class A Common Shares | Solara Exploration Ltd.      | 1       | 1/11/2007        | 38  | 0.77       | 378,300                 | 5,000             |
| Solara Exploration Ltd                  | Class A Common Shares | Solara Exploration Ltd.      | 1       | 1/26/2007        | 38  | 0.9        | 383,300                 | 5,000             |
| Solex Resources Corp.                   | Common Shares         | Reidl, Sebastian             | 3, 4, 5 | 2/6/2007         | 51  | 0.13       | 1,616,600               | 250,000           |
| Solex Resources Corp.                   | Common Shares         | Reidl, Sebastian             | 3, 4, 5 | 2/7/2007         | 11  | 0.13       | 1,366,600               | -250,000          |
| Solex Resources Corp.                   | Options               | Reidl, Sebastian             | 3, 4, 5 | 2/5/2007         | 51  | 0.13       | 100,000                 | -250,000          |
| Solium Capital Inc.                     | Common Shares         | Broadfoot, Michael Graeme    | 4       | 1/30/2007        | 10  | 1.7        | 5,336,500               | 25,000            |
| Soltoro Ltd.                            | Options               | Kirke, James David           | 5       | 1/31/2007        | 50  | 0.63       | 75,000                  | 35,000            |
| Soltoro Ltd.                            | Options               | Lloyd, Chris                 | 7       | 1/31/2007        | 50  | 0.63       | 340,000                 | 50,000            |
| Soltoro Ltd.                            | Options               | McGuinty, William John       | 4       | 1/31/2007        | 50  | 0.63       | 150,000                 | 50,000            |
| Soltoro Ltd.                            | Options               | Reeson, Douglas              | 4       | 1/31/2007        | 50  |            | 150,000                 | 50,000            |
| Soltoro Ltd.                            | Options               | Thomson, Andrew              | 4       | 1/31/2007        | 50  |            | 730,000                 | 50,000            |
| Soltoro Ltd.                            | Options               | Walford, Phillip Charles     | 4       | 2/1/2007         | 50  | 0.63       | 150,000                 | 50,000            |
| Southern Arc Minerals Inc.              | Common Shares         | Proust, John Graham          | 4, 5    | 1/30/2007        | 10  | 0.27       | 3,687,833               | -340,000          |
| Southern Arc Minerals Inc.              | Common Shares         | Proust, John Graham          | 4, 5    | 2/8/2007         | 10  | 0.265      | 3,691,833               | 4,000             |
| Southern Arc Minerals Inc.              | Common Shares         | Proust, John Graham          | 4, 5    | 2/8/2007         | 10  | 0.28       | 3,800,333               | 108,500           |
| Southern Arc Minerals Inc.              | Common Shares         | Proust, John Graham          | 4, 5    | 2/8/2007         | 10  | 0.275      | 3,820,333               | 20,000            |
| Southern Arc Minerals Inc.              | Common Shares         | Proust, John Graham          | 4, 5    | 2/8/2007         | 10  | 0.27       | 3,857,833               | 37,500            |
| Southwestern Resources Corp.            | Options               | Myers, Stanley Arthur        | 7       | 2/1/2007         | 00  |            |                         |                   |
| Spectra Inc.                            | Common Shares         | Faye, Michael                | 4, 5    | 2/5/2007         | 10  | 0.045      | 4,280,177               | -125,000          |
| Spectra Inc.                            | Common Shares         | Faye, Michael                | 4, 5    | 2/6/2007         | 10  | 0.05       | 4,155,177               | -125,000          |
| Spectra Inc.                            | Common Shares         | Malion, Andrew               | 4, 5    | 2/5/2007         | 10  | 0.045      | 5,044,966               | -125,000          |
| Spectra Inc.                            | Common Shares         | Malion, Andrew               | 4, 5    | 2/6/2007         | 10  | 0.05       | 4,919,966               | -125,000          |
| Split REIT Opportunity Trust            | Preferred Securities  | Split REIT Opportunity Trust | 7       | 1/19/2007        | 38  | 10.5       | 42,500                  | 1,400             |
| Split REIT Opportunity Trust            | Preferred Securities  | Split REIT Opportunity Trust | 7       | 1/26/2007        | 38  | 10.46      | 48,500                  | 6,000             |

**Insider Reporting**

| Issuer Name                    | Security                           | Insider Name                   | Rel'n   | Transaction Date | T/O   | Unit Price | Date/Month End Holdings | Acquired/ Disposed |
|--------------------------------|------------------------------------|--------------------------------|---------|------------------|---|------------|-------------------------|--------------------|
| Split REIT Opportunity Trust   | Preferred Securities               | Split REIT Opportunity Trust   | 7       | 1/29/2007        | 38  | 10.532     | 50,500                  | 2,000              |
| Split REIT Opportunity Trust   | Preferred Securities               | Split REIT Opportunity Trust   | 7       | 2/2/2007         | 38  | 10.575     | 56,500                  | 6,000              |
| Split REIT Opportunity Trust   | Units Capital Units                | Split REIT Opportunity Trust   | 7       | 1/26/2007        | 38  | 17.875     | 50,500                  | 4,000              |
| Split REIT Opportunity Trust   | Units Capital Units                | Split REIT Opportunity Trust   | 7       | 2/2/2007         | 38  | 18.156     | 60,100                  | 9,600              |
| Spry Energy Ltd.               | Common Shares                      | BUGEAUD, GARY<br>RONALD JOSEPH | 5       | 1/29/2007        | 48 -<br>Acquisition<br>by<br>inheritance<br>or<br>disposition<br>by bequest<br>00 |            | 0                       | -18,000            |
| Spry Energy Ltd.               | Common Shares                      | BUGEAUD, GARY<br>RONALD JOSEPH | 5       | 12/2/2003        |   |            |                         |                    |
| Spry Energy Ltd.               | Common Shares                      | BUGEAUD, GARY<br>RONALD JOSEPH | 5       | 1/29/2007        | 48 -<br>Acquisition<br>by<br>inheritance<br>or<br>disposition<br>by bequest<br>00 |            | 18,000                  | 18,000             |
| Spry Energy Ltd.               | Preferred Shares                   | BUGEAUD, GARY<br>RONALD JOSEPH | 5       | 1/29/2007        | 48 -<br>Acquisition<br>by<br>inheritance<br>or<br>disposition<br>by bequest<br>00 |            | 0                       | -20,000            |
| Spry Energy Ltd.               | Preferred Shares                   | BUGEAUD, GARY<br>RONALD JOSEPH | 5       | 12/2/2003        |   |            |                         |                    |
| Spry Energy Ltd.               | Preferred Shares                   | BUGEAUD, GARY<br>RONALD JOSEPH | 5       | 1/29/2007        | 48 -<br>Acquisition<br>by<br>inheritance<br>or<br>disposition<br>by bequest<br>00 |            | 20,000                  | 20,000             |
| ST ANDREW GOLDFIELDS LTD.      | Common Shares                      | Abramson, Randall              | 3       | 2/8/2007         | 97  |            | 3,423,088               | 308,186            |
| St. Lawrence Cement Group Inc. | Subordinate Voting Shares Classe A | ARTO, Philippe                 | 4, 5    | 12/31/2006       | 30  | 28.01      | 6,732                   | 3,512              |
| St. Lawrence Cement Group Inc. | Subordinate Voting Shares Classe A | Barrette, Gertrude             | 5       | 12/31/2006       | 30  | 28.01      | 1,580                   | 990                |
| St. Lawrence Cement Group Inc. | Subordinate Voting Shares Classe A | BERGMAME, Dean                 | 5       | 12/31/2006       | 30  | 28.01      | 12,111                  | 5,956              |
| St. Lawrence Cement Group Inc. | Subordinate Voting Shares Classe A | COTERA, Denzil                 | 5       | 12/31/2006       | 30  | 28.01      | 1,040                   | 122                |
| St. Lawrence Cement Group Inc. | Special Shares                     | Loomes, David                  | 5       | 3/1/2006         | 00  |            |                         |                    |
| St. Lawrence Cement Group Inc. | Special Shares                     | Loomes, David                  | 5       | 3/1/2006         | 00  |            | 2,651                   |                    |
| St. Lawrence Cement Group Inc. | Subordinate Voting Shares Classe A | TUER, Robert B.                | 4       | 2/9/2007         | 10  | 29.9       | 4,000                   | 1,000              |
| Stantec Inc.                   | Common Shares                      | Becker, Viola Anne             | 7       | 12/31/2005       | 30  | 31.83      | 3,466                   | 260                |
| Stantec Inc.                   | Common Shares                      | Becker, Viola Anne             | 7       | 5/17/2006        | 37  |            | 6,932                   | 3,466              |
| Stantec Inc.                   | Common Shares                      | Becker, Viola Anne             | 7       | 12/31/2006       | 30  | 22.41      | 7,327                   | 395                |
| Stantec Inc.                   | Common Shares                      | Becker, Viola Anne             | 7       | 5/17/2006        | 37  |            | 668                     | 334                |
| Stantec Inc.                   | Options                            | Becker, Viola Anne             | 7       | 5/17/2006        | 37  |            | 6,332                   | 3,166              |
| Stantec Inc.                   | Common Shares                      | Franceschini, Anthony P.       | 4, 7, 5 | 5/17/2006        | 37  |            | 37,690                  | 18,845             |
| Stantec Inc.                   | Common Shares                      | Franceschini, Anthony P.       | 4, 7, 5 | 12/31/2006       | 30  | 21.904     | 39,409                  | 1,719              |
| Stantec Inc.                   | Common Shares                      | Franceschini, Anthony P.       | 4, 7, 5 | 5/17/2006        | 37  |            | 378,520                 | 189,260            |
| Stantec Inc.                   | Options                            | Franceschini, Anthony P.       | 4, 7, 5 | 5/17/2006        | 37  |            | 300,000                 | 150,000            |

**Insider Reporting**

| Issuer Name                              | Security            | Insider Name           | Rel'n | Transaction Date | T/O | Unit Price | Date/Month End Holdings | Acquired/ Disposed |
|--|---------------------|------------------------|-------|------------------|-----|------------|-------------------------|--------------------|
| Stantec Inc.                             | Common Shares       | Sirbovan, Brian        | 5     | 2/5/2007         | 30  | 25         | 3,246                   | 1,667              |
| Stantec Inc.                             | Common Shares       | Triffo, Ronald P.      | 4, 5  | 4/1/2003         | 00  |            | 134                     |                    |
| Stantec Inc.                             | Common Shares       | Triffo, Ronald P.      | 4, 5  | 5/17/2006        | 37  |            | 268                     | 134                |
| Stantec Inc.                             | Common Shares       | Triffo, Ronald P.      | 4, 5  | 5/17/2006        | 37  |            | 663,508                 | 331,754            |
| STaRS Income Fund                        | Trust Units         | STaRS Income Fund      | 1     | 1/31/2007        | 10  | 14.07      | 3,190,090               | -4,000             |
| STaRS Income Fund                        | Trust Units         | STaRS Income Fund      | 1     | 2/1/2007         | 38  | 14.05      | 3,191,690               | 1,600              |
| STaRS Income Fund                        | Trust Units         | STaRS Income Fund      | 1     | 2/1/2007         | 10  | 14.13      | 3,188,690               | -3,000             |
| STaRS Income Fund                        | Trust Units         | STaRS Income Fund      | 1     | 2/2/2007         | 38  | 14.14      | 3,189,290               | 600                |
| STaRS Income Fund                        | Trust Units         | STaRS Income Fund      | 1     | 2/5/2007         | 38  | 14.2       | 3,189,890               | 600                |
| STaRS Income Fund                        | Trust Units         | STaRS Income Fund      | 1     | 2/6/2007         | 10  | 14.4       | 3,189,590               | -300               |
| STaRS Income Fund                        | Trust Units         | STaRS Income Fund      | 1     | 2/6/2007         | 38  | 14.26      | 3,192,090               | 2,500              |
| STaRS Income Fund                        | Trust Units         | STaRS Income Fund      | 1     | 2/8/2007         | 38  | 14.25      | 3,192,690               | 600                |
| Stem Cell Therapeutics Corp.             | Common Shares       | Brown, Ian Stephen     | 4     | 2/1/2007         | 16  | 0.2        | 244,500                 | 125,000            |
| Stem Cell Therapeutics Corp.             | Options             | Brown, Ian Stephen     | 4     | 2/1/2007         | 50  | 0.34       | 205,000                 | 30,000             |
| Stem Cell Therapeutics Corp.             | Options             | Costandy, Shamel       | 8     | 2/1/2007         | 50  |            | 100,000                 | 75,000             |
| Stem Cell Therapeutics Corp.             | Common Shares       | Davidoff, Allen Warren | 5     | 2/1/2007         | 16  | 0.2        | 312,000                 | 125,000            |
| Stem Cell Therapeutics Corp.             | Options             | Davidoff, Allen Warren | 5     | 2/1/2007         | 50  |            | 950,000                 | 150,000            |
| Stem Cell Therapeutics Corp.             | Warrants            | Davidoff, Allen Warren | 5     | 12/21/2004       | 00  |            |                         |                    |
| Stem Cell Therapeutics Corp.             | Warrants            | Davidoff, Allen Warren | 5     | 2/1/2007         | 16  |            | 62,500                  | 62,500             |
| Stem Cell Therapeutics Corp.             | Common Shares       | MOORE, ALAN FREDERIC   | 5     | 2/1/2007         | 16  | 0.2        | 555,000                 | 250,000            |
| Stem Cell Therapeutics Corp.             | Options             | MOORE, ALAN FREDERIC   | 5     | 2/1/2007         | 50  |            | 950,000                 | 150,000            |
| Stem Cell Therapeutics Corp.             | Warrants            | MOORE, ALAN FREDERIC   | 5     | 2/10/2005        | 00  |            |                         |                    |
| Stem Cell Therapeutics Corp.             | Warrants            | MOORE, ALAN FREDERIC   | 5     | 2/1/2007         | 16  |            | 125,000                 | 125,000            |
| Stem Cell Therapeutics Corp.             | Common Shares       | Schonekess, Brett Otto | 5     | 2/1/2007         | 16  | 0.2        | 198,000                 | 125,000            |
| Stem Cell Therapeutics Corp.             | Warrants            | Schonekess, Brett Otto | 5     | 12/21/2004       | 00  |            |                         |                    |
| Stem Cell Therapeutics Corp.             | Warrants            | Schonekess, Brett Otto | 5     | 2/1/2007         | 16  |            | 62,500                  | 62,500             |
| Stem Cell Therapeutics Corp.             | Common Shares       | Wayne, Mark            | 4, 5  | 2/2/2007         | 16  | 0.2        | 1,200,000               | 250,000            |
| Stem Cell Therapeutics Corp.             | Options             | Wayne, Mark            | 4, 5  | 2/2/2007         | 50  |            | 1,050,000               | 150,000            |
| Stem Cell Therapeutics Corp.             | Warrants            | Wayne, Mark            | 4, 5  | 12/21/2004       | 00  |            |                         |                    |
| Stem Cell Therapeutics Corp.             | Warrants            | Wayne, Mark            | 4, 5  | 2/2/2007         | 16  |            | 125,000                 | 125,000            |
| Stephenson's Rental Services Income Fund | Trust Units Class A | Kassam, Iqbal          | 4, 5  | 7/28/2005        | 00  |            |                         |                    |
| Stephenson's Rental Services Income Fund | Trust Units Class A | Kassam, Iqbal          | 4, 5  | 11/28/2006       | 15  | 5.2        | 26,000                  | 26,000             |
| Stephenson's Rental Services Income Fund | Trust Units Class A | Kassam, Iqbal          | 4, 5  | 11/29/2006       | 10  | 5.2        | 31,600                  | 5,600              |
| Stephenson's Rental Services Income Fund | Trust Units Class A | Kassam, Iqbal          | 4, 5  | 11/30/2006       | 10  | 5.2        | 51,300                  | 19,700             |
| Stephenson's Rental Services Income Fund | Trust Units Class A | Kassam, Iqbal          | 4, 5  | 12/1/2006        | 10  | 5.2        | 56,200                  | 4,900              |

**Insider Reporting**

| Issuer Name                              | Security            | Insider Name            | Rel'n | Transaction Date | T/O | Unit Price | Date/Month End Holdings | Acquired/ Disposed |
|--|---------------------|-------------------------|-------|------------------|-----|------------|-------------------------|--------------------|
| Stephenson's Rental Services Income Fund | Trust Units Class A | Kassam, Iqbal           | 4, 5  | 12/4/2006        | 10  | 5.2        | 85,000                  | 28,800             |
| Stephenson's Rental Services Income Fund | Trust Units Class A | Kassam, Iqbal           | 4, 5  | 12/5/2006        | 10  | 5.2        | 95,000                  | 10,000             |
| Stephenson's Rental Services Income Fund | Trust Units Class A | Kassam, Iqbal           | 4, 5  | 12/6/2006        | 10  | 5.2        | 101,000                 | 6,000              |
| Stephenson's Rental Services Income Fund | Trust Units Class A | Kassam, Iqbal           | 4, 5  | 12/11/2006       | 10  | 5.38       | 141,000                 | 40,000             |
| Stephenson's Rental Services Income Fund | Trust Units Class A | Kassam, Iqbal           | 4, 5  | 12/12/2006       | 10  | 5.28       | 143,000                 | 2,000              |
| Stephenson's Rental Services Income Fund | Trust Units Class A | Kassam, Iqbal           | 4, 5  | 12/18/2006       | 10  | 5.57       | 197,800                 | 54,800             |
| Stephenson's Rental Services Income Fund | Trust Units Class A | Kassam, Iqbal           | 4, 5  | 12/18/2006       | 10  | 5.56       | 206,800                 | 9,000              |
| Stephenson's Rental Services Income Fund | Trust Units Class A | Kassam, Iqbal           | 4, 5  | 12/19/2006       | 10  | 5.56       | 212,900                 | 6,100              |
| Stephenson's Rental Services Income Fund | Trust Units Class A | Kassam, Iqbal           | 4, 5  | 12/20/2006       | 10  | 5.52       | 224,700                 | 11,800             |
| Storm Exploration Inc.                   | Common Shares       | Lavergne, Brian         | 4, 5  | 2/5/2007         | 30  | 6.4        | 992,352                 | 4,030              |
| STRATA Income Fund                       | Trust Units         | Strata Income Fund      | 1     | 2/2/2007         | 38  | 8.03       | 6,833,444               | 800                |
| STRATA Income Fund                       | Trust Units         | Strata Income Fund      | 1     | 2/5/2007         | 38  | 8.33       | 6,834,444               | 1,000              |
| STRATA Income Fund                       | Trust Units         | Strata Income Fund      | 1     | 2/6/2007         | 38  | 8.32       | 6,835,444               | 1,000              |
| STRATA Income Fund                       | Trust Units         | Strata Income Fund      | 1     | 2/7/2007         | 38  | 8.32       | 6,837,444               | 2,000              |
| Strongbow Exploration Inc.               | Common Shares       | Thomas, David Grenville | 4     | 1/31/2007        | 11  | 0.6        | 5,128,166               | -500,000           |
| Sun Life Financial Inc.                  | Common Shares       | Anderson, James         | 5     | 12/31/2006       | 30  | 46.87      | 292                     | 198                |
| Sun Life Financial Inc.                  | Common Shares       | Bailey, David           | 5     | 12/31/2006       | 30  | 46.88      | 1,679                   | 302                |
| Sun Life Financial Inc.                  | Common Shares       | Bancroft, Ian           | 5     | 12/31/2006       | 30  | 46.87      | 251                     | 81                 |
| Sun Life Financial Inc.                  | Common Shares       | Brooks, Cindy           | 5     | 2/7/2007         | 99  |            | 407                     | 407                |
| Sun Life Financial Inc.                  | Common Shares       | Brooks, Cindy           | 5     | 12/31/2006       | 30  | 46.88      | 428                     | 108                |
| Sun Life Financial Inc.                  | Common Shares       | Cherry, Scott           | 5     | 12/31/2006       | 30  | 46.9       | 1,669                   | 136                |
| Sun Life Financial Inc.                  | Common Shares       | Clulow, Thom            | 5     | 12/31/2006       | 30  | 46.75      | 949                     | 664                |
| Sun Life Financial Inc.                  | Common Shares       | Comerford, Gary         | 5     | 12/31/2006       | 30  | 46.88      | 3,122                   | 693                |
| Sun Life Financial Inc.                  | Common Shares       | Doucette, Steve         | 5     | 12/31/2006       | 30  | 46.88      | 1,535                   | 278                |
| Sun Life Financial Inc.                  | Common Shares       | Dougherty, Kevin        | 5     | 12/31/2006       | 30  | 46.87      | 651                     | 214                |
| Sun Life Financial Inc.                  | Common Shares       | Freyne, Colm Joseph     | 5     | 12/31/2006       | 30  | 46.84      | 597                     | 170                |
| Sun Life Financial Inc.                  | Common Shares       | Friesen, Ron            | 5     | 12/31/2006       | 30  | 46.65      | 358                     | 107                |
| Sun Life Financial Inc.                  | Common Shares       | Garramone, Jack         | 5     | 12/31/2006       | 30  | 46.89      | 1,717                   | 186                |
| Sun Life Financial Inc.                  | Common Shares       | Haynes, Neil            | 5     | 12/31/2006       | 30  | 46.93      | 4,118                   | 193                |
| Sun Life Financial Inc.                  | Common Shares       | Kazazian, Vicken        | 5     | 12/31/2006       | 30  | 46.89      | 869                     | 107                |
| Sun Life Financial Inc.                  | Common Shares       | Lee, Edmund             | 5     | 12/31/2006       | 30  | 46.87      | 404                     | 128                |
| Sun Life Financial Inc.                  | Common Shares       | Lundrigan, Eugene       | 5     | 12/31/2006       | 30  | 46.88      | 1,146                   | 208                |
| Sun Life Financial Inc.                  | Common Shares       | MacKiw, Christine       | 5     | 12/31/2006       | 30  | 46.88      | 1,068                   | 170                |
| Sun Life Financial Inc.                  | Common Shares       | Madge, Larry            | 5     | 12/31/2006       | 30  | 46.88      | 449                     | 112                |
| Sun Life Financial Inc.                  | Common Shares       | Mailloux, Dominique     | 5     | 12/31/2006       | 30  | 46.88      | 971                     | 163                |

**Insider Reporting**

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|-------------------------|--|-------------------------------|-------|------------------|-----|------------|-------------------------|--------------------|
| Sun Life Financial Inc. | Common Shares  | McCollam, William             | 5     | 12/31/2006       | 30  | 46.86      | 183                     | 52                 |
| Sun Life Financial Inc. | Common Shares  | McLaren, K. Louise            | 5     | 12/31/2006       | 30  | 46.88      | 1,243                   | 203                |
| Sun Life Financial Inc. | Common Shares  | Minucci, William              | 5     | 12/31/2006       | 30  | 46.88      | 2,384                   | 429                |
| Sun Life Financial Inc. | Common Shares  | Ohannessian, Dikran           | 5     | 12/31/2006       | 30  | 46.89      | 4,071                   | 629                |
| Sun Life Financial Inc. | Common Shares  | Parent, Brigitte              | 5     | 12/31/2006       | 30  | 46.88      | 1,004                   | 197                |
| Sun Life Financial Inc. | Common Shares  | Pounder, Dale                 | 5     | 12/31/2006       | 30  | 46.88      | 903                     | 164                |
| Sun Life Financial Inc. | Common Shares  | Robinson, Tom                 | 5     | 12/31/2006       | 30  | 46.81      | 4,412                   | 857                |
| Sun Life Financial Inc. | Common Shares  | Romano, Dianne                | 5     | 12/31/2006       | 30  | 46.87      | 1,810                   | 411                |
| Sun Life Financial Inc. | Common Shares  | Sharkey, Robert               | 5     | 12/31/2006       | 30  | 46.88      | 625                     | 121                |
| Sun Life Financial Inc. | Common Shares  | Shaw, Candace                 | 5     | 12/31/2006       | 30  | 46.81      | 2,387                   | 448                |
| Sun Life Financial Inc. | Common Shares  | Strain, Kevin                 | 5     | 12/31/2006       | 30  | 46.89      | 880                     | 132                |
| Sun Life Financial Inc. | Common Shares  | Stramaglia, Michael           | 5     | 12/31/2006       | 30  | 46.88      | 890                     | 225                |
| Sun Life Financial Inc. | Common Shares  | Thanasse, Laura               | 5     | 12/31/2006       | 30  | 46.88      | 1,062                   | 309                |
| Sun Life Financial Inc. | Common Shares  | Thomson, Lesley               | 5     | 12/31/2006       | 30  | 46.87      | 114                     | 100                |
| Sun Life Financial Inc. | Common Shares  | Walker, Peter                 | 5     | 12/31/2006       | 30  | 46.95      | 4,538                   | 877                |
| Sun Life Financial Inc. | Common Shares  | Whitney, James Montgomery     | 5     | 12/31/2006       | 30  | 46.88      | 1,006                   | 121                |
| Sun Life Financial Inc. | Common Shares  | Wilson, Joan M.               | 5     | 12/31/2006       | 30  | 46.88      | 680                     | 153                |
| Sun Life Financial Inc. | Common Shares  | Wilson, Robert                | 5     | 12/31/2006       | 30  | 46.85      | 1,182                   | 231                |
| Sun-Rype Products Ltd.  | Common Shares  | Pattison, James A.            | 3     | 1/30/2007        | 10  | 13.171     | 1,311,300               | 12,100             |
| Suncor Energy Inc.      | Common Shares  | Alley, John Kenneth           | 5     | 12/31/2006       | 30  | 88.12      | 7,673                   | 60                 |
| Suncor Energy Inc.      | Common Shares  | Ashar, Mayank Mulraj          | 5     | 12/31/2006       | 30  | 79.84      | 6,619                   | 5                  |
| Suncor Energy Inc.      | Options Granted January 30, 2007 @ strike price \$87.45    | Bailey, Johnathan Kirk        | 5     | 5/11/2003        | 00  |            |                         |                    |
| Suncor Energy Inc.      | Options Granted January 30, 2007 @ strike price \$87.45    | Bailey, Johnathan Kirk        | 5     | 1/30/2007        | 50  | 87.45      | 6,500                   | 6,500              |
| Suncor Energy Inc.      | Performance Units  | Bailey, Johnathan Kirk        | 5     | 1/30/2007        | 56  |            | 13,142                  | 3,250              |
| Suncor Energy Inc.      | Options Granted January 30, 2007 @ strike price \$87.45    | Boyd, Marion Alice            | 5     | 1/2/2007         | 00  |            |                         |                    |
| Suncor Energy Inc.      | Options Granted January 30, 2007 @ strike price \$87.45    | Boyd, Marion Alice            | 5     | 1/30/2007        | 50  | 87.45      | 1,600                   | 1,600              |
| Suncor Energy Inc.      | Performance Units  | Boyd, Marion Alice            | 5     | 1/2/2007         | 00  |            |                         |                    |
| Suncor Energy Inc.      | Performance Units  | Boyd, Marion Alice            | 5     | 1/30/2007        | 56  |            | 800                     | 800                |
| Suncor Energy Inc.      | Options Granted January 30, 2007 @ strike price \$87.45    | Brown, Thomas Richard William | 7     | 2/4/2003         | 00  |            |                         |                    |
| Suncor Energy Inc.      | Options Granted January 30, 2007 @ strike price \$87.45    | Brown, Thomas Richard William | 7     | 1/30/2007        | 50  | 87.45      | 4,400                   | 4,400              |
| Suncor Energy Inc.      | Performance Units  | Brown, Thomas Richard William | 7     | 1/30/2007        | 56  |            | 10,442                  | 2,200              |
| Suncor Energy Inc.      | Options Granted January 30, 2007 @ strike price US \$73.98 | Buckalew, William Henry, Jr.  | 5     | 5/31/2006        | 00  |            |                         |                    |

