

The Ontario Securities Commission

OSC Bulletin

February 23, 2007

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

The Ontario Securities Commission

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Chapter 1

Notices / News Releases

1.1 Notices

1.1.1 Current Proceedings Before The Ontario Securities Commission

FEBRUARY 23, 2007

CURRENT PROCEEDINGS

BEFORE

ONTARIO SECURITIES COMMISSION

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

The Harry S. Bray Hearing Room
Ontario Securities Commission
Cadillac Fairview Tower
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20 Queen Street West
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Suresh Thakrar, FIBC	—	ST
Wendell S. Wigle, Q.C.	—	WSW

SCHEDULED OSC HEARINGS

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

10:00 a.m.

s. 127 and 127.1

S. Horgan in attendance for Staff

Panel: RLS/DLK/MCH

February 26, 2007 **AiT Advanced Information Technologies Corporation, Bernard Jude Ashe and Deborah Weinstein**

9:30 a.m.

s. 127

K. Manarin in attendance for Staff

Panel: WSW/DLK

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

10:00 a.m.

s. 127

H. Craig in attendance for Staff

Panel: TBA

February 28, 2007 **Thomas Hinke**

10:00 a.m.

s. 127 and 127.1

A. Sonnen in attendance for Staff

Panel: WSW/DLK

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

10:00 a.m.

s.127 and 127.1

D. Ferris in attendance for Staff

Panel: ST/DLK

Notices / News Releases

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

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

1.1.2 Notice of CSA Request for Comments - Proposed NI 31-103 Registration Requirements, Form 31-103F1, Form 31-103F2, Form 31-103F3 and Companion Policy 31-103CP, and Proposed Forms 33-109F1, 33-109F4 and 33-109F6 under MI 33-109 Registration Information

NOTICE

REQUEST FOR COMMENTS

**PROPOSED NATIONAL INSTRUMENT 31-103
REGISTRATION REQUIREMENTS, FORM 31-103F1,
FORM 31-103F2, FORM 31-103F3 AND COMPANION
POLICY 31-103CP REGISTRATION REQUIREMENTS**

AND

**PROPOSED AMENDMENTS TO
MULTILATERAL INSTRUMENT 33-109
REGISTRATION INFORMATION, FORM 33-109F1,
FORM 33-109F4 AND FORM 33-109F6**

Request for Public Comment

On February 20, 2007, the Commission published on its website for a 120-day comment period the following materials, which are also being published as a print Supplement to today's Bulletin.

- proposed National Instrument 31-103 *Registration Requirements*;
- proposed Forms 31-103F1 *Calculation of Excess Working Capital*, 31-103F2 *Submission to Jurisdiction and Appointment of Agent for Service* and 31-103F3 *Notice of Principal Regulator*;
- proposed Companion Policy 31-103CP *Registration Requirements*;
- proposed amendments to Multilateral Instrument 33-109 *Registration Information*;
- proposed amendments to Forms 33-109F1 *Notice of Termination* and 33-109F4 *Application for Registration of Individuals and Permitted Individuals*; and
- proposed Form 33-109F6 *Application for Registration as a Dealer, Adviser or Investment Fund Manager for Securities and/or Derivatives*.

We request comments on the proposed materials by June 20, 2007.

February 23, 2007

1.1.3 CSA Staff Notice 55-314 - Use of the Terms "senior officer", "officer" and "insider" in NI 55-101 Insider Reporting Exemptions

**CSA STAFF NOTICE 55-314
USE OF THE TERMS "SENIOR OFFICER",
"OFFICER" AND "INSIDER" IN
NATIONAL INSTRUMENT 55-101
INSIDER REPORTING EXEMPTIONS**

Introduction

The purpose of this notice is to provide guidance regarding the interpretation of the terms "senior officer", "officer" and "insider". This notice is issued by staff in all CSA jurisdictions other than Prince Edward Island, Yukon, Northwest Territories and Nunavut.

In order to facilitate harmonization of requirements and processes, a number of CSA jurisdictions have repealed or expect to repeal their definition of "senior officer", and are amending the definition of "officer". In addition, the term "insider" has been or is expected to be amended, in part, to replace the term "senior officer" with the term "officer". Because these changes involve amendments to statutes, the timing of implementing these act amendments will differ among the jurisdictions.

National Instrument 55-101 *Insider Reporting Exemptions* (NI 55-101) currently exempts senior officers from insider reporting requirements, provided other conditions are met. Because NI 55-101 uses the term "senior officer", we have been asked whether the exemptions in NI 55-101 are available in jurisdictions that no longer have a definition of "senior officer". (This issue does not arise in jurisdictions that have not yet adopted the amended definitions.)

The definition of "officer" in the harmonized amendments is intended to replace the definition of "senior officer" currently used in legislation, including NI 55-101. The definitions are generally similar, except that the definition of senior officer included the five highest paid employees of an issuer, and the definition of officer includes a number of assistant officer positions.

Staff Interpretation

The changes to the definitions of insider, officer and senior officer were not intended to change the availability of the exemptions in NI 55-101. The reporting requirement in the legislation and exemptions in NI 55-101 should be read together. References to the term "senior officer" in NI 55-101 should be read as "officer" in jurisdictions that no longer have a definition of "senior officer". In Québec, notwithstanding a transitional provision in the *Act to amend the Securities Act* and other legislative provisions (Bill 29) regarding this matter, staff of the Autorité des marchés financiers do not anticipate any practical effect on the interpretation of NI 55-101 exemptions given that the old definition of "senior executive" (equivalent of "senior officer") and the new definition of "officer" are similar.

Questions

Please refer your questions to any of the following people:

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February 23, 2007

1.3 News Releases

1.3.1 Canadian Regulators Seek Comment on Proposed Changes to Registration Regime

For Immediate Release
February 20, 2007

CANADIAN REGULATORS SEEK COMMENT ON PROPOSED CHANGES TO REGISTRATION REGIME

Toronto – The Canadian Securities Administrators (CSA) announced today they are seeking comments on proposed National Instrument 31-103 *Registration Requirements*. The proposed Rule will strengthen the registration regime by harmonizing, streamlining and modernizing the current registration requirements in all 13 CSA jurisdictions.

The proposed Rule harmonizes registration requirements that exist in various acts, rules, regulations, notices and practices across the CSA jurisdictions into a single national instrument. It also significantly reduces the number of registration categories for firms and individuals.

“The proposed Rule creates a single registration regime across Canada which will reduce some of the costs of regulation to many market participants and improve regulatory efficiencies,” said Jean St-Gelais, Chair of the CSA and President & Chief Executive Officer of the Autorité des marchés financiers (Québec). “Securities regulators are committed to the ongoing harmonization of registration requirements across the CSA and with self-regulatory organizations.”

Proposed National Instrument 31-103 Registration Requirements, the proposed Companion Policy and the CSA Notice and Request for Comments are available on various CSA members’ websites. The comment period is open until June 20, 2007.

The CSA plans to host a series of stakeholder meetings across the country during the comment period to ensure stakeholders have an adequate understanding of the proposed Rule and have another opportunity to provide feedback. In addition to this, regional consultations may also be held with key stakeholders to collect additional feedback and to ensure proper understanding of the proposed rule.

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

For more information:

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Andrew Poon
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Tamera Van Brunt
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Marc Gallant
Prince Edward Island Office of the Attorney
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Ainsley Cunningham
Manitoba Securities Commission
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Jane Gillies
New Brunswick Securities Commission
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Nicholas A. Pittas
Nova Scotia Securities Commission
902-424-6859

Barbara Shourounis
Saskatchewan Financial Service Commission
306-787-5842

**1.3.2 OSC Announces Membership of Small
Business Advisory Committee**

**FOR IMMEDIATE RELEASE
February 23, 2007**

**OSC ANNOUNCES MEMBERSHIP OF
SMALL BUSINESS ADVISORY COMMITTEE**

TORONTO –The Ontario Securities Commission (OSC) announced today the new members of its Small Business Advisory Committee (SBAC).

“The SBAC plays a critical role in assisting us to understand and address on-going issues that face small and medium-sized businesses,” said Erez Blumberger, Manager, Corporate Finance and Chair of the SBAC. “After considering a number of applications for membership, we are pleased to compose a committee that reflects a broad spectrum of industry sectors and includes members with diverse and interesting backgrounds. We look forward to receiving the insights of the SBAC,” added Mr. Blumberger.

The 2007-2008 SBAC will be comprised of the following members:

Erez Blumberger
Manager, Corporate Finance,
Ontario Securities Commission (SBAC Chair)

Steve Callan
Assurance & Advisory Partner, Mintz & Partners LLP

Ungad Chadda
Director, Listed Issuer Services, Ontario and NEX,
TSX Venture Exchange

Julia Dublin
Partner, Aylesworth LLP

Tom Forestell
Partner, Grant Thornton LLP

Eric Lowy
General Counsel and Corporate Secretary,
Syndesis Limited

Neill May
Partner, Goodmans LLP

Michèle D. McCarthy
Lawyer, McCarthy Law

Stephanie A. McManus
Lawyer, Compliance Support Services

Kelly E. Miller
National Risk Partner, National Risk Management,
BDO Dunwoody LLP

Naomi Morisawa De Koven
Business & Securities Lawyer,
Morisawa De Koven Professional Corporation

Morley W. Salmon
Chairman of the Board,
Limited Market Dealers Association of Canada

Pierre Soulard
Partner, Ogilvy Renault LLP

Malvin Spooner
President & CEO, Mavrix Fund Management Inc.

Jennifer A. Wainwright
Partner, Aird & Berlis LLP

Doug Waterson
CFO & Portfolio Manager,
Faircourt Asset Management Inc.

The SBAC was established on July 4, 2002 to serve as a forum for communication between the OSC and small and medium-sized businesses. The aim was to assemble a group of individuals with diverse backgrounds and experiences who collectively would reflect the interests of smaller issuers. SBAC members serve two-year terms and meet four to six times per year.

For more information on the SBAC, please contact Erez Blumberger at 416-593-3662 or Jason Koskela, Legal Counsel, Corporate Finance Branch at 416-595-8922.

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

Carolyn Shaw-Rimmington
Manager, Public Affairs
416-593-2361

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

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Chapter 2

Decisions, Orders and Rulings

2.1 Decisions

2.1.1 Citadel Income & Growth Fund - s. 83

Headnote

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

Applicable Ontario Statutory Provisions

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

Citation: Citadel Income & Growth Fund, 2006 ABASC 1705

October 4, 2006

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

Attention: Andrea Gendron

Dear Andrea Gendron:

Re: Citadel Income & Growth 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

2.1.2 **Equity Associates Inc. and Elaine Politsky - ss. 127(1), 127(2)(h) of the Regulation**

Headnote

Decision of the Director pursuant to section 127(2)(h) of the Regulation, that a registered salesperson would be exempt from the full-time employment requirement in section 127(1) of the Regulation in the circumstances described, subject to certain conditions and restrictions.

February 13, 2007

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

AND

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

AND

**IN THE MATTER OF
EQUITY ASSOCIATES INC.
AND
ELAINE POLITSKY**

DECISION

UPON the application (the **Application**) of Equity Associates Inc. (**Equity Associates**) and Elaine Politsky (together, the **Applicants**) to the Ontario Securities Commission for a decision pursuant to section 127(2)(h) of the Regulation that Elaine Politsky be exempt from the full time employment requirement in section 127(1) of the Regulation in her position as a registered salesperson with Equity Associates, in the circumstances described;

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

AND UPON the Applicants having represented to the Commission that:

1. Equity Associates is a corporation incorporated under the laws of Ontario and carrying on business as a mutual fund dealer and a limited market dealer in Ontario.
2. Elaine Politsky is registered in Ontario as a salesperson with Equity Associates and carries on her business under the trade name ESI Wealth Management.
3. Crystal Wealth Management System Limited (**Crystal**) is a corporation incorporated under the laws of Ontario and is registered in Ontario as an advisor in the categories of investment counsel and portfolio manager, as a dealer in the category of a limited market dealer and as a commodity

trading manager under the *Commodity Futures Act* (Ontario).

4. Crystal is currently the advisor for several mutual funds that are offered on a private placement basis pursuant to prospectus exemptions. One of these mutual funds, the ESI Managed Portfolio (the **Fund**) was developed with input from Elaine Politsky and intended to serve as an investment vehicle for some of Elaine Politsky's clients.
5. In her role as a salesperson with Equity Associates, Elaine Politsky is currently selling units of the Fund to interested clients.
6. Crystal wishes to add Elaine Politsky as a member of the investment advisory committee (the **Investment Committee**) for the Fund.
7. Equity Associates has provided its consent to Elaine Politsky to become a member of the Investment Committee.
8. Elaine Politsky would be expected to attend one meeting per month and would be paid a nominal amount per meeting for her services as member of the Investment Committee.
9. Crystal, as the Fund's advisor, is responsible for all the investment decisions in respect of the Fund's portfolio and is not obligated to follow any recommendations of the Investment Committee.
10. In the absence of the relief requested, Elaine Politsky would not be able to become a member of the Investment Committee.

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

IT IS ORDERED THAT pursuant to section 127(2)(h) of the Regulation, in the opinion of the Director, the activities of Elaine Politsky as a member of the Investment Committee will not interfere with her duties or responsibilities to Equity Associates, and therefore she shall be exempt from section 127(1) of the Regulation for purposes of serving as a member of the Investment Committee, provided that:

1. Equity Associates consents to Elaine Politsky being a member of the Investment Committee;
2. the fees or other remuneration paid to Elaine Politsky as a member of the Investment Committee shall be a fixed amount and not dependent on the performance of the Fund or the number of clients she refers to the Fund;
3. any client of Elaine Politsky wanting to purchase units of the Fund be provided, in advance of such purchase, with a

conflict disclosure letter which discloses Elaine Politsky's membership on the Investment Committee; and

4. each client provides prior written consent to their purchase of units of the Fund which specifically acknowledges the potential conflict of interest from Elaine Politsky's membership on the Investment Committee of the Fund.

"David M. Gilkes"

2.1.3 OncoGenex Technologies Inc. - MRRS Decision

Headnote

Mutual Reliance Review System for Exemptive Relief Applications – relief from registration and prospectus requirements in connection with the use of electronic roadshow materials – cross-border offering of securities – compliance with new U.S. offering rules leads to non-compliance with Canadian regime – relief required as use of electronic roadshow materials constitutes a distribution requiring compliance with prospectus and registration requirements – relief granted from sections 25 and 53 of the Securities Act (Ontario) and National Policy 47-201 – Trading Securities Using the Internet and Other Electronic Means in connection with a cross-border offering.

Applicable Legislative Provisions

Securities Act, R.S.O. 1990, c. S.5, as am., ss. 25, 53.
National Policy 47-201 – Trading Securities Using the Internet and Other Electronic Means.

February 13, 2007

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

AND

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

AND

IN THE MATTER OF
ONCOGENEX TECHNOLOGIES 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 under the securities legislation of the Jurisdictions (the **Legislation**) for a ruling exempting the posting of certain roadshow materials on www.retailroadshow.com during the "waiting period" from the prospectus requirement and, except in British Columbia where registration relief is not required, the registration requirement under the Legislation (collectively, the **Requested Relief**).

Under the Mutual Reliance Review System for Exemptive Relief Applications:

- (a) Ontario is the principal regulator for this application; and
- (b) this MRRS decision document evidences the decisions 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 was incorporated under the laws of Canada under the name 3766284 Canada Inc. on May 26, 2000. On July 6, 2000, the Filer changed its name to OncoGenex Technologies Inc. The Filer was extra-provincially registered in British Columbia on July 27, 2000.
2. The principal office of the Filer is located at 400 - 1001 West Broadway, Vancouver, British Columbia, V6H 4B1.
3. On December 12, 2006, the Filer filed a preliminary base PREP prospectus in respect of its initial public offering of common stock (the **Offering**). Contemporaneously, the Filer also filed a registration statement with the United States Securities and Exchange Commission (**SEC**) in respect of the Offering.
4. The Filer has filed an amended and restated preliminary base PREP prospectus in connection with the Offering on January 29, 2007, and a second amended and restated preliminary base PREP prospectus in connection with the Offering on February 2, 2007 (the **Amended Prospectus**) and commenced the marketing of the Offering after the Amended Prospectus was filed and a MRRS decision document was obtained therefor.
5. During the “waiting period”, the Filer intends to utilize electronic roadshow materials (the **Website Materials**) as part of the marketing of the Offering. In light of the international nature of the Offering, the Filer intends to make the Website Materials available equally to prospective Canadian and U.S. Investors.
6. Rule 433(d)(8)(ii) under the U.S. *Securities Act of 1933*, which came into effect in December 2005, requires the Filer to either file the Website Materials with the SEC or make them “available without restriction by means of graphic communication to any person...”.
7. Compliance with applicable U.S. securities laws thus requires either making the Website Materials

available in a manner that affords unrestricted access to the public, or filing the Website Materials on the SEC’s EDGAR system, which will have the same effect of affording unrestricted access; however, this is inconsistent with Canadian securities laws, in particular, the prospectus requirement and “waiting period” which when applied together require that access to the Website Materials be controlled by the Filer or the underwriters by such means as password protection and otherwise as suggested by National Policy 47-201 – *Trading Securities Using the Internet and Other Electronic Means (NP 47-201)*.

8. The Filer wishes to comply with applicable U.S. securities laws by posting the Website Materials on www.retailroadshow.com. Access to the Website Materials on www.retailroadshow.com will not be controlled by the Filer or the underwriters in the manner suggested by NP 47-201; however, the Filer and the underwriters intend to take the measures described herein with respect to the Website Materials posted on www.retailroadshow.com.
9. The Website Materials will contain a statement that information conveyed through the Website Materials does not contain all of the information in the Amended Prospectus and that the Amended Prospectus, including any further amendments thereto, should be reviewed by prospective purchasers for complete information.
10. The Website Materials will also contain a hyperlink to the Amended Prospectus and any further amendments thereto.
11. The Website Materials, as well as each of the Amended Prospectus and the final base PREP prospectus of the Filer (the **Prospectus**) will state that Canadian purchasers of shares of common stock of the Filer will have a contractual right of action against the Filer and the Canadian underwriters in connection with the information contained in the Website Materials posted on www.retailroadshow.com.
12. At least one underwriter signing the Amended Prospectus and the Prospectus will be registered in each of the Jurisdictions.
13. Canadian purchasers will only be able to purchase shares of common stock of the Filer under the Offering through an underwriter that is registered in the Jurisdiction of residence of the purchaser.
14. The Filer acknowledges that the Requested Relief relates only to the posting of the Website Materials on www.retailroadshow.com, and not in respect of the Amended Prospectus and the 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 the Requested Relief is granted provided that the Amended Prospectus, and any further amendments thereto, and the Prospectus state that Canadian purchasers of the Filer's shares of common stock have a contractual right of action against the Filer and the Canadian underwriters, substantially in the following form:

"We may make available certain materials describing the offering (the "Website Materials") on www.retailroadshow.com under the heading "OncoGenex Technologies Inc. (IPO)" in accordance with U.S. securities law during the period prior to obtaining a final MRRS decision document for our prospectus from the Canadian securities regulatory authorities. In order to give Canadian purchasers the same unrestricted access to the Website Materials as provided to U.S. purchasers, we have applied for exemptive relief from the securities regulatory authority in each of the provinces of Canada. Pursuant to the terms of that exemptive relief, we and the Canadian underwriters will agree that, in the event that the Website Materials contained any untrue statement of a material fact or omitted to state a material fact required to be stated or necessary in order to make any statement therein not misleading in light of the circumstances in which it was made (a "misrepresentation"), a purchaser resident in any province of Canada who purchases shares of common stock offered by our prospectus during the period of distribution shall have, without regard to whether the purchaser relied on the misrepresentation, rights against us and each Canadian underwriter with respect to such misrepresentation as are equivalent to the rights under section 131 of the *Securities Act* (British Columbia) and the comparable provision of the securities legislation of each of the other provinces of Canada, subject to the defences, limitations and other terms thereof, as if such misrepresentation was contained in our prospectus."

"David Knight"
Commissioner
Ontario Securities Commission

"Paul Bates"
Commissioner
Ontario Securities Commission

2.1.4 Fidelity Investments Canada Limited and Pyramis Global Advisors, LLC - MRRS Decision

Headnote

Mutual Reliance Review System for Exemptive Relief Applications – Exemption from the reporting requirements of clause 117(1)(c) of the Securities Act (Ontario) provided that certain disclosure is made in the management reports of fund performance for each mutual fund and that certain records of portfolio transactions are kept.

Applicable Legislative Provisions

Securities Act, R.S.O. 1990, c. S.5, as am., ss. 117(1)(c), 117(2).

Rules Cited

National Instrument 81-106 Investment Fund Continuous Disclosure.

February 13, 2007

IN THE MATTER OF
THE SECURITIES LEGISLATION OF
BRITISH COLUMBIA, ALBERTA, SASKATCHEWAN,
ONTARIO, 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
FIDELITY INVESTMENTS CANADA LIMITED (FICL)
AND
PYRAMIS GLOBAL ADVISORS, LLC (PYRAMIS)
(collectively, the Filers)

MRRS DECISION DOCUMENT

Background

The local securities regulatory authority or regulator (the Decision Maker) in each of the Jurisdictions has received an application from the Filers for a decision under the securities legislation of the Jurisdictions (the Legislation) that the provisions of the Legislation requiring a management company, or in British Columbia and New Brunswick, a mutual fund manager, to file a report, within thirty days after each month end and in respect of each mutual fund to which it provides services, relating to every purchase or sale effected by such mutual fund through any related person or company with respect to which the related person or company received a fee either from the mutual fund or from the other party to the transaction or

both (the Reporting Requirement) shall not apply to purchases and sales effected by the Funds through Fidelity Brokerage Services, LLC, Fidelity Distributors Corporation, Fidelity Investments Institutional Services Company, Inc., National Financial Services LLC, Correspondent Services Corporation, Fidelity Global Brokerage Group, Inc., eBX LLC or eBX ATS, or any other broker or dealer that may in the future become a related person or company (as defined in the Legislation) of either of the Filers (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.

“**Funds**” means the mutual funds set out in Schedule A hereto, together with such other funds managed by FICL and for which FICL or Pyramis provide investment advice from time to time.

“**Portfolio Advisers**” means the portfolio advisers or sub-advisers of the Funds appointed by FICL.

“**Related Company**” or “**Related Companies**” means Fidelity Brokerage Services, LLC, Fidelity Distributors Corporation, Fidelity Investments Institutional Services Company, Inc., National Financial Services LLC, Correspondent Services Corporation, Fidelity Global Brokerage Group, Inc., eBX LLC or eBX ATS, or any other related broker or dealer that will become a related company of either of the Filers in the future.

“**NI 81-106**” means National Instrument 81-106 *Investment Fund Continuous Disclosure*.

Representations

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

- 1. FICL is a corporation amalgamated under the laws of Ontario with its head office currently in Toronto, Ontario. FICL is registered as an adviser in the categories of investment counsel and portfolio manager (or their equivalent) under the securities legislation in all the provinces and territories in Canada.
- 2. Pyramis is a corporation organized under the laws of the State of Delaware with its head office currently in Boston, Massachusetts, U.S.A. Pyramis is registered as a non-Canadian adviser

under the *Securities Act* (Ontario), R.S.O. 1990, c. S.5, as amended.

- 3. The Funds are open-ended mutual fund trusts established under the laws of the Province of Ontario (the Trusts), or classes of Fidelity Capital Structure Corp. established under the laws of the Province of Alberta (the Classes). Each Fund is a reporting issuer in each of the provinces and territories of Canada.
- 4. FICL acts as the manager of mutual funds that currently consist of the funds set out in Schedule A hereto. FICL also provides investment advice to the Classes pursuant to an agreement that constitutes a “management contract” under the Legislation.
- 5. Pyramis provides investment advice to the Trusts pursuant to an agreement that constitutes a “management contract” under the Legislation.
- 6. As the parent company of FICL and of Pyramis, FMR Corp. is a “substantial security holder” (as defined in the Legislation) of each of FICL and Pyramis.
- 7. Fidelity Brokerage Services, LLC, Fidelity Distributors Corporation, Fidelity Investments Institutional Services Company, Inc., National Financial Services LLC and Correspondent Services Corporation are registered broker-dealers under the *Securities Exchange Act of 1934* in the United States. National Financial Services LLC is also registered as an investment adviser under the *Investment Advisers Act of 1940* in the United States. FMR Corp. has a significant interest in each of these dealers.
- 8. Fidelity Global Brokerage Group, Inc., a wholly-owned subsidiary of FMR Corp., has a significant interest (as defined in the Legislation) in eBX LLC. eBX LLC was formed for the purpose of developing, owning and operating an alternative trading system, the eBX ATS. eBX ATS is a registered broker-dealer under the *Securities Exchange Act of 1934* in the United States.
- 9. Given the relationships described above, each of the Related Companies is a “related person or company” (as defined in the Legislation) of FICL and of Pyramis.
- 10. The Portfolio Advisers of the Funds may allocate brokerage business of the Funds to a Related Company, provided such transactions are made on terms and conditions comparable to those offered by unrelated brokers and dealers.
- 11. The Portfolio Advisers of the Funds have discretion to allocate brokerage business in any manner that they believe to be in a Fund’s best interests. The purchase or sale of securities

effected through a Related Company represents the business judgment of responsible persons uninfluenced by considerations other than the best interests of the Funds. In allocating brokerage, consideration is given to commission rates and to research, execution and other services offered.