**Insider Reporting**

| Issuer Name        | Security   | Insider Name                 | Rel'n | Transaction Date | T/O | Unit Price | Date/Month End Holdings | Acquired/ Disposed |
|--------------------|--|------------------------------|-------|------------------|-----|------------|-------------------------|--------------------|
| Suncor Energy Inc. | Options Granted January 30, 2007 @ strike price US \$73.98 | Buckalew, William Henry, Jr. | 5     | 1/30/2007        | 50  | 73.98      | 4,500                   | 4,500              |
| Suncor Energy Inc. | Options Options granted: Dec 1 2005 @ strike price \$66.49 | Buckalew, William Henry, Jr. | 5     | 5/31/2006        | 00  |            |                         |                    |
| Suncor Energy Inc. | Options Options granted: Dec 1 2005 @ strike price \$66.49 | Buckalew, William Henry, Jr. | 5     | 5/31/2006        | 50  | 66.49      | 3,000                   | 3,000              |
| Suncor Energy Inc. | Performance Units  | Buckalew, William Henry, Jr. | 5     | 5/31/2006        | 00  |            |                         |                    |
| Suncor Energy Inc. | Performance Units  | Buckalew, William Henry, Jr. | 5     | 5/31/2006        | 56  |            | 1,500                   | 1,500              |
| Suncor Energy Inc. | Performance Units  | Buckalew, William Henry, Jr. | 5     | 1/30/2007        | 56  |            | 3,750                   | 2,250              |
| Suncor Energy Inc. | Options Granted January 30, 2007 @ strike price \$87.45    | Burt, Marlie Ruth Marie      | 5     | 8/1/2003         | 00  |            |                         |                    |
| Suncor Energy Inc. | Options Granted January 30, 2007 @ strike price \$87.45    | Burt, Marlie Ruth Marie      | 5     | 1/30/2007        | 50  | 87.45      | 1,000                   | 1,000              |
| Suncor Energy Inc. | Performance Units  | Burt, Marlie Ruth Marie      | 5     | 2/1/2007         | 56  |            | 8,024                   | 500                |
| Suncor Energy Inc. | Common Shares  | Byl, Margaret Lenore         | 5     | 12/31/2006       | 30  | 86         | 4,032                   | 119                |
| Suncor Energy Inc. | Options Granted January 30, 2007 @ strike price \$87.45    | Byl, Margaret Lenore         | 5     | 1/29/2003        | 00  |            |                         |                    |
| Suncor Energy Inc. | Options Granted January 30, 2007 @ strike price \$87.45    | Byl, Margaret Lenore         | 5     | 1/30/2007        | 50  | 87.45      | 4,250                   | 4,250              |
| Suncor Energy Inc. | Performance Units  | Byl, Margaret Lenore         | 5     | 1/30/2007        | 56  |            | 10,521                  | 2,125              |
| Suncor Energy Inc. | Common Shares  | Byler, David Warren          | 5     | 12/31/2006       | 30  | 87.84      | 1,873                   | 202                |
| Suncor Energy Inc. | Common Shares  | Ciamarella, Joseph           | 5     | 12/31/2006       | 10  | 89.98      | 3,006                   | 46                 |
| Suncor Energy Inc. | Options Granted January 30, 2007 @ strike price \$87.45    | Cormier, Maureen Ellen       | 5     | 9/1/2005         | 00  |            |                         |                    |
| Suncor Energy Inc. | Options Granted January 30, 2007 @ strike price \$87.45    | Cormier, Maureen Ellen       | 5     | 1/30/2007        | 50  | 87.45      | 4,000                   | 4,000              |
| Suncor Energy Inc. | Performance Units  | Cormier, Maureen Ellen       | 5     | 1/30/2007        | 56  |            | 8,692                   | 2,000              |
| Suncor Energy Inc. | Options Granted January 30, 2007 @ strike price \$87.45    | Croteau, Joel Edmund         | 5     | 2/28/2003        | 00  |            |                         |                    |
| Suncor Energy Inc. | Options Granted January 30, 2007 @ strike price \$87.45    | Croteau, Joel Edmund         | 5     | 1/30/2007        | 50  | 87.45      | 4,250                   | 4,250              |
| Suncor Energy Inc. | Performance Units  | Croteau, Joel Edmund         | 5     | 1/30/2007        | 56  |            | 11,613                  | 2,125              |
| Suncor Energy Inc. | Options Granted January 30, 2007 @ strike price \$87.45    | De Crescentis, Mario         | 5     | 1/31/2003        | 00  |            |                         |                    |
| Suncor Energy Inc. | Options Granted January 30, 2007 @ strike price \$87.45    | De Crescentis, Mario         | 5     | 1/30/2007        | 50  | 87.45      | 4,300                   | 4,300              |
| Suncor Energy Inc. | Performance Units  | De Crescentis, Mario         | 5     | 1/30/2007        | 56  |            | 9,662                   | 2,150              |
| Suncor Energy Inc. | Options Granted January 30, 2007 @ strike price \$87.45    | Douglas, Stephen Alfred      | 7     | 8/1/2003         | 00  |            |                         |                    |
| Suncor Energy Inc. | Options Granted January 30, 2007 @ strike price \$87.45    | Douglas, Stephen Alfred      | 7     | 1/30/2007        | 50  | 87.45      | 3,000                   | 3,000              |
| Suncor Energy Inc. | Performance Units  | Douglas, Stephen Alfred      | 7     | 1/30/2007        | 56  |            | 5,788                   | 1,500              |
| Suncor Energy Inc. | Common Shares  | Ferguson, John Thomas        | 4     | 2/8/2006         | 99  |            | 17,138                  | 10                 |
| Suncor Energy Inc. | Common Shares  | Ferguson, John Thomas        | 4     | 9/25/2006        | 30  | 75.74      | 17,185                  | 18                 |
| Suncor Energy Inc. | Common Shares  | Ferguson, John Thomas        | 4     | 12/22/2006       | 30  | 91.17      | 6,190                   | 5                  |

**Insider Reporting**

| Issuer Name        | Security  | Insider Name              | Rel'n | Transaction Date | T/O | Unit Price | Date/Month End Holdings | Acquired/ Disposed |
|--------------------|---|---------------------------|-------|------------------|-----|------------|-------------------------|--------------------|
| Suncor Energy Inc. | Options Granted January 30, 2007 @ strike price \$87.45 | Fiala, Margo Dawn         | 5     | 11/18/2004       | 00  |            |                         |                    |
| Suncor Energy Inc. | Options Granted January 30, 2007 @ strike price \$87.45 | Fiala, Margo Dawn         | 5     | 1/30/2007        | 50  | 87.45      | 2,500                   | 2,500              |
| Suncor Energy Inc. | Performance Units                                       | Fiala, Margo Dawn         | 5     | 1/30/2007        | 56  |            | 4,882                   | 1,250              |
| Suncor Energy Inc. | Common Shares   | Galachiuk, Robert Paul    | 5     | 2/6/2007         | 99  |            | 0                       | -6,291             |
| Suncor Energy Inc. | Common Shares   | Galachiuk, Robert Paul    | 5     | 12/22/2003       | 00  |            |                         |                    |
| Suncor Energy Inc. | Common Shares   | Galachiuk, Robert Paul    | 5     | 12/31/2006       | 30  | 86.99      | 762                     | 762                |
| Suncor Energy Inc. | Common Shares   | Galachiuk, Robert Paul    | 5     | 12/31/2006       | 30  | 86.99      | 764                     | 2                  |
| Suncor Energy Inc. | Common Shares   | Galachiuk, Robert Paul    | 5     | 1/29/2007        | 90  |            | 0                       | -764               |
| Suncor Energy Inc. | Common Shares   | Galachiuk, Robert Paul    | 5     | 2/6/2007         | 99  |            | 6,291                   | 6,291              |
| Suncor Energy Inc. | Common Shares   | Galachiuk, Robert Paul    | 5     | 2/6/2007         | 99  |            | 0                       | -6,291             |
| Suncor Energy Inc. | Common Shares   | Galachiuk, Robert Paul    | 5     | 12/22/2003       | 00  |            |                         |                    |
| Suncor Energy Inc. | Common Shares   | Galachiuk, Robert Paul    | 5     | 1/29/2007        | 90  |            | 764                     | 764                |
| Suncor Energy Inc. | Common Shares   | Galachiuk, Robert Paul    | 5     | 2/6/2007         | 99  |            | 7,055                   | 6,291              |
| Suncor Energy Inc. | Options Granted January 30, 2007 @ strike price \$87.45 | Galachiuk, Robert Paul    | 5     | 12/22/2003       | 00  |            |                         |                    |
| Suncor Energy Inc. | Options Granted January 30, 2007 @ strike price \$87.45 | Galachiuk, Robert Paul    | 5     | 1/30/2007        | 56  | 87.45      |                         | 4,600              |
| Suncor Energy Inc. | Options Granted January 30, 2007 @ strike price \$87.45 | Galachiuk, Robert Paul    | 5     | 1/30/2007        | 50  | 87.45      | 4,600                   | 4,600              |
| Suncor Energy Inc. | Performance Units                                       | Galachiuk, Robert Paul    | 5     | 1/30/2007        | 56  |            | 10,384                  | 2,300              |
| Suncor Energy Inc. | Common Shares   | George, Richard Lee       | 4, 5  | 12/31/2006       | 30  | 87.89      | 7,504                   | 170                |
| Suncor Energy Inc. | Common Shares   | Hart, Gary Len            | 5     | 1/30/2007        | 30  |            | 312                     | 133                |
| Suncor Energy Inc. | Options Granted January 30, 2007 @ strike price \$87.45 | Hart, Gary Len            | 5     | 11/1/2005        | 00  |            | 4,500                   |                    |
| Suncor Energy Inc. | Performance Units                                       | Hart, Gary Len            | 5     | 1/30/2007        | 56  |            | 9,514                   | 2,250              |
| Suncor Energy Inc. | Common Shares   | Hopwood, Terrence Judd    | 5     | 1/29/2007        | 90  |            | 4,697                   | 1,006              |
| Suncor Energy Inc. | Common Shares   | Hopwood, Terrence Judd    | 5     | 12/31/2006       | 30  | 87.82      | 1,002                   | 234                |
| Suncor Energy Inc. | Common Shares   | Hopwood, Terrence Judd    | 5     | 12/31/2006       | 30  | 87.82      | 1,006                   | 4                  |
| Suncor Energy Inc. | Common Shares   | Hopwood, Terrence Judd    | 5     | 1/29/2007        | 90  |            | 0                       | -1,006             |
| Suncor Energy Inc. | Common Shares   | Kehler, Thomas Patrick    | 7     | 2/11/2007        | 30  | 87.18      | 2,944                   | 283                |
| Suncor Energy Inc. | Common Shares   | Lee, Susan                | 5     | 12/31/2006       | 30  | 87.85      | 561                     | 151                |
| Suncor Energy Inc. | Common Shares   | Myer, John William George | 5     | 12/31/2006       | 30  | 86.8       | 2,203                   | 247                |
| Suncor Energy Inc. | Options Granted January 30, 2007 @ strike price \$87.45 | Myer, John William George | 5     | 2/3/2003         | 00  |            |                         |                    |
| Suncor Energy Inc. | Options Granted January 30, 2007 @ strike price \$87.45 | Myer, John William George | 5     | 1/30/2007        | 50  | 87.45      | 4,000                   | 4,000              |
| Suncor Energy Inc. | Performance Units                                       | Myer, John William George | 5     | 1/30/2007        | 56  |            | 11,902                  | 2,000              |
| Suncor Energy Inc. | Common Shares   | Nabholz, Kevin Drew       | 5     | 12/31/2006       | 30  | 88.01      | 5,476                   | 63                 |

**Insider Reporting**

| Issuer Name            | Security   | Insider Name               | Rel'n | Transaction Date | T/O | Unit Price | Date/Month End Holdings | Acquired/ Disposed |
|------------------------|--|----------------------------|-------|------------------|-----|------------|-------------------------|--------------------|
| Suncor Energy Inc.     | Options Granted January 30, 2007 @ strike price \$87.45    | Nelson, Murray Bruce       | 5     | 6/16/2003        | 00  |            |                         |                    |
| Suncor Energy Inc.     | Options Granted January 30, 2007 @ strike price \$87.45    | Nelson, Murray Bruce       | 5     | 1/30/2007        | 50  | 87.45      | 4,500                   | 4,500              |
| Suncor Energy Inc.     | Options Granted: July 1, 2003 @ strike price \$27.65       | Nelson, Murray Bruce       | 5     | 2/2/2007         | 59  | 87.71      | 18,583                  | -3,000             |
| Suncor Energy Inc.     | Performance Units  | Nelson, Murray Bruce       | 5     | 1/30/2007        | 56  |            | 9,774                   | 2,250              |
| Suncor Energy Inc.     | Options Granted January 30, 2007 @ strike price \$87.45    | O'REILLY, PATRICIA PAULINE | 5     | 1/30/2003        | 00  |            |                         |                    |
| Suncor Energy Inc.     | Options Granted January 30, 2007 @ strike price \$87.45    | O'REILLY, PATRICIA PAULINE | 5     | 1/30/2007        | 50  | 87.45      | 4,000                   | 4,000              |
| Suncor Energy Inc.     | Performance Units  | O'REILLY, PATRICIA PAULINE | 5     | 1/30/2007        | 56  |            | 10,142                  | 2,000              |
| Suncor Energy Inc.     | Common Shares  | Odegaard, Janice           | 5     | 12/31/2006       | 30  | 87.81      | 2,681                   | 122                |
| Suncor Energy Inc.     | Options Granted January 30, 2007 @ strike price \$87.45    | Provias, James Gregory     | 5     | 3/19/2003        | 00  |            |                         |                    |
| Suncor Energy Inc.     | Options Granted January 30, 2007 @ strike price \$87.45    | Provias, James Gregory     | 5     | 1/30/2007        | 50  | 87.45      | 4,000                   | 4,000              |
| Suncor Energy Inc.     | Performance Units  | Provias, James Gregory     | 5     | 1/30/2007        | 56  |            | 9,576                   | 2,000              |
| Suncor Energy Inc.     | Options Granted January 30, 2007 @ strike price \$87.45    | Reardon, Kevin Michael     | 5     | 6/30/2006        | 00  |            |                         |                    |
| Suncor Energy Inc.     | Options Granted January 30, 2007 @ strike price \$87.45    | Reardon, Kevin Michael     | 5     | 6/30/2006        | 00  |            |                         |                    |
| Suncor Energy Inc.     | Options Granted January 30, 2007 @ strike price \$87.45    | Reardon, Kevin Michael     | 5     | 1/31/2007        | 50  | 87.45      | 2,200                   | 2,200              |
| Suncor Energy Inc.     | Performance Units  | Reardon, Kevin Michael     | 5     | 1/30/2007        | 56  |            | 4,884                   | 1,100              |
| Suncor Energy Inc.     | Common Shares  | Ryley, Thomas Lovett       | 5     | 12/31/2006       | 30  | 88         | 5,417                   | 66                 |
| Suncor Energy Inc.     | Options Granted January 30, 2007 @ strike price \$87.45    | Smith, Kristopher Peter    | 7     | 7/19/2004        | 00  |            |                         |                    |
| Suncor Energy Inc.     | Options Granted January 30, 2007 @ strike price \$87.45    | Smith, Kristopher Peter    | 7     | 2/5/2007         | 50  | 87.45      | 2,900                   | 2,900              |
| Suncor Energy Inc.     | Performance Units  | Smith, Kristopher Peter    | 7     | 2/5/2007         | 56  |            | 5,128                   | 1,450              |
| Suncor Energy Inc.     | Options Granted January 30, 2007 @ strike price US \$73.98 | Sondergard, Steven         | 5     | 2/4/2005         | 00  |            |                         |                    |
| Suncor Energy Inc.     | Options Granted January 30, 2007 @ strike price US \$73.98 | Sondergard, Steven         | 5     | 1/30/2007        | 50  | 73.98      | 2,600                   | 2,600              |
| Suncor Energy Inc.     | Performance Units  | Sondergard, Steven         | 5     | 1/30/2007        | 56  |            | 4,374                   | 1,300              |
| Suncor Energy Inc.     | Common Shares  | Williams, Steven Walter    | 5     | 12/31/2006       | 30  | 87.87      | 5,157                   | 259                |
| SunOpta Inc.           | Common Shares  | Bromley, Steven            | 5     | 2/1/2007         | 47  | 10.86      | 28,826                  | 2,500              |
| SunOpta Inc.           | Options  | Bromley, Steven            | 5     | 2/1/2007         | 50  | 10.86      | 245,000                 | 50,000             |
| SunOpta Inc.           | Options  | Riz, Joseph                | 4     | 2/1/2007         | 50  | 10.86      | 71,000                  | 50,000             |
| Superior Diamonds Inc. | Common Shares  | Paterson, John Gregory     | 4, 5  | 2/1/2007         | 10  | 0.45       | 4,372,262               | 5,000              |
| Superior Diamonds Inc. | Common Shares  | Paterson, John Gregory     | 4, 5  | 2/2/2007         | 10  | 0.43       | 4,377,262               | 5,000              |
| Sure Energy Inc.       | Common Shares  | Boyce, Jeff                | 4     | 2/1/2007         | 10  | 0.94       | 951,941                 | 4,500              |
| Sure Energy Inc.       | Common Shares  | Boyce, Jeff                | 4     | 2/1/2007         | 10  | 0.95       | 959,941                 | 8,000              |
| Sure Energy Inc.       | Common Shares  | Boyce, Jeff                | 4     | 2/2/2007         | 10  | 0.98       | 964,941                 | 5,000              |



**Insider Reporting**

| Issuer Name                               | Security      | Insider Name                    | Rel'n | Transaction Date | T/O | Unit Price | Date/Month End Holdings | Acquired/ Disposed |
|---|---------------|---------------------------------|-------|------------------|-----|------------|-------------------------|--------------------|
| Sure Energy Inc.                          | Common Shares | Boyce, Jeff                     | 4     | 2/2/2007         | 10  | 0.99       | 973,941                 | 9,000              |
| Sure Energy Inc.                          | Common Shares | Boyce, Jeff                     | 4     | 2/1/2007         | 10  | 0.95       | 1,932,990               | 5,000              |
| Synenco Energy Inc.                       | Common Shares | Hendrickson Weeres, Denise Fawn | 5     | 1/30/2007        | 10  | 12.7       | 8,000                   | -5,000             |
| Synex International Inc.                  | Common Shares | O'Sullivan, Paul J.             | 4     | 2/1/2007         | 10  | 0.58       | 30,000                  | -4,000             |
| Synex International Inc.                  | Common Shares | O'Sullivan, Paul J.             | 4     | 2/2/2007         | 10  | 0.59       | 25,000                  | -5,000             |
| Synex International Inc.                  | Common Shares | Stephens, Alan William          | 4, 5  | 2/8/2007         | 10  | 0.56       | 1,040,555               | 5,000              |
| Systems Xcellence Inc.                    | Common Shares | Ryan, James Alan                | 4     | 1/29/2007        | 10  | 24.3       | 20,625                  | -3,375             |
| Systems Xcellence Inc.                    | Common Shares | Ryan, James Alan                | 4     | 1/31/2007        | 10  | 24.4       | 20,525                  | -100               |
| Systems Xcellence Inc.                    | Common Shares | Ryan, James Alan                | 4     | 1/31/2007        | 10  | 24.35      | 18,000                  | -2,525             |
| Talisman Energy Inc.                      | Common Shares | TALISMAN ENERGY INC.            | 1     | 1/2/2007         | 38  | 20.027     | 1,343,900               | 1,343,900          |
| Talisman Energy Inc.                      | Common Shares | TALISMAN ENERGY INC.            | 1     | 1/3/2007         | 38  | 19.038     | 1,843,900               | 500,000            |
| Talisman Energy Inc.                      | Common Shares | TALISMAN ENERGY INC.            | 1     | 1/4/2007         | 38  | 18.246     | 2,343,900               | 500,000            |
| Talisman Energy Inc.                      | Common Shares | TALISMAN ENERGY INC.            | 1     | 1/5/2007         | 38  | 18.072     | 3,083,900               | 740,000            |
| Talisman Energy Inc.                      | Common Shares | TALISMAN ENERGY INC.            | 1     | 1/8/2007         | 38  |            | 740,000                 | -2,343,900         |
| Talisman Energy Inc.                      | Common Shares | TALISMAN ENERGY INC.            | 1     | 1/8/2007         | 38  | 18.419     | 1,480,000               | 740,000            |
| Talisman Energy Inc.                      | Common Shares | TALISMAN ENERGY INC.            | 1     | 1/9/2007         | 38  | 18.016     | 2,182,700               | 702,700            |
| Talisman Energy Inc.                      | Common Shares | TALISMAN ENERGY INC.            | 1     | 1/10/2007        | 38  | 17.919     | 2,982,700               | 800,000            |
| Talisman Energy Inc.                      | Common Shares | TALISMAN ENERGY INC.            | 1     | 1/16/2007        | 38  | 18.187     | 3,882,700               | 900,000            |
| Talisman Energy Inc.                      | Common Shares | TALISMAN ENERGY INC.            | 1     | 1/16/2007        | 38  |            | 900,000                 | -2,982,700         |
| Talisman Energy Inc.                      | Common Shares | TALISMAN ENERGY INC.            | 1     | 1/17/2007        | 38  | 18.367     | 1,800,000               | 900,000            |
| Talisman Energy Inc.                      | Common Shares | TALISMAN ENERGY INC.            | 1     | 1/18/2007        | 38  | 18.336     | 2,700,000               | 900,000            |
| Talisman Energy Inc.                      | Common Shares | TALISMAN ENERGY INC.            | 1     | 1/22/2007        | 38  | 18.656     | 3,600,000               | 900,000            |
| Talisman Energy Inc.                      | Common Shares | TALISMAN ENERGY INC.            | 1     | 1/22/2007        | 38  |            | 900,000                 | -2,700,000         |
| Talisman Energy Inc.                      | Common Shares | TALISMAN ENERGY INC.            | 1     | 1/23/2007        | 38  | 19.368     | 1,800,000               | 900,000            |
| Talisman Energy Inc.                      | Common Shares | TALISMAN ENERGY INC.            | 1     | 1/24/2007        | 38  | 19.746     | 2,586,800               | 786,800            |
| Talisman Energy Inc.                      | Common Shares | TALISMAN ENERGY INC.            | 1     | 1/25/2007        | 38  | 19.99      | 3,586,800               | 1,000,000          |
| Talisman Energy Inc.                      | Common Shares | TALISMAN ENERGY INC.            | 1     | 1/26/2007        | 38  | 20.31      | 4,486,800               | 900,000            |
| Talisman Energy Inc.                      | Common Shares | TALISMAN ENERGY INC.            | 1     | 1/29/2007        | 38  | 20.219     | 5,486,800               | 1,000,000          |
| Talisman Energy Inc.                      | Common Shares | TALISMAN ENERGY INC.            | 1     | 1/30/2007        | 38  | 20.628     | 6,486,800               | 1,000,000          |
| Talisman Energy Inc.                      | Common Shares | TALISMAN ENERGY INC.            | 1     | 1/31/2007        | 38  | 20.884     | 7,486,800               | 1,000,000          |
| Talisman Energy Inc.                      | Common Shares | TALISMAN ENERGY INC.            | 1     | 2/1/2007         | 38  |            | 3,000,000               | -4,486,800         |
| Talisman Energy Inc.                      | Common Shares | TALISMAN ENERGY INC.            | 1     | 2/8/2007         | 38  |            | 0                       | -3,000,000         |
| Tanzanian Royalty Exploration Corporation | Common Shares | Kreczmer, Marek Jozef           | 4     | 2/6/2007         | 10  | 6.2        | 391,416                 | -2,500             |
| Tanzanian Royalty Exploration Corporation | Common Shares | Kreczmer, Marek Jozef           | 4     | 2/6/2007         | 10  | 6.3        | 386,416                 | -5,000             |
| Tanzanian Royalty Exploration Corporation | Common Shares | Kreczmer, Marek Jozef           | 4     | 2/6/2007         | 10  | 6.34       | 384,416                 | -2,000             |