12. The Funds will disclose in their interim and annual financial statements and in their interim and annual management reports of fund performance the amount of brokerage commissions paid by each Fund on trades with Related Companies.

13. In the absence of this Decision, reports must be filed on a monthly basis in respect of every purchase or sale of securities effected through a Related Company stating the issuer of the securities purchased or sold, the class or designation of the securities, the amount or number of securities, the consideration, the name of the Related Company receiving the fee, the name of the person or company that paid the fee to the Related Company and the amount of the fee received by the Related Company.

14. It would be costly and time consuming to the Filers to provide the information required by the Legislation on a monthly and segregated basis.

15. NI 81-106 requires the Funds to prepare and file annual and interim management reports of fund performance that include a discussion of transactions involving related parties to the Funds. When discussing portfolio transactions with related parties, NI 81-106 requires the Funds to include the dollar amount of commission, spread or any other fee paid to a related party in connection with a portfolio transaction.

(b) the records of portfolio transactions maintained by each Fund include, separately for every portfolio transaction effected by the Fund through a Related Company,

(i) the name of the Related Company;

(ii) the amount of fees paid to the Related Company; and

(iii) the person or company who paid the fees.

“David L. Knight”
Commissioner
Ontario Securities Commission

“Suresh Thakrar”
Commissioner
Ontario Securities Commission

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:

(a) the annual and interim management reports of fund performance for each Fund disclose

(i) the name of the Related Company;

(ii) the amount of fees paid to each Related Company; and

(iii) the person or company who paid the fees, if they were not paid by the Fund; and

SCHEDULE A

FIDELITY CAPITAL STRUCTURE CORP.

LIST OF FUNDS

FIDELITY FUNDS

Fidelity Canadian Disciplined Equity® Fund
Fidelity Canadian Growth Company Fund
Fidelity Canadian Large Cap Fund
Fidelity Canadian Opportunities Fund
Fidelity Dividend Fund
Fidelity True North® Fund
Fidelity American Disciplined Equity® Fund
Fidelity American Opportunities Fund
Fidelity American Value Fund
Fidelity Growth America Fund
Fidelity Small Cap America Fund
Fidelity AsiaStar™ Fund
Fidelity China Fund
Fidelity Emerging Markets Fund
Fidelity Europe Fund
Fidelity Far East Fund
Fidelity Global Disciplined Equity® Fund
Fidelity Global Fund
Fidelity Global Opportunities Fund
Fidelity Global Real Estate Fund
Fidelity International Disciplined Equity™ Fund
Fidelity International Value Fund
Fidelity Japan Fund
Fidelity Latin America Fund
Fidelity NorthStar® Fund
Fidelity Overseas Fund
Fidelity Focus Consumer Industries Fund
Fidelity Focus Financial Services Fund
Fidelity Focus Health Care Fund
Fidelity Focus Natural Resources Fund
Fidelity Focus Technology Fund
Fidelity Focus Telecommunications Fund
Fidelity Canadian Asset Allocation Fund
Fidelity Canadian Balanced Fund
Fidelity Monthly Income Fund
Fidelity Global Asset Allocation Fund
Fidelity ClearPath™ 2005 Portfolio
Fidelity ClearPath™ 2010 Portfolio
Fidelity ClearPath™ 2015 Portfolio
Fidelity ClearPath™ 2020 Portfolio
Fidelity ClearPath™ 2025 Portfolio
Fidelity ClearPath™ 2030 Portfolio
Fidelity ClearPath™ 2035 Portfolio
Fidelity ClearPath™ 2040 Portfolio
Fidelity ClearPath™ 2045 Portfolio
Fidelity ClearPath™ Income Portfolio
Fidelity Canadian Bond Fund
Fidelity Canadian Money Market Fund
Fidelity Canadian Short Term Bond Fund
Fidelity American High Yield Fund
Fidelity American High Yield Currency Neutral Fund
Fidelity U.S. Money Market Fund
Fidelity Income Trust Fund
Fidelity Monthly High Income Fund

Fidelity Canadian Disciplined Equity® Class
Fidelity Canadian Growth Company Class
Fidelity Canadian Opportunities Class
Fidelity True North® Class
Fidelity American Disciplined Equity® Class
Fidelity American Opportunities Class
Fidelity Growth America Class
Fidelity Small Cap America Class
Fidelity Europe Class
Fidelity Far East Class
Fidelity Global Disciplined Equity® Class
Fidelity Global Class
Fidelity Japan Class
Fidelity NorthStar® Class
Fidelity Focus Consumer Industries Class
Fidelity Focus Financial Services Class
Fidelity Focus Health Care Class
Fidelity Focus Natural Resources Class
Fidelity Focus Technology Class
Fidelity Focus Telecommunications Class
Fidelity Canadian Balanced Class
Fidelity Canadian Short Term Income Class

2.1.5 TD Asset Management Inc. et al. - MRRS Decision

Headnote

Mutual Reliance Review System for Exemptive Relief Applications – Exemption from subsection 4.1(1) of National Instrument 81-102 Mutual Funds to allow dealer managed mutual funds to invest in subscription receipts and common shares of an issuer during the prohibition period – affiliates of the dealer managers acted as an underwriter in connection with the distribution of securities of the issuer.

Applicable Legislative Provisions

National Instrument 81-102 Mutual Funds, ss. 4.1(1), 19.1.

February 9, 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 (“MRRS”)
FOR EXEMPTIVE RELIEF APPLICATIONS**

AND

**IN THE MATTER OF
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 Maker**”) 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 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 (the “**Investment Restriction**”) to enable the Dealer Managed Funds to invest in subscription

receipts (the “**Subscription Receipts**”) of TransCanada Corporation (the “**Issuer**”) during the period of distribution for the Offering (as defined below) (the “**Distribution**”) and to invest in common shares (the “**Common Shares**”) and Subscription Receipts (the Subscription Receipts and the Common Shares, collectively, the “**Securities**”) of the Issuer during the 60-day period following the completion of the Distribution (the “**60-Day Period**”) (the Distribution and the 60-Day Period together, the “**Prohibition Period**”) notwithstanding that the Dealer Managers or their associates or affiliates act or have acted as an underwriter in connection with the new issue (the “**Offering**”) of Subscription Receipts by way of bought deal to be 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**”) to be filed in accordance with the securities legislation of each of the Jurisdictions (the “**Investment Restriction Relief**”).

Under the Mutual Reliance Review System for Exemptive Relief Applications:

- (a) the Ontario Securities Commission (the “**OSC**”) is the principal regular or 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 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 mutual fund”, 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 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. According to the Prospectus Supplement in respect of the Offering, 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. According to the Prospectus Supplement, the Offering is comprised of 39,4700,000 Subscription Receipts, each representing the right to receive one Common Share, 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 and additional gross proceeds of \$224,979,000.
7. According to 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. According to 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. According to 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. According to 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 Prohibition Period.
14. Each Dealer Manager may cause its Dealer Managed Funds to invest in the Securities during the Prohibition Period. Any purchase of the Securities 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 Securities during the Prohibition Period.
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 Securities during the Prohibition Period.
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 then 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

Each of the Decision Makers has assessed the conflict of interest risks associated with granting an exemption in this instance from the Investment Restriction 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 Investment Restriction Relief is granted, notwithstanding 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

Decisions, Orders and Rulings

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 Fund has an Independent Committee to review the Dealer Managed Funds'

investments in the Securities during the Prohibition Period;

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 in 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 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 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 a 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. For Purchases of Subscription Receipts during the Distribution only, 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;
 - (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.

“Leslie Byberg”
Manager, Investment Funds Branch
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

2.1.6 Sierra Systems Group Inc. - s. 1(10)

Headnote

Mutual Reliance Review System for Exemptive Relief Applications – application for an order that issuer is not a reporting issuer.

Ontario Statutes

Securities Act, R.S.O. 1990, c.S.5, as am., ss. 1(10).

Headnote

Mutual Reliance Review System for Exemptive Relief Applications – application for an order that issuer is not a reporting issuer.

Ontario Statutes

Securities Act, R.S.O. 1990, c. S.5, as am., s. 1(10).

Citation: Sierra Systems Group Inc., 2007 ABASC 48

February 6, 2007

Borden Ladner Gervais LLP

1200 Waterfront Centre
200 Burrard Street
P.O. Box 48600
Vancouver, BC V7X 1T2

Attention: Kathleen Keilty

Dear Madam:

Re: Sierra Systems Group Inc. (the “Applicant”) - Application to Cease to be a Reporting Issuer under the securities legislation of Alberta, Saskatchewan, Manitoba, Ontario, Québec, Nova Scotia, New Brunswick and Newfoundland and Labrador (the “Jurisdictions”)

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

As the Applicant has represented to the Decision Makers that:

1. the outstanding securities of the Applicant, including debt securities, are beneficially owned, directly or indirectly, by less than 15 security holders in each of the jurisdictions in Canada and less than 51 security holders in total in Canada;
2. no securities of the Applicant are traded on a marketplace as defined in National Instrument 21-101 *Marketplace Operation*;

3. the Applicant is applying for relief to cease to be a reporting issuer in all of the jurisdictions in Canada in which it is currently a reporting issuer; and
4. the Applicant is not in default of any of its obligations under the Legislation as a reporting issuer,

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

Relief requested granted on the 6th day of February, 2007.

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

2.1.7 NBS Technologies Inc. - MRRS Decision

Headnote

Mutual Reliance Review System for Exemptive Relief Applications – Issuer has no securities, including debt securities, outstanding other than the securities held by parent issuer – Issuer deemed to have ceased to be a reporting issuer under applicable securities laws.

Applicable Ontario Statutory Provisions

Securities Act, R.S.O. 1990, c. S.5, as am., s. 1(10).

February 15, 2007

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

AND

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

AND

**IN THE MATTER OF
NBS TECHNOLOGIES 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, for a decision under the securities legislation of the Jurisdictions (the “**Legislation**”) to be deemed to have ceased to be a reporting issuer in the Jurisdictions in accordance with the Legislation.

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 factual information below as provided by the Applicant.

1. The Applicant is a corporation existing under the *Business Corporations Act* (Ontario) (the "OBCA").
2. The Applicant's registered and principal office is located at 703 Evans Avenue, Suite 400, Toronto, Ontario M9C 5E9.
3. The Applicant is a reporting issuer under the Legislation in each of the Jurisdictions. On January 18, 2007, the Applicant filed a notice in British Columbia under BC Instrument 11-502 - *Voluntary Surrender of Reporting Issuer Status* stating that the Applicant will cease to be a reporting issuer in British Columbia on January 29, 2007.
4. On November 6, 2006, the Applicant and Brookfield Asset Management Inc. ("**Brookfield**") issued a joint press release announcing that the Applicant had entered into an agreement with Brookfield to effect a going private transaction by way of an amalgamation (the "**Amalgamation**") of the Applicant with 1716303 Ontario Limited, an indirect wholly-owned subsidiary of Brookfield, whereby Brookfield would acquire all of the outstanding common shares ("**NBS Shares**") of the Applicant not already owned by Brookfield or its affiliates.
5. On November 6, 2006, a special committee (the "**Special Committee**") of independent directors of the Applicant unanimously recommended to the board of directors of the Applicant that the board of directors approve the Amalgamation and recommend that shareholders vote in favour of the Amalgamation. The board of directors of the Applicant, with the directors affiliated with Brookfield abstaining from voting, unanimously approved the terms of the Amalgamation and unanimously recommended that shareholders vote in favour of the special resolution approving the Amalgamation.
6. The Amalgamation was approved at a special meeting of shareholders of the Applicant held on December 18, 2006 and the Amalgamation was completed on December 27, 2006.
7. As a result of the Amalgamation, all of the outstanding securities of the Applicant, including debt securities, are beneficially owned by Brookfield.
8. The NBS Shares were delisted from the Toronto Stock Exchange at the close of trading on December 28, 2006 and no securities of the Applicant are traded on a marketplace as defined

in National Instrument 21-101 — *Marketplace Operation*.

9. 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.
10. The Applicant is not in default of any of its obligations under the Legislation other than with respect to the failure to make its annual filings in respect of its fiscal year ended September 30, 2006 under National Instrument 51-102 and its related certifications under Multilateral Instrument 52-109.
11. Pursuant to the Amalgamation, shareholders of the Applicant other than Brookfield and its subsidiaries ("**Minority Shareholders**") became entitled to receive, for each NBS Share held, Cdn. \$1.00 in cash and the contingent consideration. The contingent consideration provides each Minority Shareholder with the right to receive an amount equal to their *pro rata* portion, based on the number of NBS Shares held by the Minority Shareholder immediately prior to the completion of the Amalgamation, of the net proceeds received by the Applicant, to the extent such proceeds relate to the period prior to the completion of the Amalgamation, from the final adjudication or final settlement of all matters related to the claims and counterclaims of the Card Technology Corporation v. DataCard Corporation litigation involving the Applicant and the related request for information and proceedings of the United States Department of Justice (the "**Litigation**"), all as more fully described in the management information circular (the "**Circular**") of the Applicant dated November 20, 2006. (the "**Contingent Consideration**")
12. The principal characteristics of the Contingent Consideration are as follows:
 - a) the Contingent Consideration is not assignable or transferable by a Minority Shareholder (except by operation of law) and does not represent a right of equity in or ownership of the Applicant or any of its property or assets, or a security interest in the Applicant;
 - b) any amounts owing in respect of the Contingent Consideration will constitute unsecured obligations of the Applicant and will not be evidenced by the issuance of a certificate or other instrument;
 - c) the sole right of a Minority Shareholder is to be paid its share of the Contingent Consideration, if, and when, any Contingent Consideration materializes, which right will terminate on the earlier of seven years after the effective date of the

- Amalgamation and the abandonment of the Litigation by the Applicant;
- d) there is no decision or action that a Minority Shareholder is entitled or required to make in order to receive the Contingent Consideration;
 - e) the Applicant is entitled to pursue, abandon, release, defend or settle the Litigation as it determines in its best interests, without regard to the rights of the Minority Shareholders and without their consent or approval; and
 - f) the independent directors of Brookfield will oversee the administration and payment of any amounts in respect of the Contingent Consideration, and their discretion in that regard will be final and binding.

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 Applicant is deemed to have ceased to be a reporting issuer under the Legislation.

“David L. Knight”
Commissioner

“Paul K. Bates”
Commissioner

2.1.8 Maritime Life Canadian Funding - MRRS Decision

Headnote

MRRS – Issuer is a special purpose entity established to acquire annuities issued by an insurance company by way of a public offering of “annuity-backed, secured, limited recourse notes” (the Notes) – Notes represent a form of “asset-backed security” but do not represent a conventional form of asset-backed security for the reason that the assets involve a single obligor, the insurance company that has issued the annuities (the “Underlying Insurance Company”) – Issuer previously granted limited relief from the continuous disclosure and insider reporting requirements of the Legislation in March 2005 on the grounds that the market value of the outstanding Notes will depend primarily on the creditworthiness of the Underlying Insurance Company – Parent of Underlying Insurance Company has provided a full and unconditional guarantee of the annuities – Previously granted relief varied to grant limited relief from the continuous disclosure and insider reporting requirements of the Legislation on the grounds that the market value of the outstanding Notes will depend primarily on the creditworthiness of the parent of Underlying Insurance Company that has provided a full and unconditional guarantee of the annuities.

Applicable Legislative Provisions

- Securities Act, R.S.O. 1990, c. S.5, as am., ss. 121(2)(a)(ii), 144, and Part XXI.
- National Instrument 51-102 Continuous Disclosure Obligations.
- Multilateral Instrument 52-109 Certification of Disclosure in Issuers’ Annual and Interim Filings.
- National Instrument 55-102 System for Electronic Disclosure by Insiders (SEDI).

January 22, 2007

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

AND

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

AND

**IN THE MATTER OF
MARITIME LIFE CANADIAN FUNDING (the Trust)**

MRRS DECISION DOCUMENT

Background

The local securities regulatory authority or regulator (the **Decision Maker**) in each of the Jurisdictions has received an application from the Trust for a decision under the securities legislation of the Jurisdictions (the **Legislation**), to vary the terms and conditions attaching to and forming part of decisions (collectively, the **2005 Decision**) previously granted by the Decision Makers, as applicable, on March 11, 2005, which granted relief to the Trust from:

1. certain continuous disclosure requirements under National Instrument 51-102 – *Continuous Disclosure Obligations (NI 51-102)* (in Québec, relief from the continuous disclosure requirements was granted by a revision of the general order No. 2004-PDG-0020 dated March 26, 2004);
2. certain requirements to file interim certificates under Multilateral Instrument 52-109 – *Certification of Disclosure in Issuers' Annual and Interim Filings (MI 52-109)* (in Québec, relief from the certification requirements was granted by decision No. 2005-PDG-0428 dated December 19, 2005); and
3. certain insider reporting requirements of the Legislation and National Instrument 55-102 – *System for Electronic Disclosure by Insiders*.

The Manufacturers Life Insurance Company (**MLI**) has made an application (the **MLI Application**) to the Decision Makers for, among other things, exemptions (the **MLI Exemptions**) from the requirements contained in:

1. NI 51-102 to file and deliver, as applicable, (a) audited annual financial statements including MD&A thereon required by sections 4.1 and 5.1 of NI 51-102, (b) unaudited interim financial statements including MD&A thereon required by sections 4.3 and 5.1 of NI 51-102, (c) an AIF required by section 6.1 of NI 51-102, (d) press releases and material change reports required by section 7.1 of NI 51-102 in the case of material changes that are also material changes in the affairs of Manulife Financial Corporation (**MFC**), and (e) other material contracts required by section 12.2 of NI 51-102, and
2. MI 52-109 to file (a) annual certificates (as defined in MI 52-109) under section 2.1 of MI 52-109, and (b) interim certificates (as defined in MI 52-109) under section 3.1 of MI 52-109.

The MLI Exemptions are subject to, among other things, the following conditions:

1. MFC remains a reporting issuer or the equivalent thereof under the Legislation that is not in default of any of its obligations under the Legislation.
2. MFC enters into a full and unconditional unsubordinated guarantee of the Annuities (the

MFC Guarantee) and becomes a co-obligor with MLI with respect to the Undertaking (the **MFC Undertaking**, and with the MFC Guarantee, the **MFC Obligations**) within 15 business days of the date of the decision granting the MLI Exemptions, and for so long as the Annuities are outstanding and there are obligations under the Undertaking outstanding, MFC continues to provide the MFC Obligations.

3. MFC files for the periods covered by any interim or annual consolidated financial statements of MFC, either as a standalone document or as part of such MFC financial statements, consolidating comparative financial information (**Consolidating Comparative Financial Information**) for MFC that includes the following line items: (a) revenues, (b) income from continuing operations (before extraordinary items), (c) net earnings, (d) invested assets, (e) other assets, (f) policy liabilities, and (g) other liabilities, presented with a separate column for each of the following: (a) MFC, (b) MLI, (c) in the event that any subsidiaries of MFC have also guaranteed any designated credit support securities (as defined in NI 51-102) of MLI or outstanding Class A Shares or Class B Shares of MLI from time to time, other than shares issued to and held by MFC or an affiliate (as defined in NI 51-102) of MFC, each of such subsidiaries on a combined basis, (d) any other subsidiaries of MFC on a combined basis, (e) consolidating adjustments, and (f) the total consolidated amounts.
4. MLI files a notice indicating that it is relying on the continuous disclosure filings of MFC and setting out where those documents can be found for viewing in electronic format.
5. MLI immediately issues in Canada a news release and files a material change report (**MLI Material Change Reports**) for all material changes in respect of the affairs of MLI that are not also material changes in the affairs of MFC.
6. MLI files its annual financial statements (collectively with the Consolidating Comparative Financial Information and the MLI Material Change Reports, **On-Going MLI Information**) prepared in accordance with Canadian generally accepted accounting principles concurrently with the filing of the audited annual financial statements of MLI prepared in order to comply with the *Insurance Companies Act* (Canada), as amended, with the Superintendent of Financial Institutions (Canada).

Under the Mutual Reliance Review System for Exemptive Relief Applications:

1. the Ontario Securities Commission is the principal regulator for the application; and

2. this MRRS decision document evidences the decision of each Decision Maker.

Interpretation

Defined terms contained in National Instrument 14-101 – *Definitions* and the 2005 Decision have the same meaning in this decision unless they are defined in this decision.

Representations

This decision is based on the facts represented by the Trust in the 2005 Decision, which remain accurate as of the date hereof, except that:

1. With respect to the representation made in paragraph 21 of the 2005 Decision, Maritime Life obtained an MRRS Decision Document providing that it would cease to be a reporting issuer under applicable securities laws as of March 15, 2005 and thus it is no longer obligated to prepare, file and deliver continuous disclosure documents under applicable securities laws.
2. With respect to the representation made in paragraph 25 of the 2005 Decision, for so long as the MLI Exemptions remain effective, Noteholders will not be able to assess the strength of MLI's covenants by reviewing information prepared and filed by MLI in connection with MLI's performance, as a "reporting issuer" or the equivalent thereof, of the continuous disclosure obligations and other requirements arising under the applicable Legislation. For so long as the MLI Exemptions remain effective, Noteholders will be able to assess the strength of MLI's covenants by reviewing the On-Going MLI Information and will be able to rely on the MFC Obligations, and assess the strength of MFC's covenants thereunder, by reviewing information prepared and filed by MFC in connection with MFC's performance, as a "reporting issuer" or the equivalent thereof, of the continuous disclosure obligations and other requirements arising under the applicable Legislation.
3. With respect to the representation made in paragraph 27 of the 2005 Decision, the current financial strength rating (or claims paying rating) of MLI from Standard & Poor's is "AAA".
4. With respect to the representation made in paragraph 32 of the 2005 Decision, the Trust will issue press releases and file material change reports in accordance with the requirements of the Legislation in respect of material changes in its affairs which do not relate solely to the affairs of MLI and which have not been the subject of a filing by MLI or, for so long as the MLI Exemptions remain effective, in respect of material changes in its affairs which do not relate solely to the affairs of MFC and which have not been the subject of a filing by MFC.

5. With respect to the representation made in paragraph 33 of the 2005 Decision, the Trust will (a) file, or cause to be filed under its SEDAR profile, a notice to Noteholders that provides a reasonable description of the matters previously contemplated in the similar notice required under the 2005 Decision, together with a reasonable description of the MLI Exemptions, the entering into by MFC of the MFC Obligations and the consequences of this decision to Noteholders, and (b) file a notice to Noteholders under its SEDAR profile that it will undertake, upon the request of a Noteholder, to facilitate delivery to that Noteholder of, without duplication, the continuous disclosure documents of MLI, including, for so long as the MLI Exemptions remain effective, the On-Going MLI Information, filed by MLI on SEDAR and, for so long as the MLI Exemptions remain effective, the continuous disclosure documents of MFC filed by MFC on SEDAR.

This decision is further based on the following facts represented by the Trust:

1. The Trust has been advised by MLI that MFC has delivered an undertaking to the Ontario Securities Commission confirming that, following MFC entering into the MFC Obligations and for so long as MLI qualifies for the MLI Exemptions, MFC will be considered a "responsible issuer" for purposes of determining MFC's liability under Part XXIII.1 of the *Securities Act* (Ontario) as if the annuity-backed, secured, limited recourse debt securities of the Trust (the **Notes**) were an "issuer's security" of MFC for purposes of such Part.
2. The Trust has been further advised by MLI that it has delivered an undertaking to the Ontario Securities Commission confirming that, following MFC entering into the MFC Obligations and for so long as the Trust qualifies for the exemptive relief in the 2005 Decision, as varied by this decision, MLI will be considered a "responsible issuer" for purposes of determining MLI's liability under Part XXIII.1 of the *Securities Act* (Ontario) as if the Notes were an "issuer's security" of MLI for purposes of such Part.
3. The Trust has been further advised by MLI that MFC has delivered an undertaking to the Decision Makers that, as soon as practicable after the granting of the decision granting the MLI Exemptions, MFC will take the following steps:
 - (a) MFC will enter into the MFC Guarantee, and
 - (b) MFC will become a co-obligor with MLI with respect to the Undertaking,

and that MFC will use its best efforts to complete such steps within five business days of the decision granting the MLI Exemptions.

4. The Trust has been further advised by MLI that the MFC Obligations will be subject to the termination thereof upon the earliest to occur of:

- (a) unless MFC and MLI agree to the contrary, the date that no Annuities are outstanding or no obligations under the Undertaking are outstanding;
- (b) the date that MFC no longer owns, directly or indirectly, all of the outstanding common shares of MLI;
- (c) the date that the Trust ceases to be a reporting issuer, or the equivalent thereof, in all of the provinces of Canada; and
- (d) the date that MLI commences filing with the Decision Makers:
 - (i) audited annual financial statements including MD&A thereon required by sections 4.1 and 5.1 of NI 51-102;
 - (ii) unaudited interim financial statements including MD&A thereon required by sections 4.3 and 5.1 of NI 51-102;
 - (iii) an AIF required by section 6.1 of NI 51-102;
 - (iv) press releases and material change reports required by section 7.1 of NI 51-102 in the case of material changes that are also material changes in the affairs of MFC; and
- (v) other material contracts required by section 12.2 of NI 51-102.