**Insider Reporting**

| Issuer Name                                    | Security                                 | Insider Name                                   | Rel'n | Transaction Date | T/O | Unit Price | Date/Month End Holdings | Acquired/Disposed |
|--|--|--|-------|------------------|-----|------------|-------------------------|-------------------|
| Taseko Mines Limited                           | Common Shares                            | Mason, Jeffrey Robert                          | 4, 5  | 4/24/2006        | 51  | 1.4        | 10,000                  | 10,000            |
| Taseko Mines Limited                           | Options                                  | Mason, Jeffrey Robert                          | 4, 5  | 4/24/2006        | 51  |            | 0                       | -10,000           |
| Tax Optimized Return Oriented Securities Trust | Common Shares Income Securities          | Tax Optimized Return Oriented Securities Trust | 1     | 1/29/2007        | 10  | 9.4975     | 2,000                   | 2,000             |
| Tax Optimized Return Oriented Securities Trust | Common Shares Income Securities          | Tax Optimized Return Oriented Securities Trust | 1     | 1/29/2007        | 38  |            | 0                       | -2,000            |
| Tax Optimized Return Oriented Securities Trust | Trust Units Return of Capital Securities | Tax Optimized Return Oriented Securities Trust | 1     | 1/29/2007        | 10  | 9.5632     | 9,500                   | 9,500             |
| Tax Optimized Return Oriented Securities Trust | Trust Units Return of Capital Securities | Tax Optimized Return Oriented Securities Trust | 1     | 1/29/2007        | 38  |            | 0                       | -9,500            |
| Teck Cominco Limited                           | Class B Subordinate Voting Shares        | Caisse de dépôt et placement du Québec         | 3     | 1/31/2007        | 10  | 86.89      | 2,414,504               | 149               |
| Teck Cominco Limited                           | Class B Subordinate Voting Shares        | Caisse de dépôt et placement du Québec         | 3     | 1/31/2007        | 10  | 86.89      | 2,414,555               | 51                |
| Teck Cominco Limited                           | Class B Subordinate Voting Shares        | Waller, Gregory                                | 5     | 11/24/2006       | 00  |            |                         |                   |
| Teck Cominco Limited                           | Options                                  | Waller, Gregory                                | 5     | 11/24/2006       | 00  |            | 12,000                  |                   |
| TELUS Corporation                              | Restricted Share Units                   | McFarlane, Robert Gordon                       | 5     | 1/1/2007         | 30  |            | 40,900                  | 290               |
| TELUS Corporation                              | Restricted Share Units                   | McFarlane, Robert Gordon                       | 5     | 1/31/2007        | 30  |            | 38,731                  | -2,169            |
| TELUS Corporation                              | Restricted Share Units                   | McFarlane, Robert Gordon                       | 5     | 1/31/2007        | 30  |            | 36,971                  | -1,760            |
| TELUS Corporation                              | Non-Voting Shares                        | Natale, Joe                                    | 5     | 7/2/2003         | 00  |            |                         |                   |
| TELUS Corporation                              | Non-Voting Shares                        | Natale, Joe                                    | 5     | 12/8/2006        | 30  | 6325       | 6,325                   | 6,325             |
| TELUS Corporation                              | Restricted Share Units                   | Natale, Joe                                    | 5     | 1/1/2007         | 30  |            | 46,519                  | 330               |
| TELUS Corporation                              | Restricted Share Units                   | Natale, Joe                                    | 5     | 1/31/2007        | 30  | 52.47      | 43,353                  | -3,166            |
| TELUS Corporation                              | Restricted Share Units                   | Natale, Joe                                    | 5     | 1/31/2007        | 30  | 52.47      | 41,301                  | -2,052            |
| TELUS Corporation                              | Restricted Share Units                   | Radford, Karen                                 | 5     | 1/1/2007         | 30  |            | 34,817                  | 248               |
| TELUS Corporation                              | Restricted Share Units                   | Radford, Karen                                 | 5     | 1/31/2007        | 30  | 52.47      | 33,053                  | -1,764            |
| TELUS Corporation                              | Restricted Share Units                   | Salvadori, Kevin                               | 7     | 1/31/2007        | 30  |            | 34,698                  | 243               |
| TELUS Corporation                              | Restricted Share Units                   | Salvadori, Kevin                               | 7     | 1/31/2007        | 30  | 52.47      | 33,141                  | -1,557            |
| TELUS Corporation                              | Restricted Share Units                   | Salvadori, Kevin                               | 7     | 1/31/2007        | 30  | 52.47      | 31,772                  | -1,369            |
| TELUS Corporation                              | Restricted Share Units                   | Shuttleworth, Judith Ann                       | 5     | 1/1/2007         | 30  |            | 20,614                  | 145               |
| TELUS Corporation                              | Restricted Share Units                   | Shuttleworth, Judith Ann                       | 5     | 1/31/2007        | 30  | 52.47      | 19,142                  | -1,472            |
| TELUS Corporation                              | Restricted Share Units                   | Shuttleworth, Judith Ann                       | 5     | 1/31/2007        | 30  | 52.47      | 17,744                  | -1,398            |
| TELUS Corporation                              | Restricted Share Units                   | Spadotto, Eros                                 | 7     | 1/31/2007        | 30  |            | 27,466                  | -3,236            |
| TELUS Corporation                              | Restricted Share Units                   | Spadotto, Eros                                 | 7     | 1/31/2007        | 30  |            | 27,683                  | 217               |
| TELUS Corporation                              | Non-Voting Shares                        | TELUS Corporation                              | 1     | 1/15/2007        | 38  |            | 607,700                 | -103,923          |
| TELUS Corporation                              | Restricted Share Units                   | Watson, John                                   | 5     | 1/31/2007        | 30  |            | 37,166                  | -3,197            |
| TELUS Corporation                              | Restricted Share Units                   | Watson, John                                   | 5     | 1/31/2007        | 30  |            | 37,467                  | 301               |
| TELUS Corporation                              | Restricted Share Units                   | Yale, Janet Susan                              | 5     | 1/2/2007         | 30  |            | 20,024                  | 141               |
| TELUS Corporation                              | Restricted Share Units                   | Yale, Janet Susan                              | 5     | 1/31/2007        | 30  | 52.47      | 18,568                  | -1,456            |
| TELUS Corporation                              | Restricted Share Units                   | Yale, Janet Susan                              | 5     | 1/31/2007        | 30  | 52.47      | 17,356                  | -1,212            |
| Teras Resources Inc.                           | Options                                  | Fedak, Trent Theadore                          | 5     | 1/17/2007        | 00  |            |                         |                   |

**Insider Reporting**

| Issuer Name                     | Security                              | Insider Name            | Rel'n | Transaction Date | T/O | Unit Price | Date/Month End Holdings | Acquired/ Disposed |
|---------------------------------|---------------------------------------|-------------------------|-------|------------------|-----|------------|-------------------------|--------------------|
| Teras Resources Inc.            | Options                               | Fedak, Trent Theadore   | 5     | 1/31/2007        | 50  | 0.21       |                         | 200,000            |
| Teras Resources Inc.            | Options                               | Fedak, Trent Theadore   | 5     | 1/31/2007        | 50  | 0.21       | 100,000                 | 100,000            |
| Teras Resources Inc.            | Options                               | Mackay, Margaret Jane   | 4     | 1/31/2007        | 50  | 0.21       | 300,000                 | 200,000            |
| Teras Resources Inc.            | Options                               | Vitone, Dale Albert     | 4     | 5/15/2006        | 00  |            |                         |                    |
| Teras Resources Inc.            | Options                               | Vitone, Dale Albert     | 4     | 10/6/2006        | 50  | 0.125      | 100,000                 | 100,000            |
| Tesco Corporation               | Common Shares                         | Beierbach, Barry Eugene | 5     | 2/1/2007         | 00  |            | 1,076                   |                    |
| Tesco Corporation               | Options                               | Beierbach, Barry Eugene | 5     | 2/1/2007         | 00  |            |                         |                    |
| Tesco Corporation               | Options                               | Beierbach, Barry Eugene | 5     | 2/1/2007         | 00  |            | 34,500                  |                    |
| Tesco Corporation               | Options                               | Foster, Jeffrey L.      | 5     | 6/14/2006        | 50  |            |                         | 15,000             |
| Tesco Corporation               | Options                               | Foster, Jeffrey L.      | 5     | 6/14/2006        | 50  |            | 38,000                  | 18,000             |
| Tesco Corporation               | Options                               | Tripodo, Anthony        | 5     | 1/8/2007         | 00  |            |                         |                    |
| Tesco Corporation               | Options                               | Tripodo, Anthony        | 5     | 1/25/2007        | 50  |            | 100,000                 | 100,000            |
| The Becker Milk Company Limited | Special Shares Class B                | Panos, George S.        | 4     | 12/15/1997       | 00  |            | 3,600                   |                    |
| The Buffalo Oil Corporation     | Common Shares                         | Mitchell, Bruce         | 3     | 2/9/2007         | 10  | 1.73       | 2,423,311               | 309,100            |
| The Churchill Corporation       | Common Shares                         | Stowkowy, Allen William | 5     | 12/31/2006       | 30  | 4.73       | 177,140                 | 6,585              |
| The Forzani Group Ltd.          | Common Shares                         | Gregson, William        | 5     | 1/25/2006        | 10  | 18.9       | 104,234                 | 1,000              |
| The Forzani Group Ltd.          | Common Shares                         | Gregson, William        | 5     | 1/25/2007        | 10  | 18.9       | 204,334                 | 100                |
| The Forzani Group Ltd.          | Common Shares                         | Gregson, William        | 5     | 1/25/2007        | 10  | 19         | 242,534                 | 38,200             |
| The Forzani Group Ltd.          | Common Shares                         | Gregson, William        | 5     | 1/25/2007        | 10  | 19         | 253,334                 | 10,800             |
| The Forzani Group Ltd.          | Common Shares                         | Gregson, William        | 5     | 1/25/2007        | 10  | 18.9       | 254,334                 | 1,000              |
| The Forzani Group Ltd.          | Common Shares                         | Gregson, William        | 5     | 1/25/2007        | 10  | 18.9       | 256,134                 | 1,800              |
| The Forzani Group Ltd.          | Common Shares                         | Gregson, William        | 5     | 1/26/2007        | 10  | 18.79      | 303,734                 | 1,100              |
| The Forzani Group Ltd.          | Common Shares                         | Gregson, William        | 5     | 1/26/2007        | 10  | 18.78      | 303,834                 | 100                |
| The Forzani Group Ltd.          | Common Shares                         | Gregson, William        | 5     | 1/26/2007        | 10  | 18.87      | 304,034                 | 200                |
| The Forzani Group Ltd.          | Common Shares                         | Gregson, William        | 5     | 1/26/2007        | 10  | 18.88      | 304,234                 | 200                |
| The Forzani Group Ltd.          | Common Shares                         | Gregson, William        | 5     | 1/26/2007        | 10  | 19.1       |                         | 46,500             |
| The Forzani Group Ltd.          | Common Shares                         | Gregson, William        | 5     | 1/30/2007        | 10  | 18.79      |                         | 1,100              |
| The Forzani Group Ltd.          | Common Shares                         | Gregson, William        | 5     | 1/30/2007        | 10  | 18.78      |                         | 100                |
| The Forzani Group Ltd.          | Common Shares                         | Gregson, William        | 5     | 1/30/2007        | 10  | 18.87      |                         | 200                |
| The Jean Coutu Group (PJC) Inc. | Options                               | Boucher, Michel         | 5     | 2/2/2007         | 51  | 7.0125     | 127,171                 | -5,000             |
| The Jean Coutu Group (PJC) Inc. | Subordinate Voting Shares Catégorie A | Boucher, Michel         | 5     | 2/2/2007         | 51  | 7.0125     | 5,000                   | 5,000              |
| The Jean Coutu Group (PJC) Inc. | Subordinate Voting Shares Catégorie A | Boucher, Michel         | 5     | 2/2/2007         | 10  | 15.682     | 0                       | -5,000             |
| The Jean Coutu Group (PJC) Inc. | Options                               | Welsh, William          | 7     | 2/2/2007         | 51  | 7.0125     | 312,257                 | -11,440            |
| The Jean Coutu Group (PJC) Inc. | Options                               | Welsh, William          | 7     | 2/2/2007         | 51  | 8.85       | 278,897                 | -33,360            |
| The Jean Coutu Group (PJC) Inc. | Options                               | Welsh, William          | 7     | 2/5/2007         | 51  | 8.85       | 187,257                 | -91,640            |

**Insider Reporting**

| Issuer Name                     | Security                              | Insider Name            | Rel'n | Transaction Date | T/O | Unit Price | Date/Month End Holdings | Acquired/ Disposed |
|---------------------------------|---------------------------------------|-------------------------|-------|------------------|-----|------------|-------------------------|--------------------|
| The Jean Coutu Group (PJC) Inc. | Subordinate Voting Shares Catégorie A | Welsh, William          | 7     | 8/13/2003        | 00  |            |                         |                    |
| The Jean Coutu Group (PJC) Inc. | Subordinate Voting Shares Catégorie A | Welsh, William          | 7     | 2/2/2007         | 51  | 7.0125     | 11,440                  | 11,440             |
| The Jean Coutu Group (PJC) Inc. | Subordinate Voting Shares Catégorie A | Welsh, William          | 7     | 2/2/2007         | 51  | 8.85       | 44,800                  | 33,360             |
| The Jean Coutu Group (PJC) Inc. | Subordinate Voting Shares Catégorie A | Welsh, William          | 7     | 2/2/2007         | 10  | 15.591     | 0                       | -44,800            |
| The Jean Coutu Group (PJC) Inc. | Subordinate Voting Shares Catégorie A | Welsh, William          | 7     | 2/5/2007         | 51  | 8.85       | 91,640                  | 91,640             |
| The Jean Coutu Group (PJC) Inc. | Subordinate Voting Shares Catégorie A | Welsh, William          | 7     | 2/5/2007         | 10  | 15.552     | 0                       | -91,640            |
| The Thomson Corporation         | Common Shares                         | The Thomson Corporation | 1     | 1/2/2007         | 38  | 48.67      | 40,000                  | 10,000             |
| The Thomson Corporation         | Common Shares                         | The Thomson Corporation | 1     | 1/3/2007         | 38  | 49.012     | 65,000                  | 25,000             |
| The Thomson Corporation         | Common Shares                         | The Thomson Corporation | 1     | 1/4/2007         | 38  | 48.637     | 90,000                  | 25,000             |
| The Thomson Corporation         | Common Shares                         | The Thomson Corporation | 1     | 1/5/2007         | 38  | 47.5       | 145,000                 | 55,000             |
| The Thomson Corporation         | Common Shares                         | The Thomson Corporation | 1     | 1/8/2007         | 38  | 47.672     | 155,000                 | 10,000             |
| The Thomson Corporation         | Common Shares                         | The Thomson Corporation | 1     | 1/8/2007         | 38  |            | 115,000                 | -40,000            |
| The Thomson Corporation         | Common Shares                         | The Thomson Corporation | 1     | 1/9/2007         | 38  | 47.432     | 130,000                 | 15,000             |
| The Thomson Corporation         | Common Shares                         | The Thomson Corporation | 1     | 1/10/2007        | 38  | 47.645     | 140,000                 | 10,000             |
| The Thomson Corporation         | Common Shares                         | The Thomson Corporation | 1     | 1/11/2007        | 38  | 47.777     | 160,000                 | 20,000             |
| The Thomson Corporation         | Common Shares                         | The Thomson Corporation | 1     | 1/12/2007        | 38  | 47.968     | 190,000                 | 30,000             |
| The Thomson Corporation         | Common Shares                         | The Thomson Corporation | 1     | 1/15/2007        | 38  | 47.907     | 200,000                 | 10,000             |
| The Thomson Corporation         | Common Shares                         | The Thomson Corporation | 1     | 1/15/2007        | 38  |            | 70,000                  | -130,000           |
| The Thomson Corporation         | Common Shares                         | The Thomson Corporation | 1     | 1/16/2007        | 38  | 47.955     | 95,000                  | 25,000             |
| The Thomson Corporation         | Common Shares                         | The Thomson Corporation | 1     | 1/17/2007        | 38  | 47.533     | 130,000                 | 35,000             |
| The Thomson Corporation         | Common Shares                         | The Thomson Corporation | 1     | 1/18/2007        | 38  | 47.77      | 158,400                 | 28,400             |
| The Thomson Corporation         | Common Shares                         | The Thomson Corporation | 1     | 1/19/2007        | 38  | 47.912     | 188,400                 | 30,000             |
| The Thomson Corporation         | Common Shares                         | The Thomson Corporation | 1     | 1/22/2007        | 38  | 48.021     | 218,400                 | 30,000             |
| The Thomson Corporation         | Common Shares                         | The Thomson Corporation | 1     | 1/22/2007        | 38  |            | 123,400                 | -95,000            |
| The Thomson Corporation         | Common Shares                         | The Thomson Corporation | 1     | 1/23/2007        | 38  | 48.161     | 133,400                 | 10,000             |
| The Thomson Corporation         | Common Shares                         | The Thomson Corporation | 1     | 1/24/2007        | 38  | 49.273     | 143,400                 | 10,000             |
| The Thomson Corporation         | Common Shares                         | The Thomson Corporation | 1     | 1/25/2007        | 38  | 49.363     | 153,400                 | 10,000             |
| The Thomson Corporation         | Common Shares                         | The Thomson Corporation | 1     | 1/26/2007        | 38  | 49.439     | 163,400                 | 10,000             |
| The Thomson Corporation         | Common Shares                         | The Thomson Corporation | 1     | 1/29/2007        | 38  | 49.559     | 178,400                 | 15,000             |
| The Thomson Corporation         | Common Shares                         | The Thomson Corporation | 1     | 1/29/2007        | 38  |            | 45,000                  | -133,400           |
| The Thomson Corporation         | Common Shares                         | The Thomson Corporation | 1     | 1/30/2007        | 38  | 49.344     | 65,000                  | 20,000             |
| The Thomson Corporation         | Common Shares                         | The Thomson Corporation | 1     | 1/31/2007        | 38  | 49.538     | 86,600                  | 21,600             |
| The Thomson Corporation         | Common Shares                         | The Thomson Corporation | 1     | 1/31/2007        | 38  |            | 56,600                  | -30,000            |
| The Toronto-Dominion Bank       | Common Shares CUSIP 891160 50 9       | Buchanan, William John  | 8     | 12/31/2006       | 30  | 69.72      | 927                     | 131                |
| The Toronto-Dominion Bank       | Common Shares CUSIP 891160 50 9       | Entwistle, Darren       | 4     | 1/31/2007        | 46  | 69.8       | 4,886                   | 171                |

**Insider Reporting**

| Issuer Name                 | Security                              | Insider Name                 | Rel'n | Transaction Date | T/O | Unit Price | Date/Month End Holdings | Acquired/ Disposed |
|-----------------------------|---------------------------------------|------------------------------|-------|------------------|-----|------------|-------------------------|--------------------|
| The Toronto-Dominion Bank   | Common Shares CUSIP 891160 50 9       | Mann, Wayne Walter Alexander | 5     | 12/31/2006       | 30  | 23.21      | 293                     | 113                |
| The Toronto-Dominion Bank   | Common Shares CUSIP 891160 50 9       | Mann, Wayne Walter Alexander | 5     | 12/31/2006       | 30  | 30.81      | 0                       | -293               |
| The Toronto-Dominion Bank   | Common Shares CUSIP 891160 50 9       | Shirreff, Bruce Mark         | 5     | 1/31/2007        | 30  | 69.72      | 10,738                  | 73                 |
| The Toronto-Dominion Bank   | Common Shares CUSIP 891160 50 9       | Shirreff, Bruce Mark         | 5     | 12/31/2006       | 30  | 62         | 4,741                   | 204                |
| The Toronto-Dominion Bank   | Common Shares CUSIP 891160 50 9       | Small, Colin Errol           | 5     | 12/31/2006       | 30  | 63.15      | 68                      | 68                 |
| The Toronto-Dominion Bank   | Common Shares CUSIP 891160 50 9       | Thompson, John Munro         | 4     | 1/31/2007        | 46  | 69.8       | 41,020                  | 215                |
| The Toronto-Dominion Bank   | Common Shares CUSIP 891160 50 9       | Zilinski, Mary Beth          | 5     | 12/31/2006       | 30  | 66.63      | 529                     | 24                 |
| Thunderbird Resorts, Inc.   | Common Shares                         | Mitchell, Jack               | 4, 5  | 2/2/2007         | 11  |            | 1,621,907               | 35,000             |
| Thunderbird Resorts, Inc.   | Common Shares                         | Mitchell, Jack               | 4, 5  | 2/2/2007         | 11  |            | 30,000                  | -35,000            |
| Timminco Limited            | Options                               | Boisvert, René               | 5     | 1/19/2005        | 00  |            |                         |                    |
| Timminco Limited            | Options                               | Boisvert, René               | 5     | 11/16/2005       | 50  | 0.59       | 300,000                 | 300,000            |
| Timminco Limited            | Options                               | Boisvert, René               | 5     | 1/23/2007        | 50  |            |                         | 100,000            |
| Timminco Limited            | Options                               | Boisvert, René               | 5     | 1/23/2007        | 50  | 0.4        | 400,000                 | 100,000            |
| Tiomin Resources Inc.       | Common Shares                         | Jackson, Robert William      | 5     | 2/9/2007         | 10  | 0.09       | 567,000                 | 500,000            |
| Titanium Corporation Inc.   | Common Shares                         | Rankin, Daniel Stephen       | 4     | 2/2/2007         | 10  | 2.8771     | 7,000                   | -16,667            |
| Titanium Corporation Inc.   | Common Shares                         | Rankin, Daniel Stephen       | 4     | 2/5/2007         | 51  | 2.67       | 27,833                  | 20,833             |
| Titanium Corporation Inc.   | Common Shares                         | Rankin, Daniel Stephen       | 4     | 2/5/2007         | 10  | 2.85       | 7,000                   | -20,833            |
| Titanium Corporation Inc.   | Common Shares                         | Rankin, Daniel Stephen       | 4     | 2/6/2007         | 51  | 2.33       | 27,000                  | 20,000             |
| Titanium Corporation Inc.   | Common Shares                         | Rankin, Daniel Stephen       | 4     | 2/6/2007         | 10  | 2.8261     | 7,000                   | -20,000            |
| Titanium Corporation Inc.   | Common Shares                         | Rankin, Daniel Stephen       | 4     | 2/7/2007         | 51  | 2.33       | 17,000                  | 10,000             |
| Titanium Corporation Inc.   | Common Shares                         | Rankin, Daniel Stephen       | 4     | 2/7/2007         | 10  | 2.8712     | 7,000                   | -10,000            |
| Titanium Corporation Inc.   | Options                               | Rankin, Daniel Stephen       | 4     | 2/5/2007         | 51  |            | 137,500                 | -20,833            |
| Titanium Corporation Inc.   | Options                               | Rankin, Daniel Stephen       | 4     | 2/6/2007         | 51  |            | 117,500                 | -20,000            |
| Titanium Corporation Inc.   | Options                               | Rankin, Daniel Stephen       | 4     | 2/7/2007         | 51  |            | 107,500                 | -10,000            |
| Torstar Corporation         | Non-Voting Shares Class B             | Braid, Kathie Clara          | 7     | 12/31/2006       | 30  |            | 7,187                   | 255                |
| Total Energy Services Trust | Trust Units                           | Pachkowski, Bruce Lawrence   | 4     | 1/31/2007        | 10  | 12.1       | 31,700                  | -13,100            |
| Total Energy Services Trust | Trust Units                           | Pachkowski, Bruce Lawrence   | 4     | 4/29/2005        | 00  |            |                         |                    |
| Total Energy Services Trust | Trust Units                           | Pachkowski, Bruce Lawrence   | 4     | 1/31/2007        | 10  | 12.1       | 5,500                   | 5,500              |
| Total Energy Services Trust | Trust Units                           | Pachkowski, Bruce Lawrence   | 4     | 1/31/2007        | 10  | 12.1       | 242,000                 | 7,600              |
| Tournigan Gold Corporation  | Common Shares                         | Mracek, Kenneth Michael      | 5     | 2/1/2007         | 00  |            |                         |                    |
| Tournigan Gold Corporation  | Common Shares                         | Mracek, Kenneth Michael      | 5     | 2/1/2007         | 00  |            | 12,000                  |                    |
| Tournigan Gold Corporation  | Options                               | Mracek, Kenneth Michael      | 5     | 2/1/2007         | 00  |            |                         |                    |
| Transat A.T. inc.           | Action à droit de vote de catégorie B | Caron, Gérald                | 7     | 2/5/2007         | 10  | 32.19      | 950                     | -50                |
| Transat A.T. inc.           | Action à droit de vote de catégorie B | Caron, Gérald                | 7     | 2/6/2007         | 51  | 7.86       | 2,960                   | 2,010              |
| Transat A.T. inc.           | Action à droit de vote de catégorie B | Caron, Gérald                | 7     | 2/6/2007         | 10  | 32.73      | 2,510                   | -450               |

**Insider Reporting**

| Issuer Name             | Security                                       | Insider Name                       | Rel'n | Transaction Date | T/O | Unit Price | Date/Month End Holdings | Acquired/ Disposed |
|-------------------------|--|------------------------------------|-------|------------------|-----|------------|-------------------------|--------------------|
| Transat A.T. inc.       | Options  | Caron, Gérald                      | 7     | 2/6/2007         | 51  | 7.86       | 5,472                   | -2,010             |
| Transat A.T. inc.       | Action à droit de vote variable de catégorie A | Kervella, Olivier                  | 7     | 10/18/2004       | 00  |            |                         |                    |
| Transat A.T. inc.       | Action à droit de vote variable de catégorie A | Kervella, Olivier                  | 7     | 2/9/2007         | 51  | 9.52       | 3,000                   | 3,000              |
| Transat A.T. inc.       | Options  | Kervella, Olivier                  | 7     | 2/9/2007         | 51  | 9.52       | 12,000                  | -3,000             |
| TransCanada Corporation | Common Shares                                  | Bellstedt, Albrecht Wilhelm Albert | 5     | 12/31/2006       | 30  | 34.86      | 6,780                   | 516                |
| TransCanada Corporation | Common Shares                                  | Bellstedt, Albrecht Wilhelm Albert | 5     | 12/31/2006       | 30  | 34.91      | 7,018                   | 238                |
| TransCanada Corporation | Common Shares                                  | O'Brien, David Peter               | 4     | 11/16/2005       | 10  | 35.7       |                         | 5,900              |
| TransCanada Corporation | Common Shares                                  | O'Brien, David Peter               | 4     | 5/3/2006         | 10  | 32.55      |                         | 1,475              |
| TransCanada Corporation | Common Shares                                  | O'Brien, David Peter               | 4     | 11/16/2005       | 10  | 35.7       | 5,900                   | 5,900              |
| TransCanada Corporation | Common Shares                                  | O'Brien, David Peter               | 4     | 5/3/2006         | 10  | 32.55      | 7,375                   | 1,475              |
| Transcontinental Inc.   | Multiple Voting Shares Catégorie B             | Transcontinental inc.              | 1     | 1/3/2007         | 38  | 20.5       | 300                     | 200                |
| Transcontinental Inc.   | Multiple Voting Shares Catégorie B             | Transcontinental inc.              | 1     | 1/10/2007        | 38  | 21         | 900                     | 600                |
| Transcontinental Inc.   | Multiple Voting Shares Catégorie B             | Transcontinental inc.              | 1     | 1/16/2007        | 38  | 21.1       | 3,300                   | 2,400              |
| Transcontinental Inc.   | Multiple Voting Shares Catégorie B             | Transcontinental inc.              | 1     | 1/18/2007        | 38  |            | 0                       | -3,300             |
| Transcontinental Inc.   | Subordinate Voting Shares Catégorie A          | Transcontinental inc.              | 1     | 1/2/2007         | 38  | 20.564     | 12,600                  | 2,700              |
| Transcontinental Inc.   | Subordinate Voting Shares Catégorie A          | Transcontinental inc.              | 1     | 1/3/2007         | 38  | 20.694     | 15,600                  | 3,000              |
| Transcontinental Inc.   | Subordinate Voting Shares Catégorie A          | Transcontinental inc.              | 1     | 1/4/2007         | 38  | 21.013     | 18,600                  | 3,000              |
| Transcontinental Inc.   | Subordinate Voting Shares Catégorie A          | Transcontinental inc.              | 1     | 1/5/2007         | 38  | 20.926     | 21,600                  | 3,000              |
| Transcontinental Inc.   | Subordinate Voting Shares Catégorie A          | Transcontinental inc.              | 1     | 1/8/2007         | 38  | 20.934     | 24,600                  | 3,000              |
| Transcontinental Inc.   | Subordinate Voting Shares Catégorie A          | Transcontinental inc.              | 1     | 1/9/2007         | 38  | 20.826     | 27,600                  | 3,000              |
| Transcontinental Inc.   | Subordinate Voting Shares Catégorie A          | Transcontinental inc.              | 1     | 1/10/2007        | 38  | 20.686     | 30,600                  | 3,000              |
| Transcontinental Inc.   | Subordinate Voting Shares Catégorie A          | Transcontinental inc.              | 1     | 1/11/2007        | 38  | 20.855     | 32,600                  | 2,000              |
| Transcontinental Inc.   | Subordinate Voting Shares Catégorie A          | Transcontinental inc.              | 1     | 1/12/2007        | 38  | 21.017     | 35,600                  | 3,000              |
| Transcontinental Inc.   | Subordinate Voting Shares Catégorie A          | Transcontinental inc.              | 1     | 1/15/2007        | 38  | 21.092     | 38,400                  | 2,800              |
| Transcontinental Inc.   | Subordinate Voting Shares Catégorie A          | Transcontinental inc.              | 1     | 1/16/2007        | 38  | 21.135     | 41,400                  | 3,000              |
| Transcontinental Inc.   | Subordinate Voting Shares Catégorie A          | Transcontinental inc.              | 1     | 1/17/2007        | 38  | 21         | 119,800                 | 78,400             |
| Transcontinental Inc.   | Subordinate Voting Shares Catégorie A          | Transcontinental inc.              | 1     | 1/18/2007        | 38  | 21.105     | 122,800                 | 3,000              |
| Transcontinental Inc.   | Subordinate Voting Shares Catégorie A          | Transcontinental inc.              | 1     | 1/19/2007        | 38  | 21.031     | 125,800                 | 3,000              |
| Transcontinental Inc.   | Subordinate Voting Shares Catégorie A          | Transcontinental inc.              | 1     | 1/22/2007        | 38  | 21.149     | 128,800                 | 3,000              |
| Transcontinental Inc.   | Subordinate Voting Shares Catégorie A          | Transcontinental inc.              | 1     | 1/22/2007        | 38  |            | 9,000                   | -119,800           |
| Transcontinental Inc.   | Subordinate Voting Shares Catégorie A          | Transcontinental inc.              | 1     | 1/23/2007        | 38  | 21.248     | 12,000                  | 3,000              |
| Transcontinental Inc.   | Subordinate Voting Shares Catégorie A          | Transcontinental inc.              | 1     | 1/24/2007        | 38  | 21.665     | 15,000                  | 3,000              |
| Transcontinental Inc.   | Subordinate Voting Shares Catégorie A          | Transcontinental inc.              | 1     | 1/25/2007        | 38  | 21.812     | 18,000                  | 3,000              |
| Transcontinental Inc.   | Subordinate Voting Shares Catégorie A          | Transcontinental inc.              | 1     | 1/26/2007        | 38  | 22.063     | 21,000                  | 3,000              |
| Transcontinental Inc.   | Subordinate Voting Shares Catégorie A          | Transcontinental inc.              | 1     | 1/29/2007        | 38  | 22.272     | 24,000                  | 3,000              |