- (i) interim financial statements with the Decision Makers and to deliver such interim financial statements to Noteholders;
- (ii) interim management's discussion and analysis of the financial condition and results of operations of the Trust with the Decision Makers and send such interim management's discussion and analysis to Noteholders; and
- (iii) material change reports and issue and file press releases related to the Trust, only where such requirement relates solely to a material change in the affairs of MLI and which is the subject of a filing by MLI or, for so long as the MLI Exemptions remain effective, only where such requirement relates solely to a material change in the affairs of MFC and which is the subject of a filing by MFC; and

(b) MI 52-109 concerning the filing of interim certificates,

shall not apply to the Trust, provided that, at the time that any such requirement would otherwise apply:

- (c) the Trust has filed a current AIF on SEDAR;
- (d) MLI and, for so long as the MLI Exemptions remain effective, MFC are each reporting issuers or the equivalent thereof;
- (e) the Trust carries on no other business or activities other than those set out at paragraph 4 of the 2005 Decision;
- (f) the Trust has issued press releases and filed material change reports in accordance with the requirements of the Legislation in respect of material changes in its affairs which do not relate solely to the affairs of MLI and which have not been the subject of a filing by MLI or, for so long as the MLI Exemptions remain effective, in respect of material changes in its affairs which do not relate solely to the affairs of MFC and which have not been the subject of a filing by MFC;

(g) the Trust has (i) filed, or cause to be filed under its SEDAR profile, a notice to Noteholders that provides a reasonable

Decision

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

The decision of the Decision Makers under the Legislation is that, provided concurrently herewith the relief requested under the MLI Application is granted, or has been granted, paragraph 1 of the first head of relief of the 2005 Decision is deleted and replaced with the following:

1. The decision of the Decision Makers under the Legislation is that the requirements contained in

- (a) NI 51-102 to file:

description of the matters previously contemplated in the similar notice required under the 2005 Decision, together with a reasonable description of the MLI Exemptions, the entering into by MFC of the MFC Obligations and the consequences of this decision to Noteholders, and (ii) filed a notice to Noteholders under its SEDAR profile that it will undertake, upon the request of a Noteholder, to facilitate delivery to that Noteholder of, without duplication, the continuous disclosure documents of MLI filed by MLI on SEDAR and, for so long as the MLI Exemptions remain effective, the continuous disclosure documents of MFC filed by MFC on SEDAR;

shall not apply to the Trust or any insider of the Trust who is not otherwise an insider of MLI and, for so long as the MLI Exemptions remain effective, who is not otherwise an insider of MFC, and who does not receive or have access to, in the ordinary course, information as to material facts or material changes concerning the Trust before the material facts or material changes are generally disclosed, provided that this decision shall terminate on January 15, 2012.

“Robert L. Shirriff”

“Wendell S. Wigle”

provided further that this decision shall terminate:

- (h) within thirty (30) days of a material change in the affairs of the Trust, except where such material change relates solely to the affairs of MLI and which is the subject of a filing by MLI or, for so long as the MLI Exemptions remain effective, except where such material change relates solely to the affairs of MFC and which is the subject of a filing by MFC, unless the Trust satisfies the Decision Makers that the decision should continue, which satisfaction shall be evidenced in writing; or
- (i) on January 15, 2012.

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

The further decision of the Decision Makers under the Legislation is that, provided concurrently herewith the relief requested under the MLI Application is granted, or has been granted, paragraph 2 of the second head of relief of the 2005 Decision is deleted and replaced with the following:

- 2. It is the further decision of the Decision Makers under the Legislation that the requirements contained in the Legislation for an insider of a reporting issuer to file:
 - (a) reports disclosing the insider’s direct or indirect beneficial ownership of, or control or direction over, securities of the reporting issuer;
 - (b) disclosing any trade by the insider in such securities; and
 - (c) an insider profile report under National Instrument 55-102 System for Electronic Disclosure by Insiders,

2.1.9 Canadian Financials & Utilities Split Corp. - MRRS Decision

Headnote

Mutual Reliance Review System for Exemptive Relief Applications – subdivided offering exempted from certain requirements of National Instrument 81-102 Mutual Funds since issuer is fundamentally different from a conventional mutual fund.

Applicable Legislative Provisions

National Instrument 81-102 Mutual Funds, ss. 2.1(1), 3.3, 10.3, 10.4(1), 12.1(1), 14.1, 19.1.

January 25, 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, NORTHWEST
TERRITORIES, YUKON AND NUNAVUT
(the "Jurisdictions")**

AND

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

AND

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

MRRS DECISION DOCUMENT

Background

The local securities regulatory authority or regulator (the "**Decision Maker**") in each of the Jurisdictions has received an application (the "**Application**") from the Filer dated November 17, 2006 for a decision under section 19.1 of National Instrument 81-102 – *Mutual Funds* (the "**Legislation**") for exemptive relief from sections 2.1(1), 2.6(a), 3.3, 10.3, 10.4, 12.1(1) and 14.1 of the Legislation (the "**Requested Relief**").

Under the Mutual Reliance Review System for Exemptive Relief Applications:

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

Interpretation

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

Representations

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

Filer

1. The Filer is a mutual fund corporation incorporated under the laws of Ontario.
2. Connor, Clark & Lunn Capital Markets Inc. (the "**Manager**") is the promoter and manager of the Filer and will perform administrative services on behalf of the Filer.
3. A Canadian trust company will act as custodian (the "**Custodian**") of the assets of the Filer and will be responsible for certain aspects of the day-to-day administration of the Filer.
4. RBC DS (the "**Leverage Agent**") will perform services for the Filer pursuant to the Leverage Management Agreement described in the Preliminary Prospectus.

The Offering

5. An amended and restated preliminary prospectus, dated November 15, 2006 (the "**Preliminary Prospectus**"), has been filed with the securities regulatory authorities in each of the Provinces and Territories of Canada.
6. The Filer will be issuing preferred shares (the "**Preferred Shares**") and class A shares (the "**Class A Shares**") (together, referred to as the "**Shares**").
7. The offering of Shares by the Filer is a one-time offering and the Filer will not continuously distribute the Shares.
8. The Filers investment objectives are:
 - (i) In the case of the Preferred shares: (a) to provide their holders with quarterly fixed cumulative distributions equal to \$0.10625 per Preferred Share (\$0.425 per year or 4.25% of the Preferred Share offering price); and (b) to repay the original issue price of \$10.00 per Preferred Share on redemption of the Preferred Shares on January 31, 2012.
 - (ii) In the case of the Class A Shares: (a) to provide their holders with tax efficient regular monthly distributions, expected to

be primarily returns of capital; and (b) to provide their holders with the opportunity for capital appreciation and dividend growth on a leveraged basis.

9. The net proceeds from the offering will be invested in the equity securities of the six largest Canadian banks (42% weight), Canadian utilities and pipeline issuers (23% weight) and Canadian non-bank financial issuers (including real estate investment trusts) (35% weight) (collectively referred to as the "**Portfolio**").
10. The initial offering price is \$10 per Preferred Share and \$15 per Class A Share. Based on these prices the initial leverage inherent in the capital structure of the Filer is 40% (the "Initial Leverage").
11. It is proposed that the initial costs of formation and organization of the Filer, including the preparation and filing of the Preliminary Prospectus and final prospectus, be borne by the Filer.
12. To the extent permitted by Canadian securities regulators from time to time, the Filer may purchase put options in order to protect the Filer from declines in the market prices of the individual Portfolio securities or in the value of the Portfolio as a whole. The Filer may enter into trades to close out positions in such permitted derivatives.
13. From time to time, in the event of de-leveraging as described in the Preliminary Prospectus, the Filer may hold a portion of its assets in cash and cash equivalents (as defined in the Preliminary Prospectus).
14. The Filer intends to establish a credit facility (the "**Working Capital Credit Facility**") which may be used by the Filer for working capital purposes. The Filer expects that the maximum amount it borrows thereunder will be limited to 2.5% of the Filer's net asset value. To the extent permitted by Canadian securities regulators, the Filer may pledge Portfolio shares as collateral for amounts borrowed under the Working Capital Credit Facility.
15. The Filer may establish a credit facility (the "**Additional Leverage Credit Facility**") for the sole purpose of providing the Filer with the ability to add additional leverage to restore the Initial Leverage.
16. The maximum limit on total borrowing, which includes all amounts borrowed under both the Working Capital Credit Facility and the Additional Leverage Credit Facility, will be 20% of the net assets of the Filer at all times.

The Shares

17. The Shares are expected to be listed and posted for trading on the Toronto Stock Exchange (the "**TSX**").
18. The Shares will be retractable at the option of the holder on a monthly and annual basis at a price computed by reference to the value of a proportionate interest in the net assets of the Filer. As a result, the Filer will be a "mutual fund" under the applicable securities legislation.
19. The description of the retraction process in the Preliminary Prospectus contemplates that the retraction price for the Shares will be determined as of the valuation date, being the second last business day of the month (the "**Retraction Date**"). As requests for retractions may be made at any time during the month and are subject to a cut-off date (ten business days prior to the Retraction Date), and as the net asset value is calculated weekly, retractions may not be implemented at a price equal to the net asset value next determined after receipt of the retraction request.
20. The retraction procedures described in the Preliminary Prospectus provide that shareholders will receive payment on or before the 15th day of the month following the Retraction Date.
21. The Preferred Shares have been provisionally rated Pfd-1 by Dominion Bond Rating Service Limited ("**DBRS**") in accordance with the rating criteria applicable to conventional preferred shares issued by a non-mutual fund issuer.
22. The Filer will make quarterly distributions to holders of Preferred Shares and monthly distributions to holders of Class A Shares. The record date for shareholders entitled to receive distributions will be determined in accordance with the requirements of the TSX.

Leverage Management

23. The Filer has adopted guidelines to help mitigate the implicit risks of leverage related borrowing. The Guidelines dictate the circumstances under which borrowing may be employed. They also dictate the circumstances under which such borrowing shall be removed.
24. The Filer's ability to borrow under the Additional Leverage Credit Facility will be subject to confirmation from DBRS that the Pfd-1 rating of the Preferred Shares will not be impacted.
25. A decline in the value of the Portfolio of 34% or more relative to the initial Portfolio, will constitute a de-leveraging event as described in the Preliminary Prospectus.

26. A drop in the Interest Coverage Ratio, as defined in the Preliminary Prospectus, below 1.5 for any calendar quarter, will constitute a de-leveraging event 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 relief is granted from the following requirements of the Legislation:

- I. subsection 2.1(1) – to enable the Filer to invest all of its net assets in the Portfolio and to re-balance the Portfolio as necessary provided the Filer does not become an insider of any issuer of common shares in the Portfolio as a result of such investment;
- II. clause 2.6(a) – to enable the Filer to obtain:
 - (a) A Working Capital Credit Facility, as described in paragraph 14 above, so long as the outstanding amount of any such borrowings of the Filer does not exceed 2.5% of the net assets of the Filer taken at market value at the time of the borrowing; and
 - (b) An Additional Leverage Credit Facility, as described in paragraph 15, so long as:
 - i. the total amount borrowed by the Filer, including amounts borrowed under the Working Capital Credit Facility, is limited to a maximum of 20% of the net assets of the Filer at all times;
 - ii. borrowing under the Additional Leverage Credit Facility does not adversely impact the Pfd-1 rating of the Preferred Shares;
 - iii. borrowing under the Additional Leverage Credit Facility does not cause the Filer to exceed the Initial Leverage;
 - iv. the Shares are trading on the TSX and if such trading is suspended for a period exceeding thirty days, the Filer will begin taking all necessary steps to ensure that all amounts borrowed under the loan facility are fully repaid as soon as commercially reasonable but no later than sixty days from the

date of suspension, provided that such repayment need not be completed if the suspension is lifted within sixty days from the date of the suspension;

- v. the Filer does not make a distribution to Unitholders where that distribution would materially impair the ability of the Filer to repay the funds borrowed under the Additional Leverage Credit Facility; and
 - vi. the Filer's final prospectus to be filed in connection with the Offering discloses the maximum percentage of the Filer's net assets that the borrowing may represent, the Filer's intended use of amounts borrowed under the loan facility and the risks arising from the borrowing under the loan facility;
 - vii. the terms of the Additional Leverage Credit Facility will be disclosed by the Filer pursuant to its continuous disclosure obligations.
- III. section 3.3 – to permit the Filer to bear the expenses of the offerings as described in paragraph 9 above;
 - IV. section 10.3 – to permit the Filer to calculate the retraction price for the Class A Shares and Preferred Shares in the manner described in the Preliminary Prospectus and on the applicable Retraction Date as defined in the Preliminary Prospectus;
 - V. section 10.4 – to permit the Filer to pay the retraction price for the Class A Shares and the Preferred Shares on the Retraction Payment Date, as defined in the Preliminary Prospectus;
 - VI. subsection 12.1(1) – to relieve the Filer from the requirement to file the prescribed compliance reports; and
 - VII. section 14.1 – to relieve the Filer from the requirement relating to the record date for the payment of dividends or other distributions, provided that it complies with the applicable requirements of the TSX.

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

2.1.10 FTN Financial Securities Corp. - s. 6.1(1) of MI 31-102 National Registration Database and s. 6.1 of OSC Rule 13-502 Fees

Headnote

Applicant seeking registration as an international dealer is exempted from the electronic funds transfer requirement pursuant to subsection 6.1(1) of Multilateral Instrument 31-102 National Registration Database and activity fee contemplated under section 4.1 of Ontario Securities Commission Rule 13-502 Fees is waived in respect of this discretionary relief, subject to certain conditions.

Rules Cited

Multilateral Instrument 31-102 National Registration Database (2003) 26 OSCB 926, s. 6.1.
OSC Rule 13-502 Fees (2003) 26 OSCB 867, ss. 4.1, 6.1.

February 16, 2007

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

AND

**IN THE MATTER OF
FTN FINANCIAL SECURITIES CORP.**

DECISION

(Subsection 6.1(1) of Multilateral Instrument 31-102 National Registration Database and Section 6.1 of Ontario Securities Commission Rule 13-502 Fees)

UPON the Director having received the application of FTN Financial Securities Corp. (the Applicant) for an order pursuant to subsection 6.1(1) of Multilateral Instrument 31-102 *National Registration Database* (MI 31-102) granting the Applicant relief from the electronic funds transfer requirement contemplated under MI 31-102 and for relief from the activity fee requirement contemplated under section 4.1 of Ontario Securities Commission Rule 13-502 *Fees* (Rule 13-502) in respect of this discretionary relief;

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

AND UPON the Applicant having represented to the Director as follows:

1. The Applicant is organized as a corporation under the laws of the State of Tennessee in the United States of America. The Applicant is not a reporting issuer in any province or territory of Canada. The Applicant is seeking registration under the Act as an international dealer. The head office of the Applicant is located in Memphis, Tennessee.
2. MI 31-102 requires that all registrants in Canada enrol with CDS Inc. (CDS) and use the national

registration database (NRD) to complete certain registration filings. As part of the enrolment process, registrants are required to open an account with a member of the Canadian Payments Association from which fees may be paid with respect to NRD by electronic pre-authorized debit (the electronic funds transfer requirement or EFT Requirement).

3. The Applicant anticipates encountering difficulties in setting up a Canadian based bank account for purposes of fulfilling the EFT Requirement.
4. The Applicant confirms that it is not registered, and does not presently intend to register, in another category in Ontario to which the EFT Requirement applies.
5. Staff of the Canadian Securities Administrators has indicated that, with respect to applications from international dealers and international advisers (or applicants in equivalent categories of registration) for relief from the EFT Requirement, it is prepared to recommend waiving the fee normally required to accompany applications for discretionary relief (the Application Fee).
6. For Ontario registrants, the requirement for payment of the Application Fee is set out in section 4.1 of Rule 13-502.

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

IT IS THE DECISION of the Director, pursuant to subsection 6.1(1) of MI 31-102 that the Applicant is granted relief from the EFT Requirement for so long as the Applicant:

- A. makes acceptable alternative arrangements with CDS for the payment of NRD fees and makes such payment within ten (10) business days of the date of the NRD filing or payment due date;
- B. pays its participation fee under the Act to the Commission by cheque, draft, money order or other acceptable means at the time of filing its application for annual renewal, which shall be no later than the first day of December in each year;
- C. pays any applicable activity fees, or other fees that the Act requires it to pay to the Commission, by cheque, draft, money order or other acceptable means at the appropriate time; and
- D. is not registered in any other Canadian jurisdiction in another category to which the EFT Requirement applies;

PROVIDED THAT the Applicant submits a similar application in any other Canadian jurisdiction where it becomes registered as an international dealer or international adviser or in an equivalent registration category;

AND IT IS THE FURTHER DECISION of the Director, pursuant to section 6.1 of Rule 13-502, that the Application Fee will be waived in respect of the application for this Decision.

“David M. Gilkes”

2.1.11 NQL Energy Services Inc. - s. 1(10)

Headnote

Mutual Reliance Review System for Exemptive Relief Applications – application for an order that the issuer is not a reporting issuer.

Ontario Statutes

Securities Act, R.S.O. 1990, c. S.5, as am., s. 1(10).

Citation: NQL Energy Services Inc., 2007 ABASC 61

February 9, 2007

Fraser Milner Casgrain LLP

30th Floor, 237 - 4th Avenue S.W.
Calgary, Alberta T2P 4X7

Attention: Keith Inman

Dear Sir:

Re: NQL Energy Services Inc. (the “Applicant”) - Application to Cease to be a Reporting Issuer under the securities legislation of Alberta, Manitoba, Ontario, Québec and Nova Scotia (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 9th day of February, 2007.

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

2.1.12 Spectra/Premium Industries Inc. - s. 1(10)

Headnote

Mutual Reliance Review System for Exemptive Relief Applications – application for an order that the issuer is not a reporting issuer.

Ontario Statutes

Securities Act, R.S.O. 1990, c. S.5, as am., s. 1(10).

February 15, 2007

Lavery, De Billy

Suite 4000, 1 Place Ville Marie
Montréal, QC H3B 4M4

Attention: Mrs. Isabelle Lamarre

Dear Madam:

Re: Spectra/Premium Industries Inc. (the “Applicant”) – Application to Cease to be a Reporting Issuer under the securities legislation of Québec, Alberta, Saskatchewan, Manitoba, Ontario, 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,

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

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

"Louis Auger"
Chef du Service du financement des sociétés
L'Autorité des marchés financiers

2.1.13 Falconbridge Limited - MRRS Decision

Headnote

Mutual Reliance Review System for Exemptive Relief Applications – exemptive relief from related party transaction requirements – issuer to enter into inter-company debt reorganization with related parties, including entering into a loan agreement and subscription for redeemable preferred shares by issuer – borrowing and subscription are related party transactions – wholly-owned subsidiary exemption not technically available to issuer because it has issued and outstanding a series of preferred shares that are convertible into common shares of issuer at option of holder – exemptive relief granted since issuer has right to prevent and will not permit conversion of preferred shares into common shares – Ontario de minimis exemption technically not available because issuer's parent is an Ontario corporation owning 100% of the equity securities of issuer – exemptive relief granted since issuer's parent is the only holder of affected securities in Ontario and does not require protections afforded under related party transaction requirements.

Applicable Legislative Provisions

OSC Rule 61-501 Insider Bids, Issuer Bids, Business Combinations and Related Party Transactions, ss. 5.1(c) and (d), 5.4, 9.1.

February 14, 2007

**IN THE MATTER OF
THE SECURITIES LEGISLATION OF
ONTARIO AND QUEBEC
(the "Jurisdictions")**

AND

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

AND

**IN THE MATTER OF
FALCONBRIDGE LIMITED
("Falconbridge")**

MRRS DECISION DOCUMENT

Background

The local securities regulatory authority or regulator (the "**Decision Maker**") in each of the Jurisdictions has received an application from Falconbridge for a decision under the securities legislation of the applicable Jurisdictions (the "**Legislation**") that Falconbridge be exempt from the application of Part 5 of each of Ontario Securities Commission Rule 61-501 *Insider Bids, Issuer Bids, Business Combinations and Related Party Transactions* ("**Rule 61-501**") and Regulation Q-27 *Respecting*

Protection of Minority Securityholders in the Course of Certain Transactions ("Q-27") (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 otherwise defined in this decision

Representations

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

Background

- 1. Falconbridge is a corporation existing and incorporated under the laws of the Province of Ontario with its principal executive offices located in Toronto, Ontario.
- 2. Falconbridge is a reporting issuer or its equivalent in each of the provinces and territories of Canada where such status exists and is not in default of any of its reporting issuer obligations.
- 3. Xstrata plc ("**Xstrata**") is a corporation existing and incorporated under the laws of England and Wales with its principal executive offices in Zug, Switzerland. Xstrata's ordinary shares are listed on the London and Swiss stock exchanges.
- 4. Xstrata Canada Inc. ("**Xstrata Canada**") is a corporation existing and incorporated under the laws of the Province of Ontario. Xstrata Canada is a wholly-owned indirect subsidiary of Xstrata and was incorporated for the purpose of acquiring Falconbridge. On May 18, 2006, Xstrata Canada made an offer as varied, amended, and supplemented by a notice of extension dated July 7, 2006, a notice of variation dated July 11, 2006, a notice of variation dated July 21, 2006 and a notice of extension dated August 15, 2006 (the "**Offer**"), to purchase all of the issued and outstanding common shares of Falconbridge (the "**Common Shares**"), other than any Common Shares owned directly or indirectly by Xstrata or its affiliates, on the basis of Cdn.\$62.50 per Common Share. The Offer expired at midnight (Vancouver time) on August 25, 2006.
- 5. Xstrata Canada currently beneficially owns 100% of the issued and outstanding Common Shares.

- 6. The authorized capital of Falconbridge consists of an unlimited number of Common Shares, an unlimited number of preferred shares issuable in series and an unlimited number of participating shares issuable in series. As of the close of business on December 31, 2006, there were issued and outstanding:
 - (a) 377,994,397 Common Shares, all of which are owned indirectly by Xstrata;
 - (b) 6,000,000 cumulative redeemable preferred shares, Series H (the "**Series H Preferred Shares**")
 - (c) 4,787,283 cumulative preferred shares, Series 2 (the "**Series 2 Preferred Shares**"); and
 - (d) 3,122,822 cumulative preferred shares, Series 3 (the "**Series 3 Preferred Shares**" and together with the Series H Preferred Shares and the Series 2 Preferred Shares, the "**Preferred Shares**").
- 7. The Common Shares were delisted from the Toronto Stock Exchange (the "**TSX**") on November 1, 2006 and from the New York Stock Exchange on August 17, 2006. The Preferred Shares are owned by the public and are listed on the TSX. No other securities of Falconbridge are listed on a securities exchange.
- 8. Falconbridge may redeem all, but not less than all, of the Series H Preferred Shares commencing on March 31, 2008 for \$25.00 per share plus accrued and unpaid dividends, including any shares that have been submitted for conversion.
- 9. The Series H Preferred Shares are convertible at the option of the holders into Common Shares after June 30, 2008 on the last day of March, June, September and December in each year. Upon conversion, the holder is entitled to receive the number of Common Shares determined by dividing \$25.00 (plus any accrued and unpaid dividends) by the market price of the Common Shares at such time. Falconbridge has the right to convert the Series H Preferred Shares into Common Shares on or after March 30, 2008.
- 10. Falconbridge has the right to prevent, and will not permit, the conversion of any Series H Preferred Shares into Common Shares. The right of the holders of Series H Preferred Shares to convert their shares into Common Shares is expressly subject to Falconbridge's right to redeem for \$25.00 per share, plus accrued and unpaid dividends, any Series H Preferred Shares submitted for conversion.

11. Aside from the Series H Preferred Shares, there are no other Falconbridge securities outstanding that are convertible into voting or equity securities of Falconbridge.
12. Falconbridge may redeem all, but not less than all, of the Series 2 Preferred Shares at any time on payment of \$25.50 per share plus accrued and unpaid dividends.
13. Holders of Series 2 Preferred Shares may, at their option, every five years on March 1, commencing March 1, 2004, convert all or any of their Series 2 Preferred Shares into Series 3 Preferred Shares.
14. Falconbridge may redeem all, but not less than all, of the Series 3 Preferred Shares upon 45 days notice only on March 1, 2009 and on each five year anniversary thereafter on payment of \$25.00 per share plus accrued and unpaid dividends.
15. Holders of Series 3 Preferred Shares may at their option every five years on March 1, commencing March 1, 2009, convert all or any of their Series 3 Preferred Shares into Series 2 Preferred Shares.
16. On December 11, 2006, Falconbridge announced that Xstrata has fully and unconditionally guaranteed the Preferred Shares and Falconbridge's senior debt.
17. Pursuant to a non-interest bearing demand loan ("**Loan A**");
- (d) Xstrata Canada will lend to Falconbridge the principal amount under Loan A, which is equal to the Debt Amount, pursuant to an interest bearing demand loan ("**Loan B**"). The interest rate payable under Loan B will be slightly lower than the dividend rate payable by Sisterco to Falconbridge on the RPS;
- (e) Falconbridge will repay the daylight loan.
- Alternatively, Falconbridge may borrow some fraction of the Debt Amount and complete the above-noted steps multiple times so the aggregated subscription prices for RPS and amount of Loan A and Loan B will be equal to the Debt Amount.
19. Following the Proposed Transaction, Xstrata Canada intends to periodically fund Sisterco with sufficient funds to satisfy its dividend obligations in respect of the RPS.
20. In general terms, the Proposed Transaction will permit Falconbridge to deduct the losses that would otherwise be incurred by Xstrata Canada in respect of interest payable on borrowed money, the proceeds of which were used to partly finance the acquisition of the shares of Falconbridge. The purpose of the Proposed Transaction is to allow for the consolidation of the non-capital losses of Xstrata Canada that would have been created by the interest expense on the acquisition debt, if it was not for the Proposed Transaction, with the taxable income of Falconbridge.

The Proposed Transaction

17. Prior to the commencement of the proposed reorganization of the debt incurred by Xstrata in connection with the Offer (the "**Proposed Transaction**"), Xstrata Canada will incorporate a new subsidiary under the laws of the Province of Ontario ("**Sisterco**"). Sisterco will be owned and controlled by Xstrata Canada and will have been formed for the sole purpose of carrying out the Proposed Transaction.
18. The Proposed Transaction will consist of the following steps to occur in the following order:
- (a) Falconbridge will borrow \$9 billion to \$12 billion (the "**Debt Amount**") under a daylight loan from an arm's length lender;
- (b) Falconbridge will subscribe for redeemable preferred shares ("**RPS**") of Sisterco for a subscription price equal to the Debt Amount. The RPS are non-voting, redeemable, retractable preferred shares with a cumulative dividend payable at a fixed or floating rate semi-annually or annually;
- (c) Sisterco will lend the proceeds from the subscription of the RPS, equal to the Debt Amount, to Xstrata Canada

The Related Party Transaction

21. Each of Xstrata, Xstrata Canada and Sisterco (once it is incorporated) is a "related party" of Falconbridge, for the purposes of the Legislation.
22. The Proposed Transaction is a "related party transaction" within the meaning of the Legislation because it is a transaction pursuant to which (i) Falconbridge will subscribe for RPS of Sisterco; and (ii) Falconbridge will enter into a loan agreement with and borrow funds from Xstrata Canada.
23. Section 5.1(c) and 5.1(d) of Rule 61-501 provide that the requirements relating to related party transactions under Part 5 of Rule 61-501 do not apply to an issuer that is carrying out a related party transaction if, among other exemptions:
- (a) at the time the related party transaction is agreed to: (i) persons or companies whose last address as shown on the books of the issuer is in Ontario hold less

than two per cent of the outstanding securities of each class of affected securities of the issuer; and (ii) the issuer reasonably believes that persons or companies who are in Ontario beneficially own less than two per cent of the outstanding securities of each class of affected securities of the issuer, and all documents concerning the related party transaction that are sent generally to other holders of affected securities of the issuer are concurrently sent to all holders of the securities whose last address as shown on the books of the issuer is in Ontario (the "**Ontario De Minimis Exemption**"); or

- (b) the parties to the transaction consist solely of: (i) an entity and one or more of its wholly-owned subsidiary entities, or (ii) wholly-owned subsidiary entities of the same entity (the "**Subsidiary Exemption**").

24. Section 5.1(c) of Q-27 provides that the requirements relating to related party transactions under Part 5 of Q-27 do not apply to an issuer that is carrying out a related party transaction if, among other exemptions, there are fewer than 50 registered securityholders resident in Quebec according to the addresses entered in the records of the issuer or in the records of the dealers acting as nominee, such securityholders hold less than 2% of each class of affected securities and all documents concerning the transaction that are sent generally to other holders of affected securities are concurrently sent to such securityholders (the "**Quebec De Minimis Exemption**").
25. The sole reason the Proposed Transaction is not exempted by the Ontario De Minimis Exemption is that Xstrata Canada is resident in Ontario and beneficially owns greater than two per cent of the affected securities (Common Shares) of Falconbridge. Xstrata Canada, a transaction proponent, owns all of the affected securities.
26. The sole reason the Proposed Transaction is not exempted by the Quebec De Minimis Exemption is that there are more than 50 holders of Preferred Shares resident in Quebec.
27. The sole reason the Proposed Transaction is not exempted by the Subsidiary Exemption is that the Series H Preferred Shares are convertible into Common Shares at the option of the holder on or after June 30, 2008, unless earlier redeemed by Falconbridge and, therefore, Falconbridge is not a wholly-owned subsidiary entity, as defined by Rule 61-501, of Xstrata Canada.

28. Unless discretionary relief is granted, Falconbridge will be required to obtain and deliver to all holders of Common Shares and Preferred Shares a formal valuation of the non-cash assets involved in the Proposed Transaction pursuant to the Legislation, which assets will consist exclusively of the RPS for which Falconbridge intends to subscribe.

Decision

Each of the Decision Makers is satisfied that the test contained in the Legislation that provides the relevant Decision Makers 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 all voting and equity securities of Falconbridge continue to be held by Xstrata or an affiliate of Xstrata.

"Erez Blumberger"
Manager
Ontario Securities Commission

2.2 Orders

2.2.1 Delta Systems, Inc. - s. 104(2)(c)

Headnote

Relief granted from the issuer bid requirements of Part XX in connection with the proposed repurchase of an “out of the money” convertible debenture where offer is made to one accredited investors.

Statutes Cited

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

January 26, 2007

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

AND

**IN THE MATTER OF
DELTA SYSTEMS, INC.**

**ORDER
(clause 104(2)(c) of the Act)**

UPON the application (the **Application**) of Delta Systems, Inc. (**Delta**) to the Ontario Securities Commission for an order pursuant to clause 104(2)(c) of the Act exempting Delta from the requirements of Part XX of the Act and the regulations thereunder (collectively, the **Issuer Bid Requirements**) in connection with the repurchase (the **Debenture Repurchase**) by Delta Systems, Inc. (**Old Delta**) of U.S.\$4,000,000 aggregate principal amount of unsecured convertible debentures (the **Debentures**) of Old Delta held by AEGON Capital Management Inc. (**AEGON**), and the entering of an option agreement between Old Delta and AEGON pursuant to which Old Delta would be granted an option to complete the Debenture Repurchase on the terms and conditions set forth therein;

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

AND UPON Delta having represented to the Commission as follows:

1. Delta is a corporation existing under the laws of Canada and is a reporting issuer under the laws of the provinces of Ontario, British Columbia, Alberta and Québec. Delta’s corporate headquarters are located in Rogers, Arkansas.
2. Through its subsidiaries, Delta develops factory automation solutions for consumer packaged goods companies and offers a comprehensive line of automation equipment including high-speed flow wrappers, feeding and distribution, labelling

and product tracking systems. Delta’s subsidiaries’ PC-based motion control software, Sofflow™, enhances the speed, efficiency, precision and flexibility of automation applications on the plant floor, and provides connectivity to other enterprise systems. Subsidiaries of Delta also offer a range of customer support services to optimize deployment, utilization and systems integration.

3. Delta is authorized to issue an unlimited number of common shares (**Shares**) and one special share, of which 19,627,533 Shares are currently outstanding. The Shares are listed and posted for trading on Tier 2 of the TSX Venture Exchange under the symbol “DLT”.
4. To the best of its knowledge, Delta is not in default of any applicable requirement of the Act and is not on the list of defaulting reporting issuers maintained pursuant to subsection 72(9) of the Act.
5. The Debentures were issued and sold by Old Delta, a corporation incorporated under the laws of Arkansas, by way of a brokered private placement to AEGON on May 13, 2005. The private placement of the Debentures was completed by Delta in reliance on the “accredited investor” exemption from the prospectus requirements of the Act then contained in OSC Rule 45-501. Delta believes that AEGON is the sole registered holder of the Debentures and it holds them on behalf of 15 fully managed accounts.
6. Pursuant to an offer and take-over bid circular dated July 20, 2005 (as amended and varied), Delta made an offer to purchase all of the outstanding shares of common stock, options and warrants of Old Delta in exchange for Shares, options and warrants of Delta, in each case on a one-for-one basis. Although structured as a formal take-over bid, the transaction was functionally an internal reorganization by Old Delta to re-domicile as a Canadian company. Upon the take-up of Old Delta’s shares of common stock by Delta on December 1, 2006, securityholders of Old Delta became securityholders of Delta, and Old Delta became a subsidiary of Delta. The shares of common stock of Old Delta were consolidated on a 1 for 19,909,988 basis (with holders of fractional shares being paid cash in lieu of fractions) on March 23, 2006 and Old Delta became a wholly-owned subsidiary of Delta. Old Delta obtained exemptive relief from the OSC on March 8, 2005 with respect to certain securities laws that would have otherwise applied to the reorganization transaction.
7. As contemplated by the terms of the Debentures, Delta assumed all of the obligations and liabilities of Old Delta thereunder pursuant to an agreement

dated as of March 23, 2006 between Delta and Old Delta.

8. Delta understands that AEGON is a Toronto-based investment management company with approximately Cdn.\$8 billion in assets under management and a member of the AEGON Group, one of the largest insurance and financial services companies in the world with over 25,000 employees and over U.S.\$340 billion in total assets.
9. The Debentures bear interest at 9% per annum payable on the Maturity Date (as defined below). The Debentures mature on May 13, 2008 (subject to earlier maturity in the event of a change of control of Delta and subject to Delta's option to unilaterally extend the maturity date to a date not later than June 13, 2008) (the **Maturity Date**).
10. Each Cdn.\$1,000 principal amount of Debentures is convertible, at AEGON's option, into (a) 666.67 Shares at any time until and including May 13, 2007, and (b) 606.06 Shares at any time after May 13, 2007 and until 5:00 p.m. (Toronto time) on the Maturity Date (in each case, the **Conversion Price**). The Debentures are redeemable by Delta at any time prior to 5:00 p.m. on the Maturity Date at the then applicable Conversion Price provided that the volume weighted average trading price of the Shares over the 30 consecutive trading days on the TSX Venture Exchange (the **VWAP**) immediately preceding the date that Delta delivers a notice of redemption is equal to or greater than Cdn.\$2.48. Delta has calculated the VWAP for the Shares on December 18, 2006 to be approximately Cdn.\$0.256.
11. Old Delta proposes to enter into an option agreement (the **Option Agreement**) with AEGON pursuant to which AEGON would grant Old Delta an exclusive option irrevocable until June 30, 2007 (or such later date as Old Delta and AEGON may agree) (the **Option Expiry Date**) to purchase all (but not less than all) the Debentures at an aggregate purchase price of U.S.\$2,800,000. The option will be exercisable only if the VWAP is less than Cdn.\$1.40 on the day that the Debenture Repurchase is completed.
12. Delta plans to seek financing by way of debt or equity to fund the Debenture Repurchase prior to the Option Expiry Date. If Delta is successful in securing this financing, Old Delta would then complete the Debenture Repurchase in accordance with the terms and conditions set out in the Option Agreement.
13. In light of the fact that the Debentures are significantly out-of-the-money (i.e., the VWAP is currently only approximately 17% of the currently applicable Conversion Price), the conversion feature is of no material value. The purpose of the

transaction contemplated by the Debenture Repurchase is not to acquire, directly or indirectly, Shares, but rather to attempt to refinance outstanding indebtedness on more favourable terms.

14. Delta believes that AEGON is knowledgeable of the affairs of Delta, considers itself able to negotiate the Option Agreement and evaluate the Debenture Repurchase without the assistance of an issuer bid circular or a valuation of the Debentures. Delta believes that AEGON is a sophisticated investor with extensive knowledge of the Canadian capital markets and would qualify as an "accredited investor" within the meaning of National Instrument 45-106 *Prospectus and Registration Exemptions*.
15. Delta has been advised by AEGON that AEGON is aware of the Application and its contents and does not object to the granting of the relief requested therein.
16. The board of directors of Delta believes that the entering into of the Option Agreement and the completion of the Debenture Repurchase will be beneficial to Delta and its shareholders since it will allow the repurchase of the Debentures at a significant discount to the total principal amount of the Debentures and interest accrued thereon. The Debenture Repurchase will not adversely affect Delta or the rights of any of Delta's shareholders and will not materially affect control of Delta. AND UPON the Commission being satisfied that to do so would not be prejudicial to the public interest;

IT IS ORDERED pursuant to clause 104(2)(c) of the Act that Old Delta be exempt from the Issuer Bid Requirements in connection with the entering into of the Option Agreement and the completion of the Debenture Repurchase, provided that the VWAP is less than Cdn.\$1.40 on the day that the Debenture Repurchase is completed.

"Robert L. Shirriff"
Ontario Securities Commission

"Kevin J. Kelly"
Ontario Securities Commission

2.2.2 Authorization Order - s. 3.5(3)

“David Wilson”
Chair

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

“Wendell S. Wigle”
W. S. Wigle, Commissioner

AND

**IN THE MATTER OF
AN AUTHORIZATION PURSUANT
TO SUBSECTION 3.5(3) OF THE ACT**

**AUTHORIZATION ORDER
(Subsection 3.5(3))**

WHEREAS a quorum of the Ontario Securities Commission (the “Commission”) may, pursuant to subsection 3.5(3) of the Act, in writing authorize any member of the Commission to exercise any of the powers and perform any of the duties of the Commission, except the power to conduct contested hearings on the merits.

AND WHEREAS, by an authorization order made on February 6, 2007, pursuant to subsection 3.5(3) of the Act (the “Authorization”) the Commission authorized each of W. David Wilson, Susan Wolburgh Jenah, Robert L. Shirriff, Harold P. Hands and Paul K. Bates, acting alone, to exercise, subject to subsection 3.5(4) of the Act, the powers of the Commission to grant adjournments and set dates for hearings, to hear and determine procedural matters, and to make and give any orders, directions, appointments, applications and consents under sections 5, 11, 12, 17, 19, 20, 122, 126, 127, 128, 129, 144, 146 and 152 of the Act that the Commission is authorized to make and give, except the power to conduct contested hearings on the merits.

NOW, THEREFORE, IT IS ORDERED that the Authorization is hereby revoked as of midnight on February 19, 2007; and

THE COMMISSION HEREBY AUTHORIZES, pursuant to subsection 3.5(3) of the Act, each of W. David Wilson, Robert L. Shirriff, Harold P. Hands, Paul K. Bates and David L. Knight, acting alone, to exercise, subject to subsection 3.5(4) of the Act, the powers of the Commission to grant adjournments and set dates for hearings, to hear and determine procedural matters, and to make and give any orders, directions, appointments, applications and consents under sections 5, 11, 12, 17, 19, 20, 122, 126, 127, 128, 129, 144, 146 and 152 of the Act that the Commission is authorized to make and give, except the power to conduct contested hearings on the merits; and

THE COMMISSION FURTHER ORDERS that this Authorization Order shall have full force and effect as of February 20, 2007 until revoked or such further amendment may be made.

DATED at Toronto, this nineteenth of February, 2007.

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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
Consolidated Envirowaste Industries Inc.	07 Feb 07	19 Feb 07	19 Feb 07	
Malette Industries Inc.	05 Feb 07	16 Feb 07	16 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

NO REPORT FOR THIS WEEK

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 5

Rules and Policies

5.1.1 Notice of Amendments to MI 33-109 Registration Information, Companion Policy 33-109CP, MI 31-102 National Registration Database, and Companion Policy 31-102CP

NOTICE OF AMENDMENTS TO
MULTILATERAL INSTRUMENT 33-109 - REGISTRATION INFORMATION
COMPANION POLICY 33-109CP
MULTILATERAL INSTRUMENT 31-102 NATIONAL REGISTRATION DATABASE
COMPANION POLICY 31-102CP

Introduction

We, the Canadian Securities Administrators (**CSA**), are implementing amendments to

- Multilateral Instrument 33-109 *Registration Information* (**MI 33-109**)
- Companion Policy 33-109CP (**CP 33-109**)
- Multilateral Instrument 31-102 *National Registration Database* (**MI 31-102**)
- Companion Policy 31-102CP (**CP 31-102**)

The amendments to MI 33-109 and MI 31-102, as well as to CP 33-109 and CP 31-102, have been adopted or are expected to be adopted by each member of the CSA. Each instrument amending MI 33-109 and MI 31-102 will be implemented as a:

- rule in British Columbia, Alberta, Manitoba, Ontario, New Brunswick, Nova Scotia, Prince Edward Island, and Newfoundland and Labrador
- Commission regulation in Saskatchewan
- regulation in Nunavut and the Northwest Territories
- policy in the Yukon

In Québec, the amending instruments have been adopted as *Regulation 33-109 respecting Registration Information* and *Regulation 31-102 respecting National Registration Database* respectively. Since MI 33-109 and MI 31-102 are not currently in force in Québec, these regulations will bring those instruments into force concurrently with the amending instruments.

Coming into force

In Ontario, the instruments amending MI 33-109 and MI 31-102 and other required materials were delivered to the Minister of Government Services on February 23, 2007. The Minister may approve or reject the amendments or return them to the Commission for further consideration. Unless the Minister rejects the amendments, or returns them to the Commission, they will come into force on May 15, 2007.

In Québec, *Regulation 33-109 respecting Registration Information* and *Regulation 31-102 respecting National Registration Database* have been made under section 331.1 of *The Securities Act* (Québec) and will have to be approved, with or without amendment, by the Minister of Finance. The regulations will come into force on the later of the date of their publication in the *Gazette officielle du Québec* and May 15, 2007. CP 33-109 and CP 31-102 have been adopted in Québec.

Substance and purpose of amendments

The amendments are minor housekeeping changes that will:

1. reflect Québec's participation in the National Registration Database;
2. end the confusion over the term "non-registered individual";
3. provide some relief to registrants hamstrung by two deadlines that are too short;
4. ensure the regulator is kept abreast of changes in a registrant's financial year end or its auditor; and
5. clarify the responsibilities each firm bears for the information submitted to the regulator.

Summary of written comments received by the CSA

During the comment period, we received no comments.

Summary of changes to the Amendment Instruments

Part 6 of 31-102 and Part 7 of 33-109 are changed to match exemption provisions used in other CSA instruments. These were not material changes.

Questions

Please refer your questions to any of:

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Capital Markets Branch
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The text of the Instruments follow or can be found elsewhere on a CSA member website.

February 23, 2007

Unofficial Consolidation – February 23, 2007

This document is an unofficial consolidation of all amendments to Multilateral Instrument 33-109 current to February 23, 2007. This document is for reference purposes only and is not an official statement of the law.

**NATIONAL INSTRUMENT 33-109
REGISTRATION INFORMATION**

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NATIONAL INSTRUMENT 33-109
REGISTRATION INFORMATION

PART 1 DEFINITIONS

1.1 Definitions - In this Instrument

"Form 3" means the required form for an application for registration as dealer, adviser, or underwriter in the local jurisdiction;

"Form 4" means the form that was required for an application for registration for an individual in the local jurisdiction before February 21, 2003, or in Québec, after January 1, 2005;

"permitted individual" means, for a registered firm or for a person or company that is applying for registration, an individual who is not registered to trade or advise on behalf of the firm and who

- (a) is a director, partner, officer, or branch manager of the firm, or
- (b) in Alberta, British Columbia, and Ontario
 - (i) is a director, partner, officer, or branch manager of the firm, or
 - (ii) beneficially owns, directly or indirectly, or exercises control or direction over, 10 percent or more of the voting securities of the firm;

"NI 31-102" means National Instrument 31-102 National Registration Database;

"NRD submission number" means the unique number generated by NRD to identify each NRD submission; "registered firm" means a person or company that is registered as a dealer, adviser, or underwriter;

"registered individual" means, for a registered firm, an individual who,

- (a) is registered to trade or advise on behalf of the registered firm, or
- (b) in Québec, is registered to act as a securities dealer or adviser on behalf of the registered firm;

"sponsoring firm" means,

- (a) for a registered individual,
 - (i) the registered firm on whose behalf the individual trades or advises, or
 - (ii) in Québec, the registered firm on whose behalf the individual acts as a securities dealer or adviser,
- (b) for an individual applying for registration,
 - (i) the registered firm, or the person or company applying to become a registered firm, on whose behalf the individual proposes to trade or advise, or
 - (ii) in Québec, the registered firm, or the person or company applying to become a registered firm, on whose behalf the individual proposes to act as a securities dealer or adviser,
- (c) for a permitted individual of a registered firm, the registered firm on whose behalf the individual acts, or
- (d) for a permitted individual of a person or company that is applying for registration, the person or company that is applying for registration.

1.2 Interpretation - Terms defined in NI 31-102 and used in this Instrument have the respective meanings ascribed to those terms in NI 31-102.

PART 2 APPLICATION FOR REGISTRATION

2.1 Dealer, Adviser and Underwriter Registration - Except as provided in subsection 2.3(1), an applicant for registration as a dealer, adviser, or underwriter must submit to the regulator,

- (a) in paper format, a completed Form 3;
- (b) in accordance with NI 31-102, a completed Form 33-109F3 for each business location of the applicant, other than the applicant's head office; and
- (c) in accordance with NI 31-102, a completed Form 33-109F4 for each permitted individual of the applicant who has not applied to become a registered individual with the applicant under subsection 2.2(1).

2.2 Individual Applicants

- (1) Except as provided in subsection (2) and subsection 2.3(2), an individual who applies for registration under securities legislation must make the application by submitting to the regulator in accordance with NI 31-102 a completed Form 33-109F4.
- (2) Despite subsection (1), a permitted individual of a registered firm who applies to become a registered individual with the firm must make the application by submitting to the regulator in accordance with NI 31-102 a completed Form 33-109F2.

2.3 Commodity Futures Act Registrants

- (1) In Manitoba and Ontario, if an applicant for registration under section 2.1 is registered under the *Commodity Futures Act*, the applicant
 - (a) is not required to submit a completed Form 33-109F3 under subsection 2.1(b) for any business location of the applicant that is recorded on NRD; and
 - (b) is not required to submit a completed Form 33-109F4 under subsection 2.1(c) for a permitted individual if the applicant submits to the regulator, in accordance with NI 31-102, a completed Form 33-109F2 for the individual.
- (2) In Manitoba and Ontario, despite subsection 2.2(1), if an individual applies for registration under securities legislation and is recorded on NRD with his or her sponsoring firm as registered under the *Commodity Futures Act*, the individual must make the application by submitting to the regulator, in accordance with NI 31-102, a completed Form 33-109F2.

PART 3 CHANGES TO REGISTERED FIRM INFORMATION

3.1 Changes to Form 3 Information

- (1) A registered firm must notify the regulator of a change to any information previously submitted in Form 3, or under this subsection, within 5 business days of the change.
- (2) Except as provided in subsection (3), for the purposes of subsection (1), a notice of change must be made by submitting a completed Form 33-109F5 in paper format.
- (3) Despite subsection (2), a notice of change under this section is not required to be in Form 33-109F5 if the change relates to
 - (a) the addition of an officer, partner, or director to the registered firm, and if a completed Form 33-109F4 in respect of the officer, partner, or director is submitted under section 2.2 or 3.3;
 - (b) the resignation or termination of an officer, partner or director of the registered firm, and if a completed Form 33-109F1 is submitted under section 4.3 or 5.2; or
 - (c) a business location other than head office, and if a completed Form 33-109F3 is submitted under section 3.2.

3.2 Changes to Business Locations

- (1) A registered firm must notify the regulator of the opening of a business location, other than a new head office, by submitting in accordance with NI 31-102 a completed Form 33-109F3 within 5 business days of the opening.
- (2) A registered firm must notify the regulator of a change to any information previously submitted in Form 33-109F3 by submitting in accordance with NI 31-102 a completed Form 33-109F3 within 5 business days of the change.

3.3 Addition of Permitted individuals - A registered firm must submit to the regulator in accordance with NI 31-102 a completed Form 33-109F4 for a permitted individual within 20 business days of the individual becoming a permitted individual of the registered firm.

3.4 Changes to other registration information - A registered firm must notify the regulator of a change in its auditor or financial year-end within 5 business days of the change.

PART 4 CHANGES TO REGISTERED INDIVIDUAL INFORMATION

4.1 Changes to Form 33-109F4 Information

- (1) Except as provided in subsections (2) and (3), a registered individual must notify the regulator in accordance with NI 31-102 of a change to any information previously submitted in Form 33-109F4, or under this subsection, within 5 business days of the change.
- (2) Despite subsection (1), a registered individual must notify the regulator in accordance with NI 31-102 of a change to information previously submitted in Item 11 of Form 33-109F4, or under this subsection, within 10 business days of the change.
- (3) Despite subsection (1), a registered individual must notify the regulator in accordance with NI 31-102 of a change to information previously submitted in Items 3, 4, or paragraph 1 of Item 8 of Form 33-109F4, or under this subsection, within 20 business days of the change.

4.2 Application to Change or Surrender Individual Registration Categories - A registered individual of a registered firm who applies to change or surrender his or her registration category with the firm must make the application by submitting to the regulator in accordance with NI 31-102 a completed Form 33-109F2.

4.3 Termination of Relationship - A registered firm must, within 5 business days of a termination of an employment, partner, or agency relationship with a registered individual, notify the regulator of the termination of the relationship by submitting in accordance with NI 31-102 a completed Form 33-109F1.

PART 5 CHANGES TO PERMITTED INDIVIDUAL INFORMATION

5.1 Changes to Form 33-109F4 Information

- (1) Except as provided in subsections (2), (3), (4), and (5), a registered firm must notify the regulator in accordance with NI 31-102 of a change to any information previously submitted in Form 33-109F4, or under this subsection, for a permitted individual within 5 business days of the change.
- (2) Despite subsection (1) and except as provided in subsection (5), a registered firm must notify the regulator in accordance with NI 31-102 of a change to information previously submitted in Item 11 of Form 33-109F4, or under this subsection, for a permitted individual within 10 business days of the change.
- (3) Despite subsection (1) and except as provided in subsection (5), a registered firm must notify the regulator in accordance with NI 31-102 of a change to information previously submitted in Items 3, 4, or paragraph 1 of Item 8 of Form 33-109F4, or under this subsection, for a permitted individual within 20 business days of the change.
- (4) Despite subsection (1) and except as provided in subsection (5), a registered firm must notify the regulator of a change to any information regarding a category of permitted individual listed in Item 6 of Form 33-109F4 for a permitted individual by submitting in accordance with NI 31-102 a completed Form 33-109F2 within 5 business days of the change.