**Insider Reporting**

| Issuer Name                 | Security                              | Insider Name                 | Rel'n   | Transaction Date | T/O   | Unit Price | Date/Month End Holdings | Acquired/ Disposed |
|-----------------------------|---------------------------------------|------------------------------|---------|------------------|---|------------|-------------------------|--------------------|
| Transcontinental Inc.       | Subordinate Voting Shares Catégorie A | Transcontinental inc.        | 1       | 1/30/2007        | 38  | 22.187     | 27,000                  | 3,000              |
| Transcontinental Inc.       | Subordinate Voting Shares Catégorie A | Transcontinental inc.        | 1       | 1/30/2007        | 38  |            | 9,000                   | -18,000            |
| Transcontinental Inc.       | Subordinate Voting Shares Catégorie A | Transcontinental inc.        | 1       | 1/31/2007        | 38  | 22.237     | 12,000                  | 3,000              |
| Trelawney Resources Inc.    | Common Shares                         | Wakeam, Nadim                | 4, 5    | 2/6/2007         | 10  | 0.225      | 355,000                 | -15,000            |
| Tri Origin Exploration Ltd. | Common Shares                         | thompson, edward george      | 4       | 2/8/2007         | 10  |            | 131,000                 | -10,000            |
| Triant Holdings Inc.        | Common Shares                         | Tera Capital Corporation     | 3       | 2/5/2007         | 10  | 2.26       | 780,887                 | 3,800              |
| Triant Holdings Inc.        | Common Shares                         | Tera Capital Corporation     | 3       | 2/7/2007         | 10  | 2.42       | 786,987                 | 6,100              |
| Tribute Minerals Inc.       | Common Shares                         | brodie-brown, peter harrison | 5       | 2/7/2007         | 10  |            | 1,497,100               | 50,000             |
| Trican Well Service Ltd.    | Common Shares                         | BUGEAUD, GARY RONALD JOSEPH  | 4       | 1/29/2007        | 48 - Acquisition by inheritance or disposition by bequest |            | 0                       | -4,800             |
| Trican Well Service Ltd.    | Common Shares                         | BUGEAUD, GARY RONALD JOSEPH  | 4       | 1/29/2007        | 48 - Acquisition by inheritance or disposition by bequest |            | 4,800                   | 4,800              |
| Trigon Uranium Corp.        | Options                               | Poling, George Wesley        | 3, 4, 5 | 12/15/2006       | 51  | 1          | 400,000                 | 50,000             |
| Trigon Uranium Corp.        | Options                               | Poling, George Wesley        | 3, 4, 5 | 1/9/2007         | 50  | 1.05       | 425,000                 | 25,000             |
| Trimox Energy Inc.          | Common Shares Class A                 | Shaw, Kevin Daniel           | 5       | 2/1/2007         | 00  |            | 7,754                   |                    |
| Trimox Energy Inc.          | Common Shares Class A                 | Shaw, Kevin Daniel           | 5       | 2/1/2007         | 00  |            | 32,246                  |                    |
| Trimox Energy Inc.          | Options                               | Shaw, Kevin Daniel           | 5       | 2/1/2007         | 00  |            | 405,000                 |                    |
| Trimox Energy Inc.          | Common Shares Class B                 | The K2 Principal Fund L.P.   | 3       | 2/2/2007         | 10  | 8.4915     | 45,000                  | -100               |
| True Energy Trust           | Exchangeable Shares                   | Jessee, Wayne Brian          | 5       | 3/21/2006        | 22  |            | 0                       | -125,850           |
| TSX Group Inc.              | Common Shares                         | Brown, Leonard Mark          | 7       | 2/5/2007         | 10  | 53.11      | 280                     | 280                |
| TSX Group Inc.              | Common Shares                         | Cieslak, John Bernard        | 5       | 2/2/2007         | 51  | 10.529     | 40,400                  | 20,000             |
| TSX Group Inc.              | Common Shares                         | Cieslak, John Bernard        | 5       | 2/2/2007         | 51  | 22.403     | 49,734                  | 9,334              |
| TSX Group Inc.              | Common Shares                         | Cieslak, John Bernard        | 5       | 2/2/2007         | 51  | 29.636     | 57,090                  | 7,356              |
| TSX Group Inc.              | Common Shares                         | Cieslak, John Bernard        | 5       | 2/2/2007         | 10  | 52.45      | 55,590                  | -1,500             |
| TSX Group Inc.              | Common Shares                         | Cieslak, John Bernard        | 5       | 2/2/2007         | 10  | 52.47      | 47,690                  | -7,900             |
| TSX Group Inc.              | Common Shares                         | Cieslak, John Bernard        | 5       | 2/2/2007         | 10  | 52.48      | 47,490                  | -200               |
| TSX Group Inc.              | Common Shares                         | Cieslak, John Bernard        | 5       | 2/2/2007         | 10  | 52.49      | 47,390                  | -100               |
| TSX Group Inc.              | Common Shares                         | Cieslak, John Bernard        | 5       | 2/2/2007         | 10  | 52.5       | 30,056                  | -17,334            |
| TSX Group Inc.              | Common Shares                         | Cieslak, John Bernard        | 5       | 2/2/2007         | 10  | 52.51      | 29,856                  | -200               |
| TSX Group Inc.              | Common Shares                         | Cieslak, John Bernard        | 5       | 2/2/2007         | 10  | 52.52      | 29,556                  | -300               |
| TSX Group Inc.              | Common Shares                         | Cieslak, John Bernard        | 5       | 2/2/2007         | 10  | 52.53      | 29,056                  | -500               |
| TSX Group Inc.              | Common Shares                         | Cieslak, John Bernard        | 5       | 2/2/2007         | 10  | 52.54      | 28,956                  | -100               |
| TSX Group Inc.              | Common Shares                         | Cieslak, John Bernard        | 5       | 2/2/2007         | 10  | 52.55      | 27,756                  | -1,200             |

**Insider Reporting**

| Issuer Name        | Security      | Insider Name                     | Rel'n | Transaction Date | T/O | Unit Price | Date/Month End Holdings | Acquired/ Disposed |
|--------------------|---------------|----------------------------------|-------|------------------|-----|------------|-------------------------|--------------------|
| TSX Group Inc.     | Common Shares | Cieslak, John Bernard            | 5     | 2/2/2007         | 10  | 52.56      | 20,900                  | -6,856             |
| TSX Group Inc.     | Common Shares | Cieslak, John Bernard            | 5     | 2/2/2007         | 10  | 52.58      | 20,700                  | -200               |
| TSX Group Inc.     | Common Shares | Cieslak, John Bernard            | 5     | 2/2/2007         | 10  | 52.6       | 20,600                  | -100               |
| TSX Group Inc.     | Common Shares | Cieslak, John Bernard            | 5     | 2/2/2007         | 10  | 52.61      | 20,500                  | -100               |
| TSX Group Inc.     | Common Shares | Cieslak, John Bernard            | 5     | 2/2/2007         | 10  | 52.69      | 20,400                  | -100               |
| TSX Group Inc.     | Options       | Cieslak, John Bernard            | 5     | 2/2/2007         | 51  | 10.529     | 40,830                  | -20,000            |
| TSX Group Inc.     | Options       | Cieslak, John Bernard            | 5     | 2/2/2007         | 51  | 22.403     | 31,496                  | -9,334             |
| TSX Group Inc.     | Options       | Cieslak, John Bernard            | 5     | 2/2/2007         | 51  | 29.636     | 24,140                  | -7,356             |
| TSX Group Inc.     | Common Shares | Hoffman, Brenda Lee              | 5     | 2/2/2007         | 51  | 10.529     | 35,000                  | 5,000              |
| TSX Group Inc.     | Common Shares | Hoffman, Brenda Lee              | 5     | 2/2/2007         | 10  | 52.5       | 33,000                  | -2,000             |
| TSX Group Inc.     | Common Shares | Hoffman, Brenda Lee              | 5     | 2/2/2007         | 10  | 52.49      | 30,000                  | -3,000             |
| TSX Group Inc.     | Options       | Hoffman, Brenda Lee              | 5     | 2/2/2007         | 51  | 10.529     | 31,438                  | -5,000             |
| TSX Group Inc.     | Common Shares | McKenzie, John                   | 5     | 2/7/2007         | 51  | 22.403     | 1,666                   | 1,666              |
| TSX Group Inc.     | Common Shares | McKenzie, John                   | 5     | 2/7/2007         | 10  | 53.25      | 0                       | -1,666             |
| TSX Group Inc.     | Common Shares | McKenzie, John                   | 5     | 2/8/2007         | 51  | 29.636     | 2,162                   | 2,162              |
| TSX Group Inc.     | Common Shares | McKenzie, John                   | 5     | 2/8/2007         | 10  | 53.08      | 0                       | -2,162             |
| TSX Group Inc.     | Common Shares | McKenzie, John                   | 5     | 2/8/2007         | 51  | 10.529     | 4,000                   | 4,000              |
| TSX Group Inc.     | Common Shares | McKenzie, John                   | 5     | 2/8/2007         | 10  | 53.25      | 0                       | -4,000             |
| TSX Group Inc.     | Options       | McKenzie, John                   | 5     | 2/7/2007         | 51  | 22.403     | 12,509                  | -1,666             |
| TSX Group Inc.     | Options       | McKenzie, John                   | 5     | 2/8/2007         | 51  | 29.636     | 10,347                  | -2,162             |
| TSX Group Inc.     | Options       | McKenzie, John                   | 5     | 2/8/2007         | 51  | 10.529     | 6,347                   | -4,000             |
| TSX Group Inc.     | Common Shares | Ptasznik, Michael Steven         | 5     | 2/2/2007         | 51  | 22.403     | 12,200                  | 4,000              |
| TSX Group Inc.     | Common Shares | Ptasznik, Michael Steven         | 5     | 2/2/2007         | 51  | 10.529     | 24,700                  | 12,500             |
| TSX Group Inc.     | Common Shares | Ptasznik, Michael Steven         | 5     | 2/2/2007         | 10  | 52.5       | 12,200                  | -12,500            |
| TSX Group Inc.     | Common Shares | Ptasznik, Michael Steven         | 5     | 2/2/2007         | 10  | 52.31      | 10,200                  | -2,000             |
| TSX Group Inc.     | Common Shares | Ptasznik, Michael Steven         | 5     | 2/2/2007         | 10  | 52.525     | 8,200                   | -2,000             |
| TSX Group Inc.     | Options       | Ptasznik, Michael Steven         | 5     | 2/2/2007         | 51  | 10.529     | 31,988                  | -2,000             |
| TSX Group Inc.     | Options       | Ptasznik, Michael Steven         | 5     | 2/2/2007         | 51  | 10.529     | 21,488                  | -10,500            |
| TSX Group Inc.     | Options       | Ptasznik, Michael Steven         | 5     | 2/2/2007         | 51  | 22.403     | 17,488                  | -4,000             |
| TTM Resources Inc. | Common Shares | Clarke, Warring Kennedy Crichton | 4     | 1/29/2007        | 10  | 0.225      | 1,796,500               | 9,500              |
| TTM Resources Inc. | Common Shares | Clarke, Warring Kennedy Crichton | 4     | 1/31/2007        | 10  | 0.22       | 1,816,500               | 20,000             |
| TTM Resources Inc. | Common Shares | Clarke, Warring Kennedy Crichton | 4     | 2/2/2007         | 10  | 0.205      | 1,828,000               | 11,500             |
| TTM Resources Inc. | Common Shares | Clarke, Warring Kennedy Crichton | 4     | 2/2/2007         | 10  | 0.21       | 1,831,500               | 3,500              |
| TTM Resources Inc. | Common Shares | Jordens, Richard                 | 4     | 1/29/2007        | 10  | 0.2        | 1,122,000               | 5,000              |
| TTM Resources Inc. | Common Shares | Jordens, Richard                 | 4     | 1/29/2007        | 10  | 0.225      | 1,127,000               | 5,000              |



**Insider Reporting**

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|-----------------------------|-------------------------------|--|-------|------------------|-----|------------|-------------------------|--------------------|
| Tudor Corporation Ltd.      | Common Shares                 | CONN, LIONEL                           | 4, 5  | 2/6/2007         | 10  | 1.1        | 242,444                 | 2,000              |
| TUSK Energy Corporation     | Common Shares                 | Artindale, James Stanton               | 4     | 2/7/2007         | 11  |            | 700,269                 | -654,656           |
| Twoco Petroleums Ltd.       | Common Shares                 | Jove Investment Management Inc.        | 3     | 1/31/2007        | 10  | 3.95       | 1,385,300               | 40,500             |
| Twoco Petroleums Ltd.       | Common Shares                 | Jove Investment Management Inc.        | 3     | 1/31/2007        | 10  | 3.84       | 278,000                 | -62,600            |
| Twoco Petroleums Ltd.       | Common Shares                 | Williams, James Albert Walter          | 4     | 2/8/2007         | 10  | 4.3        | 36,200                  | 3,200              |
| Tyhee Development Corp      | Common Shares                 | Nickerson, Dave                        | 4     | 2/2/2007         | 10  | 0.53       | 76,000                  | -3,000             |
| Tyhee Development Corp      | Common Shares                 | Nickerson, Dave                        | 4     | 2/6/2007         | 10  | 0.53       | 71,000                  | -5,000             |
| Tyler Resources Inc.        | Common Shares                 | Hayes, Lesley Olive                    | 4     | 1/30/2007        | 51  | 0.2        | 150,000                 | 150,000            |
| Tyler Resources Inc.        | Common Shares                 | Hayes, Lesley Olive                    | 4     | 1/30/2007        | 51  | 0.35       | 300,000                 | 150,000            |
| Tyler Resources Inc.        | Common Shares                 | Hayes, Lesley Olive                    | 4     | 1/30/2007        | 10  | 0.425      | 282,500                 | -17,500            |
| Tyler Resources Inc.        | Common Shares                 | Hayes, Lesley Olive                    | 4     | 1/30/2007        | 10  | 0.42       | 0                       | -282,500           |
| Tyler Resources Inc.        | Options                       | Hayes, Lesley Olive                    | 4     | 1/30/2007        | 51  | 0.2        | 400,000                 | -150,000           |
| Tyler Resources Inc.        | Options                       | Hayes, Lesley Olive                    | 4     | 1/30/2007        | 51  | 0.35       | 250,000                 | -150,000           |
| Tyler Resources Inc.        | Common Shares                 | Smith, Gregory Harold                  | 4     | 2/2/2007         | 10  | 0.425      | 390,833                 | -17,500            |
| Tyler Resources Inc.        | Common Shares                 | Smith, Gregory Harold                  | 4     | 2/2/2007         | 10  | 0.42       | 158,333                 | -232,500           |
| UE WATERHEATER INCOME FUND  | Rights Deferred Units         | Davidson, Alexander Mackay             | 4     | 12/31/2006       | 30  | 14.424     | 1,822                   | 909                |
| UE WATERHEATER INCOME FUND  | Rights Deferred Units         | Lavelle, Patrick Joseph                | 4     | 12/30/2006       | 30  | 14.424     | 3,850                   | 1,921              |
| UE WATERHEATER INCOME FUND  | Trust Units                   | Muzar, Richard Joseph                  | 5     | 2/4/2006         | 00  |            |                         |                    |
| UE WATERHEATER INCOME FUND  | Trust Units                   | Muzar, Richard Joseph                  | 5     | 12/31/2006       | 30  | 14.396     | 1,286                   | 1,286              |
| UE WATERHEATER INCOME FUND  | Rights Deferred Units         | Riedl, Rudolf George                   | 4     | 12/31/2006       | 30  | 14.424     | 2,310                   | 1,153              |
| UE WATERHEATER INCOME FUND  | Rights Deferred Units         | Stephenson, Carol M.                   | 4     | 12/31/2006       | 30  | 14.424     | 3,994                   | 2,601              |
| Underworld Resources Inc.   | Common Shares                 | de Groot, Marcel Henry Marie           | 4     | 12/12/2006       | 00  |            | 24,000                  |                    |
| Uni-Sélect Inc.             | Acceptation bancaire          | Caisse de dépôt et placement du Québec | 3     | 1/31/2007        | 11  |            | \$13,048,888            | \$71,111           |
| United Reef Limited         | Options                       | Loewen, John Chester                   | 4     | 1/24/2007        | 50  |            | 450,000                 | 50,000             |
| United Reef Limited         | Options                       | Loewen, John Chester                   | 4     | 1/31/2007        | 50  |            | 462,500                 | 12,500             |
| Universal Energy Group Ltd. | Common Shares                 | Plummer, Stephen                       | 5     | 2/2/2007         | 00  |            |                         |                    |
| Universal Energy Group Ltd. | Common Shares                 | Plummer, Stephen                       | 5     | 2/2/2007         | 15  |            | 162,240                 | 162,240            |
| Universal Energy Group Ltd. | Options Share Option Plan     | Plummer, Stephen                       | 5     | 2/2/2007         | 00  |            |                         |                    |
| Universal Energy Group Ltd. | Options Share Option Plan     | Plummer, Stephen                       | 5     | 2/2/2007         | 50  | 11         | 65,000                  | 65,000             |
| Universal Energy Group Ltd. | Rights Restricted Share Units | Plummer, Stephen                       | 5     | 2/2/2007         | 00  |            |                         |                    |
| Universal Energy Group Ltd. | Rights Restricted Share Units | Plummer, Stephen                       | 5     | 2/2/2007         | 56  |            | 30,000                  | 30,000             |
| Universal Energy Group Ltd. | Common Shares                 | Silver, Michael Norman                 | 5     | 2/2/2007         | 00  |            |                         |                    |
| Universal Energy Group Ltd. | Common Shares                 | Silver, Michael Norman                 | 5     | 2/2/2007         | 15  | 11         |                         | 20,723             |
| Universal Energy Group Ltd. | Common Shares                 | Silver, Michael Norman                 | 5     | 2/2/2007         | 15  | 11         | 26,890                  | 26,890             |
| Universal Energy Group Ltd. | Common Shares                 | Silver, Michael Norman                 | 5     | 2/2/2007         | 16  | 11         |                         | 5,000              |

**Insider Reporting**

| Issuer Name                 | Security                    | Insider Name             | Rel'n | Transaction Date | T/O | Unit Price | Date/Month End Holdings | Acquired/Disposed |
|-----------------------------|-----------------------------|--------------------------|-------|------------------|-----|------------|-------------------------|-------------------|
| Universal Energy Group Ltd. | Common Shares               | Silver, Michael Norman   | 5     | 2/2/2007         | 16  | 11         | 5,000                   | 5,000             |
| Universal Energy Group Ltd. | Common Shares               | Silver, Michael Norman   | 5     | 2/2/2007         | 00  |            |                         |                   |
| Universal Energy Group Ltd. | Options Share Option Plan   | Silver, Michael Norman   | 5     | 2/2/2007         | 00  |            |                         |                   |
| Universal Energy Group Ltd. | Options Share Option Plan   | Silver, Michael Norman   | 5     | 2/2/2007         | 50  | 11         | 20,000                  | 20,000            |
| Urbana Corporation          | Non-Voting Shares Class A   | Freeman, John Dennis     | 6     | 2/1/2007         | 10  | 3.45       | 5,000                   | -7,000            |
| Urbana Corporation          | Non-Voting Shares Class A   | Freeman, John Dennis     | 6     | 2/1/2007         | 10  | 3.55       | 3,700                   | -1,300            |
| Urbana Corporation          | Non-Voting Shares Class A   | Freeman, John Dennis     | 6     | 2/1/2007         | 10  | 3.53       | 0                       | -3,700            |
| Vault Energy Trust          | Trust Units                 | Fisher, Steven Greg      | 5     | 1/31/2007        | 30  | 4.98       | 5,631                   | 120               |
| Vault Energy Trust          | Trust Units                 | Fisher, Steven Greg      | 5     | 1/31/2007        | 30  | 4.71       | 5,764                   | 133               |
| Vault Energy Trust          | Trust Units                 | Jepson, Robert Thomas    | 5     | 1/31/2007        | 30  | 4.98       | 7,653                   | 271               |
| Vault Energy Trust          | Trust Units                 | Jepson, Robert Thomas    | 5     | 1/31/2007        | 30  | 4.71       | 7,829                   | 176               |
| Verenex Energy Inc.         | Common Shares               | Shepherd, Donald William | 5     | 1/12/2007        | 10  | 6.6        | 20,000                  | -5,000            |
| Verenex Energy Inc.         | Common Shares               | Shepherd, Donald William | 5     | 1/12/2007        | 10  | 6.65       | 15,000                  | -5,000            |
| Verenex Energy Inc.         | Common Shares               | Shepherd, Donald William | 5     | 1/12/2007        | 10  | 6.7        | 10,000                  | -5,000            |
| Vermilion Energy Trust      | Trust Unit Incentive Rights | Ghersinich, Claudio      | 4     | 1/12/2007        | 50  | 31.2       | 19,180                  | 4,180             |
| Vermilion Energy Trust      | Trust Units                 | Ghersinich, Claudio      | 4     | 1/12/2007        | 50  | 31.2       |                         | 4,180             |
| Vero Energy Inc.            | Common Shares               | Baay, Paul Raymond       | 4     | 1/17/2007        | 10  | 5.43       | 102,686                 | -1,600            |
| Vero Energy Inc.            | Common Shares               | Baay, Paul Raymond       | 4     | 1/17/2007        | 10  | 5.42       | 101,686                 | -1,000            |
| Vero Energy Inc.            | Common Shares               | Baay, Paul Raymond       | 4     | 1/17/2007        | 10  | 5.41       | 100,186                 | -1,500            |
| Vero Energy Inc.            | Common Shares               | Baay, Paul Raymond       | 4     | 1/17/2007        | 10  | 5.4        | 89,286                  | -10,900           |
| Vero Energy Inc.            | Common Shares               | Baay, Paul Raymond       | 4     | 1/22/2007        | 10  | 5.6        | 88,986                  | -300              |
| Vero Energy Inc.            | Common Shares               | Baay, Paul Raymond       | 4     | 1/23/2007        | 10  | 5.5        | 64,286                  | -24,700           |
| Vero Energy Inc.            | Common Shares               | Bachynski, Robert        | 5     | 2/5/2007         | 10  | 6.05       | 3,077                   | 325               |
| Vero Energy Inc.            | Common Shares               | Bartole, Doug            | 4, 5  | 2/5/2007         | 10  | 6.05       | 1,988                   | 361               |
| Vero Energy Inc.            | Common Shares               | Gilewicz, Gerald         | 5     | 2/5/2007         | 30  | 6.05       | 93,571                  | 325               |
| Vero Energy Inc.            | Common Shares               | Manchester, Shane        | 5     | 2/5/2007         | 10  | 6.05       | 2,597                   | 325               |
| Vero Energy Inc.            | Common Shares               | Yakiwchuk, Kevin         | 5     | 2/5/2007         | 10  | 6.05       | 258,471                 | 325               |
| Victory Nickel Inc.         | Common Shares               | Archibald, George Fraser | 4, 6  | 2/1/2007         | 00  |            |                         |                   |
| Victory Nickel Inc.         | Common Shares               | Archibald, George Fraser | 4, 6  | 2/1/2007         | 97  |            |                         | 1,175,018         |
| Victory Nickel Inc.         | Common Shares               | Archibald, George Fraser | 4, 6  | 2/1/2007         | 97  |            | 881,263                 | 881,263           |
| Victory Nickel Inc.         | Common Shares               | Archibald, George Fraser | 4, 6  | 2/1/2007         | 00  |            |                         |                   |
| Victory Nickel Inc.         | Common Shares               | Archibald, George Fraser | 4, 6  | 2/1/2007         | 97  |            | 375,000                 | 375,000           |
| Victory Nickel Inc.         | Options                     | Archibald, George Fraser | 4, 6  | 2/1/2007         | 00  |            |                         |                   |
| Victory Nickel Inc.         | Options                     | Archibald, George Fraser | 4, 6  | 2/1/2007         | 50  |            | 75,000                  | 75,000            |
| Victory Nickel Inc.         | Options                     | Archibald, George Fraser | 4, 6  | 2/1/2007         | 50  |            | 262,500                 | 187,500           |