- (5) Despite subsections (1), (2), (3), and (4), a registered firm is not required to notify the regulator of a change to information if another firm has notified the regulator of the change in accordance with NI 31-102 and within the required time.

5.2 Termination of Relationship - A registered firm must, within 5 business days of an individual ceasing to be a permitted individual of the registered firm, notify the regulator in accordance with NI 31-102 of the termination of the relationship by submitting a completed Form 33-109F1.

PART 6 DUE DILIGENCE AND RECORD-KEEPING

6.1 Sponsoring Firm Obligations

- (1) A sponsoring firm must make reasonable efforts to ensure that information submitted by
 - (a) the firm for a permitted individual; or
 - (b) a registered individual, or an individual applying for registration, for whom the firm is the sponsoring firm,is true and complete.
- (2) A sponsoring firm must retain all documents used by the firm to satisfy its obligation under subsection (1),
 - (a) in the case of a permitted individual, for a period of seven years after the individual ceases to be a permitted individual; or
 - (b) in the case of a registered individual, or an individual applying for registration, for a period of seven years after the individual ceases to be a registered individual with the firm.
- (3) Without limiting the generality of subsection (2), if a registered individual, or an individual applying for registration, appoints an agent for service, the sponsoring firm must keep the original Appointment of Agent for Service executed by the individual for the period of time set out in paragraph (2)(b).
- (4) A sponsoring firm that retains a document under subsection (2) or (3) in respect of an NRD submission must record the NRD submission number on the document.

PART 7 EXEMPTION

7.1 Exemption

- (1) The regulator or the securities regulatory authority may grant an exemption from this Instrument, in whole or in part, subject to such conditions or restrictions as may be imposed in the exemption.
- (2) Despite subsection (1), in Ontario, only the regulator may grant such an exemption.
- (3) Except in Ontario, an exemption referred to in subsection (1) is granted under the statute referred to in Appendix B of National Instrument 14-101 Definitions, opposite the name of the local jurisdiction.

PART 8 INCONSISTENT PROVISIONS

8.1 Inconsistent Provisions

In Québec, the provisions of this Instrument take precedence over any inconsistent provisions of Title V of the *Securities Regulation*.

**COMPANION POLICY 33-109CP
TO NATIONAL INSTRUMENT 33-109 REGISTRATION INFORMATION**

PART 1 APPLICATION AND PURPOSE

- 1.1 Application** - National Instrument 33-109 ("NI 33-109") has been implemented in all jurisdictions.
- 1.2 Purpose** - The purpose of NI 33-109 is to consolidate and harmonize requirements regarding the initial submission of registration information and the updating of that information.

PART 2 BUSINESS LOCATIONS

- 2.1 Business Locations** - The securities regulatory authority or regulator is of the view that a business location for a registered firm, or a person or company that is applying for registration, is a location within the jurisdiction, including a residence, where a firm's registered individuals are based for the purpose of carrying out registerable activity.

PART 3 NOTICE OF CHANGES

3.1 Bulk Transfer of Locations and Individuals

- (1) If a registered firm is acquiring a large number of business locations (for example, as a result of an amalgamation or asset purchase) from one or more other registered firms that are located in the same jurisdictions and registered in the same categories as the acquiring firm, and if a significant number of individuals are associated on NRD with the locations, the securities regulatory authority or regulator will consider exempting the firms and individuals involved in the transaction from the following requirements:
1. the requirement to submit a notice regarding the termination of each employment, partner, or agency relationship under section 4.3 of NI 33-109;
 2. the requirement to submit a notice regarding each individual who ceases to be a permitted individual under section 5.2 of NI 33-109;
 3. the requirement to submit a registration application for each individual applying to become a registered individual under section 2.2 of NI 33-109;
 4. the requirement to submit a Form 33-109F4 for each permitted individual under section 3.3 of NI 33-109;
 5. the requirement under section 3.1 of NI 33-109 to notify the regulator of a change to the business location information in Form 33-109F3.
- (2) To exempt the firms and individuals involved in the transaction from the requirements set out above, the application should include the following information:
- (a) the name and NRD number of the registered firm that will acquire control of the business locations;
 - (b) for each registered firm that is transferring control of the business locations,
 - (i) the name and NRD number of the registered firm;
 - (ii) the address and NRD number of each business location that is being transferred from the registered firm named in (b)(i) to the registered firm named in (a); and
 - (c) the date that the business locations will be transferred to the registered firm named in (a).
- (3) To facilitate the processing of the exemption application, the applicant may put the information referred to in subsection (2) in the form set out in Appendix A to this Companion Policy.
- (4) This exemption application should be submitted by the registered firm that will acquire control of the business locations at the closing of the transaction and should be submitted sufficiently in advance of the date on which the business locations are to be transferred (the "transfer date"). At this time, the securities regulatory authority is of the view that submitting the application at least 30 days prior to the transfer date should be sufficient.

- (5) In addition to any application fee, it is likely that the payment of a fee will be a condition of this type of exemption order and that the fee will be related to the number of registered firms, business locations, registered individuals, and permitted individuals involved in the transaction.
- (6) If the exemption is granted, as soon as practicable after the transfer date, the regulator will instruct the NRD administrator to indicate the transfer of the business locations, the registered individuals, and the permitted individuals on NRD.

Bulk transfers involving firms that are registered in different categories or different jurisdictions may need to take additional steps. Firms involved in such a transaction should contact the applicable regulators to discuss what steps are required to allow the firms to use the bulk transfer process described above.

PART 4 DUE DILIGENCE

4.1 Sponsoring Firm Obligations - The securities regulatory authority or regulator is of the view that the reasonable efforts firms are required to undertake in Part 6 of NI 33-109 include

- (a) establishing written policies and procedures relating to the investigation of an individual prior to submitting a Form 33-109F4 on behalf of the individual;
- (b) ensuring that the review of an individual pursuant to these policies and procedures is documented; and
- (c) regularly reminding
 - (i) registered individuals about their disclosure obligations under NI 33-109, such as notifying the regulator about changes to information, and
 - (ii) permitted individuals to notify their sponsoring firm about changes to information, so that the sponsoring firm can fulfill its disclosure obligations under NI 33-109.

PART 5 COMMODITY FUTURES ACT SUBMISSIONS

5.1 In Ontario, if a person or company is required to make a submission under both NI 33-109 and OSC Rule 33-506 (*Commodity Futures Act*) with respect to the same information, the securities regulatory authority is of the view that a single filing on a form required under either rule satisfies both requirements.

Appendix A

Request for NRD Bulk Transfer of Business Locations

This is an application for exemption under National Instrument 33-109.

A) Registered firm that will acquire the business locations

Name:

Firm NRD number:

B) Registered firm transferring the business locations

Name:

Firm NRD number:

Business locations that will be transferred

Address of business location:

NRD number of business location:

Address of business location:

NRD number of business location:

(Repeat for each business location as necessary.)

C) Date that business locations will be transferred:

Unofficial Consolidation – February 23, 2007

*This document is an unofficial consolidation of all amendments to Multilateral Instrument 31-102 current to February 23, 2007.
This document is for reference purposes only and is not an official statement of the law.*

**NATIONAL INSTRUMENT 31-102
NATIONAL REGISTRATION DATABASE**

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NATIONAL INSTRUMENT 31-102
NATIONAL REGISTRATION DATABASE

PART 1 DEFINITIONS AND INTERPRETATION

1.1 Definitions - In this Instrument

"authorized firm representative" or "AFR" means, for a firm filer, an individual with his or her own NRD user ID and who is authorized by the firm filer to submit information in NRD format for that firm filer and individual filers with respect to whom the firm filer is the sponsoring firm;

"chief AFR" means, for a firm filer, an individual who is an AFR and has accepted an appointment as a chief AFR by the firm filer;

"firm filer" means a person or company that is required under securities legislation to make an NRD submission in accordance with this Instrument and that is registered as, or has applied for registration as, a dealer, adviser, or underwriter;

"individual filer" means an individual that is required under securities legislation to make an NRD submission in accordance with this Instrument;

"NI 33-109" means National Instrument 33-109 Registration Information;

"National Registration Database" or "NRD" means the online electronic database of registration information regarding NRD filers and includes the computer system providing for the transmission, receipt, review, and dissemination of that registration information by electronic means;

"NRD account" means an account with a member of the Canadian Payments Association from which fees may be paid with respect to NRD by electronic pre-authorized debit;

"NRD administrator" means CDS INC. or a successor appointed by the securities regulatory authority to operate NRD;

"NRD filer" means an individual filer or a firm filer;

"NRD format" means the electronic format for submitting information through the NRD website;

"NRD number" means the unique number first generated by NRD to identify an NRD filer, a permitted individual, or a business location;

"NRD submission" means information that is submitted under securities legislation or securities directions in NRD format, or the act of submitting information under securities legislation or securities directions in NRD format, as the context requires;

"NRD website" means the website operated by the NRD administrator for the NRD submissions.

1.2 Interpretation - Terms defined in NI 33-109 and used in this Instrument have the respective meanings ascribed to those terms in NI 33-109.

PART 2 INFORMATION TO BE SUBMITTED IN NRD FORMAT

2.1 Registration Information - A person or company that is required to submit any of the following to the securities regulatory authority or regulator must make the submission in NRD format:

1. Form 33-109F1;
2. Form 33-109F2;
3. Form 33-109F3;
4. Form 33-109F4 or a change to any information previously submitted in respect of Form 33-109F4.

PART 3 MAKING NRD SUBMISSIONS

3.1 NRD Submissions

- (1) An NRD filer that is required under securities legislation to submit information in NRD format must make that NRD submission
 - (a) through the NRD website,
 - (b) using the NRD number of the NRD filer, permitted individual, or business location, and
 - (c) in accordance with this Instrument.
- (2) A requirement in securities legislation relating to the format in which a document or other information to be submitted must be printed, or specifying the number of copies of a document that must be submitted, does not apply to an NRD submission required to be made in accordance with this Instrument.
- (3) An NRD filer making an NRD submission must make the NRD submission through an AFR.

3.2 Ongoing Firm Filer Requirements - A firm filer must

- (a) be enrolled with the NRD administrator to use NRD;
- (b) have one and no more than one chief AFR enrolled with the NRD administrator;
- (c) maintain one and no more than one NRD account;
- (d) notify the NRD administrator of the appointment of a chief AFR within 5 business days of the appointment;
- (e) notify the NRD administrator of any change in the name of the firm's chief AFR within 5 business days of the change; and
- (f) submit any change in the name of an AFR, other than the firm's chief AFR, in NRD format within 5 business days of the change.

PART 4 PAYMENT OF FEES THROUGH NRD

4.1 Payment of Submission Fees

- (1) If a fee is required with respect to an NRD submission, a firm filer must pay the required fee by electronic preauthorized debit through NRD.
- (2) A payment under subsection (1) must be made from the firm filer's NRD account.

4.2 Payment of Annual Registration Fees

- (1) If a firm filer is required to pay an annual registration fee, the firm filer must pay the required fee by electronic pre-authorized debit through NRD.
- (2) A payment under subsection (1) must be made from the firm filer's NRD account.

4.3 Payment of NRD User Fees – Annual

- (1) If a firm filer is required to pay an annual NRD user fee, the firm filer must pay the required fee by electronic pre-authorized debit through NRD.
- (2) A payment under subsection (1) must be made from the firm filer's NRD account.

PART 5 TEMPORARY HARDSHIP EXEMPTION

5.1 Temporary Hardship Exemption

- (1) If unanticipated technical difficulties prevent an NRD filer from making a submission in NRD format within the time required under securities legislation, the NRD filer is exempt from the requirement to make the submission within the required time period, if the NRD filer makes the submission in paper format or NRD format no later than 5 business days after the day on which the information was required to be submitted.
- (2) Form 33-109F5 is the paper format for submitting a notice of a change to Form 33-109F4 information.
- (3) If unanticipated technical difficulties prevent an individual filer from submitting an application in NRD format, the individual filer may submit the application in paper format.
- (4) If an NRD filer makes a paper format submission under this section, the NRD filer must include the following legend in capital letters at the top of the first page of the submission:

IN ACCORDANCE WITH SECTION 5.1 OF NATIONAL INSTRUMENT 31-102 NATIONAL REGISTRATION DATABASE (NRD), THIS [SPECIFY DOCUMENT] IS BEING SUBMITTED IN PAPER FORMAT UNDER A TEMPORARY HARDSHIP EXEMPTION.
- (5) If an NRD filer makes a paper format submission under this section, the NRD filer must resubmit the information in NRD format as soon as practicable and in any event within 10 business days after the unanticipated technical difficulties have been resolved.

PART 6 EXEMPTION

6.1 Exemption

- (1) The regulator or the securities regulatory authority may grant an exemption from this Instrument, in whole or in part, subject to such conditions or restrictions as may be imposed in the exemption.
- (2) Despite subsection (1), in Ontario, only the regulator may grant such an exemption.
- (3) Except in Ontario, an exemption referred to in subsection (1) is granted under the statute referred to in Appendix B of National Instrument 14-101 Definitions, opposite the name of the local jurisdiction.

PART 7 INCONSISTENT PROVISIONS

7.1 Inconsistent Provisions

In Québec, the provisions of this Instrument take precedence over any inconsistent provisions of Title V of the Securities Regulation.

**COMPANION POLICY 31-102CP
TO NATIONAL INSTRUMENT 31-102
NATIONAL REGISTRATION DATABASE**

PART 1 APPLICATION AND PURPOSE

- 1.1 **Application** - National Instrument 31-102 ("NI 31-102") has been implemented in all jurisdictions.
- 1.2 **Purpose** - The purpose of NI 31-102 is to establish requirements for the electronic submission of registration information through NRD.

PART 2 PRODUCTION OF NRD FILINGS

- 2.1 The securities legislation of several jurisdictions contains a requirement to produce or make available an original or certified copy of information filed under the securities legislation. Each relevant securities regulatory authority or regulator, as applicable, considers that it may satisfy such a requirement in the case of information filed in NRD format by providing a printed copy or other output of the information in readable form that contains or is accompanied by a certification by the securities regulatory authority or regulator that the printed copy or output is a copy of the information filed in NRD format.

PART 3 DATE OF FILING

- 3.1 The securities regulatory authority or regulator takes the view that information filed in NRD format is, for purposes of securities legislation, filed on the day that the transmission of the information to NRD is completed.

PART 4 OFFICIAL COPY OF NRD FILINGS

- 4.1 For purposes of securities legislation, securities directions or any other related purpose, the securities regulatory authority or regulator takes the view that the official record of any information filed in NRD format by an NRD filer is the electronic information stored in NRD.

PART 5 AUTHORIZED FIRM REPRESENTATIVE AS AGENT

- 5.1 The securities regulatory authority or regulator is of the view that when making an NRD submission an AFR is an agent of the firm or individual to whom the filing relates.

PART 6 ONGOING FIRM FILER REQUIREMENTS

- 6.1 The securities regulatory authority or regulator expects that firm filers will follow the processes set out in the NRD Filer Manual to
- (a) enroll with the NRD administrator,
 - (b) keep their enrolment information current, and
 - (c) keep their NRD account information current.

PART 7 COMMODITY FUTURES ACT SUBMISSIONS

- 7.1 In Ontario, if a person or company is required to make a submission under both NI 31-102 and OSC Rule 31-509 (*Commodity Futures Act*) with respect to the same information, the securities regulatory authority is of the view that a single filing on a form required under either rule satisfies both requirements.

**NATIONAL INSTRUMENT 33-109
REGISTRATION INFORMATION
AMENDMENT INSTRUMENT**

1. **The title of Multilateral Instrument 33-109 Registration Information is amended by striking out “Multilateral” and substituting “National”.**

2. **The table of contents of the Instrument is amended by**

- (a) **striking out “2.2 Individual Registration” and substituting “2.2 Individual Applicants”,**
- (b) **striking out “3.3 Addition of Non-registered Individuals” and substituting “ 3.3 Addition of Permitted individuals”,**
- (c) **adding “3.4 Changes to Other Registration Information” after “3.3 Addition of Permitted individuals”,**
- (d) **striking out “PART 5 CHANGES TO NON-REGISTERED INDIVIDUAL INFORMATION” and substituting “PART 5 CHANGES TO PERMITTED INDIVIDUAL INFORMATION”,**
- (e) **striking out the following:**

PART 8 TRANSITION TO NRD

- 8.1 Definitions
- 8.2 Changes to Form 3 Information
- 8.3 Changes to Business Location
- 8.4 Addition of Non-registered Individuals
- 8.5 Changes to Form 4 Information – Registered Individuals
- 8.6 Termination of Relationship – Registered Individuals
- 8.7 Changes to Form 4 Information – Non-Registered Individuals
- 8.8 Termination of Relationship – Non-Registered Individuals

PART 9 EFFECTIVE DATE

- 9.1 Effective Date, **and**

(f) **adding the following after “7.1 Exemption”:**

PART 8 INCONSISTENT PROVISIONS

- 8.1 Inconsistent Provisions

3. **Section 1.1 of the Instrument is amended,**

(a) **in the definition of “Form 4”, by adding “, or in Québec, after January 1, 2005” after “February 21, 2003”,**

(b) **by striking out the definition of “MI 31-102” and substituting the following:**

“NI 31-102” means National Instrument 31-102 *National Registration Database*,

(c) **by striking out the definition of “registered individual” and substituting the following:**

“registered individual” means, for a registered firm, an individual who,

- (a) is registered to trade or advise on behalf of the registered firm, or
- (b) in Québec, is registered to act as a securities dealer or adviser on behalf of the registered firm, **and**

(d) **by striking out the definition of “sponsoring firm” and substituting the following:**

“sponsoring firm” means,

- (a) for a registered individual,
 - (i) the registered firm on whose behalf the individual trades or advises, or

- (ii) in Québec, the registered firm on whose behalf the individual acts as a securities dealer or adviser,
- (b) for an individual applying for registration,
 - (i) the registered firm, or the person or company applying to become a registered firm, on whose behalf the individual proposes to trade or advise, or
 - (ii) in Québec, the registered firm, or the person or company applying to become a registered firm, on whose behalf the individual proposes to act as a securities dealer or adviser,
- (c) for a permitted individual of a registered firm on whose behalf the individual acts, or
- (d) for a permitted individual of a person or company that is applying for registration, the person or company that is applying for registration.

4. In the following provisions of the Instrument, “non-registered individual” is struck out wherever it occurs and “permitted individual” is substituted:

- (a) **section 1.1;**
- (b) **paragraph 2.1(c);**
- (c) **subsection 2.2(2);**
- (d) **paragraph 2.3(1)(b);**
- (e) **section 3.3;**
- (f) **section 5.1**
- (g) **section 5.2;**
- (h) **section 6.1.**

3. In the following provisions of the Instrument, “MI 31-102” is struck out wherever it occurs and “NI 31-102” is substituted:

- (a) **section 1.1;**
- (b) **section 1.2;**
- (c) **section 2.1;**
- (d) **section 2.2;**
- (e) **section 2.3;**
- (f) **section 3.2;**
- (g) **section 3.3;**
- (h) **section 4.1;**
- (i) **section 4.2;**
- (j) **section 4.3;**
- (k) **section 5.1;**
- (l) **section 5.2.**

4. The Instrument is amended by adding the following as a new section after section 3.3:

3.4 Changes to other registration information – A registered firm must notify the regulator of a change in its auditor or financial year-end within 5 business days of the change.

5. The Instrument is amended by repealing section 4.1 and substituting the following:

4.1 Changes to Form 33-109F4 Information

- (1) Except as provided in subsections (2) and (3), a registered individual must notify the regulator in accordance with NI 31-102 of a change to any information previously submitted in Form 33-109F4, or under this subsection, within 5 business days of the change.
- (2) Despite subsection (1), a registered individual must notify the regulator in accordance with NI 31-102 of a change to information previously submitted in Item 11 of Form 33-109F4, or under this subsection, within 10 business days of the change.
- (3) Despite subsection (1), a registered individual must notify the regulator in accordance with NI 31-102 of a change to information previously submitted in Item 3 [*personal information*], Item 4 [*citizenship*], or paragraph 1 of Item 8 [*course or examination information*] of Form 33-109F4, or under this subsection, within 20 business days of the change.

6. The Instrument is amended by striking out the heading of Part 5 “Changes to Non-Registered Individual Information” and substituting “Changes to Permitted Individual Information”.

7. The Instrument is amended by repealing section 5.1 and substituting the following:

5.1 Changes to Form 33-109F4 Information

- (1) Except as provided in subsections (2), (3), (4), and (5), a registered firm must notify the regulator in accordance with NI 31-102 of a change to any information previously submitted in Form 33-109F4, or under this subsection, for a permitted individual within 5 business days of the change.
- (2) Despite subsection (1) and except as provided in subsection (5), a registered firm must notify the regulator in accordance with NI 31-102 of a change to information previously submitted in Item 11 of Form 33-109F4, or under this subsection, for a permitted individual within 10 business days of the change.
- (3) Despite subsection (1) and except as provided in subsection (5), a registered firm must notify the regulator in accordance with NI 31-102 of a change to information previously submitted in Items 3, 4, or paragraph 1 of Item 8 of Form 33-109F4, or under this subsection, for a permitted individual within 20 business days of the change.
- (4) Despite subsection (1) and except as provided in subsection (5), a registered firm must notify the regulator of a change to any information regarding a category of permitted individual listed in Item 6 of Form 33-109F4 for a permitted individual by submitting in accordance with NI 31-102 a completed Form 33-109F2 within 5 business days of the change.
- (5) Despite subsections (1), (2), (3), and (4), a registered firm is not required to notify the regulator of a change to information if another firm has notified the regulator of the change in accordance with NI 31-102 and within the required time.

8. Section 7.1 of the Instrument is amended by adding the following subsection after subsection 7.1(2):

(3) Except in Ontario, an exemption referred to in subsection (1) is granted under the statute referred to in Appendix B of National Instrument 14-101 Definitions, opposite the name of the local jurisdiction.

9. *Part 8 of the Instrument is repealed and the following is substituted:*

PART 8 INCONSISTENT PROVISIONS

8.1 Inconsistent Provisions

In Québec, the provisions of this Instrument take precedence over any inconsistent provisions of Title V of the *Securities Regulation*.

10. *Part 9 of this Instrument is repealed.*
11. *This Instrument comes into force on May 15, 2007.*

**NATIONAL INSTRUMENT 31-102
NATIONAL REGISTRATION DATABASE
AMENDMENT INSTRUMENT**

1. *The title of Multilateral Instrument 31-102 National Registration Database is amended by striking out “Multilateral” and substituting “National”.*

2. *The table of contents of the Instrument is amended by*

(a) *striking out the following:*

PART 7 TRANSITION

- 7.1 Definitions
- 7.2 NRD Enrolment for Transition Firms
- 7.3 NRD Submissions before NRD Access Date
- 7.4 Accuracy of Business Location Information
- 7.5 Individuals Included in the Data Transfer
- 7.6 Individuals not Included in the Data Transfer
- 7.7 Changes to Form 4 Information – Registered Individuals
- 7.8 Changes to Form 4 Information – Non-registered Individuals
- 7.9 Pending Application to Change Individual’s Registration Category
- 7.10 Currency of Form 33-109F4
- 7.11 Termination or Cessation of Relationship

PART 8 EFFECTIVE DATE

- 8.1 Effective Date, *and*

(b) *adding the following after “6.1 Exemption”:*

PART 7 INCONSISTENT PROVISIONS

- 7.1 Inconsistent Provisions

3. *Section 1.1 of the Instrument is amended by striking out the definition of “MI 33-109” and substituting the following:*

“NI 33-109” means National Instrument 33-109 *Registration Information*,

4. *The definition of “NRD number” in section 1.1 of the Instrument is amended by striking out “non-registered individual” and substituting “permitted individual”.*

5. *Paragraph 3.1(1)(b) of the Instrument is amended by striking out “non-registered individual” and substituting “permitted individual”.*

6. *Subsection 5.1(4) of the Instrument is amended by striking out “MULTILATERAL” and substituting “NATIONAL”.*

7. *Section 6.1 of the Instrument is amended by adding the following subsection after subsection 6.1(2):*

(3) Except in Ontario, an exemption referred to in subsection (1) is granted under the statute referred to in Appendix B of National Instrument 14-101 Definitions, opposite the name of the local jurisdiction.

8. *Part 7 of this Instrument is repealed and the following is substituted:*

PART 7 INCONSISTENT PROVISIONS

7.1 Inconsistent Provisions

In Québec, the provisions of this Instrument take precedence over any inconsistent provisions of Title V of the Securities Regulation.