**Insider Reporting**

| Issuer Name         | Security      | Insider Name             | Rel'n   | Transaction Date | T/O | Unit Price | Date/Month End Holdings | Acquired/ Disposed |
|---------------------|---------------|--------------------------|---------|------------------|-----|------------|-------------------------|--------------------|
| Victory Nickel Inc. | Options       | Archibald, George Fraser | 4, 6    | 2/1/2007         | 50  |            | 337,500                 | 75,000             |
| Victory Nickel Inc. | Options       | Archibald, George Fraser | 4, 6    | 2/1/2007         | 50  |            | 487,500                 | 150,000            |
| Victory Nickel Inc. | Options       | BARTH, HOWARD STEVEN     | 6       | 2/1/2007         | 00  |            |                         |                    |
| Victory Nickel Inc. | Options       | BARTH, HOWARD STEVEN     | 6       | 2/1/2007         | 50  |            | 300,000                 | 300,000            |
| Victory Nickel Inc. | Options       | BARTH, HOWARD STEVEN     | 6       | 2/1/2007         | 50  |            | 375,000                 | 75,000             |
| Victory Nickel Inc. | Common Shares | Crothers, Frank          | 4, 6    | 2/1/2007         | 00  |            |                         |                    |
| Victory Nickel Inc. | Common Shares | Crothers, Frank          | 4, 6    | 2/1/2007         | 97  |            | 1,246,875               | 1,246,875          |
| Victory Nickel Inc. | Options       | Crothers, Frank          | 4, 6    | 2/1/2007         | 00  |            |                         |                    |
| Victory Nickel Inc. | Options       | Crothers, Frank          | 4, 6    | 2/1/2007         | 50  |            | 131,250                 | 131,250            |
| Victory Nickel Inc. | Options       | Crothers, Frank          | 4, 6    | 2/1/2007         | 50  |            | 281,250                 | 150,000            |
| Victory Nickel Inc. | Options       | Crothers, Frank          | 4, 6    | 2/1/2007         | 50  |            | 356,250                 | 75,000             |
| Victory Nickel Inc. | Options       | Crothers, Frank          | 4, 6    | 2/1/2007         | 50  |            | 543,750                 | 187,500            |
| Victory Nickel Inc. | Options       | Crothers, Frank          | 4, 6    | 2/1/2007         | 50  |            | 618,750                 | 75,000             |
| Victory Nickel Inc. | Options       | Crothers, Frank          | 4, 6    | 2/1/2007         | 50  |            | 825,000                 | 206,250            |
| Victory Nickel Inc. | Common Shares | Galipeau, René Réal      | 4, 6, 5 | 2/1/2007         | 00  |            |                         |                    |
| Victory Nickel Inc. | Common Shares | Galipeau, René Réal      | 4, 6, 5 | 2/1/2007         | 97  |            | 876,534                 | 876,534            |
| Victory Nickel Inc. | Options       | Galipeau, René Réal      | 4, 6, 5 | 2/1/2007         | 00  |            |                         |                    |
| Victory Nickel Inc. | Options       | Galipeau, René Réal      | 4, 6, 5 | 2/1/2007         | 50  |            | 75,000                  | 75,000             |
| Victory Nickel Inc. | Options       | Galipeau, René Réal      | 4, 6, 5 | 2/1/2007         | 50  |            | 450,000                 | 375,000            |
| Victory Nickel Inc. | Options       | Galipeau, René Réal      | 4, 6, 5 | 2/1/2007         | 50  |            | 675,000                 | 225,000            |
| Victory Nickel Inc. | Options       | Galipeau, René Réal      | 4, 6, 5 | 2/1/2007         | 50  |            |                         | 675,000            |
| Victory Nickel Inc. | Options       | Galipeau, René Réal      | 4, 6, 5 | 2/1/2007         | 50  |            | 1,181,250               | 506,250            |
| Victory Nickel Inc. | Common Shares | Jones, Paul, Latimer     | 6, 5    | 2/1/2007         | 00  |            |                         |                    |
| Victory Nickel Inc. | Common Shares | Jones, Paul, Latimer     | 6, 5    | 2/1/2007         | 97  |            | 4,374                   | 4,374              |
| Victory Nickel Inc. | Options       | Jones, Paul, Latimer     | 6, 5    | 2/1/2007         | 00  |            |                         |                    |
| Victory Nickel Inc. | Options       | Jones, Paul, Latimer     | 6, 5    | 2/1/2007         | 50  |            | 112,500                 | 112,500            |
| Victory Nickel Inc. | Options       | Jones, Paul, Latimer     | 6, 5    | 2/1/2007         | 50  |            | 150,000                 | 37,500             |
| Victory Nickel Inc. | Options       | Jones, Paul, Latimer     | 6, 5    | 2/1/2007         | 50  |            | 337,500                 | 187,500            |
| Victory Nickel Inc. | Options       | Jones, Paul, Latimer     | 6, 5    | 2/1/2007         | 50  |            | 525,000                 | 187,500            |
| Victory Nickel Inc. | Options       | Jones, Paul, Latimer     | 6, 5    | 2/1/2007         | 50  |            | 675,000                 | 150,000            |
| Victory Nickel Inc. | Options       | Jones, Paul, Latimer     | 6, 5    | 2/1/2007         | 50  |            | 825,000                 | 150,000            |
| Victory Nickel Inc. | Common Shares | Judson, Thomas Wayne     | 6       | 2/1/2007         | 00  |            |                         |                    |
| Victory Nickel Inc. | Common Shares | Judson, Thomas Wayne     | 6       | 2/1/2007         | 97  |            | 938,718                 | 938,718            |
| Victory Nickel Inc. | Options       | Judson, Thomas Wayne     | 6       | 2/1/2007         | 00  |            |                         |                    |
| Victory Nickel Inc. | Options       | Judson, Thomas Wayne     | 6       | 2/1/2007         | 50  |            | 187,500                 | 187,500            |

**Insider Reporting**

| Issuer Name         | Security      | Insider Name            | Rel'n | Transaction Date | T/O | Unit Price | Date/Month End Holdings | Acquired/ Disposed |
|---------------------|---------------|-------------------------|-------|------------------|-----|------------|-------------------------|--------------------|
| Victory Nickel Inc. | Options       | Judson, Thomas Wayne    | 6     | 2/1/2007         | 50  |            | 375,000                 | 187,500            |
| Victory Nickel Inc. | Options       | Judson, Thomas Wayne    | 6     | 2/1/2007         | 50  |            | 506,250                 | 131,250            |
| Victory Nickel Inc. | Options       | Judson, Thomas Wayne    | 6     | 2/1/2007         | 50  |            | 581,250                 | 75,000             |
| Victory Nickel Inc. | Options       | Lecuyer, Normand Leo    | 6, 5  | 2/1/2007         | 00  |            |                         |                    |
| Victory Nickel Inc. | Options       | Lecuyer, Normand Leo    | 6, 5  | 2/1/2007         | 50  |            | 187,500                 | 187,500            |
| Victory Nickel Inc. | Common Shares | Lewis, David Mark       | 6     | 2/1/2007         | 00  |            |                         |                    |
| Victory Nickel Inc. | Common Shares | Lewis, David Mark       | 6     | 2/1/2007         | 97  |            | 80,196                  | 80,196             |
| Victory Nickel Inc. | Common Shares | Lewis, David Mark       | 6     | 2/1/2007         | 00  |            |                         |                    |
| Victory Nickel Inc. | Common Shares | Lewis, David Mark       | 6     | 2/1/2007         | 97  |            | 77,289                  | 77,289             |
| Victory Nickel Inc. | Options       | Lewis, David Mark       | 6     | 2/1/2007         | 00  |            |                         |                    |
| Victory Nickel Inc. | Options       | Lewis, David Mark       | 6     | 2/1/2007         | 50  |            | 187,500                 | 187,500            |
| Victory Nickel Inc. | Options       | Lewis, David Mark       | 6     | 2/1/2007         | 50  |            | 262,500                 | 75,000             |
| Victory Nickel Inc. | Options       | Lewis, David Mark       | 6     | 2/1/2007         | 50  |            | 393,750                 | 131,250            |
| Victory Nickel Inc. | Common Shares | Robertson, Brian Ernest | 6, 5  | 2/1/2007         | 00  |            |                         |                    |
| Victory Nickel Inc. | Common Shares | Robertson, Brian Ernest | 6, 5  | 2/1/2007         | 97  |            | 573,474                 | 573,474            |
| Victory Nickel Inc. | Options       | Robertson, Brian Ernest | 6, 5  | 2/1/2007         | 00  |            |                         |                    |
| Victory Nickel Inc. | Options       | Robertson, Brian Ernest | 6, 5  | 2/1/2007         | 50  |            | 187,500                 | 187,500            |
| Victory Nickel Inc. | Options       | Robertson, Brian Ernest | 6, 5  | 2/1/2007         | 50  |            | 375,000                 | 187,500            |
| Victory Nickel Inc. | Options       | Robertson, Brian Ernest | 6, 5  | 2/1/2007         | 50  |            | 675,000                 | 300,000            |
| Victory Nickel Inc. | Options       | Robertson, Brian Ernest | 6, 5  | 2/1/2007         | 50  |            | 862,500                 | 187,500            |
| Victory Nickel Inc. | Common Shares | Stockford, Howard Roger | 3, 4  | 2/1/2007         | 00  |            |                         |                    |
| Victory Nickel Inc. | Common Shares | Stockford, Howard Roger | 3, 4  | 2/1/2007         | 97  |            | 382,353                 | 382,353            |
| Victory Nickel Inc. | Options       | Stockford, Howard Roger | 3, 4  | 2/1/2007         | 00  |            |                         |                    |
| Victory Nickel Inc. | Options       | Stockford, Howard Roger | 3, 4  | 2/1/2007         | 00  |            |                         |                    |
| Victory Nickel Inc. | Options       | Stockford, Howard Roger | 3, 4  | 2/1/2007         | 50  | 0.11       | 262,500                 | 262,500            |
| Victory Nickel Inc. | Options       | Stockford, Howard Roger | 3, 4  | 2/1/2007         | 50  | 0.17       | 337,500                 | 75,000             |
| Victory Nickel Inc. | Options       | Stokes, Sean Duncanson  | 6, 5  | 2/1/2007         | 00  |            |                         |                    |
| Victory Nickel Inc. | Options       | Stokes, Sean Duncanson  | 6, 5  | 2/1/2007         | 50  |            |                         | 250,000            |
| Victory Nickel Inc. | Options       | Stokes, Sean Duncanson  | 6, 5  | 2/1/2007         | 50  |            | 187,500                 | 187,500            |
| Victory Nickel Inc. | Common Shares | Thomson, Peter Nesbitt  | 6     | 2/1/2007         | 00  |            |                         |                    |
| Victory Nickel Inc. | Common Shares | Thomson, Peter Nesbitt  | 6     | 2/1/2007         | 97  |            | 441,302                 | 441,302            |
| Victory Nickel Inc. | Common Shares | Thomson, Peter Nesbitt  | 6     | 2/1/2007         | 00  |            |                         |                    |
| Victory Nickel Inc. | Common Shares | Thomson, Peter Nesbitt  | 6     | 2/1/2007         | 97  |            | 1,226,683               | 1,226,683          |
| Victory Nickel Inc. | Options       | Thomson, Peter Nesbitt  | 6     | 2/1/2007         | 00  |            |                         |                    |
| Victory Nickel Inc. | Options       | Thomson, Peter Nesbitt  | 6     | 2/1/2007         | 50  |            | 75,000                  | 75,000             |

**Insider Reporting**

| Issuer Name  | Security      | Insider Name                   | Rel'n | Transaction Date | T/O                       | Unit Price | Date/Month End Holdings | Acquired/ Disposed |
|--|---------------|--------------------------------|-------|------------------|---------------------------|------------|-------------------------|--------------------|
| Victory Nickel Inc.  | Options       | Thomson, Peter Nesbitt         | 6     | 2/1/2007         | 50                        |            | 262,500                 | 187,500            |
| Victory Nickel Inc.  | Options       | Thomson, Peter Nesbitt         | 6     | 2/1/2007         | 50                        |            | 337,500                 | 75,000             |
| Victory Nickel Inc.  | Options       | Thomson, Peter Nesbitt         | 6     | 2/1/2007         | 50                        |            | 487,500                 | 150,000            |
| Victory Nickel Inc.  | Options       | Wardell, Bob                   | 5     | 2/1/2007         | 00                        |            |                         |                    |
| Victory Nickel Inc.  | Options       | Wardell, Bob                   | 5     | 2/1/2007         | 50                        |            | 262,500                 | 262,500            |
| Victory Nickel Inc.  | Common Shares | Young, Thomas Michael          | 4, 6  | 2/1/2007         | 00                        |            |                         |                    |
| Victory Nickel Inc.  | Common Shares | Young, Thomas Michael          | 4, 6  | 2/1/2007         | 97                        |            | 300,000                 | 300,000            |
| Vicwest Income Fund  | Trust Units   | Vicwest Income Fund            | 1     | 1/4/2007         | 38                        | 10.2       | 35,000                  | 35,000             |
| Vicwest Income Fund  | Trust Units   | Vicwest Income Fund            | 1     | 1/4/2007         | 38                        | 10.2       |                         | 600                |
| Vicwest Income Fund  | Trust Units   | Vicwest Income Fund            | 1     | 1/4/2007         | 38                        | 10.15      | 35,600                  | 600                |
| Vicwest Income Fund  | Trust Units   | Vicwest Income Fund            | 1     | 1/4/2007         | 38                        | 10.2       | 600                     | -35,000            |
| Vicwest Income Fund  | Trust Units   | Vicwest Income Fund            | 1     | 1/4/2007         | 38                        | 10.15      | 0                       | -600               |
| Vicwest Income Fund  | Trust Units   | Vicwest Income Fund            | 1     | 1/5/2007         | 38                        | 10.2       | 50,000                  | 50,000             |
| Vicwest Income Fund  | Trust Units   | Vicwest Income Fund            | 1     | 1/5/2007         | 38                        | 10.1       | 50,300                  | 300                |
| Vicwest Income Fund  | Trust Units   | Vicwest Income Fund            | 1     | 1/5/2007         | 38                        | 10.2       | 300                     | -50,000            |
| Vicwest Income Fund  | Trust Units   | Vicwest Income Fund            | 1     | 1/5/2007         | 38                        | 10.1       | 0                       | -300               |
| Village Farms Income Fund (formerly Hot House Growers Income Fund) | Rights        | McKinstry, Gregory John Duncan | 4     | 12/23/2003       | 00                        |            |                         |                    |
| Village Farms Income Fund (formerly Hot House Growers Income Fund) | Rights        | McKinstry, Gregory John Duncan | 4     | 12/23/2003       | 00                        |            |                         |                    |
| Village Farms Income Fund (formerly Hot House Growers Income Fund) | Rights        | McKinstry, Gregory John Duncan | 4     | 11/24/2006       | 56                        |            | 5,000                   | 5,000              |
| Village Farms Income Fund (formerly Hot House Growers Income Fund) | Rights        | McKinstry, Gregory John Duncan | 4     | 12/21/2006       | 58 - Expiration of rights |            |                         | -5,000             |
| Village Farms Income Fund (formerly Hot House Growers Income Fund) | Rights        | McKinstry, Gregory John Duncan | 4     | 12/21/2006       | 58 - Expiration of rights |            | 0                       | -5,000             |
| Village Farms Income Fund (formerly Hot House Growers Income Fund) | Rights        | Woodward, Christopher Charles  | 4     | 11/24/2006       | 56                        |            |                         | 15,000             |
| Village Farms Income Fund (formerly Hot House Growers Income Fund) | Rights        | Woodward, Christopher Charles  | 4     | 11/24/2006       | 56                        |            | 15,000                  | 15,000             |
| Village Farms Income Fund (formerly Hot House Growers Income Fund) | Rights        | Woodward, Christopher Charles  | 4     | 12/22/2006       | 57                        |            |                         | -15,000            |
| Village Farms Income Fund (formerly Hot House Growers Income Fund) | Rights        | Woodward, Christopher Charles  | 4     | 12/22/2006       | 57                        | 2.76       | 0                       | -15,000            |
| Virginia Mines Inc.  | Common Shares | Archer, Paul                   | 5     | 2/2/2007         | 10                        | 6.03       | 110,500                 | -5,000             |
| Virginia Mines Inc.  | Common Shares | Archer, Paul                   | 5     | 2/5/2007         | 10                        | 6.14       | 108,000                 | -2,500             |
| Virginia Mines Inc.  | Common Shares | Archer, Paul                   | 5     | 2/6/2007         | 10                        | 6.24       | 105,000                 | -3,000             |
| VisionSky Corp.  | Common Shares | Maddin, Preston J.             | 4, 5  | 1/31/2007        | 10                        | 0.24       | 448,370                 | 10,000             |
| Vista Gold Corp.   | Common Shares | Quartermain, Robert Allan      | 4     | 2/5/2007         | 54                        | 1.78       | 102,465                 | 97,465             |
| Vista Gold Corp.   | Warrants      | Quartermain, Robert Allan      | 4     | 6/9/2003         | 00                        |            | 97,465                  |                    |
| Vista Gold Corp.   | Warrants      | Quartermain, Robert Allan      | 4     | 2/5/2007         | 54                        | 1.78       | 0                       | -97,465            |

**Insider Reporting**

| Issuer Name                     | Security            | Insider Name                | Rel'n   | Transaction Date | T/O   | Unit Price | Date/Month End Holdings | Acquired/ Disposed |
|---------------------------------|---------------------|-----------------------------|---------|------------------|---|------------|-------------------------|--------------------|
| Vital Resources Corp.           | Common Shares       | Foster, Barry Howard        | 4, 5    | 2/5/2007         | 10  | 0.25       | 1,650,000               | -200,000           |
| Vital Resources Corp.           | Common Shares       | Whitehead, Michael Roderick | 4, 5    | 2/5/2007         | 10  | 0.25       | 1,650,000               | -200,000           |
| Vitran Corporation Inc.         | Deferred Share Unit | Gaetz, Richard              | 4, 7, 5 | 12/31/2003       | 97  |            |                         | 129                |
| Vitran Corporation Inc.         | Deferred Share Unit | Gaetz, Richard              | 4, 7, 5 | 12/31/2006       | 97  |            | 813                     | 129                |
| Waratah Coal Inc.               | Common Shares       | DZISIAK, ROBERT MICHAEL     | 6       | 12/5/2006        | 00  |            |                         |                    |
| Waratah Coal Inc.               | Common Shares       | DZISIAK, ROBERT MICHAEL     | 6       | 2/2/2007         | 10  | 1.02       | 19,600                  | 19,600             |
| Warnex Inc.                     | Options             | Laferrière, Richard F.      | 4, 5    | 11/28/2006       | 52  | 1          | 55,900                  | -15,000            |
| Waseco Resources Inc.           | Common Shares       | Hawkins, Stanley Griffith   | 4       | 2/2/2007         | 10  | 0.7        | 249,000                 | -20,000            |
| Wedge Energy International Inc. | Common Shares       | Dow, Robin, Bruce           | 5       | 2/1/2007         | 00  |            | 650,000                 |                    |
| Wedge Energy International Inc. | Common Shares       | Jones, Peter Barrett        | 5       | 2/1/2007         | 00  |            | 750,000                 |                    |
| Wedge Energy International Inc. | Common Shares       | Lentin, Judith Kay          | 5       | 2/1/2007         | 00  |            | 750,000                 |                    |
| Wedge Energy International Inc. | Common Shares       | Macdonell, Paul             | 4       | 2/1/2007         | 00  |            | 160,000                 |                    |
| Wedge Energy International Inc. | Common Shares       | Moreland, John Hunter       | 4       | 2/1/2007         | 00  |            | 125,000                 |                    |
| Wedge Energy International Inc. | Common Shares       | Moreland, John Hunter       | 4       | 2/1/2007         | 00  |            | 125,000                 |                    |
| Wedge Energy International Inc. | Common Shares       | Nelson, Randy Kenneth       | 5       | 2/1/2007         | 00  |            | 250,000                 |                    |
| Wedge Energy International Inc. | Common Shares       | Reeves, Scott Michael       | 5       | 2/1/2007         | 00  |            | 150,000                 |                    |
| Wedge Energy International Inc. | Common Shares       | Work, William Albert        | 4       | 2/1/2007         | 00  |            | 250,000                 |                    |
| Wellco Energy Services Trust    | Options             | Antony, Raymond Peter       | 4       | 2/8/2007         | 38  | 10.92      | 0                       | -10,000            |
| Wellco Energy Services Trust    | Options             | Bagan, Kenneth Michael      | 4, 5    | 1/30/2007        | 38  |            | 25,000                  | -75,000            |
| Wellco Energy Services Trust    | Options             | Bagan, Kenneth Michael      | 4, 5    | 1/30/2007        | 38  |            | 0                       | -25,000            |
| Wellco Energy Services Trust    | Trust units         | BUGEAUD, GARY RONALD JOSEPH | 5       | 1/29/2007        | 48 - Acquisition by inheritance or disposition by bequest |            | 0                       | -4,650             |
| Wellco Energy Services Trust    | Trust units         | BUGEAUD, GARY RONALD JOSEPH | 5       | 1/29/2007        | 48 - Acquisition by inheritance or disposition by bequest |            | 14,000                  | 4,650              |
| Wellco Energy Services Trust    | Options             | Hunter, H. Douglas          | 4       | 2/8/2007         | 38  |            | 20,000                  | -10,000            |
| Wellco Energy Services Trust    | Options             | KNOLL, Robert Graham        | 4       | 2/4/2007         | 38  |            | 6,667                   | -10,000            |
| Wellco Energy Services Trust    | Options             | Nufer, Gregory Charles      | 5       | 1/30/2007        | 38  |            | 25,000                  | -50,000            |
| Wellco Energy Services Trust    | Options             | Nufer, Gregory Charles      | 5       | 1/30/2007        | 38  |            | 0                       | -25,000            |
| Wellco Energy Services Trust    | Options             | Robinson, Douglas F.        | 4       | 1/30/2007        | 38  |            | 0                       | -25,000            |
| Wellco Energy Services Trust    | Options             | Spence, Charles Duncan      | 4       | 1/30/2007        | 52  |            | 20,000                  | -10,000            |
| Wellco Energy Services Trust    | Options             | Zahn, Corey Robert          | 5       | 1/30/2007        | 38  |            | 50,000                  | -20,000            |
| Wellco Energy Services Trust    | Options             | Zahn, Corey Robert          | 5       | 1/30/2007        | 38  |            | 25,000                  | -25,000            |
| Wellco Energy Services Trust    | Options             | Zahn, Corey Robert          | 5       | 1/30/2007        | 38  |            | 0                       | -25,000            |

**Insider Reporting**

| Issuer Name                            | Security   | Insider Name                   | Rel'n   | Transaction Date | T/O | Unit Price | Date/Month End Holdings | Acquired/ Disposed |
|--|--|--------------------------------|---------|------------------|-----|------------|-------------------------|--------------------|
| West Timmins Mining Inc.               | Common Shares                                    | Wagner, Darin Walter           | 4, 5    | 1/30/2007        | 10  | 0.69       | 77,000                  | -2,000             |
| West Timmins Mining Inc.               | Common Shares                                    | Wagner, Darin Walter           | 4, 5    | 2/1/2007         | 10  | 0.64       | 80,000                  | 3,000              |
| Westchester Resources Inc.             | Common Shares                                    | Tait, John Graham              | 5       | 1/16/2007        | 00  |            | 250,000                 |                    |
| Westchester Resources Inc.             | Common Shares                                    | Tait, John Graham              | 5       | 2/6/2007         | 10  | 0.5        | 290,000                 | 40,000             |
| Westchester Resources Inc.             | Options  | Tait, John Graham              | 5       | 1/16/2007        | 00  |            | 500,000                 |                    |
| Westchester Resources Inc.             | Warrants   | Tait, John Graham              | 5       | 1/16/2007        | 00  |            | 250,000                 |                    |
| Westcoast Energy Inc.                  | Common Shares Duke Energy Canada Exchangeco Inc. | Curry, Timothy Harold          | 5       | 12/31/2006       | 10  |            | 1,644                   | 631                |
| Western Copper Corporation             | Common Shares                                    | Gayton, Robert                 | 4       | 5/4/2006         | 00  |            | 12,900                  |                    |
| Western Copper Corporation             | Common Shares                                    | Gayton, Robert                 | 4       | 5/4/2006         | 00  |            | 12,900                  |                    |
| Western Prospector Group Ltd.          | Common Shares                                    | Monaghan, Blaine Anthony       | 5       | 1/15/2007        | 10  | 5.3        | 76,800                  | -6,200             |
| Western Prospector Group Ltd.          | Options  | Monaghan, Blaine Anthony       | 5       | 1/15/2007        | 51  | 2.5        | 126,200                 | 6,200              |
| Western Prospector Group Ltd.          | Common Shares                                    | Roberts, Wayne Joseph          | 4, 5    | 1/18/2007        | 51  | 0.1        | 166,016                 | 100,000            |
| Western Prospector Group Ltd.          | Options  | Roberts, Wayne Joseph          | 4, 5    | 1/18/2007        | 51  | 0.1        | 690,000                 | -100,000           |
| Western Quebec Mines Inc.              | Common Shares                                    | Pollitt, Murray Hoult          | 3, 4, 5 | 2/10/2006        | 11  | 2          | 3,649,796               | 50,000             |
| Western Quebec Mines Inc.              | Common Shares                                    | Pollitt, Murray Hoult          | 3, 4, 5 | 1/31/2007        | 54  | 2.25       | 3,723,296               | 25,000             |
| Western Quebec Mines Inc.              | Warrants   | Pollitt, Murray Hoult          | 3, 4, 5 | 10/29/1985       | 00  |            |                         |                    |
| Western Quebec Mines Inc.              | Warrants   | Pollitt, Murray Hoult          | 3, 4, 5 | 2/10/2006        | 53  |            | 25,000                  | 25,000             |
| Western Quebec Mines Inc.              | Warrants   | Pollitt, Murray Hoult          | 3, 4, 5 | 1/31/2007        | 54  | 2.25       | 0                       | -25,000            |
| Western Troy Capital Resources Inc.    | Common Shares                                    | Loesby, Rex E.                 | 5       | 2/8/2007         | 10  | 0.37       | 53,000                  | 5,000              |
| WesternOne Equity Income Fund          | Units WEQ.UN                                     | Darren Financial Group Inc.    | 3       | 2/6/2007         | 10  | 3.1        | 1,146,000               | 1,000              |
| WesternOne Equity Income Fund          | Units WEQ.UN                                     | Latoski, Darren Todd           | 4, 5    | 2/6/2007         | 10  | 3.1        | 1,146,000               | 1,000              |
| Westfield Real Estate Investment Trust | Options  | Crewson, Delmore Clair William | 4       | 2/8/2007         | 50  |            | 57,000                  | 17,000             |
| Westfield Real Estate Investment Trust | Options  | Green, James                   | 5       | 2/8/2007         | 50  | 15.85      | 105,549                 | 30,000             |
| Westfield Real Estate Investment Trust | Options  | Kuzmicki, Andre                | 4       | 2/8/2007         | 50  |            | 57,000                  | 17,000             |
| Westfield Real Estate Investment Trust | Options  | Martens, Armin                 | 4, 5    | 2/8/2007         | 50  |            | 142,378                 | 42,000             |
| Westfield Real Estate Investment Trust | Options  | Martens, Cornelius             | 4, 5    | 2/8/2007         | 50  |            | 147,378                 | 42,000             |
| Westfield Real Estate Investment Trust | Options  | Stevens, Kirsty Dawn           | 5       | 2/8/2007         | 50  |            |                         | 20,000             |
| Westfield Real Estate Investment Trust | Options  | Stevens, Kirsty Dawn           | 5       | 2/8/2007         | 50  |            | 81,329                  | 20,000             |
| Westfield Real Estate Investment Trust | Options  | Thielmann, Victor              | 4       | 2/8/2007         | 50  |            | 73,562                  | 17,000             |
| Westfield Real Estate Investment Trust | Options  | Townsend, Kenneth              | 4       | 2/8/2007         | 50  |            | 73,533                  | 17,000             |
| Westfield Real Estate Investment Trust | Options  | Warkentin, Edward              | 4, 5    | 2/8/2007         | 50  |            | 785,907                 | 20,000             |
| WestJet Airlines Ltd.                  | Common Shares - Voting                           | Winzinowich, Donald, Leonard   | 5       | 12/31/2006       | 30  | 11.65      | 20,816                  | 5,770              |
| Westport Innovations Inc.              | Common Shares                                    | Gallagher, J. Michael          | 5       | 12/31/2006       | 30  | 1.1        | 84,198                  | 14,977             |
| Westport Innovations Inc.              | Common Shares                                    | Hodgins, Kenneth Bruce         | 5       | 12/31/2006       | 30  | 1          | 68,064                  | 706                |
| Westport Innovations Inc.              | Common Shares                                    | Scott, Ian J                   | 5       | 12/31/2006       | 30  | 1.08       | 21,233                  | 17,356             |

**Insider Reporting**

| Issuer Name                | Security         | Insider Name   | Rel'n   | Transaction Date | T/O | Unit Price | Date/Month End Holdings | Acquired/ Disposed |
|----------------------------|------------------|--|---------|------------------|-----|------------|-------------------------|--------------------|
| Westport Innovations Inc.  | Common Shares    | Wong, Elaine   | 5       | 12/31/2006       | 30  | 1.08       | 77,363                  | 8,237              |
| Wi-LAN Inc.                | Common Shares    | Gillberry, John Kendall                              | 4       | 4/1/2005         | 00  |            |                         |                    |
| Wi-LAN Inc.                | Common Shares    | Gillberry, John Kendall                              | 4       | 1/29/2007        | 51  | 0.72       | 10,000                  | 10,000             |
| Wi-LAN Inc.                | Options Warrants | Gillberry, John Kendall                              | 4       | 1/29/2007        | 51  | 0.72       | 171,000                 | -10,000            |
| Widescope Resources        | Common Shares    | Schultz, R. Martin                                   | 4, 5    | 1/23/2007        | 10  | 0.22       | 478,247                 | 80                 |
| Widescope Resources        | Common Shares    | Schultz, R. Martin                                   | 4, 5    | 1/26/2007        | 10  | 0.22       | 478,476                 | 229                |
| Widescope Resources        | Common Shares    | Schultz, R. Martin                                   | 4, 5    | 1/29/2007        | 10  | 0.22       | 482,452                 | 3,976              |
| Win-Eldrich Mines Limited  | Common Shares    | Muller, Perry Dwain                                  | 3, 4, 5 | 1/31/2007        | 10  | 0.965      | 1,452,500               | 500                |
| Win-Eldrich Mines Limited  | Common Shares    | Muller, Perry Dwain                                  | 3, 4, 5 | 1/31/2007        | 10  | 1.174      | 1,453,000               | 500                |
| Win-Eldrich Mines Limited  | Common Shares    | Muller, Perry Dwain                                  | 3, 4, 5 | 2/1/2007         | 10  | 1.047      | 1,454,000               | 1,000              |
| Win-Eldrich Mines Limited  | Common Shares    | Muller, Perry Dwain                                  | 3, 4, 5 | 2/2/2007         | 10  | 1.064      | 1,454,500               | 500                |
| Xceed Mortgage Corporation | Common Shares    | XCEED MORTGAGE CORPORATION                           | 1       | 1/31/2007        | 10  | 6.25       | 100                     | 100                |
| Xceed Mortgage Corporation | Common Shares    | XCEED MORTGAGE CORPORATION                           | 1       | 1/31/2007        | 10  | 6.48       | 9,600                   | 9,500              |
| Xceed Mortgage Corporation | Common Shares    | XCEED MORTGAGE CORPORATION                           | 1       | 1/31/2007        | 10  | 6.5        | 13,000                  | 3,400              |
| Xceed Mortgage Corporation | Common Shares    | XCEED MORTGAGE CORPORATION                           | 1       | 1/31/2007        | 10  | 6.6        | 50,000                  | 37,000             |
| Xenos Group Inc.           | Common Shares    | Barker, Graham                                       | 5       | 10/27/2006       | 00  |            |                         |                    |
| Xenos Group Inc.           | Common Shares    | Barker, Graham                                       | 5       | 1/29/2007        | 10  | 1.32       | 10,000                  | 10,000             |
| Xenos Group Inc.           | Common Shares    | Barker, Graham                                       | 5       | 1/29/2007        | 10  | 1.327      | 22,500                  | 12,500             |
| Xenos Group Inc.           | Common Shares    | Jones, Allen Steven                                  | 5       | 2/1/2007         | 00  |            | 594                     |                    |
| Xenos Group Inc.           | Options          | Jones, Allen Steven                                  | 5       | 2/1/2007         | 00  |            | 79,000                  |                    |
| Xillix Technologies Corp.  | Common Shares    | WORKING OPPORTUNITY FUND (EVCC) LTD. Mitchell, Bruce | 3       | 2/1/2007         | 10  | 0.06       | 10,095,012              | -2,019,384         |
| Yangarra Resources Ltd.    | Common Shares    | Mitchell, Bruce                                      | 3       | 2/9/2007         | 10  | 0.29       | 7,426,458               | -210,000           |
| Yangarra Resources Ltd.    | Common Shares    | Poruchny, Donald                                     | 5       | 1/30/2007        | 10  | 0.27       | 812,084                 | 50,000             |
| YEARS Financial Trust      | Trust units      | YEARS Financial Trust                                | 1       | 1/8/2007         | 38  | 22.25      | 1,100                   | 1,100              |
| YEARS Financial Trust      | Trust units      | YEARS Financial Trust                                | 1       | 1/8/2007         | 38  | 22.25      | 0                       | -1,100             |
| YEARS Financial Trust      | Trust units      | YEARS Financial Trust                                | 1       | 1/9/2007         | 38  | 22.25      | 2,200                   | 2,200              |
| YEARS Financial Trust      | Trust units      | YEARS Financial Trust                                | 1       | 1/9/2007         | 38  | 22.25      | 0                       | -2,200             |
| YEARS Financial Trust      | Trust units      | YEARS Financial Trust                                | 1       | 1/10/2007        | 38  | 22         | 200                     | 200                |
| YEARS Financial Trust      | Trust units      | YEARS Financial Trust                                | 1       | 1/10/2007        | 38  | 22         | 0                       | -200               |
| YEARS Financial Trust      | Trust units      | YEARS Financial Trust                                | 1       | 1/15/2007        | 38  | 22.4       | 200                     | 200                |
| YEARS Financial Trust      | Trust units      | YEARS Financial Trust                                | 1       | 1/15/2007        | 38  | 22.4       | 0                       | -200               |
| YEARS Financial Trust      | Trust units      | YEARS Financial Trust                                | 1       | 1/16/2007        | 38  | 22.4       | 1,400                   | 1,400              |
| YEARS Financial Trust      | Trust units      | YEARS Financial Trust                                | 1       | 1/16/2007        | 38  | 22.4       | 0                       | -1,400             |
| YIELDPLUS Income Fund      | Trust Units      | Yieldplus Income Fund                                | 1       | 1/31/2007        | 10  | 11.67      | 12,253,110              | -4,500             |
| YIELDPLUS Income Fund      | Trust Units      | Yieldplus Income Fund                                | 1       | 2/1/2007         | 10  | 11.77      | 12,251,910              | -1,200             |



**Insider Reporting**

| Issuer Name                | Security              | Insider Name                      | Rel'n   | Transaction Date | T/O | Unit Price | Date/Month End Holdings | Acquired/Disposed |
|----------------------------|-----------------------|-----------------------------------|---------|------------------|-----|------------|-------------------------|-------------------|
| YIELDPLUS Income Fund      | Trust Units           | Yieldplus Income Fund             | 1       | 2/2/2007         | 10  | 11.85      | 12,249,910              | -2,000            |
| YIELDPLUS Income Fund      | Trust Units           | Yieldplus Income Fund             | 1       | 2/2/2007         | 38  | 11.66      | 12,250,510              | 600               |
| YIELDPLUS Income Fund      | Trust Units           | Yieldplus Income Fund             | 1       | 2/5/2007         | 38  | 11.75      | 12,251,110              | 600               |
| YIELDPLUS Income Fund      | Trust Units           | Yieldplus Income Fund             | 1       | 2/5/2007         | 10  | 11.85      | 12,249,110              | -2,000            |
| YIELDPLUS Income Fund      | Trust Units           | Yieldplus Income Fund             | 1       | 2/6/2007         | 38  | 11.9       | 12,249,710              | 600               |
| YIELDPLUS Income Fund      | Trust Units           | Yieldplus Income Fund             | 1       | 2/6/2007         | 10  | 11.88      | 12,223,710              | -26,000           |
| YIELDPLUS Income Fund      | Trust Units           | Yieldplus Income Fund             | 1       | 2/7/2007         | 38  | 11.8       | 12,224,310              | 600               |
| YIELDPLUS Income Fund      | Trust Units           | Yieldplus Income Fund             | 1       | 2/7/2007         | 10  | 11.84      | 12,184,110              | -40,200           |
| YIELDPLUS Income Fund      | Trust Units           | Yieldplus Income Fund             | 1       | 2/8/2007         | 10  | 11.84      | 12,159,510              | -24,600           |
| Yoho Resources Inc.        | Common Shares         | Hesperian Capital Management Ltd. | 3       | 12/7/2005        | 00  |            |                         |                   |
| Yoho Resources Inc.        | Common Shares         | Hesperian Capital Management Ltd. | 3       | 2/6/2007         | 10  | 5.4        | 722,500                 | 722,500           |
| Yoho Resources Inc.        | Common Shares         | Hesperian Capital Management Ltd. | 3       | 2/6/2007         | 10  | 5.4        |                         | -722,500          |
| Yoho Resources Inc.        | Common Shares         | Hesperian Capital Management Ltd. | 3       | 2/6/2007         | 10  | 5.4        | 217,136                 | -722,500          |
| Yorbeau Resources Inc.     | Common Shares Class A | Renaud, Richard J.                | 4       | 2/6/2007         | 10  | 0.32       | 7,178,382               | 9,500             |
| Yorbeau Resources Inc.     | Common Shares Class A | Renaud, Richard J.                | 4       | 2/7/2007         | 10  | 0.32       | 7,188,382               | 10,000            |
| Zapata Energy Corporation  | Common Shares         | PAULUS, GEORGE EDMUND             | 3, 4, 5 | 2/1/2007         | 10  | 5.19       | 460,569                 | 2,000             |
| Zarlink Semiconductor Inc. | Options               | Andrews, Warner                   | 5       | 2/6/2007         | 50  | 2.11       | 225,000                 | 125,000           |
| Zarlink Semiconductor Inc. | Options               | Borrel, Andre                     | 4       | 2/6/2007         | 50  | 2.11       | 140,000                 | 20,000            |
| Zarlink Semiconductor Inc. | Options               | Burke, Peter                      | 5       | 2/6/2007         | 50  | 2.49       | 495,000                 | 100,000           |
| Zarlink Semiconductor Inc. | Options               | Crocker, Jeff                     | 5       | 2/6/2007         | 50  | 2.11       | 450,000                 | 125,000           |
| Zarlink Semiconductor Inc. | Options               | Gallagher, Tony                   | 5       | 2/6/2007         | 50  | 2.11       | 536,000                 | 125,000           |
| Zarlink Semiconductor Inc. | Options               | Lacroix, Hubert T.                | 4       | 2/6/2007         | 50  | 2.49       | 160,000                 | 20,000            |
| Zarlink Semiconductor Inc. | Options               | Lanthier, John Spencer            | 4       | 2/6/2007         | 50  | 2.49       | 100,000                 | 20,000            |
| Zarlink Semiconductor Inc. | Options               | Mandy, Kirk                       | 5       | 2/6/2007         | 50  | 2.49       | 1,910,000               | 450,000           |
| Zarlink Semiconductor Inc. | Options               | McGinn, Michael                   | 5       | 2/6/2007         | 50  | 2.49       | 216,750                 | 60,000            |
| Zarlink Semiconductor Inc. | Options               | McIntyre, Donald                  | 5       | 2/6/2007         | 50  | 2.49       | 590,000                 | 125,000           |
| Zarlink Semiconductor Inc. | Options               | Meunier, Jules M.                 | 4       | 2/6/2007         | 50  | 2.49       | 120,000                 | 20,000            |
| Zarlink Semiconductor Inc. | Options               | Milligan, Scott                   | 5       | 2/6/2007         | 50  | 2.49       | 460,000                 | 125,000           |
| Zarlink Semiconductor Inc. | Options               | Roberson, Dennis                  | 4       | 2/6/2007         | 50  | 2.11       | 80,000                  | 20,000            |
| Zarlink Semiconductor Inc. | Options               | Simon, Henry                      | 4       | 2/6/2007         | 50  | 2.11       | 160,000                 | 20,000            |
| Zarlink Semiconductor Inc. | Options               | Swift, Steve                      | 5       | 2/6/2007         | 50  | 2.11       | 538,000                 | 125,000           |
| Zarlink Semiconductor Inc. | Options               | Swirhun, Stan                     | 5       | 2/6/2007         | 50  | 2.11       | 400,000                 | 125,000           |
| Zincore Metals Inc.        | Common Shares         | Martin, Gregory John              | 5       | 1/31/2007        | 10  | 0.7        | 101,000                 | 1,000             |
| Zincore Metals Inc.        | Common Shares         | Martin, Gregory John              | 5       | 2/1/2007         | 10  | 0.7        | 102,000                 | 1,000             |
| Zincore Metals Inc.        | Common Shares         | Martin, Gregory John              | 5       | 2/2/2007         | 10  | 0.7        | 104,000                 | 2,000             |

**Insider Reporting**

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| <b>Issuer Name</b>  | <b>Security</b> | <b>Insider Name</b>  | <b>Rel'n</b> | <b>Transaction Date</b> | <b>T/O</b> | <b>Unit Price</b> | <b>Date/Month End Holdings</b> | <b>Acquired/ Disposed</b> |
|---------------------|-----------------|----------------------|--------------|-------------------------|------------|-------------------|--------------------------------|---------------------------|
| Zincore Metals Inc. | Common Shares   | Martin, Gregory John | 5            | 2/2/2007                | 10         | 0.71              | 106,000                        | 2,000                     |
| Zincore Metals Inc. | Common Shares   | Martin, Gregory John | 5            | 2/5/2007                | 10         | 0.69              | 108,000                        | 2,000                     |
| Zincore Metals Inc. | Common Shares   | Martin, Gregory John | 5            | 2/6/2007                | 10         | 0.68              | 109,000                        | 1,000                     |
| ZoomMed inc.        | Common Shares   | Marmet, André        | 4, 5         | 1/29/2007               | 11         | 0.2               | 1,967,800                      | 20,000                    |

## Chapter 8

# Notice of Exempt Financings

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

| Transaction Date         | No of Purchasers | Issuer/Security  | Total Purchase Price (\$) | No of Securities Distributed |
|--------------------------|------------------|--|---------------------------|------------------------------|
| 12/29/2006               | 71               | 1276921 Alberta Ltd. - Common Shares                                     | 3,225,000.00              | 2,580,000.00                 |
| 01/27/2007               | 3                | AeroVironment, Inc. - Common Shares                                      | 2,033,271.40              | 101,000.00                   |
| 01/11/2007               | 4                | Ahern Rentals, Inc. - Notes  | 17,054,900.00             | 14,500.00                    |
| 01/01/2006 to 12/31/2006 | 3                | AIC Global Financial Split Corp. - Option                                | 228,758.31                | N/A                          |
| 01/26/2007               | 41               | Alliance Mining Corp. - Units  | 82,500.00                 | 330,000.00                   |
| 03/01/2006 to 12/01/2006 | 7                | Altairis Investments - Units   | 1,141,443.56              | 3,195.29                     |
| 01/01/2006 to 12/31/2006 | 2                | AMI Balanced Pooled Fund - Units   | 451,671.91                | N/A                          |
| 01/01/2006 to 12/31/2006 | 1                | AMI Canadian Equity Pooled Fund - Units                                  | 1,900,138.40              | N/A                          |
| 01/01/2006 to 12/31/2006 | 2                | AMI Capped Canadian Pooled Fund - Units                                  | 6,831,709.79              | N/A                          |
| 01/01/2006 to 12/31/2006 | 1                | AMI Corporate Bond Pooled Fund - Units                                   | 103,698.19                | N/A                          |
| 01/01/2006 to 12/31/2006 | 5                | AMI Fixed Income Pooled Fund - Units                                     | 4,463,143.56              | N/A                          |
| 01/01/2006 to 12/31/2006 | 2                | AMI Growing Income Fund - Units  | 1,827,357.83              | N/A                          |
| 01/01/2006 to 12/31/2006 | 19               | AMI Small Cap Pooled Fund - Units  | 9,093,033.58              | N/A                          |
| 01/31/2007               | 51               | Annapolis Investment Limited Partnership III - Limited Partnership Units | 3,279,900.00              | 32,799.00                    |
| 08/04/2006 to 08/31/2006 | 10               | Aquilon Power Silverhill Fund L.P. - Units                               | 4,670,000.00              | 4,673.08                     |
| 02/28/2006 to 12/29/2006 | 5                | Aquilon Premium Value Partnership - Units                                | 969,689.95                | 858.29                       |
| 01/25/2007               | 1                | Axela Biosensors Inc. - Debentures                                       | 1,000,000.00              | 1.00                         |
| 01/01/2006 to 12/31/2006 | 1                | Bissett Balanced Tax Effective Trust - Units                             | 516,617.14                | 36,954.02                    |
| 01/01/2006 to 12/31/2006 | 17               | Bissett Core Equity Trust - Units  | 34,013,982.27             | N/A                          |

**Notice of Exempt Financings**

| <b>Transaction Date</b>  | <b>No of Purchasers</b> | <b>Issuer/Security</b>  | <b>Total Purchase Price (\$)</b> | <b>No of Securities Distributed</b> |
|--------------------------|-------------------------|---|----------------------------------|-------------------------------------|
| 01/01/2006 to 12/31/2006 | 23                      | Bissett Institutional Balanced Trust - Units  | 107,812,460.48                   | N/A                                 |
| 01/01/2006 to 12/31/2006 | 3                       | Bissett Long Term Bond Trust - Units  | 683,958.78                       | N/A                                 |
| 01/01/2006 to 12/31/2006 | 2                       | Bissett Pooled Equity Trust - Units   | 3,492,844.63                     | 186,321.92                          |
| 01/01/2006 to 12/31/2006 | 39                      | BluMont Canadian Opportunities Fund - Units   | 1,317,661.82                     | 7,781.48                            |
| 01/01/2006 to 12/31/2006 | 35                      | BluMont Core Hedge Fund - Units   | 9,137,926.94                     | 89,819.96                           |
| 01/01/2006 to 12/31/2006 | 171                     | BluMont Hirsch Long/Short Fund - Units  | 9,507,546.72                     | 58,041.94                           |
| 01/01/2006 to 12/31/2006 | 51                      | BluMont Man Multi-Strategy Fund - Units   | 3,873,744.92                     | 2,768,880.06                        |
| 01/01/2006 to 12/31/2006 | 12                      | BluMont US Long/Short Fund - Units  | 455,480.03                       | 4,363.33                            |
| 01/29/2007 to 01/30/2007 | 118                     | Canadian Horizons (Vernon Eastside) Limited Partnership - Limited Partnership Units | 3,214,500.00                     | 32,145.00                           |
| 12/31/2006               | 24                      | Carina Energy Inc. - Common Shares  | 365,000.00                       | 3,650,000.00                        |
| 01/23/2007               | 2                       | Cascada Mobile Corp. - Preferred Shares   | 2,955,750.64                     | 39,286,080.00                       |
| 01/01/2006 to 12/31/2006 | 2                       | CC&L Canadian Q Growth Fund - Trust Units   | 1,600,000.00                     | 149,816.46                          |
| 01/01/2006 to 12/31/2006 | 265                     | CC&L Money Market Fund - Trust Units  | 82,179,655.04                    | 8,202,661.33                        |
| 01/23/2007               | 8                       | Clean Energy Developments Corp. - Common Shares                                     | 1,000,000.00                     | 3,125,000.00                        |
| 01/22/2007 to 01/31/2007 | 29                      | CMC Markets Canada Inc. - Contracts for Differences                                 | 211,083.00                       | 31.00                               |
| 11/10/2006               | 2                       | Computershare Trust Company of Canada - Notes                                       | 55,673,429.18                    | N/A                                 |
| 01/01/2006 to 12/31/2006 | 2                       | Copernican World Banks Income and Growth Trust - Option                             | 690,098.80                       | N/A                                 |
| 01/01/2006 to 12/31/2006 | 3                       | Copernican World Banks Split Inc. - Option  | 175,773.77                       | N/A                                 |
| 01/01/2006 to 12/31/2006 | 5                       | Copernican World Financial Infrastructure Trust - Option                            | 206,365.54                       | N/A                                 |
| 12/31/2005 to 11/30/2006 | 7                       | Core Canadian Equity Fund - Units   | 1,595,761.45                     | 123,743.65                          |
| 01/24/2006 to 12/31/2006 | 86                      | Delaney Capital Equity Fund - Units   | 9,310,777.36                     | 55,922.06                           |
| 01/06/2006 to 12/29/2006 | 18                      | DeltaOne Energy Fund LP - Units   | 1,451,500.00                     | 66,714.61                           |

**Notice of Exempt Financings**

| <b>Transaction Date</b>  | <b>No of Purchasers</b> | <b>Issuer/Security</b>   | <b>Total Purchase Price (\$)</b> | <b>No of Securities Distributed</b> |
|--------------------------|-------------------------|--|----------------------------------|-------------------------------------|
| 01/06/2006 to 12/29/2006 | 17                      | DeltaOne Strategic Energy Fund - Units                                 | 2,049,236.62                     | 91,955.53                           |
| 01/23/2006               | 1                       | Derek Oil & Gas Corporation - Units                                    | 175,000.00                       | 500,000.00                          |
| 01/31/2007               | 1                       | Detour Gold Corporation - Common Shares                                | 80,000,000.00                    | 0.00                                |
| 01/01/2006 to 12/01/2006 | 6                       | DGAM Alternative Strategy Fund L.P. - Units                            | 1,762,288.40                     | 13,711,482.51                       |
| 01/01/2006 to 12/01/2006 | 6                       | DGAM Asset Allocation Fund L.P. - Units                                | 139,994,505.08                   | 6,086,489.73                        |
| 01/18/2006 to 12/04/2006 | 5                       | DGAM Canadian Equity Fund L.P. - Units                                 | 76,768,806.56                    | 740,157.00                          |
| 01/18/2006 to 12/04/2006 | 4                       | DGAM EAFE Equity Fund L.P. - Units                                     | 97,527,785.48                    | 646,887.92                          |
| 03/31/2006               | 6                       | DGAM Emerging Markets Equity Fund L.P. - Units                         | 160,993,776.96                   | 1,367,592.29                        |
| 01/24/2006 to 11/15/2006 | 1                       | DGAM Equity Market Neutral Fund L.P. - Units                           | 11,798,000.00                    | 98,298.11                           |
| 02/28/2006 to 12/29/2006 | 2                       | DGAM Event Risk Equity Fund L.P. - Units                               | 33,624,300.00                    | 288,791.34                          |
| 01/24/2006 to 06/27/2006 | 1                       | DGAM Managed Futures Equity Fund L.P. - Units                          | 29,495,000.00                    | 246,649.49                          |
| 07/31/2006 to 11/30/2006 | 4                       | DGAM Resources Fund L.P. - Limited Partnership Units                   | 108,541,600.00                   | 925,089.61                          |
| 01/18/2006 to 12/04/2006 | 5                       | DGAM US Equity Fund L.P. - Units                                       | 109,328,055.04                   | 873,036.05                          |
| 02/21/2006 to 07/17/2006 | 2                       | DGAM World Equity Market Neutral Fund L.P. - Limited Partnership Units | 13,508,710.00                    | 109,497.97                          |
| 01/01/2006 to 12/31/2006 | 2                       | DIM Private Alternative Strategies Fund - Units                        | 17,846,278.00                    | N/A                                 |
| 01/01/2006 to 12/31/2006 | 2                       | DIM Private Balanced Fund - Units                                      | 6,034,683.00                     | N/A                                 |
| 01/01/2006 to 12/31/2006 | 2                       | DIM Private Bond Fund - Units  | 44,634,782.00                    | N/A                                 |
| 01/01/2006 to 12/31/2006 | 2                       | DIM Private Canadian Large Cap Equity Fund - Units                     | 73,796,762.00                    | N/A                                 |
| 01/01/2006 to 12/31/2006 | 2                       | DIM Private Canadian Small Cap Equity Fund - Units                     | 12,234,503.00                    | N/A                                 |
| 01/01/2006 to 12/31/2006 | 2                       | DIM Private Corporate Bond Fund - Units                                | 85,320,005.00                    | N/A                                 |
| 01/01/2006 to 12/31/2006 | 2                       | DIM Private EAFE Equity Fund - Units                                   | 90,227,569.00                    | N/A                                 |
| 01/01/2006 to 12/31/2006 | 2                       | DIM Private Government Bond Fund - Units                               | 130,261,845.00                   |                                     |

**Notice of Exempt Financings**

| <b>Transaction Date</b>  | <b>No of Purchasers</b> | <b>Issuer/Security</b>   | <b>Total Purchase Price (\$)</b> | <b>No of Securities Distributed</b> |
|--------------------------|-------------------------|--|----------------------------------|-------------------------------------|
| 01/01/2006 to 12/31/2006 | 2                       | DIM Private U.S. Equity Fund (for non taxable accounts) - Units  | 12,475,305.00                    | N/A                                 |
| 01/01/2006 to 12/31/2006 | 2                       | DIM Private U.S. Equity Fund (for Taxable accounts) - Units      | 38,137,130.00                    | N/A                                 |
| 12/31/2005               | 1                       | Discovery Fund - Units   | 500,000.00                       | 21,204.41                           |
| 01/25/2007               | 74                      | Explorator Resources Inc. - Common Shares                        | 3,397,500.00                     | 13,590,000.00                       |
| 01/03/2006 to 05/01/2006 | 4                       | Fairlane Growth Fund - Trust Units                               | 289,993.00                       | 28,111.33                           |
| 06/01/2006 to 12/01/2006 | 1                       | Faislane Short Term Bond Fund - Trust Units                      | 560,000.00                       | 37,784.03                           |
| 01/01/2006 to 06/01/2006 | 21                      | FG Limited Partnership - Units                                   | 3,582,162.48                     | 3,582,162.48                        |
| 01/18/2007 to 01/27/2007 | 55                      | Fisgard Capital Corporation - Common Shares                      | 1,379,914.65                     | N/A                                 |
| 01/22/2007               | 17                      | Freedom Oil & Gas, Inc. - Units                                  | 563,000.00                       | 1,126,000.00                        |
| 03/28/2006               | 1                       | GE Asset Management Canada Fund - Units                          | 10,000,000.00                    | 765,135.74                          |
| 01/22/2007 to 01/26/2007 | 14                      | General Motors Acceptance Corporation of Canada, Limited - Notes | 5,102,010.05                     | 51,020.10                           |
| 01/30/2007               | 22                      | Genesis Limited Partnership #8 - Limited Partnership Units       | 4,078,800.00                     | 824.00                              |
| 01/31/2006 to 06/30/2006 | 101                     | Gladiator Absolute Return Canadian Equity Fund - Trust Units     | 8,512,858.89                     | 742,257.11                          |
| 01/01/2006 to 12/31/2006 | 2                       | Global Banks Premium Income Trust - Option                       | 196,959.97                       | N/A                                 |
| 01/06/2006 to 12/31/2006 | 673                     | Goodwood Fund - Units  | 50,158,902.58                    | 3,298,317.24                        |
| 12/01/2006               | 1                       | GPS Income Fund - Common Shares                                  | 7,118,790.00                     | N/A                                 |
| 01/03/2006 to 12/28/2006 | 267                     | Highstreet Balanced Fund - Units                                 | 39,934,126.53                    | 2,632,168.04                        |
| 01/03/2006 to 12/20/2006 | 49                      | Highstreet Canadian Bond Fund - Units                            | 39,503,372.63                    | 3,718,724.64                        |
| 01/03/2006 to 12/28/2006 | 64                      | Highstreet Canadian Equity Fund - Units                          | 157,196,915.62                   | 5,785,525.92                        |
| 01/10/2006 to 12/27/2006 | 54                      | Highstreet Canadian Growth Fund - Units                          | 3,915,026.66                     | 242,130.50                          |
| 01/31/2006 to 12/22/2006 | 39                      | Highstreet International Equity Fund A - Units                   | 15,054,755.28                    | 1,405,545.05                        |
| 01/31/2006 to 12/22/2006 | 67                      | Highstreet Money Market Fund - Units                             | 53,014,201.75                    | 5,301,420.17                        |