9. *Part 8 of this Instrument is repealed.*

10. *This Instrument comes into force on May 15, 2007.*

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Chapter 7

Insider Reporting

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

Guide to Codes

Relationship of Insider to Issuer (Rel=n)

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

Nature of Transaction (T/O)

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

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

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Insider Reporting

Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/ Disposed
AAER Inc.	Common Shares	Guillemette, Robert	5	02/05/2007	16	0.35	341,428	71,428
AAER Inc.	Common Shares	Guillemette, Robert	5	02/05/2007	53	0.6	377,142	35,714
Abitibi-Consolidated Inc.	Common Shares	GALLOWAY, DAVID ALEXANDER	4	10/24/2006	00		36,000	
Absolute Software Corporation	Common Shares	Cohen, Richard	5	02/05/2007	10			2,399
Absolute Software Corporation	Common Shares	Cohen, Richard	5	02/05/2007	30		323,649	2,399
ACE Aviation Holdings Inc.	Options (Stock Option Plan)	Dee, Duncan	7, 5	02/12/2007	51	15.04	99,716	-49,856
ACE Aviation Holdings Inc.	voting shares	Dee, Duncan	7, 5	02/12/2007	51	15.04	50,008	49,856
ACE Aviation Holdings Inc.	voting shares	Dee, Duncan	7, 5	02/12/2007	10	35.6	152	-49,856
ACE Aviation Holdings Inc.	Options (Stock Option Plan)	Houle, Pierre	7	02/12/2007	51		6,648	-3,324
ACE Aviation Holdings Inc.	voting shares	Houle, Pierre	7	04/01/2006	00			
ACE Aviation Holdings Inc.	voting shares	Houle, Pierre	7	02/12/2007	51	15.04	3,324	3,324
ACE Aviation Holdings Inc.	voting shares	Houle, Pierre	7	02/12/2007	10	34.75	1,662	-1,662
ACE Aviation Holdings Inc.	voting shares	Houle, Pierre	7	02/12/2007	10	35.4	1,062	-600
ACE Aviation Holdings Inc.	voting shares	Houle, Pierre	7	02/12/2007	10	35.38	0	-1,062
ACE Aviation Holdings Inc.	Options (Stock Option Plan)	Lavolette, Julie	7	02/12/2007	51		31,508	-3,324
ACE Aviation Holdings Inc.	voting shares	Lavolette, Julie	7	05/10/2006	00			
ACE Aviation Holdings Inc.	voting shares	Lavolette, Julie	7	02/12/2007	51	15.04	3,324	3,324
ACE Aviation Holdings Inc.	voting shares	Lavolette, Julie	7	02/12/2007	10	34.75	0	-3,324
ACE Aviation Holdings Inc.	Options (Stock Option Plan)	Reid, Robert F.	7	02/12/2007	51		99,716	-49,856
ACE Aviation Holdings Inc.	voting shares	Reid, Robert F.	7	02/12/2007	51	15.04	50,113	49,856
ACE Aviation Holdings Inc.	voting shares	Reid, Robert F.	7	02/12/2007	10	35.17	257	-49,856
ACE Aviation Holdings Inc.	Options (Stock Option Plan)	Rosenberg, Marc	7	02/12/2007	51		37,887	-2,000
ACE Aviation Holdings Inc.	voting shares	Rosenberg, Marc	7	02/12/2007	51	15.04	2,115	2,000
ACE Aviation Holdings Inc.	voting shares	Rosenberg, Marc	7	02/12/2007	10	36	115	-2,000
ACE Aviation Holdings Inc.	Options (Stock Option Plan)	Welscheid, Susan	7	02/12/2007	51		35,090	-4,796
ACE Aviation Holdings Inc.	voting shares	Welscheid, Susan	7	02/12/2007	51	15.04	4,796	4,796
Acuity Growth & Income Trust	Trust Units	Acuity Growth & Income Trust	1	02/13/2007	10	11.5339	16,600	16,600
Acuity Growth & Income Trust	Trust Units	Acuity Growth & Income Trust	1	02/13/2007	38		0	-16,600
Adex Mining Inc.	Common Shares	Ahmed, Kabir (Shah Alam Ahmed Kabir)	4, 5	08/01/2006	00			
Adex Mining Inc.	Common Shares	Ahmed, Kabir (Shah Alam Ahmed Kabir)	4, 5	02/08/2007	36	0.1	50,000	50,000
Adex Mining Inc.	Convertible Debentures	Ahmed, Kabir (Shah Alam Ahmed Kabir)	4, 5	02/08/2007	36	0.1	\$0	-\$5,000
Adex Mining Inc.	Warrants	Ahmed, Kabir (Shah Alam Ahmed Kabir)	4, 5	02/08/2007	36	0.3	100,000	50,000
Adex Mining Inc.	Common Shares	Farr, J. Errol	4, 5	10/24/1997	00			
Adex Mining Inc.	Common Shares	Farr, J. Errol	4, 5	02/08/2007	36	0.1	380,060	380,060
Adex Mining Inc.	Convertible Debentures	Farr, J. Errol	4, 5	02/08/2007	36		\$0	-\$38,060
Advantex Marketing International Inc.	Options	Groome, Richard	4	01/26/2006	00			
Advantex Marketing International Inc.	Options	Groome, Richard	4	02/07/2007	50	0.055	525,000	525,000
Advantex Marketing International Inc.	Options	Polley, William	4	02/07/2007	50	0.055	525,000	525,000
Advantex Marketing International Inc.	Options	Sadiq, John	4	02/07/2007	50	0.055	525,000	525,000
Aeroplan Income Fund	Units	Brown, Robert Ellis	4, 7	01/10/2007	97		11,222	4,422
Aeroplan Income Fund	Rights	Duchesne, Rupert	4, 5	02/09/2007	56		198,378	23,835
Aeroplan Income Fund	Rights	Duhamel, Pierre	5	02/09/2007	56		53,595	10,328
Aeroplan Income Fund	Rights	Graham, Elizabeth	5	02/09/2007	56		43,973	5,297
Aeroplan Income Fund	Rights	Hébert, André	5	02/09/2007	56		28,291	4,237
Aeroplan Income Fund	Rights	Hounsell, Mark	5	02/09/2007	56		16,085	4,635
Aeroplan Income Fund	Units	Iaconi, Pasquale	7	01/10/2007	97		1,590	64
Aeroplan Income Fund	Rights	Landry, Craig	5	02/09/2007	56		19,560	3,443
Aeroplan Income Fund	Units	Legge, David	7	01/10/2007	97			1,453
Aeroplan Income Fund	Units	Legge, David	7	01/10/2007	97		2,043	1,452
Aeroplan Income Fund	Units	Legge, David	7	01/10/2007	97			725
Aeroplan Income Fund	Units	Legge, David	7	01/10/2007	97		1,018	724
Aeroplan Income Fund	Units	McKee, Charles Dunn	7	02/12/2007	10	19.5	500	-1,000
Aeroplan Income Fund	Units	RANDELL, Joseph D.	7	01/10/2007	97		163	163
Aeroplan Income Fund	Units	ROWE, Allan D.	7	01/10/2007	97		122	122
Aeroplan Income Fund	Rights	SHIELDS, Robert	5	02/09/2007	56		39,372	6,356
Aeroplan Income Fund	Rights	SONBERG, Melissa	5	02/14/2007	57		23,919	-2,000
Aeroplan Income Fund	Rights	SONBERG, Melissa	5	02/17/2007	56		28,554	4,635
Aeroplan Income Fund	Units	SONBERG, Melissa	5	02/14/2007	57		2,000	2,000
Aeroplan Income Fund	Units	SONBERG, Melissa	5	02/14/2007	10	19.25	0	-2,000
Aeroplan Income Fund	Rights	TRUDEAU, Marc	5	02/09/2007	56		39,768	5,032

Insider Reporting

Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/ Disposed
AGF Management Limited	Common Shares ESOP - Cash	Aubin, Amy	5	02/05/2007	30		787	128
AGF Management Limited	Common Shares ESOP - Cash	Aubin, Amy	5	02/05/2007	10	27.99	2	-785
AGF Management Limited	Common Shares Class B	Bard, Robert	7	02/12/2003	00			
AGF Management Limited	Common Shares Class B	Bard, Robert	7	02/07/2007	51	23.53	15,000	15,000
AGF Management Limited	Common Shares Class B	Bard, Robert	7	02/13/2007	10	28.6	0	-15,000
AGF Management Limited	Options Stock Option Plan	Bard, Robert	7	02/07/2007	51	23.53	12,500	-15,000
AGF Management Limited	Common Shares Class B	Goldstein, Lloyd	7	02/13/2007	10	28.35	1,750	-19,500
AGF Management Limited	Common Shares Class B	Sanz, Jacqueline	5	02/06/2007	51	17.12	1,250	1,250
AGF Management Limited	Common Shares Class B	Sanz, Jacqueline	5	02/12/2007	10	28.33	0	-1,250
AGF Management Limited	Common Shares ESOP - RRSP	Sanz, Jacqueline	5	02/12/2007	30		577	-294
AGF Management Limited	Common Shares ESOP - RRSP	Sanz, Jacqueline	5	02/12/2007	10	28.33	377	-200
AGF Management Limited	Common Shares ESOP - RRSP	Sanz, Jacqueline	5	02/12/2007	10	28.6	177	-200
AGF Management Limited	Options Stock Option Plan	Sanz, Jacqueline	5	02/06/2007	51	17.12	6,000	-1,250
AGF Management Limited	Common Shares Class B	Sones, Tristan	7	02/12/2007	51	17.12	2,500	2,500
AGF Management Limited	Common Shares Class B	Sones, Tristan	7	02/15/2007	10	28.7	0	-2,500
AGF Management Limited	Options Stock Option Plan	Sones, Tristan	7	02/02/2007	51	17.12		-2,500
AGF Management Limited	Options Stock Option Plan	Sones, Tristan	7	02/12/2007	51	17.12	39,500	-2,500
AGF Management Limited	Common Shares Class B	Steinberg, Lorne	7	02/05/2007	51	23.53	18,400	15,000
AGF Management Limited	Common Shares Class B	Steinberg, Lorne	7	02/13/2007	10	28.6	3,400	-15,000
AGF Management Limited	Options Stock Option Plan	Steinberg, Lorne	7	02/05/2007	51	23.53	12,500	-15,000
Agrium Inc.	Common Shares	Gearheard, Richard L.	5	02/15/2007	51	20.52	42,000	42,000
Agrium Inc.	Common Shares	Gearheard, Richard L.	5	02/15/2007	10	44.83	0	-42,000
Agrium Inc.	Options	Gearheard, Richard L.	5	02/15/2007	51	20.52	158,200	-42,000
Agrium Inc.	Common Shares	Schaefer, Harry George	4	02/08/2007	10	42.25	6,700	-3,300
Agrium Inc.	Common Shares	Schaefer, Harry George	4	02/08/2007	10	35.7	3,700	-3,000
Agrium Inc.	Common Shares	Schaefer, Harry George	4	02/09/2007	10	42.25	0	-3,700
Agrium Inc.	Common Shares	Tworek, Christopher W.	5	01/15/2007	51	15.6	28,700	21,750
Agrium Inc.	Common Shares	Tworek, Christopher W.	5	02/15/2007	10	45.1	6,950	-21,750
Agrium Inc.	Options	Tworek, Christopher W.	5	02/15/2007	51	15.6	40,125	-21,750
Air Canada	Options (Long-Term Incentive Plan)	Morey, Scott	5	02/16/2007	00		8,700	
Air Canada	Rights - Performance Share Units (Long-Term Incentive Plan)	Morey, Scott	5	02/16/2007	00		3,900	
AlarmForce Industries Inc.	Common Shares	MATLIN, JOEL	4, 5	02/05/2007	10	5.45	1,278,002	-50,000
Alberta Clipper Energy Inc.	Common Shares	Barford, John	4	02/16/2007	11	6.9	380,109	14,500
Alberta Focused Income & Growth Fund	Trust Units	Brasseur, Murray	4, 5	02/05/2007	10	7.42	62,536	-2,800
Alberta Focused Income & Growth Fund	Trust Units	Brasseur, Murray	4, 5	02/05/2007	10	7.42	59,536	-3,000
Alberta Focused Income & Growth Fund	Trust Units	Brasseur, Murray	4, 5	02/07/2007	10	7.35	58,336	-1,200
Alberta Focused Income & Growth Fund	Trust Units	Brasseur, Murray	4, 5	02/09/2007	10	7.42	56,736	-1,600
Alcan Inc.	Common Shares	Cote, Jacynthe	5	02/12/2007	51	38.26	2,000	2,000
Alcan Inc.	Common Shares	Cote, Jacynthe	5	02/12/2007	10	61.68	1,800	-200
Alcan Inc.	Common Shares	Cote, Jacynthe	5	02/12/2007	10	61.66	1,000	-800
Alcan Inc.	Common Shares	Cote, Jacynthe	5	02/12/2007	10	61.67	800	-200
Alcan Inc.	Common Shares	Cote, Jacynthe	5	02/12/2007	10	61.63	0	-800
Alcan Inc.	Common Shares	Cote, Jacynthe	5	02/13/2007	51	34.04	4,010	4,010
Alcan Inc.	Common Shares	Cote, Jacynthe	5	02/13/2007	10	64	2,510	-1,500
Alcan Inc.	Common Shares	Cote, Jacynthe	5	02/13/2007	10	63.14	2,500	-10
Alcan Inc.	Common Shares	Cote, Jacynthe	5	02/13/2007	10	63.2	0	-2,500
Alcan Inc.	Options B, C, D, E, & F	Cote, Jacynthe	5	02/12/2007	51		68,499	2,000
Alcan Inc.	Options B, C, D, E, & F	Cote, Jacynthe	5	02/13/2007	51		64,489	-4,010
Alcan Inc.	Participation Units Alcan Employee Savings Plan	Harries, Rhodri	5	01/15/2007	30	79.6505	644	9
Alcan Inc.	Participation Units Alcan Employee Savings Plan	Harries, Rhodri	5	01/31/2007	30	81.5286	653	9
Alcan Inc.	Participation Units Alcan Employee Savings Plan	Jacques, Michel	5	01/15/2007	30	79.6505	30	9
Alcan Inc.	Participation Units Alcan Employee Savings Plan	Jacques, Michel	5	01/31/2007	30	81.5286	39	9
Alcan Inc.	Participation Units Alcan Employee Savings Plan	Jacques, Michel	5	01/31/2007	97		40	1
Alcan Inc.	Participation Units Alcan Employee Savings Plan	McAusland, David L.	5	01/15/2007	30	79.6505	1,728	9
Alcan Inc.	Participation Units Alcan Employee Savings Plan	McAusland, David L.	5	01/31/2007	30	81.5286	1,737	9

Insider Reporting

Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/ Disposed
Alcan Inc.	Participation Units Alcan Employee Savings Plan	Millington, Roy	5	01/15/2007	30	79.6505	498	3
Alcan Inc.	Participation Units Alcan Employee Savings Plan	Millington, Roy	5	01/31/2007	30	81.5286	501	3
Alcan Inc.	Common Shares	Quellmann, Ulf	5	02/09/2007	51	46.16	1,483	1,483
Alcan Inc.	Common Shares	Quellmann, Ulf	5	02/09/2007	10	61.54	1,283	-200
Alcan Inc.	Common Shares	Quellmann, Ulf	5	02/09/2007	10	61.53	983	-300
Alcan Inc.	Common Shares	Quellmann, Ulf	5	02/09/2007	10	61.5	900	-83
Alcan Inc.	Common Shares	Quellmann, Ulf	5	02/09/2007	30	61.55	600	-300
Alcan Inc.	Common Shares	Quellmann, Ulf	5	02/09/2007	10	61.52	400	-200
Alcan Inc.	Common Shares	Quellmann, Ulf	5	02/09/2007	10	61.51	0	-400
Alcan Inc.	Options B, C, D, E, & F	Quellmann, Ulf	5	02/09/2007	51		8,195	-1,483
Alcan Inc.	Participation Units Alcan Employee Savings Plan	Quellmann, Ulf	5	01/15/2007	30	79.6505	130	3
Alcan Inc.	Participation Units Alcan Employee Savings Plan	Quellmann, Ulf	5	01/31/2007	30	81.5286	132	2
Alcan Inc.	Participation Units Alcan Employee Savings Plan	Ricci, Cesidio	5	01/15/2007	30	79.6505	89	4
Alcan Inc.	Participation Units Alcan Employee Savings Plan	Ricci, Cesidio	5	01/31/2007	30	81.5286	92	3
Alcan Inc.	Participation Units Alcan Employee Savings Plan	Rioux, Glenn	5	01/15/2007	30	79.6505	50	3
Alcan Inc.	Participation Units Alcan Employee Savings Plan	Rioux, Glenn	5	01/31/2007	30	81.5286	52	2
Alexco Resource Corp.	Common Shares	Cornett, Daniel David	5	10/05/2006	00		191,989	
Alexco Resource Corp.	Common Shares	McIntyre, Robert Leslie	5	10/05/2006	00		191,989	
Alexco Resource Corp.	Common Shares	McIntyre, Robert Leslie	5	01/17/2007	50	4.99	241,989	50,000
Algoma Central Corporation	Common Shares	BISHOP, GEORGE	6	06/14/1999	00			
Algoma Central Corporation	Common Shares	BISHOP, GEORGE	6	06/14/1999	00			
Algoma Central Corporation	Common Shares	BISHOP, GEORGE	6	06/14/1999	10			3,229
Algoma Central Corporation	Common Shares	BISHOP, GEORGE	6	06/14/1999	10		3,229	3,229
Alimentation Couche-Tard Inc.	Options	Bernard, Michel	7, 5	02/07/2007	50	25.69	155,000	5,000
Alimentation Couche-Tard Inc.	Options	Bouchard, Alain	4, 6, 7, 5	02/07/2007	50	25.69	3,500,000	100,000
Alimentation Couche-Tard Inc.	Options	Campau, Robert	7, 5	02/07/2007	50	25.69	95,000	5,000
Alimentation Couche-Tard Inc.	Options	Fortin, Richard	4, 6, 7, 5	02/07/2007	50	25.69	1,570,000	50,000
Alimentation Couche-Tard Inc.	Options	Gonthier, Stéphane	7, 5	02/07/2007	50	25.69	530,000	25,000
Alimentation Couche-Tard Inc.	Options	Hannasch, Brian Patrick	7, 5	02/07/2007	50	25.69	495,000	25,000
Alimentation Couche-Tard Inc.	Options	Haxel, Geoffrey	5	02/07/2007	50	25.69	95,000	5,000
Alimentation Couche-Tard Inc.	Options	Meunier, Jean-Luc	7, 5	02/07/2007	50	25.69	86,000	5,000
Alimentation Couche-Tard Inc.	Options	Parker, Charles Michael	7, 5	02/07/2007	50	25.69	95,000	5,000
Alimentation Couche-Tard Inc.	Options	Plourde, Réal	4, 6, 7, 5	02/07/2007	50	25.69	1,570,000	50,000
Alimentation Couche-Tard Inc.	Options	Trowbridge, Kim	7, 5	02/07/2007	50	25.69	395,000	5,000
Allied Properties Real Estate Investment Trust	Units	Cumberland Private Wealth Management Inc.	3	02/02/2007	97		748,021	-360
Allied Properties Real Estate Investment Trust	Units	Cumberland Private Wealth Management Inc.	3	02/07/2007	10	22.72	663,821	-84,200
Allied Properties Real Estate Investment Trust	Units	Cumberland Private Wealth Management Inc.	3	02/12/2007	10	22.8	661,701	-2,120
Allied Properties Real Estate Investment Trust	Units	Cumberland Private Wealth Management Inc.	3	02/12/2007	10	22.75	661,301	-400
Allied Properties Real Estate Investment Trust	Units	Cumberland Private Wealth Management Inc.	3	02/13/2007	10	22.9	645,251	-16,050
Allied Properties Real Estate Investment Trust	Units	Cumberland Private Wealth Management Inc.	3	02/14/2007	10	23.58	0	-4,600
Allon Therapeutics Inc.	Common Shares	Gozes, Illana	4, 5	02/02/2007	11	1.05	1,186,924	-200,000
Amalgamated Income Limited Partnership	Limited Partnership Units	Foscolos, Elias	4	02/05/2007	10	7.65	5,416	-1,000
Amalgamated Income Limited Partnership	Limited Partnership Units	Foscolos, Elias	4	02/09/2007	30	7.249	6,795	1,379
Amalgamated Income Limited Partnership	Limited Partnership Units	Foscolos, Elias	4	02/12/2007	10	7.65	6,695	-100
Amalgamated Income Limited Partnership	Limited Partnership Units	Foscolos, Elias	4	02/09/2007	30	7.2491	86,915	1,379
Amalgamated Income Limited Partnership	Limited Partnership Units	Mitchell, Bruce	4	02/16/2007	10	7.59	38,494	-4,000
Amalgamated Income Limited Partnership	Limited Partnership Units	Warkentin, Bruce Patrick	5	02/14/2007	10	7.62	10,943	-4,100

Insider Reporting

Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/ Disposed
American Creek Resources Ltd.	Common Shares	Butler, William	4	02/13/2007	10	1.905	800,900	-5,000
American Creek Resources Ltd.	Common Shares	Butler, William	4	02/15/2007	10	1.93	794,900	-6,000
American Creek Resources Ltd.	Common Shares	Butler, William	4	02/16/2007	10	1.93	790,900	-4,000
American Creek Resources Ltd.	Common Shares	Butler, William	4	02/16/2007	10	2.07	789,400	-1,500
American Insulock Inc.	Common Shares	Keller, Enna	4, 5	02/05/2007	90		28,000	-161,882
American Insulock Inc.	Common Shares	Keller, Enna	4, 5	02/05/2007	90		3,292,882	161,882
American Insulock Inc.	Common Shares	Keller, Enna	4, 5	02/05/2007	90		3,690,302	397,420
American Insulock Inc.	Common Shares	Keller, Enna	4, 5	02/05/2007	90		490,000	-397,420
Amica Mature Lifestyles Inc.	Common Shares	Amica Mature Lifestyles Inc.	1	03/30/2004	38	100	0	-110,600
Amica Mature Lifestyles Inc.	Convertible Debentures	Amica Mature Lifestyles Inc.	1	12/31/2004	38	100	\$0	-\$5,000
Amica Mature Lifestyles Inc.	Options	Burgess, Joan	5	09/18/2006	00			
Amica Mature Lifestyles Inc.	Options	Burgess, Joan	5	01/18/2007	50	9.75	2,500	2,500
Amica Mature Lifestyles Inc.	Common Shares	Manji, Salim	3	02/14/2007	16	9.4	805,984	65,000
Amica Mature Lifestyles Inc.	Common Shares	Manji, Samir Aziz	4, 5	02/14/2007	16	9.4	1,952,500	100,000
Amica Mature Lifestyles Inc.	Common Shares	Oppenheim, Andrew Louis	4	02/14/2007	16	9.4	100,333	10,000
Amica Mature Lifestyles Inc.	Convertible Debentures	Shivji, Shaila	5	12/31/2004	38	100	\$0	-\$5,500
Andina Minerals Inc.	Common Shares	Hansen, Carl	4, 5	02/09/2007	11	3	970,610	17,000
Andina Minerals Inc.	Warrants	Hansen, Carl	4, 5	12/31/2004	00		8,500	
Andina Minerals Inc.	Common Shares	Harvey, T. Sean	4	12/31/2004	00			
Andina Minerals Inc.	Common Shares	Harvey, T. Sean	4	02/09/2007	16	3	60,000	60,000
Andina Minerals Inc.	Warrants	Harvey, T. Sean	4	12/31/2004	00			
Andina Minerals Inc.	Warrants	Harvey, T. Sean	4	02/09/2007	16	4	30,000	30,000
Andina Minerals Inc.	Common Shares	PLADSEN, THOMAS JOHN	5	02/09/2007	11	3	37,500	7,500
Andina Minerals Inc.	Warrants	PLADSEN, THOMAS JOHN	5	01/04/2005	00			
Andina Minerals Inc.	Warrants	PLADSEN, THOMAS JOHN	5	02/09/2007	11	4	3,750	3,750
Andina Minerals Inc.	Common Shares	Rosselot, Juan Eduardo	4	02/09/2007	16	3	192,442	7,500
Andina Minerals Inc.	Warrants	Rosselot, Juan Eduardo	4	05/26/2005	00			
Andina Minerals Inc.	Warrants	Rosselot, Juan Eduardo	4	02/09/2007	16	4	3,750	3,750
Angiotech Pharmaceuticals, Inc.	Awards	Avelar, Rui L.	5	02/05/2007	50	8.9	365,000	185,000
Angiotech Pharmaceuticals, Inc.	Awards	Bailey, Thomas	5	02/05/2007	50	7.65	400,000	200,000
Angiotech Pharmaceuticals, Inc.	Awards	Chen, Jonathan W	5	02/05/2007	50	8.9	125,000	75,000
Angiotech Pharmaceuticals, Inc.	Awards	Craig, Janet	5	02/05/2007	50	8.9	55,000	30,000
Angiotech Pharmaceuticals, Inc.	Awards	Dent, Jay Bernard	5	02/05/2007	50	8.9	115,000	65,000
Angiotech Pharmaceuticals, Inc.	Awards	Hall, David M.	5	02/05/2007	50	8.9	280,000	50,000
Angiotech Pharmaceuticals, Inc.	Awards	Hunter, William L.	4, 5	02/05/2007	50	8.9	1,100,000	350,000
Angiotech Pharmaceuticals, Inc.	Awards	Ingenito, Gary Gerard	5	02/05/2007	50	7.65	300,000	100,000
Angiotech Pharmaceuticals, Inc.	Awards	McMasters, David D.	5	02/05/2007	50	7.65	345,000	175,000
Angiotech Pharmaceuticals, Inc.	Awards	Molinaro, Jr., Peter	5	03/23/2006	00			
Angiotech Pharmaceuticals, Inc.	Awards	Molinaro, Jr., Peter	5	02/05/2007	50	7.65	30,000	30,000
Angiotech Pharmaceuticals, Inc.	Awards	Neske, Tammy Lynn	5	01/01/2007	00			
Angiotech Pharmaceuticals, Inc.	Awards	Neske, Tammy Lynn	5	02/05/2007	50	8.9	50,000	50,000
Angiotech Pharmaceuticals, Inc.	Awards	Parker, David	5	02/05/2007	50	7.65	125,000	40,000
Angiotech Pharmaceuticals, Inc.	Awards	PEET, GREGORY	4	12/01/2006	10	10.01		5,000
Angiotech Pharmaceuticals, Inc.	Awards	PEET, GREGORY	4	12/01/2006	50	10.01	25,000	5,000
Angiotech Pharmaceuticals, Inc.	Awards	Walker, Jeffrey Paul	5	02/05/2007	50	8.9	200,000	175,000
Angiotech Pharmaceuticals, Inc.	Common Shares	Willms, Arthur Henry	4	02/08/2007	10	8.83	6,500	1,000

Insider Reporting

Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/ Disposed
ANGOSS Software Corporation	Common Shares	Martin, Joseph Edward	4	02/09/2007	10	0.23	362,153	-7,000
ANGOSS Software Corporation	Common Shares	Martin, Joseph Edward	4	02/12/2007	10	0.24	360,153	-2,000
ANGOSS Software Corporation	Common Shares	Martin, Joseph Edward	4	02/12/2007	10	0.23	326,153	-34,000
ANGOSS Software Corporation	Common Shares	Martin, Joseph Edward	4	02/13/2007	10	0.24	325,653	-500
ANGOSS Software Corporation	Common Shares	Martin, Joseph Edward	4	02/13/2007	10	0.23	320,653	-5,000
ANGOSS Software Corporation	Common Shares	Martin, Joseph Edward	4	02/15/2007	10	0.24	311,653	-9,000
Anthony Clark International Insurance Brokers Ltd.	Options	Giuffre, Joseph Paul	4, 5	01/31/2006	38	0.81	89,000	-31,240
Anthony Clark International Insurance Brokers Ltd.	Options	Giuffre, Joseph Paul	4, 5	01/31/2007	38	1.1	79,000	-10,000
Apollo Gold Corporation	Options	Babensee, Robert W.	4	02/06/2007	50	0.57		70,000
Apollo Gold Corporation	Options	Babensee, Robert W.	4	02/06/2007	50	0.57	170,000	70,000
Apollo Gold Corporation	Options	Hobart, George Michael	4	02/06/2007	50	0.57		70,000
Apollo Gold Corporation	Options	Hobart, George Michael	4	02/06/2007	50	0.57	210,000	70,000
Apollo Gold Corporation	Options	Kaiser, Marvin	4	02/06/2007	50	0.57	170,000	70,000
Apollo Gold Corporation	Options	Nanna, Richard F.	7, 5	02/06/2007	50	0.57	1,294,866	400,000
Apollo Gold Corporation	Options	Peat, David W.	4	02/06/2007	50	0.57	170,000	70,000
Apollo Gold Corporation	Options	Russell, R. David	4, 7, 5	02/06/2007	50	0.57	1,506,403	500,000
Apollo Gold Corporation	Series B Debentures	Russell, R. David	4, 7, 5	06/25/2002	00			
Apollo Gold Corporation	Series B Debentures	Russell, R. David	4, 7, 5	11/04/2004	16	0.75	400,000	400,000
Apollo Gold Corporation	Special Warrants	Russell, R. David	4, 7, 5	06/25/2002	00			
Apollo Gold Corporation	Special Warrants	Russell, R. David	4, 7, 5	11/04/2004	16	0.8	180,000	180,000
Apollo Gold Corporation	Options	Stott, Jr., Charles Edwin	4	02/06/2007	50	0.57	345,071	100,000
Apollo Gold Corporation	Options	Vaughan, William Stearns	4	02/06/2007	50	0.57	210,000	70,000
Apollo Gold Corporation	Options	Williams, Melvyn	5	02/06/2007	50	0.57	877,000	400,000
Apollo Gold Corporation	Series B Debentures	Williams, Melvyn	5	03/10/2004	00			
Apollo Gold Corporation	Series B Debentures	Williams, Melvyn	5	11/04/2004	16	0.75	133,333	133,333
Apollo Gold Corporation	Special Warrants	Williams, Melvyn	5	03/10/2004	00			
Apollo Gold Corporation	Special Warrants	Williams, Melvyn	5	11/04/2004	16	0.8	60,000	60,000
Aqua-Pure Ventures Inc.	Common Shares	DUNSMORE, DONALD DEAN	4	02/13/2007	52		143,000	40,000
Aqua-Pure Ventures Inc.	Options	DUNSMORE, DONALD DEAN	4	02/13/2007	51	0.2	50,000	-40,000
Aqua-Pure Ventures Inc.	Common Shares	LAUMAN, HAROLD FRANK	4, 5	02/13/2004	11	0.01		-30,000
Aqua-Pure Ventures Inc.	Common Shares	LAUMAN, HAROLD FRANK	4, 5	02/13/2007	11		1,444,841	-150,573
Aqua-Pure Ventures Inc.	Common Shares	LAUMAN, HAROLD FRANK	4, 5	02/13/2007	11	0.01	1,414,841	-30,000
Aquila Resources Inc.	Options	Dunbar, Robin Edward	4, 5	02/12/2007	50	2.15	750,000	250,000
Aquila Resources Inc.	Options	Quigley, Robin Renee	5	02/12/2007	00			
Aquila Resources Inc.	Options	Quigley, Robin Renee	5	02/12/2007	50	2.15	50,000	50,000
Aquila Resources Inc.	Options	Quigley, Thomas O.	4, 6, 5	02/12/2007	50	2.15	900,000	400,000
Aquila Resources Inc.	Common Shares	Wakeam, Nadim	4, 5	02/09/2007	90		0	-119,057
Aquila Resources Inc.	Common Shares	Wakeam, Nadim	4, 5	02/09/2007	90		119,057	119,057
Aquila Resources Inc.	Common Shares	Wakeam, Nadim	4, 5	02/09/2007	10	1.9	117,257	-1,800
Aquila Resources Inc.	Common Shares	Wakeam, Nadim	4, 5	02/09/2007	10	1.89	111,057	-6,200
Aquila Resources Inc.	Common Shares	Wakeam, Nadim	4, 5	02/09/2007	10	1.91	109,057	-2,000
Aquila Resources Inc.	Options	Wakeam, Nadim	4, 5	02/12/2007	50	2.15	100,000	100,000
Arctic Star Diamond Corp.	Common Shares	Power, Patrick Edward	4, 5	02/12/2007	10	0.355	2,077,769	2,500
Asia Gold Corp.	Common Shares	Gosse, Richard	5	02/08/2007	10	2.3	0	-10,000
Asia Gold Corp.	Common Shares	Owens, David	5	02/12/2007	10	2.3	26,533	-10,000
Assisted Living Concepts, Inc.	Common Shares Class A	BISHOP, GEORGE	6	11/10/2006	00			
Assisted Living Concepts, Inc.	Common Shares Class A	BISHOP, GEORGE	6	11/10/2006	36		10,000	10,000
Assisted Living Concepts, Inc.	Common Shares Class A	BISHOP, GEORGE	6	11/10/2006	36		11,000	1,000
Astral Mining Corporation	Common Shares	Kurschner, Manfred Karl William	4, 5	02/09/2007	10	0.43	628,167	5,000
Astral Mining Corporation	Common Shares	Kurschner, Manfred Karl William	4, 5	02/09/2007	10	0.435	638,167	10,000
Astral Mining Corporation	Common Shares	Kurschner, Manfred Karl William	4, 5	02/09/2007	10	0.4	643,167	5,000
Astral Mining Corporation	Common Shares	Kurschner, Manfred Karl William	4, 5	02/13/2007	10	0.43	648,167	5,000
Augen Capital Corp	Common Shares	Squair, Hugh	4	02/06/2007	51	0.16	10,000	10,000
Augen Capital Corp	Common Shares	Squair, Hugh	4	02/06/2007	10	0.54	0	-10,000
Augen Capital Corp	Options	Squair, Hugh	4	02/06/2007	51	0.16	10,000	-10,000
Aura Gold Inc.	Options	Ziv-Av, Talya	5	02/15/2007	00		350,000	
Aura Silver Resources Inc.	Options	Boaz, Robert	4	02/13/2007	50	0.3	300,000	50,000
Aura Silver Resources Inc.	Options	Craigie, Eric Roy	4	02/13/2007	50	0.3	425,000	125,000
Aura Silver Resources Inc.	Options	Franklin, James	4	02/13/2007	50	0.3	375,000	75,000

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Aura Silver Resources Inc.	Options	Klenda, Jeffrey T.	4	02/13/2007	50	0.3	1,000,000	200,000
Aura Silver Resources Inc.	Options	McNeice, John Darin	5	02/13/2007	50	0.3	375,000	75,000
Aura Silver Resources Inc.	Options	Pitman, Paul	4, 5	02/13/2007	50	0.3	1,000,000	200,000
Aurizon Mines Ltd.	Common Shares	MOORHOUSE, BRIAN S.	4	02/09/2007	10	3.9	190,070	-5,000
Aurizon Mines Ltd.	Common Shares	Walton, Ian Stirling	4, 5	02/09/2007	10	3.92	510,950	-14,000
Aurogin Resources Ltd.	Common Shares	Paterson, John	4, 5	02/06/2007	10	0.31	1,256,420	5,000
Aurora Energy Resources Inc.	Common Shares	Cunningham-Dunlop, Ian Richard	5	02/14/2007	51	3.6	40,000	40,000
Aurora Energy Resources Inc.	Common Shares	Cunningham-Dunlop, Ian Richard	5	02/14/2007	10	16.6	0	-40,000
Aurora Energy Resources Inc.	Options	Cunningham-Dunlop, Ian Richard	5	02/14/2007	51	3.6	215,000	-40,000
Aurora Energy Resources Inc.	Common Shares	O'Dea, Mark Gerard	4	02/14/2007	10	16.347	-50,000	-50,000
Aurora Energy Resources Inc.	Common Shares	O'Dea, Mark Gerard	4	02/15/2007	51	3.6	0	50,000
Aurora Energy Resources Inc.	Options	O'Dea, Mark Gerard	4	02/15/2007	51	3.6	700,000	-50,000
Aurora Energy Resources Inc.	Common Shares	Tetzlaff, Sean Allan	5	02/14/2007	51	3.6	50,000	50,000
Aurora Energy Resources Inc.	Common Shares	Tetzlaff, Sean Allan	5	02/14/2007	10	14.33		-18,200
Aurora Energy Resources Inc.	Common Shares	Tetzlaff, Sean Allan	5	02/14/2007	10	16.5113	0	-50,000
Aurora Energy Resources Inc.	Options	Tetzlaff, Sean Allan	5	02/14/2007	51	3.6	302,500	-50,000
Avalon Works Corp.	Common Shares	Midland baring Asset Value Corp.	3	10/27/2006	00			
Avalon Works Corp.	Common Shares	Midland baring Asset Value Corp.	3	01/05/2007	00		1,000,000	
Avalon Works Corp.	Common Shares	Midland baring Asset Value Corp.	3	01/05/2007	11	0.1	2,000,000	1,000,000
Axia NetMedia Corporation	Options	Brown, Charles	4	02/08/2007	00		25,000	
AXMIN Inc. (formerly Asquith Resources Inc.)	Options	Shirriff, Robert Lindsey	4	02/07/2007	50	0.99	360,000	200,000
Baja Mining Corp.	Common Shares	Dreisinger, David Bruce	5	02/12/2007	10	1.26	140,000	-5,000
Baja Mining Corp.	Common Shares	Dreisinger, David Bruce	5	02/13/2007	10	1.28	138,600	-1,400
Baja Mining Corp.	Common Shares	Dreisinger, David Bruce	5	02/13/2007	10	1.26	130,000	-8,600
Baja Mining Corp.	Common Shares	Dreisinger, David Bruce	5	02/16/2007	10	1.4	125,000	-5,000
Bank of Montreal	Common Shares	Chalifoux, Michel	5	12/31/2006	30	66.3345	3,005	325
Bank of Montreal	Common Shares	Galpin, Charyl Anne	7	12/31/2006	30	66.2267	1,849	195
Bank of Montreal	Common Shares	Lazaris, Afrodete Viki	5	12/31/2006	30	66.2403	1,798	309
Bank of Montreal	Common Shares	Menezes, Michael	5	12/31/2006	30	66.2837	2,456	337
Bank of Nova Scotia, The	Common Shares ESOP	Gowland, Glen Bruce	5	12/31/2006	30		343	6
Bank of Nova Scotia, The	Common Shares	Groskorth, Donna May	5	12/31/2006	30		2,081	133
Bank of Nova Scotia, The	Common Shares	Lemaire, Laurent	4	02/12/2007	10	52	14,035	93
Bank of Nova Scotia, The	Common Shares ESOP	Lomas, Michael John	5	12/31/2006	30		5,503	247
Bank of Nova Scotia, The	Common Shares ESOP	Mason, Barbara Frances	5	12/31/2006	30		1,219	299
Bank of Nova Scotia, The	Common Shares ESOP	Mason, Barbara Frances	5	01/08/2007	47		1,026	-193
Bank of Nova Scotia, The	Common Shares	McDougall, Barbara Jean	4	12/31/2006	30		6,364	24
Bank of Nova Scotia, The	Common Shares ESOP	Minicucci, Pasquale	5	12/31/2006	30		863	22
Bank of Nova Scotia, The	Common Shares ESOP	O'Donovan, Anne Marie	5	12/31/2006	30		31	26
Bank of Nova Scotia, The	Common Shares	Rovzar, Alexis Eugenio	4	12/31/2005	00			
Bank of Nova Scotia, The	Common Shares	Rovzar, Alexis Eugenio	4	12/31/2006	30		2,099	2,099
Bank of Nova Scotia, The	Common Shares	Scace, Arthur R.A.	4	12/31/2006	30		15,436	508
Bank of Nova Scotia, The	Common Shares	Smart, Joan Christine	5	12/31/2006	30		9,788	81
Bank of Nova Scotia, The	Common Shares ESOP	Williams, Mary Cecilia	7	03/03/2005	00			
Bank of Nova Scotia, The	Common Shares ESOP	Williams, Mary Cecilia	7	12/31/2006	30		20	20
Bannockburn Resources Limited	Common Shares	Graham, Richard	4, 5	02/13/2007	10	4	55,000	-5,000
BCE Inc.	Common Shares	Loulou, Patrick	7	02/14/2007	51	28.07	96,647	90,530
BCE Inc.	Common Shares	Loulou, Patrick	7	02/14/2007	10	31.14	6,117	-90,530
BCE Inc.	Options	Loulou, Patrick	7	02/14/2007	51	28.15	77,374	-55,000
BCE Inc.	Options	Loulou, Patrick	7	02/14/2007	51	27.99	41,844	-35,530
BCE Inc.	Common Shares	Mannion, Richard J.	7	02/12/2007	51	26.57	63,431	61,048
BCE Inc.	Common Shares	Mannion, Richard J.	7	02/12/2007	10	30.286	2,383	-61,048
BCE Inc.	Options	Mannion, Richard J.	7	02/12/2007	51	25.15	99,045	-25,900
BCE Inc.	Options	Mannion, Richard J.	7	02/12/2007	51	27.99	63,897	-35,148
BCE Inc.	Common Shares	Roman, Eugene	7	02/14/2007	51	27.99	116,035	112,741
BCE Inc.	Common Shares	Roman, Eugene	7	02/14/2007	10	30.89	3,294	-112,741
BCE Inc.	Options	Roman, Eugene	7	02/14/2007	51	27.99	344,058	-112,741
BCGold Corp.	Common Shares	Bahrey, Darren Greg	4	12/29/2006	16	0.6	800,000	30,000
BCGold Corp.	Warrants	Bahrey, Darren Greg	4	12/29/2006	53	0.8	25,000	15,000
Bear Creek Mining Corporation	Common Shares	De Witt, David E.	4, 5	05/28/2003	00			
Bear Creek Mining Corporation	Common Shares	De Witt, David E.	4, 5	11/10/2006	97		50,000	50,000
Bear Creek Mining Corporation	Common Shares	De Witt, David E.	4, 5	09/30/2004	11		175,000	25,000

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Bear Creek Mining Corporation	Common Shares	Petrina, Anthony Julian	4	02/08/2007	51	0.7	25,000	25,000
Bear Creek Mining Corporation	Common Shares	Petrina, Anthony Julian	4	02/08/2007	51	8.8	0	-25,000
Bear Creek Mining Corporation	Common Shares	Volkert, David	5	02/08/2007	10	7.1338	227,373	-56,000
Bear Ridge Resources Ltd.	Common Shares	Novakowski, Kelly	5	02/12/2007	10	2.83	66,815	-25,000
Bear Ridge Resources Ltd.	Common Shares	Novakowski, Kelly	5	02/12/2007	10	2.8	61,815	-5,000
Bear Ridge Resources Ltd.	Common Shares	Novakowski, Kelly	5	02/13/2007	10	2.73	43,815	-18,000
Bear Ridge Resources Ltd.	Common Shares	Steele, Alan	5	02/05/2007	00		350	
Bear Ridge Resources Ltd.	Common Shares	Steele, Alan	5	02/05/2007	00		682,886	
Bear Ridge Resources Ltd.	Common Shares	Steele, Alan	5	02/06/2007	10	3.75	692,886	10,000
Bear Ridge Resources Ltd.	Warrants	Steele, Alan	5	02/05/2007	00		389,429	
Bear Ridge Resources Ltd.	Common Shares	Witwer, Colin Boyd	5	02/14/2007	10	2.7	207,488	-20,000
Bear Ridge Resources Ltd.	Common Shares	Witwer, Colin Boyd	5	02/14/2007	10	2.77	200,788	-6,700
Bear Ridge Resources Ltd.	Common Shares	Witwer, Colin Boyd	5	02/14/2007	10	2.74	190,188	-10,600
Bear Ridge Resources Ltd.	Common Shares	Witwer, Colin Boyd	5	02/14/2007	10	2.71	147,488	-42,700
Bell Aliant Regional Communications Income Fund	Units	Ciccotelli, Josie	7	07/10/2006	00			
Bell Aliant Regional Communications Income Fund	Units	Ciccotelli, Josie	7	01/30/2007	16		822	822
Bell Aliant Regional Communications Income Fund	Units	Levitt, Brian	7	07/10/2006	00			
Bell Aliant Regional Communications Income Fund	Units	Levitt, Brian	7	08/14/2006	10	35.2	2,000	2,000
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		66
Bell Nordiq Income Fund	Units	Bilodeau, Alain	6	12/31/2006	30	17.26	1,139	66
Bell Nordiq Income Fund	Units	Ciccotelli, Josie	7	04/25/2002	00		2,000	
Bell Nordiq Income Fund	Units	Ciccotelli, Josie	7	01/30/2007	16		0	-2,000
Benton Resources Corp.	Common Shares	Downie, Ewan Stewart	4	02/08/2007	10	0.5	294,250	-10,000
Big Rock Brewery Income Trust	Options	Duffin, Timothy A.	5	02/01/2007	50	15.26	37,000	30,000
Big Rock Brewery Income Trust	Trust Units	Riddell, Clayton H.	3	06/04/2003	00			
Big Rock Brewery Income Trust	Trust Units	Riddell, Clayton H.	3	06/04/2003	00			
Big Rock Brewery Income Trust	Trust Units	Riddell, Clayton H.	3	02/07/2006	10	15.5	30,500	30,500
Big Rock Brewery Income Trust	Trust Units	Riddell, Clayton H.	3	02/07/2007	10	15.5	30,500	30,500
Big Rock Brewery Income Trust	Trust Units	Riddell, Clayton H.	3	02/07/2007	10	15.36	45,500	15,000
Big Rock Brewery Income Trust	Trust Units	Riddell, Clayton H.	3	02/08/2007	10	15.3	52,600	7,100
Big Rock Brewery Income Trust	Trust Units	Riddell, Clayton H.	3	02/09/2007	10	15.5	53,800	1,200
Big Rock Brewery Income Trust	Trust Units	Riddell, Clayton H.	3	02/07/2007	10	15.35	328,800	-200
Big Rock Brewery Income Trust	Trust Units	Riddell, Clayton H.	3	02/07/2007	10	15.36	313,800	-15,000
Big Rock Brewery Income Trust	Trust Units	Riddell, Clayton H.	3	02/07/2007	10	15.4	313,700	-100
Big Rock Brewery Income Trust	Trust Units	Riddell, Clayton H.	3	02/07/2007	10	15.42	313,100	-600
Big Rock Brewery Income Trust	Trust Units	Riddell, Clayton H.	3	02/07/2007	10	15.44	311,000	-2,100
Big Rock Brewery Income Trust	Trust Units	Riddell, Clayton H.	3	02/07/2007	10	15.5	297,000	-14,000
Big Rock Brewery Income Trust	Trust Units	Riddell, Clayton H.	3	02/07/2007	10	15.5	271,700	-25,300
Big Rock Brewery Income Trust	Trust Units	Riddell, Clayton H.	3	02/07/2007	10	15.62	270,700	-1,000
Big Rock Brewery Income Trust	Trust Units	Riddell, Clayton H.	3	02/08/2007	10	15.3	264,000	-6,700
Big Rock Brewery Income Trust	Trust Units	Riddell, Clayton H.	3	02/08/2007	10	15.4	263,000	-1,000
Big Rock Brewery Income Trust	Trust Units	Riddell, Clayton H.	3	02/08/2007	10	15.41	262,500	-500
Big Rock Brewery Income Trust	Trust Units	Riddell, Clayton H.	3	02/08/2007	10	15.5	262,300	-200
Big Rock Brewery Income Trust	Trust Units	Riddell, Clayton H.	3	02/08/2007	10	15.51	252,700	-9,600
Big Rock Brewery Income Trust	Trust Units	Riddell, Clayton H.	3	02/07/2007	10	15.5	55,000	8,900