**Notice of Exempt Financings**

| <b>Transaction Date</b>  | <b>No of Purchasers</b> | <b>Issuer/Security</b>   | <b>Total Purchase Price (\$)</b> | <b>No of Securities Distributed</b> |
|--------------------------|-------------------------|--|----------------------------------|-------------------------------------|
| 01/16/2006 to 12/27/2006 | 19                      | Highstreet US Equity Fund - Units                                  | 7,758,548.71                     | 771,790.89                          |
| 06/21/2006 to 12/14/2006 | 9                       | Highstreet US Small Cap Fund - Units                               | 609,219.36                       | 59,118.49                           |
| 02/01/2007               | 1                       | Hilcorp Energy I; L.P. and Hilcorp Finance Company - Notes         | 2,363,600.00                     | 2,000.00                            |
| 01/01/2006 to 12/31/2006 | 4                       | HorizonOne EnergyPlus Fund L.P. - Units                            | 1,725,000.00                     | N/A                                 |
| 01/01/2006 to 12/31/2006 | 4                       | HorizonOne IncomePlus Fund - Units                                 | 783,855.00                       | N/A                                 |
| 01/01/2006 to 12/31/2006 | 5                       | HSBC Short Term Investment Fund - Common Shares                    | 73,650,000.00                    | 7,348,412.38                        |
| 01/01/2006 to 12/31/2006 | 7                       | HSBC US Dollar Liquidity Fund - Units                              | 1,531,723,962.96                 | 1,354,141,477.50                    |
| 01/18/2007               | 33                      | Hy-drive Technologies Ltd. - Units                                 | 11,100,000.00                    | 2,960,000.00                        |
| 01/23/2007               | 13                      | IBF I Corp. - Debentures   | 572,500.00                       | 572.50                              |
| 02/01/2007               | 1                       | III Relative Value Credit Strategies Fund Ltd. - Common Shares     | 10,000,000.00                    | N/A                                 |
| 01/25/2007               | 7                       | Inflazyme Pharmaceuticals Ltd. - Units                             | 2,999,990.00                     | 17,647,000.00                       |
| 01/01/2006 to 12/31/2006 | 2                       | International Financial Income and Growth Trust - Option           | 86,413.53                        | N/A                                 |
| 01/25/2007               | 2                       | Investeco Private Equity Fund II, L.P. - Limited Partnership Units | 313,009.22                       | 300.00                              |
| 01/30/2007               | 52                      | Ironhorse Oil & Gas Inc. - Units                                   | 5,800,000.00                     | 906,250.00                          |
| 02/05/2007               | 22                      | Ittihad Capital Corporation - Common Shares                        | 484,000.00                       | 484,000.00                          |
| 01/31/2006               | 4                       | J. Crew Group, Inc. - Common Shares                                | 7,180,875.20                     | 160,000.00                          |
| 01/18/2007               | 1                       | KBSH Private - Fixed Income Fund - Units                           | 174,289.28                       | 16,993.89                           |
| 10/31/2006               | 35                      | King & Victoria Fund L.P. - Units                                  | 51,362.79                        | 5,269.21                            |
| 10/31/2006               | 35                      | King & Victoria RSP Fund - Units                                   | 51,362.79                        | 5,269.21                            |
| 02/01/2006 to 01/01/2007 | 5                       | Latigo Offshore Fund, Ltd. - Common Shares                         | 8,012,404.65                     | 6,800.00                            |
| 12/29/2006               | 29                      | Les Mines J.A.G. Ltee - Common Shares                              | 375,000.00                       | 375.00                              |
| 01/31/2007               | 12                      | ListenUp Hearing Healthcare Canada Inc. - Common Shares            | 3,243,369.00                     | 8,108,423.00                        |
| 01/22/2007               | 131                     | Mainstream Minerals Corporation - Units                            | 1,000,000.00                     | 5,000,000.00                        |

**Notice of Exempt Financings**

| <b>Transaction Date</b>  | <b>No of Purchasers</b> | <b>Issuer/Security</b>  | <b>Total Purchase Price (\$)</b> | <b>No of Securities Distributed</b> |
|--------------------------|-------------------------|---|----------------------------------|-------------------------------------|
| 12/31/2005 to 12/31/2006 | 3                       | Marvin & Palmer International Equity Fund - Units                               | 2,069,132.58                     | N/A                                 |
| 01/30/2007               | 1                       | Meruelo Maddux Properties Inc. - Common Shares                                  | 1,221,567.60                     | 40,000,000.00                       |
| 10/31/2005               | 17                      | Mythum Interactive Inc. - Common Shares   | 499,734.66                       | 104,547.00                          |
| 04/25/2006               | 1                       | New Enterprise Associated 12 Limited Partnership - Limited Partnership Interest | 22,632,000.00                    | N/A                                 |
| 01/23/2007               | 58                      | Newport Diversified Hedge Fund - Units  | 3,397,702.59                     | 2,516.01                            |
| 05/10/2006 to 12/20/2006 | 1                       | NexGen Canadian Balanced Growth Tax Managed Fund - Class Shares                 | 273,933.34                       | N/A                                 |
| 05/01/2006 to 11/22/2006 | 1                       | NexGen Canadian Dividend and Income Tax Managed Fund - Class Shares             | 214,249.31                       | N/A                                 |
| 05/10/2006 to 11/23/2006 | 1                       | NexGen Canadian Growth and IncomeTax Managed Fund - Class Shares                | 167,650.32                       | N/A                                 |
| 05/10/2006 to 11/22/2006 | 1                       | NexGen Canadian Growth Tax Managed Fund - Class Shares                          | 152,885.08                       | N/A                                 |
| 05/10/2006 to 12/20/2006 | 1                       | NexGen Canadian Large Cap Tax Managed Fund - Class Shares                       | 250,387.92                       | N/A                                 |
| 05/10/2006 to 11/22/2006 | 1                       | NexGen North American Dividend and Income Tax Managed Fund - Class Shares       | 224,310.72                       | N/A                                 |
| 05/10/2006 to 12/18/2006 | 1                       | NexGen North American Growth Tax Managed Fund - Class Shares                    | 190,674.59                       | N/A                                 |
| 05/10/2006 to 12/18/2006 | 1                       | NexGen North American Growth Tax Managed Fund - Class Shares                    | 186,384.39                       | N/A                                 |
| 05/10/2006 to 12/04/2006 | 1                       | NexGen North American Large Cap Tax Managed Fund - Units                        | 409,753.66                       | N/A                                 |
| 05/10/2006 to 12/05/2006 | 1                       | NexGen North American Small/Mid Cap Tax Managed Fund - Class Shares             | 153,012.31                       | N/A                                 |
| 05/10/2006 to 11/22/2006 | 1                       | NexGen North American Value Tax Managed Fund - Class Shares                     | 181,942.68                       | N/A                                 |
| 10/31/2006 to 11/30/2006 | 7                       | Niagara Discovery Fund - Limited Partnership Interest                           | 1,146,996.99                     | 1,146,996.99                        |
| 10/31/2006 to 11/30/2006 | 7                       | Niagara Discovery Fund - Limited Partnership Interest                           | 1,146,996.99                     | 1,146,996.99                        |
| 01/03/2006 to 10/31/2006 | 14                      | Niagara Legacy Class B Fund - Limited Partnership Interest                      | 6,243,498.98                     | 6,243,499.00                        |
| 01/03/2006 to 10/31/2006 | 14                      | Niagara Legacy Class B Fund - Units   | 6,243,498.98                     | 6,243,498.98                        |
| 01/01/2006 to 12/01/2006 | 12                      | Northern Rivers Conservative Growth Fund L.P. - Limited Partnership Units       | 5,236,000.00                     | 3,989.52                            |
| 01/01/2006 to 08/01/2006 | 6                       | Northern Rivers Global Energy Fund L.P. - Limited Partnership Units             | 1,216,013.00                     | 1,075.92                            |



**Notice of Exempt Financings**

| <b>Transaction Date</b>  | <b>No of Purchasers</b> | <b>Issuer/Security</b>  | <b>Total Purchase Price (\$)</b> | <b>No of Securities Distributed</b> |
|--------------------------|-------------------------|---|----------------------------------|-------------------------------------|
| 01/01/2006 to 12/01/2006 | 35                      | Northern Rivers Innovation Fund L.P - Limited Partnership Units             | 9,335,000.00                     | 2,357.12                            |
| 01/31/2006 to 12/29/2006 | 17                      | Northern Rivers LP Fund - Units   | 811,054.34                       | 31,579.18                           |
| 09/07/2006 to 12/22/2006 | 17                      | Northern Rivers Monthly Income and Capital Appreciation Fund - Units        | 7,105,025.00                     | N/A                                 |
| 09/07/2006 to 12/29/2006 | 3                       | Northern Rivers Monthly Income and Capital Appreciation Pool - Units        | 10,849,797.00                    | 432,023.92                          |
| 01/26/2007               | 1                       | Ondah Inc. - Notes  | 10,000,000.00                    | 1.00                                |
| 01/26/2007               | 1                       | Optosecurity Inc. - Preferred Shares  | 123,250.00                       | 2,743.00                            |
| 01/10/2007               | 3                       | Pacific Copper Corp. - Common Shares  | 52,000.00                        | 520,000.00                          |
| 01/01/2006 to 12/31/2006 | 19                      | Palos Income Trust Fund L.P. - Units  | 2,942,599.00                     | 69,883.00                           |
| 01/13/2006 to 12/15/2006 | 23                      | Peregrine Investment Management Fund LP - Units                             | 5,525,000.00                     | 2,707.30                            |
| 02/01/2006 to 11/01/2006 | 10                      | Performance Market Hedge Fund - Limited Partnership Units                   | 12,660,744.39                    | 12,612.83                           |
| 01/06/2006 to 12/29/2006 | 1                       | Pescara Canadian Focus - Units  | 371.38                           | 12.55                               |
| 01/01/2006 to 12/31/2006 | 122                     | Phillips, Hager & North Grade Corporate Bond Fund - Trust Units             | 2,481,570.90                     | N/A                                 |
| 01/01/2006 to 12/31/2006 | 5                       | Phillips, Hager & North Institutional S.T. I. F. - Trust Units              | 5,532,572.37                     | N/A                                 |
| 01/01/2006 to 12/31/2006 | 3                       | Phillips, Hager & North Investment Grade Corporate Bond Trust - Trust Units | 3,540,262.02                     | N/A                                 |
| 01/01/2006 to 12/31/2006 | 2                       | Phillips, Hager & North Long Bond Pension Trust - Trust Units               | 217,319.00                       | N/A                                 |
| 01/01/2006 to 12/31/2006 | 129                     | Phillips, Hager & North Mortgage Pension Trust - Trust Units                | 14,649,840.61                    | N/A                                 |
| 01/01/2006 to 12/31/2006 | 264                     | Picton Mahoney Long Short Equity Fund - Units                               | 9,557,032.00                     | N/A                                 |
| 01/01/2006 to 12/31/2006 | 304                     | Picton Mahoney Markets Neutral Equity Fund - Units                          | 12,940,144.78                    | N/A                                 |
| 04/03/2006 to 12/19/2006 | 4                       | PIMCO Canada Canadian CorePLUS Bond Trust - Units                           | 218,537,790.73                   | 21,369,899.72                       |
| 10/11/2006               | 1                       | PIMCO Canada Canadian CorePLUS Long Bond Trust - Units                      | 3,210,698.00                     | 321,069.80                          |
| 01/01/2006 to 12/31/2006 | 7                       | Private Client Balanced Portfolio - Units                                   | 504,045.87                       | 43,589.27                           |
| 01/01/2006 to 12/31/2006 | 19                      | Private Client Balanced RSP Portfolio - Trust Units                         | 803,020.52                       | 59,359.82                           |

**Notice of Exempt Financings**

| <b>Transaction Date</b>  | <b>No of Purchasers</b> | <b>Issuer/Security</b>  | <b>Total Purchase Price (\$)</b> | <b>No of Securities Distributed</b> |
|--------------------------|-------------------------|---|----------------------------------|-------------------------------------|
| 01/01/2006 to 12/31/2006 | 15                      | Private Client Bond Fund - Trust Units  | 1,548,382.46                     | 140,488.70                          |
| 01/01/2006 to 12/31/2006 | 7                       | Private Client Canadian Equity Portfolio - Trust Units                                    | 385,524.91                       | 24,805.63                           |
| 01/01/2006 to 12/31/2006 | 8                       | Private Client Canadian Value Portfolio - Trust Units                                     | 387,081.12                       | 23,847.12                           |
| 01/01/2006 to 12/31/2006 | 8                       | Private Client Global Equity Portfolio - Trust Units                                      | 226,210.59                       | 31,513.75                           |
| 01/01/2006 to 12/31/2006 | 1                       | Private Client Greystone Canadian Equity Portfolio - Trust Units                          | 143,522.00                       | 4,784.77                            |
| 01/01/2006 to 12/31/2006 | 2                       | Private Client Income Portfolio - Trust Units   | 701,486.16                       | 42,048.22                           |
| 01/01/2006 to 12/31/2006 | 1                       | Private Client Short Term Bond Portfolio - Trust Units                                    | 780,000.00                       | 77,985.20                           |
| 01/01/2006 to 12/31/2006 | 6                       | Private Client Small Cap Portfolio II - Trust Units                                       | 686.75                           | 39.90                               |
| 01/01/2006 to 12/31/2006 | 36                      | RBC Dexia Investor Trust - Units  | 65,720,419.97                    | 6,572,042.00                        |
| 01/01/2006 to 12/31/2006 | 273                     | RBC Dexia Investor Trust - Units  | 46,469,147.33                    | 464,691,473.00                      |
| 12/20/2006 to 12/22/2006 | 121                     | Red Mile Resources Fund LP No. 3 - Units  | 43,408,170.00                    | 0.00                                |
| 01/26/2007               | 2                       | RemBrandt Venture Partners Expansion Fund, L.P. - Limited Partnership Interest            | 1,473,125.00                     | N/A                                 |
| 02/01/2007               | 1                       | Renaissance Institutional Equities Fund International L.P. - Limited Partnership Interest | 8,325,100.00                     | 1.00                                |
| 01/24/2007               | 1                       | Rho Canada Ventures LP - Limited Partnership Interest                                     | 10,000.00                        | N/A                                 |
| 01/31/2007               | 28                      | Rocky Mountain Resources Corp. - Common Shares  | 1,123,850.00                     | 1,729,000.00                        |
| 01/19/2007               | 17                      | RxElite Holdings Inc. - Units   | 742,400.20                       | 1,237,335.00                        |
| 01/22/2007               | 2                       | Santander International Debt, S.A. Unipersonal - N/A                                      | 300,000,000.00                   | N/A                                 |
| 04/01/2006 to 09/01/2006 | 9                       | Selective Asset Long/Short Biased Equity Hedge Fund LP - Limited Partnership Units        | 2,284,476.60                     | 2,284.48                            |
| 02/17/2006 to 12/08/2006 | 35                      | Sextant Strategic Opportunities Hedge Fund LP - Units                                     | 1,830,049.00                     | N/A                                 |
| 11/06/2006               | 6                       | Silver Reserve Corp. - Common Shares  | 1,743,750.00                     | 6,795,000.00                        |
| 07/05/2006               | 5                       | Silver Reserve Corp. - Common Shares  | 600,000.00                       | 2,400,000.00                        |
| 07/04/2006               | 5                       | Silver Reserve Corp. - Debentures   | 1,750,000.00                     | 1,750,000.00                        |

**Notice of Exempt Financings**

| <b>Transaction Date</b>  | <b>No of Purchasers</b> | <b>Issuer/Security</b>   | <b>Total Purchase Price (\$)</b> | <b>No of Securities Distributed</b> |
|--------------------------|-------------------------|--|----------------------------------|-------------------------------------|
| 01/20/2007               | 1                       | SMART Trust - Notes  | 1,201,279.96                     | 1.00                                |
| 02/01/2007               | 4                       | Stacey Investment Limited Partnership - Limited Partnership Units            | 1,545,048.96                     | 40,404.00                           |
| 02/01/2007               | 5                       | Stacey RSP Fund - Trust Units  | 78,987.00                        | 7,213.29                            |
| 02/02/2007               | 1                       | Strategic Metals Ltd. - Units  | 900,000.00                       | 1,500,000.00                        |
| 01/31/2007               | 12                      | Streamlogics Inc. - Common Shares  | 500,000.00                       | 1,600,406.00                        |
| 01/01/2006 to 11/01/2006 | 19                      | The K2 Principal Fund L.P. - Limited Partnership Units                       | 9,783,370.14                     | 1,805.75                            |
| 12/31/2006 to 01/02/2007 | 4                       | The Presbyterian Church in Canada - Units                                    | 306,665.00                       | 30.67                               |
| 04/01/2006 to 12/19/2006 | 18                      | Timbercreek Investments Inc. - Debentures                                    | 3,559,600.00                     | 35,596.00                           |
| 01/01/2006 to 12/01/2006 | 35                      | Tower Growth Fund - Units  | 4,178,980.62                     | 493,406.61                          |
| 01/01/2006 to 11/11/2006 | 33                      | Tower Hedge Fund L.P. - Units  | 2,131,669.16                     | 182,502.00                          |
| 02/01/2006               | 1                       | Tower Income Fund - Units  | 100,000.00                       | 10,574.18                           |
| 01/01/2006 to 12/01/2006 | 9                       | Tower Performance Fund LP - Units  | 779,652.64                       | 7,297.73                            |
| 01/31/2007               | 1                       | TransDigm Inc. - Notes   | 298,510.00                       | 250.00                              |
| 04/01/2006 to 05/01/2006 | 1                       | Traxis Fund Offshore L.P. - Limited Partnership Interest                     | 1,278,430.00                     | N/A                                 |
| 12/15/2006               | 1                       | Tricor Automotive Group Inc. - Common Shares                                 | 92,000.00                        | 100.00                              |
| 12/19/2006               | 1                       | Tricor Co. Ltd. - Class Shares   | 75,000.00                        | 59,000.00                           |
| 06/01/2006 to 12/01/2006 | 12                      | Triumph Aggressive Opportunities Fund - Units                                | 5,111,737.05                     | 5,111.74                            |
| 01/01/2006 to 12/01/2006 | 31                      | Triumph Capital Appreciation Fund L.P. - Limited Partnership Units           | 17,630,000.00                    | 17,360.00                           |
| 01/23/2007               | 45                      | United Carina Resources Corp. - Units  | 2,000,000.00                     | 5,000,000.00                        |
| 01/01/2006 to 12/31/2006 | 3                       | VBA Canadian Partners' Fund - Units  | 102,500.00                       | N/A                                 |
| 01/01/2006 to 12/31/2006 | 3                       | VBA U.S. Partners' Fund - Units  | 200,569.28                       | N/A                                 |
| 01/25/2007               | 1                       | Vitro S.A.B. de C.V. - Notes   | 585,384.80                       | 500.00                              |
| 02/07/2007               | 6                       | VSS Communications Parallel Partners IV, L.P. - Limited Partnership Interest | 12,691,535.00                    | N/A                                 |

**Notice of Exempt Financings**

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| <b>Transaction Date</b> | <b>No of Purchasers</b> | <b>Issuer/Security</b>  | <b>Total Purchase Price (\$)</b> | <b>No of Securities Distributed</b> |
|-------------------------|-------------------------|---|----------------------------------|-------------------------------------|
| 01/25/2007              | 68                      | Walton AZ Sunland Ranch Investment Corporation - Common Shares                | 1,713,910.00                     | 171,391.00                          |
| 01/23/2007              | 140                     | Walton Tutela Heights Ontario Limited Partnership - Limited Partnership Units | 5,862,000.00                     | 598,200.00                          |
| 02/01/2007              | 1                       | Xtent, Inc. - Common Shares   | 94,560.00                        | 5,000.00                            |

## Chapter 11

# IPOs, New Issues and Secondary Financings

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**Issuer Name:**

Bioniche Life Sciences Inc.  
Principal Regulator - Ontario

**Type and Date:**

Preliminary Short Form Prospectus dated February 8, 2007  
Mutual Reliance Review System Receipt dated February 8, 2007

**Offering Price and Description:**

\$ \* - \* Units Each Unit consisting of One Common Share and One-Half of a Common Share Purchase Warrant

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

Haywood Securities Inc.  
Desjardins Securities Inc.

**Promoter(s):**

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**Project #1049177**

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**Issuer Name:**

Cuervo Resources Inc.  
Principal Regulator - Ontario

**Type and Date:**

Preliminary Prospectus dated February 9, 2007  
Mutual Reliance Review System Receipt dated February 13, 2007

**Offering Price and Description:**

\$1,000,000.00 to \$2,000,000.00 - 2,000,000 to 4,000,000  
Units Price: \$0.50 per Unit

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

Jones, Gable & Company Limited

**Promoter(s):**

Brian Berner  
Gordon Watts

**Project #1049669**

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**Issuer Name:**

Energy Plus Income Trust  
Principal Regulator - Alberta

**Type and Date:**

Preliminary Short Form Prospectus dated February 9, 2007  
Mutual Reliance Review System Receipt dated February 9, 2007

**Offering Price and Description:**

Offering of \* Rights to Subscribe for up to \* Trust Units  
Price: Three Rights and \$ \* per Unit  
Subscription Price equals \* % of the net asset value per Unit of February \*, 2007

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

TD Securities Inc.

**Promoter(s):**

Canadian Income Fund Group Inc.  
N.A. Energy Management Inc.

**Project #1049648**

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**Issuer Name:**

Fidelity AsiaStar Class  
Fidelity Canadian Asset Allocation Class  
Fidelity China Class  
Fidelity Dividend Class  
Fidelity Global Dividend Class  
Fidelity Global Real Estate Class  
Fidelity International Disciplined Equity Class  
Fidelity Portfolio Class Model 1  
Fidelity Portfolio Class Model 2  
Fidelity Portfolio Class Model 3  
Fidelity Portfolio Class Model 4  
Fidelity Portfolio Class Model 5  
Fidelity Portfolio Class Model 6  
(Series A, B and F Shares)  
Principal Regulator - Ontario

**Type and Date:**

Preliminary Simplified Prospectuses dated February 12, 2007  
Mutual Reliance Review System Receipt dated February 12, 2007

**Offering Price and Description:**

Series A, B and F Shares

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

Fidelity Investments Canada Limited

**Promoter(s):**

Fidelity Investments Canada Limited

**Project #1050026**

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**Issuer Name:**

Fidelity Canadian Equity Fund  
Principal Regulator - Ontario

**Type and Date:**

Preliminary Simplified Prospectus dated February 12, 2007  
Mutual Reliance Review System Receipt dated February 13, 2007

**Offering Price and Description:**

Series A, B, F and O Units

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

Fidelity Investments Canada Limited

Fidelity Investments Canada Limited

**Promoter(s):**

Fidelity Investments Canada Limited

**Project #1050298**

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**Issuer Name:**

Fidelity Global Bond Currency Neutral Fund  
Principal Regulator - Ontario

**Type and Date:**

Preliminary Simplified Prospectus dated February 12, 2007  
Mutual Reliance Review System Receipt dated February 13, 2007

**Offering Price and Description:**

Series A, B, F and O Units

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

Fidelity Investments Canada Limited

**Promoter(s):**

Fidelity Investments Canada Limited

**Project #1050112**

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**Issuer Name:**

Fidelity Global Bond Fund  
Fidelity Global Dividend Fund  
Fidelity Global Monthly Income Fund  
Fidelity Portfolio Fund Model 1  
Fidelity Portfolio Fund Model 2  
Fidelity Portfolio Fund Model 3  
Fidelity Portfolio Fund Model 4  
Fidelity Portfolio Fund Model 5  
Fidelity Portfolio Fund Model 6  
Principal Regulator - Ontario

**Type and Date:**

Amended and Restated dated February 12, 2007 dated  
January 19, 2007  
Mutual Reliance Review System Receipt dated February 13, 2007

**Offering Price and Description:**

Series A, B, F, O, T5, T8, S5, and S8, F5 and F8 Units

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

Fidelity Investments Canada Limited

**Promoter(s):**

Fidelity Investments Canada Limited

**Project #1042365**

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**Issuer Name:**

Geovic Mining Corp.  
Principal Regulator - British Columbia

**Type and Date:**

Preliminary Short Form Prospectus dated February 7, 2007  
Mutual Reliance Review System Receipt dated February 7, 2007

**Offering Price and Description:**

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

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

Canaccord Capital Corporation

Orion Securities Inc.

Desjardins Securities Inc.

**Promoter(s):**

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**Project #1048841**

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**Issuer Name:**

JumpTV Inc.  
Principal Regulator - Ontario

**Type and Date:**

Preliminary Short Form Prospectus dated February 12, 2007  
Mutual Reliance Review System Receipt dated February 12, 2007

**Offering Price and Description:**

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

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

Canaccord Capital Corporation

Morgan Stanley Canada Limited

Paradigm Capital Inc.

Loewen, Ondaatje, McCutcheon Limited

GMP Securities L.P.

**Promoter(s):**

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**Project #1050118**

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**Issuer Name:**

Kensington Global Private Equity Fund  
Principal Regulator - Ontario

**Type and Date:**

Preliminary Prospectus dated February 2, 2007  
Mutual Reliance Review System Receipt dated February 7, 2007

**Offering Price and Description:**

\$ \* - \* Units Price: \$20.00 per Unit (of which \$10.00 is payable on closing) \$25,000 Minimum Purchase (1,250 Units)

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

CIBC World Markets Inc.

Scotia Capital Inc.

BMO Nesbitt Burns Inc.

Genuity Capital Markets

National Bank Financial Inc.

Canaccord Capital Corporation

Dundee Securities Corporation

HSBC Securities (Canada) Inc.

Raymond James Ltd.

Blackmont Capital Inc.

GMP Securities L.P.

Wellington West Capital Inc.

**Promoter(s):**

Kensington Capital Partners Limited

**Project #1048586**

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**Issuer Name:**

KHAN RESOURCES INC.  
Principal Regulator - Ontario

**Type and Date:**

Preliminary Short Form Prospectus dated February 13, 2007

Mutual Reliance Review System Receipt dated February 13, 2007

**Offering Price and Description:**

\$30,155,000.00 - 8,150,000 Common Shares Price: 43.70 per Common Share

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

Haywood Securities Inc.

**Promoter(s):**

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**Project #1050517**

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**Issuer Name:**

Northern Precious Metal 2007 Limited Partnership  
Principal Regulator - Quebec

**Type and Date:**

Preliminary Prospectus dated February 9, 2007

Mutual Reliance Review System Receipt dated February 12, 2007

**Offering Price and Description:**

\$1,200,000.00 to 15,000,000 - 1,200 to 15,000 Limited Partnership Units Price: \$1,000 per Unit  
Minimum Subscription: \$5,000

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

Secutor Capital Management Corporation

**Promoter(s):**

Northern Precious Metals 2007 Inc.

**Project #1049719**

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**Issuer Name:**

Schooner Trust  
Principal Regulator - Ontario

**Type and Date:**

Preliminary Short Form Prospectus dated February 12, 2007

Mutual Reliance Review System Receipt dated February 12, 2007

**Offering Price and Description:**

\$399,100,000.00 (approximate) COMMERCIAL MORTGAGE PASS-THROUGH CERTIFICATES, SERIES 2007-7

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

TD Securities Inc.

**Promoter(s):**

-

**Project #1049932**

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**Issuer Name:**

Theratechnologies Inc.  
Principal Regulator - Quebec

**Type and Date:**

Preliminary Short Form Prospectus dated February 12, 2007

Mutual Reliance Review System Receipt dated February 12, 2007

**Offering Price and Description:**

\$52,500,000.00 - 6,250,000 Common Shares Price: \$8.40 per Common Share

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

BMO Nesbitt Burns Inc.  
Canaccord Capital Corporation  
National Bank Financial Inc.  
Desjardins Securities Inc.  
Jennings Capital Inc.

**Promoter(s):**

-

**Project #1050011**

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**Issuer Name:**

Advantage Energy Income Fund  
Principal Regulator - Alberta

**Type and Date:**

Final Short Form Prospectus dated February 7, 2007

Mutual Reliance Review System Receipt dated February 7, 2007

**Offering Price and Description:**

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

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**Project #1045291**

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**Issuer Name:**

AIM Trimark Core Canadian Equity Class of AIM Trimark Canada Fund Inc .

(Series A, Series F and Series I Shares )

Trimark Advantage Bond Fund

(Series A, Series F and Series I Units )

Trimark Canadian Fund

(Series A, Series SC, Series F and Series I Units )

Trimark Canadian Endeavour Fund

(Series A, Series F and Series I Units )

Trimark Select Canadian Growth Fund

(Series A, Series D, Series F and Series I Units )

AIM Canadian First Class of AIM Trimark Canada Fund Inc

.

(Series A, Series F and Series I Shares )

AIM Canadian Premier Fund

(Series A, Series D, Series F and Series I Units )

AIM Canadian Premier Class of AIM Trimark Canada Fund Inc .

(Series A, Series F and Series I Shares )

Trimark Canadian Small Companies Fund

(Series A and Series F Units )

Trimark Canadian Resources Fund

(Series A, Series F and Series I Units )

Principal Regulator - Ontario

**Type and Date:**

Amendment #2 dated February 5, 2007 to the Simplified Prospectuses and Annual Information Forms dated August 11, 2006

Mutual Reliance Review System Receipt dated February 8, 2007

**Offering Price and Description:**

-

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

-

**Promoter(s):**

AIM FUNDS MANAGEMENT INC.

Project #959989

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**Issuer Name:**

AIM Trimark Canadian Dollar Cash Management Fund

Principal Regulator - Ontario

**Type and Date:**

Final Simplified Prospectus dated February 1, 2007

Mutual Reliance Review System Receipt dated February 9, 2007

**Offering Price and Description:**

Command Series units

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

-

**Promoter(s):**

AIM Funds Management Inc.

Project #1023698

**Issuer Name:**

AIM Trimark Canadian Dollar Cash Management Fund

Principal Regulator - Ontario

**Type and Date:**

Final Simplified Prospectus dated February 1, 2007

Mutual Reliance Review System Receipt dated February 9, 2007

**Offering Price and Description:**

Corporate Class Units

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

-

**Promoter(s):**

AIM Funds Management Inc.

Project #1023713

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**Issuer Name:**

AIM Trimark Canadian Dollar Cash Management Fund

Principal Regulator - Ontario

**Type and Date:**

Final Simplified Prospectus dated February 1, 2007

Mutual Reliance Review System Receipt dated February 9, 2007

**Offering Price and Description:**

Select Series units

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

-

**Promoter(s):**

AIM Funds Management Inc.

Project #1023747

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**Issuer Name:**

AIM Trimark Canadian Dollar Cash Management Fund

AIM Trimark U.S. Dollar Cash Management Fund

Principal Regulator - Ontario

**Type and Date:**

Amended and Restated Simplified Prospectuses and Annual Information Forms dated February 1, 2007, amending and restating the Simplified Prospectuses and Annual Information Forms dated August 11, 2006

Mutual Reliance Review System Receipt dated February 9, 2007

**Offering Price and Description:**

-

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

-

**Promoter(s):**

AIM Funds Management Inc.

Project #959954



**Issuer Name:**

Feel Good Cars Corporation  
Principal Regulator - Ontario

**Type and Date:**

Final Short Form Prospectus dated February 8, 2007  
Mutual Reliance Review System Receipt dated February 8, 2007

**Offering Price and Description:**

Minimum: \$3,500,014.00 - 1,320,760 Common Shares;  
Maximum: \$9,000,036.00 - 3,396,240 Common Shares  
\$2.65 per Common Share

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

Pardigm Capital Inc.

**Promoter(s):**

Ian Clifford

Project #1043196

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**Issuer Name:**

Inex Pharmaceuticals Corporation  
Principal Regulator - British Columbia

**Type and Date:**

Final Short Form Prospectus dated February 12, 2007  
Mutual Reliance Review System Receipt dated February 13, 2007

**Offering Price and Description:**

\$13,950,000.00 - 9,000,000 Common Shares Price: \$1.55  
per Common Share

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

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

**Promoter(s):**

-

Project #1047920

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**Issuer Name:**

InterRent Real Estate Investment Trust  
Principal Regulator - Ontario

**Type and Date:**

Final Short Form Prospectus dated February 6, 2007  
Mutual Reliance Review System Receipt dated February 7, 2007

**Offering Price and Description:**

\$50,000,500.00 - 9,091,000 Units Price: \$5.50 per Offered  
Unit

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

Canaccord Capital Corporation  
Blackmont Capital Inc.  
National Bank Financial Inc.  
Scotia Capital Inc.  
Dundee Securities Corporation  
MGI Securities Inc.  
Raymond James Ltd.

**Promoter(s):**

-

Project #1041678

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**Issuer Name:**

Isotechnika Inc.  
Principal Regulator - Alberta

**Type and Date:**

Final Short Form Prospectus dated February 7, 2007  
Mutual Reliance Review System Receipt dated February 7, 2007

**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

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**Issuer Name:**

Mercator Minerals Ltd.  
Principal Regulator - British Columbia

**Type and Date:**

Final Short Form Prospectus dated February 8, 2007  
Mutual Reliance Review System Receipt dated February 8, 2007

**Offering Price and Description:**

C\$21,750,000.00 - 7,250,000 Common Shares and  
US\$98,000,000.00 - 100,000 Units

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

Jennings Capital Inc.  
Laurentian Bank Securities Inc.  
Acumen Capital Finance Partners Limited  
TD SECURITIES INC.

**Promoter(s):**

-

Project #1040743

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**Issuer Name:**

Neurochem Inc.  
Principal Regulator - Quebec

**Type and Date:**

Final Short Form Shelf Prospectus dated February 9, 2007  
Mutual Reliance Review System Receipt dated February 9, 2007

**Offering Price and Description:**

US\$102,085,000.00 Common Shares and Notes

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

-

**Promoter(s):**

-

Project #1041530

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**Issuer Name:**

Railpower Technologies Corp.  
Principal Regulator - Quebec

**Type and Date:**

Final Short Form Prospectus dated February 6, 2007  
Mutual Reliance Review System Receipt dated February 7, 2007

**Offering Price and Description:**

\$30,000,000.00 - 30,000,000 Units Price: \$1.00 per Unit

**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**

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**Issuer Name:**

Saskatchewan Wheat Pool Inc.  
Principal Regulator - Saskatchewan

**Type and Date:**

Final Short Form Prospectus dated February 7, 2007  
Mutual Reliance Review System Receipt dated February 7, 2007

**Offering Price and Description:**

\$100,035,000.00 - 12,350,000 Subscription Receipts, each representing the right to receive one Common Share Price \$8.10 per Subscription Receipt

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

Genuity Capital Markets  
TD Securities Inc.

**Promoter(s):**

-

**Project #1046546**

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**Issuer Name:**

Sceptre High Income Fund  
Principal Regulator - Ontario

**Type and Date:**

Amendment #2 dated January 30, 2007 to the Simplified Prospectus and Annual Information Form dated August 23, 2006

Mutual Reliance Review System Receipt dated February 9, 2007

**Offering Price and Description:**

-

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

Sceptre Investment Counsel Limited

**Promoter(s):**

Sceptre Investment Counsel Limited

**Project #966108**

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**Issuer Name:**

South American Silver Corp.  
Principal Regulator - British Columbia

**Type and Date:**

Final Prospectus dated February 7, 2007  
Mutual Reliance Review System Receipt dated February 8, 2007

**Offering Price and Description:**

CDN\$17,000,000.00 - 34,000,000 Common Shares  
CDN\$0.50 per Common Share

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

MGI Securities Inc.  
Dundee Securities Corporation

**Promoter(s):**

General Minerals Corporation

**Project #1034308**

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**Issuer Name:**

Suncor Energy Inc.  
Principal Regulator - Alberta

**Type and Date:**

Final Short Form Base Shelf Prospectus dated February 12, 2007  
Mutual Reliance Review System Receipt dated February 13, 2007

**Offering Price and Description:**

\$2,000,000,000.00 - Series 4 Medium Term Notes (Unsecured)

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

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

**Promoter(s):**

-

**Project #1048401**

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**Issuer Name:**

SunOpta Inc.  
Principal Regulator - Ontario

**Type and Date:**

Final Short Form Prospectus dated February 7, 2007  
Mutual Reliance Review System Receipt dated February 7, 2007

**Offering Price and Description:**

U.S.\$46,800,000.00 - 4,500,000 Common Shares Price: U.S.\$10.40 per Common Share

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

Canaccord Capital Corporation  
BMO Nesbitt Burns Inc.  
National Bank Financial Inc.  
Desjardins Securities Inc.  
Octagon Capital Corporation

**Promoter(s):**

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**Project #1047118**

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**Issuer Name:**

Tranzeo Wireless Technologies Inc.  
Principal Regulator - British Columbia

**Type and Date:**

Final Short Form Prospectus dated February 7, 2007  
Mutual Reliance Review System Receipt dated February 7, 2007

**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

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**Issuer Name:**

Lac Leman Capital Corporation  
Principal Jurisdiction - Ontario

**Type and Date:**

Preliminary Prospectus dated October 6th, 2006  
Withdrawn on February 7th, 2007

**Offering Price and Description:**

MINIMUM OFFERING: \$200,000.00 or 2,000,000 Common Shares  
MAXIMUM OFFERING: \$300,000.00 or 3,000,000 Common Shares  
PRICE: \$0.10 per Common Share

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

Pacific International Securities Inc.

**Promoter(s):**

Daniel F. Hachey  
**Project #**1000673

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**Issuer Name:**

Trimark Canadian Equity Private Pool of AIM Trimark Corporate Class Inc .

(Series A And Series F Shares )

AIM Canadian Equity Growth Private Pool of AIM Trimark Corporate Class Inc .

(Series A and Series F Shares )

Principal Regulator - Ontario

**Type and Date:**

Amendment #2 dated February 5, 2007 to the Simplified Prospectuses and Annual Information Forms dated June 7, 2006

Mutual Reliance Review System Receipt dated February 8, 2007

**Offering Price and Description:**

-

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

-

**Promoter(s):**

AIM Funds Management Inc.

**Project #**925149

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## Chapter 12

# Registrations

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### 12.1.1 Registrants

| Type             | Company  | Category of Registration  | Effective Date    |
|------------------|--|---|-------------------|
| New Registration | Pier 21 Asset Management Inc. /<br>Gestion D'Actifs Pier 21 Inc. | Extra-Provincial Investment Counsel &<br>Portfolio Manager            | February 9, 2007  |
| New Registration | Sunrise Securities Canada Inc.                                   | Limited Market Dealer   | February 12, 2007 |
| New Registration | Webb Asset Management Canada,<br>Inc.                            | Limited Market Dealer and Investment<br>Counsel and Portfolio Manager | February 12, 2007 |
| New Registration | Invico Capital Corporation                                       | Limited Market Dealer   | February 13, 2007 |

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## Chapter 13

# SRO Notices and Disciplinary Proceedings

### 13.1.1 CNQ Notice and Request for Comments – Proposed Rule Change to Rules 4-106 and 4-107 Regarding Entry of Orders

#### PROPOSED RULE CHANGE – 4-106 AND 4-107 ENTRY OF ORDERS

#### NOTICE AND REQUEST FOR COMMENTS

February 16, 2007

The Board of Directors of Canadian Trading and Quotation System Inc. (“CNQ”) has passed a resolution to amend the order entry rules upon Ontario Securities Commission approval following public notice and comment. The text of the proposed rules is attached as Appendix “A”.

The Board has determined that the proposed amendments are in the public interest and have authorized them to be published for public notice and comments. Comments should be made no later than 30 days from the date of publication of this notice and should be addressed to:

Canadian Trading and Quotation System Inc.  
BCE Place, 161 Bay Street  
Suite 3850, P.O. Box 207  
Toronto, ON  
M5J 2S1

Attention: Mark Faulkner, Director, Listings and Regulation  
Fax: 416.572.4160  
Email: [Mark.Faulkner@cnq.ca](mailto:Mark.Faulkner@cnq.ca)

A copy should be provided to the Ontario Securities Commission at the following address:

Capital Markets Branch  
Ontario Securities Commission  
Suite 1903, Box 55  
20 Queen Street West  
Toronto, ON  
M5H 3S8

Attention: Cindy Petlock, Manager, Market Regulation  
Fax: 416.595.8940  
Email: [cpetlock@osc.gov.on.ca](mailto:cpetlock@osc.gov.on.ca)

#### **Proposed Change**

CNQ is proposing amendments to the order entry rules which would eliminate the restriction on CNQ Dealers entering orders that improve the market.

#### **Rationale**

On February 1, 2005 CNQ amended order entry rules to allow Non-Market Maker CNQ Dealers to enter additional order types on Market Maker securities. The purpose of the rule change was to improve the efficiency of the trading model by reducing the obligation of the Market Makers and increasing the ability of CNQ Dealers to manage their own order flow.

Compliance with the current rule requires manual order handling, as a decision must be made prior to entry as to whether the order must be directed to a Market Maker or entered into the CNQ system. The removal of the remaining restrictions on CNQ Dealers will result in more direct access to the trading system, and allow CNQ Dealers to develop more automated procedures. Automated, expeditious order handling is essential, given the trade-through obligations when trading interlisted securities.

Direct order entry will also ensure that orders entered by a CNQ Dealer will be identified as orders from that Dealer, rather than a Market Maker. The current lack of visibility “in the book” detracts from transparency and may lead to the erroneous conclusion that Market Makers have an inordinate control or influence over the market.

#### **Description of Rule Change**

The changes to the order entry rules, which currently restrict the entry of “market improving” orders to Market Makers, would allow approved traders at all CNQ Dealers to enter orders and crosses on all securities, including orders for client and non-client accounts.

The changes would also impose a restriction that only a Designated Market Maker, i.e. a CNQ Dealer acting as a Market Maker on a specific security, may enter orders on behalf of another participant on that security, regardless of whether the originating dealer is a CNQ Dealer or not.

The definition of “Client Matching Order” and all references will be deleted.

The proposed Rules are attached as Appendix “A”, and a blacklined version of the existing Rules is attached as Appendix “B”.

#### **Impact**

The proposed changes will not require any technological changes or development by CNQ Dealers. The rules will not require CNQ Dealers to enter orders directly, but will provide that option. The order flow through Market Makers will be reduced, and orders for CNQ Dealers will be more easily identified in the CNQ system, allowing CNQ Dealers

to more effectively manage their orders. There will be no direct costs associated with compliance.

The removal of the restriction on entering orders that improve the market will for many dealers reduce or eliminate the need to handle all orders manually.

In market data displays orders will be clearly identified by the clearing number of the originating CNQ Dealer, improving transparency and providing more accurate information to market participants and investors.

### **Consultation**

The proposed rule change has been requested by listed companies, individual investors and CNQ Dealers. Market Maker firms representing a significant percentage of market making activity have also been consulted. CNQ is currently considering incentives for Market Makers to encourage continued participation, such as the elimination of trading fees for passive trades.

### **Alternatives**

The purpose of the proposed changes is to provide unencumbered access to the market by CNQ Dealers. As such, no significant alternatives were considered.

### **Comparable Rules**

All Canadian Stock Exchanges allow direct order entry by participants.

### **Conclusion**

The proposed change is recommended on the basis that:

- (i) it is not contrary to the provisions of the Securities Act or UMIR;
- (ii) it is not contrary to the public interest and in fact may contribute to the maintenance of a fair and orderly market by allowing direct access to all CNQ Dealers;
- (iii) it is warranted in the opinion of CNQ Staff after consideration of the circumstances of the CNQ Dealers and Market Makers.

## **Appendix "A"**

### **Proposed Rules**

#### **Rule 4-106 Entry of Orders for CNQ-Listed Securities**

- (1) Subject to Rule 4-107, any CNQ Dealer may enter
  - (a) orders and
  - (b) crosses at any price between the bid and offer

into the CNQ System for a CNQ-listed security.

- (2) Orders (other than special terms orders, Client Matching Orders and crosses) may be entered on a fully-disclosed or partially disclosed basis.
- (3) Orders entered on a partially-disclosed basis must disclose at least 50% of the total volume on entry and must be at least 5 Board Lots in size.

#### **Rule 4-107 Entry of Orders for Market Maker Securities**

- (1) Only a Designated Market Maker may enter
  - (a) orders and
  - (b) crosses at any price between the bid and offer

into the CNQ System on behalf of another participant for a Market Maker security.

#### **4-111 Trading After the Opening**

- (1) A tradeable order for a CNQ-listed security shall be allocated among offsetting orders on the bid or offer (as the case may be) individually by time priority.



**Appendix "B"**

**Existing Rules - Blacklined**

**Rule 4-106 Entry of Orders for CNQ-Listed Securities with no Market Maker**

- (1) Subject to Rule 4-107, any CNQ Dealer may enter
- (a) orders and
  - (b) crosses at any price between the bid and offer
- into the CNQ System for a CNQ-listed security, ~~for which no CNQ Dealer is acting as Market Maker.~~
- (2) Orders (other than special terms orders, Client Matching Orders and crosses) may be entered on a fully-disclosed or partially disclosed basis.
- (3) Orders entered on a partially-disclosed basis must disclose at least 50% of the total volume on entry and must be at least 5 Board Lots in size.

**Rule 4-107 Entry of Orders for Market Maker Securities**

- (1) ~~Subject to Rule 4-107(2)~~, Only a Designated Market Maker may enter
- (a) orders and
  - (b) crosses at any price between the bid and offer
- into the CNQ System on behalf of another participant for a Market Maker security.
- ~~(2) A CNQ Dealer other than a Designated Market Maker may enter into the CNQ System~~
- ~~a) a Client Matching Order;~~
  - ~~b) a cross at any price between the bid and ask;~~
  - ~~e) a client or non-client buy order with a limit price equal to or lower than the bid price at the time of order entry; and~~
  - ~~d) a client or non-client sell order with a limit price equal to or higher than the ask at the time of order entry~~
- ~~for such securities.~~
- ~~(3) Orders (other than special terms orders, Client Matching Orders and crosses) may be entered on a fully disclosed or partially disclosed basis.~~
- ~~(4) Orders entered on a partially disclosed basis must disclose at least 50% of the total volume on entry and must be at least 5 Board Lots in size.~~

~~(5) CNQ Dealers other than a Designated Market Maker shall, subject to Rules 4-107(2) and (6), direct orders to one or more Designated Market Makers.~~

~~(6) A CNQ Dealer may direct part or all of a Client Matching Order to a Market Maker for execution or entry into the CNQ System, including any unfilled portion of the order previously directly entered into the CNQ System by the CNQ Dealer pursuant to Rule 4-107(2).~~

**1-101 Definitions**

(2) In these Rules, unless the subject matter or context otherwise requires;

~~"Client Matching Order" means a client hit or take order.~~

**4-111 Trading After the Opening**

(1) A tradeable order, ~~including a Client Matching Order~~, for a CNQ-listed security shall be allocated among offsetting orders on the bid or offer (as the case may be) individually by time priority.

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## Chapter 25

# Other Information

### 25.1 Exemptions

#### 25.1.1 Fisher Asset Management, LLC - s. 6.1 of OSC Rule 91-502

##### Headnote

FISHER ASSET MANAGEMENT, LLC

Application to the Director for an exemption, pursuant to section 6.1 of Rule 91-502 – Trades in Recognized Options (Rule 91-502), exempting certain of the advising officers of the Applicant (the Representatives) from the proficiency requirement in section 3.1 of Rule 91-502, which requires that no person shall trade in, or give advice in respect of, a recognized option unless he or she has successfully completed the Canadian Options Course. The Applicant and the Representatives are United States residents and conduct advising activities in Ontario pursuant to registration in the categories of investment counsel and portfolio manager. It is a condition of the exemption that the Applicant and the Representatives maintain their respective registrations which permit them to advise in respect of options in the United States.

##### Applicable Statutes

Ontario Securities Commission Rule 91-502 – Trades in Recognized Options, sections 3.1 and 6.1.

February 12, 2007

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

**AND**

**IN THE MATTER OF  
FISHER ASSET MANAGEMENT, LLC**

**EXEMPTION  
(Section 6.1 of OSC RULE 91-502)**

**UPON** the application (the Application) of Fisher Asset Management LLC (the Applicant) to the Ontario Securities Commission (the OSC) on behalf of certain of its advising officers (the Representatives) for an exemption pursuant to section 6.1 of OSC Rule 91-502 *Trades in Recognized Options* (Rule 91-502) from the proficiency requirement in section 3.1 of Rule 91-502 as it applies to advice in respect of “recognized options” (as that term is defined in Rule 91-502) to the Applicant’s Ontario clients.

**AND UPON** considering the Application and the recommendation of staff of the Commission.

**AND UPON** the Applicant having represented to the Director that:

1. The Applicant is a multi-product money management firm serving large corporate and public pension plans, in addition to endowments, foundations and high net worth individuals located in the United States and also in the provinces of British Columbia and Ontario. Assets under management as of October 31, 2006 were in excess of (USD) \$34 billion.
2. Fisher Investments, Inc. (FII) was incorporated in the state of California in 1986 and was registered as an investment adviser with the U.S. Securities and Exchange Commission (SEC) under the Investment Advisers Act of 1940 in 1987. The Applicant, which carries on business under the name Fisher Investments, was formed as a wholly-owned subsidiary of FII in March 2005 and succeeded to the investment adviser registration of FII in April 2005.
3. The Applicant’s and Representatives’ registrations with the SEC include authorization to advise in respect of equity options in the United States.
4. The Applicant is registered with the Commission as a non-Canadian adviser, investment counsel and portfolio manager and, as such, is not restricted in the advice it may give or discretion it may be granted in respect of its Ontario clients’ investments, subject to proficiency requirements applicable to its Representatives. The Applicant is also registered with the British Columbia Securities Commission as a portfolio manager and investment counsel (securities and exchange contracts).
5. The Representatives are: Kenneth Fisher, currently Chief Executive Officer and Chief Investment Officer; Jeffery Silk, currently Vice-Chairman; and Andrew Teufel, currently Co-President and Director of Research.
6. The Applicant has been advising U.S. clients regarding recognized options and exchange contracts since its inception. The Applicant does not use options in a speculative manner. All of the investment decisions for the Applicant and its Ontario clients, including all decisions regarding recognized options and exchange contracts, are made by the three Representatives, who form its

Investment Policy Committee (the IPC). The IPC, in its current form, has been together since 1996, and two of the three members have worked together for over 20 years. Collectively, the IPC members have over 60 years of combined industry experience.

7. The regulations in the U.S. applicable to the Applicant do not impose any proficiency requirements on representatives of the Applicant, including the members of the IPC, in respect of their advice regarding options. The Applicant's registration in British Columbia allows the Applicant and the Representatives to advise in respect of "exchange contracts", which term includes recognized options within the meaning of the Rule.
8. The Representatives were exempted from the proficiency requirements set out in OSC Rule 31-502 *Proficiency Requirements for Registrants* at the time that the Applicant was first registered in Ontario.
9. None of the Representatives have the additional specified proficiency required by Rule 91-502 regarding advice in respect of recognized options.
10. Each of the Representatives has an extensive background and experience of advising the Applicant's U.S. clients in respect of options.

**AND UPON** the Director being satisfied that it would not be prejudicial to the public interest to grant the exemption requested;

**IT IS THE DECISION** of the Director, pursuant to section 6.1 of Rule 91-502 that the Representatives be exempted from the proficiency requirement in section 3.1 of Rule 91-502, provided that the Applicant and each of its Representatives relying on this Decision shall maintain appropriate registration with the SEC in order to continue to advise in respect of options in the U.S.

"David M. Gilkes"

## 25.2 Approvals

### 25.2.1 Sceptre Investment Counsel Limited

#### Headnote:

Clause 213(3)(b) of the Loan and Trust Corporations Act – Application for approval to act as trustee of pooled funds to be established and managed by the applicant and offered pursuant to a prospectus exemption.

#### Applicable Legislative Provisions:

Loan and Trust Corporations Act, R.S.O. 1990, c. L. 25, as am., clause 213(3)(b).

December 15, 2006

Borden Ladner Gervais LLP  
Scotia Plaza  
40 King Street West  
Toronto, Ontario  
M5H 3Y4

#### Attention: Neda Bizzotto

Dear Sirs/Mesdames:

**RE: Sceptre Investment Counsel Limited (the "Applicant")**  
**Application for approval to act as trustee pursuant to clause 213(3)(b) of the Loan and Trust Corporations Act (Ontario) (the "LTCA")**  
**Application No. 2006/0870**

Further to your application dated November 6, 2006 (the "Application") filed on behalf of the Applicant, and based on the facts set out in the Application, and the representation by the Applicant that the assets of Sceptre Small Cap Opportunities Fund and other mutual funds to be established by the Applicant from time to time (the "Funds") will be held in the custody of a bank listed in Schedule I, II, or III of the *Bank Act* (Canada) or an affiliate of such bank, the Ontario Securities Commission (the "Commission") makes the following order:

Pursuant to the authority conferred on the Commission in clause 213(3)(b) of the *Loan and Trust Corporations Act* (Ontario), the Commission approves the proposal that the Applicant act as trustee of the Funds, the securities of which will be offered pursuant to a prospectus exemption.

Yours truly,

"Susan Wolburgh Jenah"

"David L. Knight"

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