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Bioscrypt Inc.	Options	Douglas, Robert	4	02/12/2007	50	1.01		40,000
Bioscrypt Inc.	Options	Douglas, Robert	4	02/12/2007	50	1.01	110,000	40,000
Bioscrypt Inc.	Options	Smith, Bryan	4	02/10/2007	52	1.61	270,025	-10,000
Bioscrypt Inc.	Options	Smith, Bryan	4	02/10/2007	50	1.01	276,325	6,300
BIOTEQ ENVIRONMENTAL TECHNOLOGIES INC.	Common Shares	Kratochvil, David	5	01/31/2007	51	0.72	45,000	20,000
BIOTEQ ENVIRONMENTAL TECHNOLOGIES INC.	Options	Kratochvil, David	5	01/31/2007	51		380,000	-20,000
Birchcliff Energy Ltd.	Common Shares	Siemens, Werner A.	4	02/14/2007	10	4.11	2,000	-2,000
Bird Construction Income Fund	Trust Units	0746931 B.C. LTD.	3	02/27/2006	90		0	-738,309
Bird River Mines Inc.	Common Shares	Shodine, Nelson Raynald	3, 4, 5	01/31/2007	11	0.05	1,730,315	100,000
Blue Note Mining Inc.	Common Shares	Woods, Lorne Allan	5	02/07/2007	10	0.44	343,377	1,000
Blue Note Mining Inc.	Common Shares	Woods, Lorne Allan	5	02/07/2007	10	0.45	345,377	2,000
BNP Resources Inc.	Common Shares Class B	Turnbull, Gregory George	4	02/08/2007	10	3.15	6,500	800
BNP Resources Inc.	Common Shares Class B	Turnbull, Gregory George	4	02/13/2007	10	3.15	8,700	2,200
Boliden AB (publ)	Common Shares	Wiklund, Johan	5	02/13/2007	10	25.0962	500	-1,000
Bontan Corporation Inc.	Common Shares	Shah, Kamlesh	4, 5	02/08/2007	10	0.25	511,000	-21,000
Bontan Corporation Inc.	Common Shares	Shah, Kamlesh	4, 5	02/15/2007	46	0.23	861,000	350,000
Brainhunter Inc. (formerly TrekLogic Technologies Inc.)	Convertible Notes 10% Coupon	1434670 Ontario Inc	7	04/10/2003	00			
Brainhunter Inc. (formerly TrekLogic Technologies Inc.)	Convertible Notes 10% Coupon. Convertible to common shares at \$0.75 per share.	1434670 Ontario Inc	7	01/28/2007	16	0.75	\$1,000,000	\$1,000,000
Brainhunter Inc. (formerly TrekLogic Technologies Inc.)	Warrants	1434670 Ontario Inc	7	04/10/2003	00			
Brainhunter Inc. (formerly TrekLogic Technologies Inc.)	Warrants	1434670 Ontario Inc	7	01/29/2007	16		500,000	500,000
Brainhunter Inc. (formerly TrekLogic Technologies Inc.)	Convertible Notes 10% Coupon	Jasek, Adam John	4	03/28/2006	00			
Brainhunter Inc. (formerly TrekLogic Technologies Inc.)	Convertible Notes 10% Coupon	Jasek, Adam John	4	02/02/2007	16	0.75	\$300,000	\$300,000
Brainhunter Inc. (formerly TrekLogic Technologies Inc.)	Warrants	Jasek, Adam John	4	03/28/2006	00			
Brainhunter Inc. (formerly TrekLogic Technologies Inc.)	Warrants	Jasek, Adam John	4	02/02/2007	16		150,000	150,000
Breaker Energy Ltd.	Class B Shares	Polley, Daniel Jonathan	5	10/25/2004	00			
Breaker Energy Ltd.	Class B Shares	Polley, Daniel Jonathan	5	02/09/2007	10	8	1,000	1,000
Breakwater Resources Ltd.	Options Employee Share Option Plan	MacRae, Garth A. C.	4, 6, 5	02/14/2007	52		400,000	-50,000
Breakwater Resources Ltd.	Options Employee Share Option Plan	Sinclair, Alistair Murray	4	02/13/2007	52		450,000	-50,000
Brigadier Gold Limited	Common Shares	Wolfson, Kenneth Peter	4, 5	02/13/2007	10	0.135	322,269	-5,000
Broadview Press Inc.	Common Shares	LePan, Donald Noailles	3, 4	02/12/2007	30	0.155	555,826	1,123
Brompton Equal Weight Oil & Gas Income Fund	Trust Units	Cullen, Christopher	5	12/14/2006	30	8.17	1,116	16
Brookfield Asset Management Inc.	Common Shares Class A Limited Voting	Davis, Bryan Kenneth	5	02/13/2007	51	11.56	20,000	18,000
Brookfield Asset Management Inc.	Common Shares Class A Limited Voting	Davis, Bryan Kenneth	5	02/13/2007	51	14.18	56,000	36,000
Brookfield Asset Management Inc.	Common Shares Class A Limited Voting	Davis, Bryan Kenneth	5	02/13/2007	51	13.24	83,000	27,000
Brookfield Asset Management Inc.	Common Shares Class A Limited Voting	Davis, Bryan Kenneth	5	02/13/2007	10	59.1586	56,000	-27,000
Brookfield Asset Management Inc.	Common Shares Class A Limited Voting	Davis, Bryan Kenneth	5	02/13/2007	10	50.5625	2,000	-54,000
Brookfield Asset Management Inc.	Options	Davis, Bryan Kenneth	5	02/13/2007	51		173,250	-81,000
Brookfield Asset Management Inc.	Common Shares Class A Limited Voting	Kress, Edward Charles	7	02/13/2007	51	8.5333	59,750	8,000
Brookfield Asset Management Inc.	Common Shares Class A Limited Voting	Kress, Edward Charles	7	02/13/2007	10	59.0609	51,750	-8,000
Brookfield Asset Management Inc.	Options	Kress, Edward Charles	7	02/13/2007	51		244,500	-8,000
Brookfield Asset Management Inc.	Common Shares Class A Limited Voting	Marshall, Kelly John	5	02/13/2007	51	11.4222	6,250	6,250
Brookfield Asset Management Inc.	Common Shares Class A Limited Voting	Marshall, Kelly John	5	02/13/2007	51	14.1778	22,375	16,125
Brookfield Asset Management Inc.	Common Shares Class A Limited Voting	Marshall, Kelly John	5	02/13/2007	51	13.2444	33,375	11,000

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Brookfield Asset Management Inc.	Common Shares Class A Limited Voting	Marshall, Kelly John	5	02/13/2007	10	59.4817	0	-33,375
Brookfield Asset Management Inc.	Options	Marshall, Kelly John	5	02/13/2007	51		166,500	-33,375
Brookfield Asset Management Inc.	Common Shares Class A Limited Voting	McCain, George Wallace Ferguson	4	11/08/2006	10	51.65		15,500
Brookfield Asset Management Inc.	Common Shares Class A Limited Voting	McCain, George Wallace Ferguson	4	11/08/2006	10	51.65	15,800	15,800
Brookfield Asset Management Inc.	Common Shares Class A Limited Voting	Robertson, Bruce Keith	5	02/14/2007	51	14.1778	279,069	60,000
Brookfield Asset Management Inc.	Common Shares Class A Limited Voting	Robertson, Bruce Keith	5	02/14/2007	10	62.2237	219,069	-60,000
Brookfield Asset Management Inc.	Options	Robertson, Bruce Keith	5	02/14/2007	51		444,250	-60,000
Brookfield Properties Corporation	Common Shares	Sidhu, Jack	6	02/13/2007	00			
Brookfield Properties Corporation	Common Shares	Sidhu, Jack	6	02/13/2007	10	53.6	200	200
Buffalo Gold Ltd.	Common Shares	Reynolds, Damien Edward	4	10/14/2004	00			
Buffalo Gold Ltd.	Common Shares	Reynolds, Damien Edward	4	06/06/2006	10	0.84	6,000	6,000
Buffalo Gold Ltd.	Common Shares	Reynolds, Damien Edward	4	06/06/2006	10	0.85	10,000	4,000
Buffalo Gold Ltd.	Common Shares	Reynolds, Damien Edward	4	06/30/2006	10	0.77	15,000	5,000
Buffalo Gold Ltd.	Common Shares	Reynolds, Damien Edward	4	06/30/2006	10	0.78	21,500	6,500
Buffalo Gold Ltd.	Common Shares	Reynolds, Damien Edward	4	06/30/2006	10	0.79	26,500	5,000
Buffalo Gold Ltd.	Common Shares	Reynolds, Damien Edward	4	06/30/2006	10	0.8	30,000	3,500
Buffalo Gold Ltd.	Common Shares	Reynolds, Damien Edward	4	08/16/2006	10	1.26	40,000	10,000
Buffalo Gold Ltd.	Common Shares	Reynolds, Damien Edward	4	08/16/2006	10	1.29	55,000	15,000
Buffalo Gold Ltd.	Common Shares	Reynolds, Damien Edward	4	08/16/2006	10	1.3	107,000	52,000
Buffalo Gold Ltd.	Common Shares	Reynolds, Damien Edward	4	08/16/2006	10	1.28	124,500	17,500
Buffalo Gold Ltd.	Common Shares	Reynolds, Damien Edward	4	08/16/2006	10	1.19	126,000	1,500
Buffalo Gold Ltd.	Common Shares	Reynolds, Damien Edward	4	08/16/2006	10	1.2	133,600	7,600
Buffalo Gold Ltd.	Common Shares	Reynolds, Damien Edward	4	08/16/2006	10	1.22	139,400	5,800
Buffalo Gold Ltd.	Common Shares	Reynolds, Damien Edward	4	08/16/2006	10	1.23	164,500	25,100
Buffalo Gold Ltd.	Common Shares	Reynolds, Damien Edward	4	08/16/2006	10	1.25	177,700	13,200
Buffalo Gold Ltd.	Common Shares	Reynolds, Damien Edward	4	08/16/2006	10	1.32	182,700	5,000
Buffalo Gold Ltd.	Common Shares	Reynolds, Damien Edward	4	08/16/2006	10	1.33	202,700	20,000
Buffalo Gold Ltd.	Common Shares	Reynolds, Damien Edward	4	08/16/2006	10	1.38	204,200	1,500
Buffalo Gold Ltd.	Common Shares	Reynolds, Damien Edward	4	08/16/2006	10	1.35	219,700	15,500
Buffalo Gold Ltd.	Common Shares	Reynolds, Damien Edward	4	08/16/2006	10	1.34	224,700	5,000
Buffalo Gold Ltd.	Common Shares	Reynolds, Damien Edward	4	08/17/2006	10	1.42	237,200	12,500
Buffalo Gold Ltd.	Common Shares	Reynolds, Damien Edward	4	08/17/2006	10	1.43	283,200	46,000
Buffalo Gold Ltd.	Common Shares	Reynolds, Damien Edward	4	08/17/2006	10	1.44	289,200	6,000
Buffalo Gold Ltd.	Common Shares	Reynolds, Damien Edward	4	08/17/2006	10	1.45	294,700	5,500
Buffalo Gold Ltd.	Common Shares	Reynolds, Damien Edward	4	08/17/2006	10	1.4	473,700	179,000
Buffalo Gold Ltd.	Common Shares	Reynolds, Damien Edward	4	08/17/2006	10	1.35	509,700	36,000
Buffalo Gold Ltd.	Common Shares	Reynolds, Damien Edward	4	08/17/2006	10	1.38	529,700	20,000
Buffalo Gold Ltd.	Common Shares	Reynolds, Damien Edward	4	08/17/2006	10	1.28	544,700	15,000
Buffalo Gold Ltd.	Common Shares	Reynolds, Damien Edward	4	08/17/2006	10	1.3	559,700	15,000
Buffalo Gold Ltd.	Common Shares	Reynolds, Damien Edward	4	08/17/2006	10	1.34	569,700	10,000
Buffalo Gold Ltd.	Common Shares	Reynolds, Damien Edward	4	08/18/2006	10	1.25	571,600	1,900
Buffalo Gold Ltd.	Common Shares	Reynolds, Damien Edward	4	08/18/2006	10	1.35	592,100	20,500
Buffalo Gold Ltd.	Common Shares	Reynolds, Damien Edward	4	08/18/2006	10	1.34	593,100	1,000
Buffalo Gold Ltd.	Common Shares	Reynolds, Damien Edward	4	08/18/2006	10	1.4	607,800	14,700
Buffalo Gold Ltd.	Common Shares	Reynolds, Damien Edward	4	08/18/2006	10	1.39	608,300	500
Buffalo Gold Ltd.	Common Shares	Reynolds, Damien Edward	4	08/18/2006	10	1.38	613,300	5,000
Buffalo Gold Ltd.	Common Shares	Reynolds, Damien Edward	4	08/18/2006	10	1.37		10,000
Buffalo Gold Ltd.	Common Shares	Reynolds, Damien Edward	4	08/18/2006	10	1.37		10,000
Buffalo Gold Ltd.	Common Shares	Reynolds, Damien Edward	4	08/18/2006	10	1.34	623,300	10,000
Buffalo Gold Ltd.	Common Shares	Reynolds, Damien Edward	4	08/18/2006	10	1.36	628,300	5,000
Buffalo Gold Ltd.	Common Shares	Reynolds, Damien Edward	4	08/21/2006	10	1.25	631,400	3,100
Buffalo Gold Ltd.	Common Shares	Reynolds, Damien Edward	4	08/22/2006	10	1.29	646,400	15,000
Buffalo Gold Ltd.	Common Shares	Reynolds, Damien Edward	4	08/22/2006	10	1.27	663,400	17,000
Buffalo Gold Ltd.	Common Shares	Reynolds, Damien Edward	4	08/22/2006	10	1.3	673,300	9,900
Buffalo Gold Ltd.	Common Shares	Reynolds, Damien Edward	4	08/23/2006	10	1.25	688,300	15,000
Buffalo Gold Ltd.	Common Shares	Reynolds, Damien Edward	4	08/29/2006	10	2.01	738,300	50,000
Buffalo Gold Ltd.	Common Shares	Reynolds, Damien Edward	4	08/30/2006	10	2.1	790,800	52,500
Buffalo Gold Ltd.	Common Shares	Reynolds, Damien Edward	4	08/30/2006	10	2.09	800,500	9,700
Buffalo Gold Ltd.	Common Shares	Reynolds, Damien Edward	4	08/30/2006	10	2.08	814,600	14,100
Buffalo Gold Ltd.	Common Shares	Reynolds, Damien Edward	4	08/30/2006	10	2.07	820,600	6,000
Buffalo Gold Ltd.	Common Shares	Reynolds, Damien Edward	4	08/30/2006	10	2.06	847,400	26,800
Buffalo Gold Ltd.	Common Shares	Reynolds, Damien Edward	4	08/30/2006	10	2.05	859,300	11,900
Buffalo Gold Ltd.	Common Shares	Reynolds, Damien Edward	4	08/30/2006	10	2.04	863,300	4,000
Buffalo Gold Ltd.	Common Shares	Reynolds, Damien Edward	4	08/31/2006	10	2.02	860,800	-2,500
Buffalo Gold Ltd.	Common Shares	Reynolds, Damien Edward	4	08/31/2006	10	2.08	855,800	-5,000
Buffalo Gold Ltd.	Common Shares	Reynolds, Damien Edward	4	08/31/2006	10	2.07	850,800	-5,000
Buffalo Gold Ltd.	Common Shares	Reynolds, Damien Edward	4	08/31/2006	10	2.1	848,300	-2,500
Buffalo Gold Ltd.	Common Shares	Reynolds, Damien Edward	4	08/31/2006	10	2.13	845,800	-2,500
Buffalo Gold Ltd.	Common Shares	Reynolds, Damien Edward	4	08/31/2006	10	2.2	840,800	-5,000
Buffalo Gold Ltd.	Common Shares	Reynolds, Damien Edward	4	08/31/2006	10	2.25	838,300	-2,500

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Buffalo Gold Ltd.	Common Shares	Reynolds, Damien Edward	4	09/01/2006	10	2.2	829,800	-8,500
Buffalo Gold Ltd.	Common Shares	Reynolds, Damien Edward	4	09/01/2006	10	2.15	827,300	-2,500
Buffalo Gold Ltd.	Common Shares	Reynolds, Damien Edward	4	09/01/2006	10	2.3	822,300	-5,000
Buffalo Gold Ltd.	Common Shares	Reynolds, Damien Edward	4	09/01/2006	10	2.24	818,300	-4,000
Buffalo Gold Ltd.	Common Shares	Reynolds, Damien Edward	4	09/01/2006	10	2.17	813,300	-5,000
Buffalo Gold Ltd.	Common Shares	Reynolds, Damien Edward	4	09/01/2006	10	2.23	808,300	-5,000
Buffalo Gold Ltd.	Common Shares	Reynolds, Damien Edward	4	09/05/2006	10	2.2	800,300	-8,000
Buffalo Gold Ltd.	Common Shares	Reynolds, Damien Edward	4	09/05/2006	10	2.25	795,300	-5,000
Buffalo Gold Ltd.	Common Shares	Reynolds, Damien Edward	4	09/05/2006	10	2.21	792,800	-2,500
Buffalo Gold Ltd.	Common Shares	Reynolds, Damien Edward	4	09/05/2006	10	2.24	790,300	-2,500
Buffalo Gold Ltd.	Common Shares	Reynolds, Damien Edward	4	09/05/2006	10	2.26	788,300	-2,000
Buffalo Gold Ltd.	Common Shares	Reynolds, Damien Edward	4	09/06/2006	10	2.2	778,300	-10,000
Buffalo Gold Ltd.	Common Shares	Reynolds, Damien Edward	4	09/06/2006	10	2.17	773,300	-5,000
Buffalo Gold Ltd.	Common Shares	Reynolds, Damien Edward	4	09/06/2006	10	2.15	768,400	-4,900
Buffalo Gold Ltd.	Common Shares	Reynolds, Damien Edward	4	09/07/2006	10	2.09	763,400	-5,000
Buffalo Gold Ltd.	Common Shares	Reynolds, Damien Edward	4	09/07/2006	10	2.05	748,300	-15,100
Buffalo Gold Ltd.	Common Shares	Reynolds, Damien Edward	4	09/08/2006	10	2.05	738,300	-10,000
Buffalo Gold Ltd.	Common Shares	Reynolds, Damien Edward	4	09/08/2006	10	2.1	718,300	-20,000
Buffalo Gold Ltd.	Common Shares	Reynolds, Damien Edward	4	09/11/2006	10	2.05	708,300	-10,000
Buffalo Gold Ltd.	Common Shares	Reynolds, Damien Edward	4	09/12/2006	10	2.15		-5,000
Buffalo Gold Ltd.	Common Shares	Reynolds, Damien Edward	4	09/12/2006	10	2.11	703,300	-5,000
Buffalo Gold Ltd.	Common Shares	Reynolds, Damien Edward	4	09/12/2006	10	2.15	698,300	-5,000
Buffalo Gold Ltd.	Common Shares	Reynolds, Damien Edward	4	09/13/2006	10	2.07	693,300	-5,000
Buffalo Gold Ltd.	Common Shares	Reynolds, Damien Edward	4	09/13/2006	10	2.1	688,300	-5,000
Buffalo Gold Ltd.	Common Shares	Reynolds, Damien Edward	4	09/14/2006	10	2.2	682,300	-6,000
Buffalo Gold Ltd.	Common Shares	Reynolds, Damien Edward	4	09/14/2006	10	2.24	672,300	-10,000
Buffalo Gold Ltd.	Common Shares	Reynolds, Damien Edward	4	09/14/2006	10	2.28	667,300	-5,000
Buffalo Gold Ltd.	Common Shares	Reynolds, Damien Edward	4	09/14/2006	10	2.34	664,800	-2,500
Buffalo Gold Ltd.	Common Shares	Reynolds, Damien Edward	4	09/14/2006	10	2.4	663,300	-1,500
Buffalo Gold Ltd.	Common Shares	Reynolds, Damien Edward	4	09/26/2006	10	2.1	682,100	18,800
Buffalo Gold Ltd.	Common Shares	Reynolds, Damien Edward	4	09/29/2006	10	2.05	687,100	5,000
Buffalo Gold Ltd.	Common Shares	Reynolds, Damien Edward	4	09/29/2006	10	2.06	692,100	5,000
Buffalo Gold Ltd.	Common Shares	Reynolds, Damien Edward	4	09/29/2006	10	2.08	697,500	5,400
Buffalo Gold Ltd.	Common Shares	Reynolds, Damien Edward	4	09/29/2006	10	2.09	707,500	10,000
Buffalo Gold Ltd.	Common Shares	Reynolds, Damien Edward	4	09/29/2006	10	2.1	732,100	24,600
Buffalo Gold Ltd.	Common Shares	Reynolds, Damien Edward	4	10/03/2006	10	1.84	732,400	300
Buffalo Gold Ltd.	Common Shares	Reynolds, Damien Edward	4	10/03/2006	10	1.88	737,400	5,000
Buffalo Gold Ltd.	Common Shares	Reynolds, Damien Edward	4	10/03/2006	10	1.89	749,900	12,500
Buffalo Gold Ltd.	Common Shares	Reynolds, Damien Edward	4	10/03/2006	10	1.9	752,100	2,200
Buffalo Gold Ltd.	Common Shares	Reynolds, Damien Edward	4	10/03/2006	10	1.92	753,600	1,500
Buffalo Gold Ltd.	Common Shares	Reynolds, Damien Edward	4	10/03/2006	10	1.93	756,600	3,000
Buffalo Gold Ltd.	Common Shares	Reynolds, Damien Edward	4	10/03/2006	10	1.94	759,600	3,000
Buffalo Gold Ltd.	Common Shares	Reynolds, Damien Edward	4	10/03/2006	10	1.95	761,100	1,500
Buffalo Gold Ltd.	Common Shares	Reynolds, Damien Edward	4	10/04/2006	10	1.88	763,600	2,500
Buffalo Gold Ltd.	Common Shares	Reynolds, Damien Edward	4	10/04/2006	10	1.89	764,300	700
Buffalo Gold Ltd.	Common Shares	Reynolds, Damien Edward	4	10/04/2006	10	1.9	782,300	18,000
Buffalo Gold Ltd.	Common Shares	Reynolds, Damien Edward	4	10/04/2006	10	1.91	786,100	3,800
Buffalo Gold Ltd.	Common Shares	Reynolds, Damien Edward	4	10/04/2006	10	1.86	786,200	100
Buffalo Gold Ltd.	Common Shares	Reynolds, Damien Edward	4	10/20/2006	10	2	751,200	-35,000
Buffalo Gold Ltd.	Common Shares	Reynolds, Damien Edward	4	10/20/2006	10	2.03	731,200	-20,000
Buffalo Gold Ltd.	Common Shares	Reynolds, Damien Edward	4	11/27/2006	10	1.93	731,600	400
Buffalo Gold Ltd.	Common Shares	Reynolds, Damien Edward	4	12/01/2006	10	1.85	743,800	12,200
Buffalo Gold Ltd.	Common Shares	Reynolds, Damien Edward	4	12/06/2006	10	1.85	749,200	5,400
Buffalo Gold Ltd.	Common Shares	Reynolds, Damien Edward	4	12/06/2006	10	1.85	761,000	11,800
Buffalo Gold Ltd.	Common Shares	Reynolds, Damien Edward	4	12/07/2006	10	1.85	780,300	19,300
Buffalo Gold Ltd.	Common Shares	Reynolds, Damien Edward	4	12/07/2006	10	1.84	780,350	50
Buhler Industries Inc.	Common Shares	Bergen, Helen	5	02/09/2007	10	5.75	39,670	-5,300
Buhler Industries Inc.	Common Shares	Schroeder, Larry D.	5	02/07/2007	10	5.65	225,900	-2,000
Buhler Industries Inc.	Common Shares	Schroeder, Larry D.	5	02/09/2007	10	5.72	223,900	-2,000
Buhler Industries Inc.	Common Shares	Schroeder, Larry D.	5	02/12/2007	10	5.8	221,900	-2,000
Buhler Industries Inc.	Common Shares	Schroeder, Larry D.	5	02/15/2007	10	5.91	219,900	-2,000
Bulldog Resources Inc.	Common Shares	Pasieka, James Murray	4	02/05/2007	10	4.8	218,500	-12,300
Bulldog Resources Inc.	Common Shares	Pasieka, James Murray	4	02/05/2007	10	4.81	218,300	-200
Bulldog Resources Inc.	Common Shares	Pasieka, James Murray	4	02/06/2007	10	4.8	212,100	-6,200
Burntsand Inc.	Options	Holland, Terence Michael	4, 6	02/14/2007	52		500,000	-25,000
CAE Inc.	Common Shares	KLASSEN, ADOLFO	5	02/12/2007	51	4.13	18,389	8,850
CAE Inc.	Common Shares	KLASSEN, ADOLFO	5	02/12/2007	51	5.45	21,314	2,925
CAE Inc.	Common Shares	KLASSEN, ADOLFO	5	02/12/2007	10	12.66	21,014	-300
CAE Inc.	Common Shares	KLASSEN, ADOLFO	5	02/12/2007	10	12.65	18,514	-2,500
CAE Inc.	Common Shares	KLASSEN, ADOLFO	5	02/12/2007	10	12.45	17,214	-1,300
CAE Inc.	Common Shares	KLASSEN, ADOLFO	5	02/12/2007	10	12.37	9,539	-7,675
CAE Inc.	Options Employee Stock Option Plan	KLASSEN, ADOLFO	5	02/12/2007	51	4.13	54,325	-8,850
CAE Inc.	Options Employee Stock Option Plan	KLASSEN, ADOLFO	5	02/12/2007	51	5.45	51,400	-2,925
CAE Inc.	Common Shares	Leclerc, Robert	5	02/14/2007	51	4.13	21,522	9,025
CAE Inc.	Common Shares	Leclerc, Robert	5	02/14/2007	51	5.45	24,522	3,000
CAE Inc.	Common Shares	Leclerc, Robert	5	02/14/2007	51	5.83	27,847	3,325
CAE Inc.	Common Shares	Leclerc, Robert	5	02/14/2007	51	12.225	34,847	7,000

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CAE Inc.	Common Shares	Leclerc, Robert	5	02/14/2007	51	12.32		-9,600
CAE Inc.	Common Shares	Leclerc, Robert	5	02/14/2007	10	12.32	25,247	-9,600
CAE Inc.	Common Shares	Leclerc, Robert	5	02/14/2007	51	12.3		-3,300
CAE Inc.	Common Shares	Leclerc, Robert	5	02/14/2007	10	12.3	21,947	-3,300
CAE Inc.	Options Employee Stock Option Plan	Leclerc, Robert	5	02/14/2007	51	4.13	54,125	-9,025
CAE Inc.	Options Employee Stock Option Plan	Leclerc, Robert	5	02/14/2007	51	5.45	51,125	-3,000
CAE Inc.	Options Employee Stock Option Plan	Leclerc, Robert	5	02/14/2007	51	5.83	47,800	-3,325
CAE Inc.	Options Employee Stock Option Plan	Leclerc, Robert	5	02/14/2007	51	12.225	40,800	-7,000
Calian Technologies Ltd.	Common Shares	Coates, John Thomas	5	02/09/2007	30	8.1	24,895	1,235
Calian Technologies Ltd.	Options	Coates, John Thomas	5	02/05/2007	50	13.47	10,000	10,000
Calian Technologies Ltd.	Common Shares	Johnston, Jerry Patrick	5	02/09/2007	10	13.15	8,965	-2,000
Calian Technologies Ltd.	Common Shares	McConnell, Brent Alan	5	02/05/2007	30	8.1	13,458	925
Calian Technologies Ltd.	Options	McConnell, Brent Alan	5	02/05/2007	50		10,000	10,000
Calvalley Petroleum Inc.	Common Shares Class A	Shimoon, Edmund Michael	4, 5	02/15/2007	10		210,400	-68,600
Cameco Corporation	Common Shares	Hopkins, Nancy Elizabeth	4	02/12/2007	51	9.158	22,500	3,300
Cameco Corporation	Options	Hopkins, Nancy Elizabeth	4	02/12/2007	51		60,600	-3,300
Canaccord Capital Inc.	Common Shares	Chalmers, Paul Alexander	7	02/14/2007	10	19.91	194,391	-400
Canaccord Capital Inc.	Common Shares	Chalmers, Paul Alexander	7	02/14/2007	10	19.9	144,791	-49,600
Canaccord Capital Inc.	Common Shares	Chalmers, Paul Alexander	7	02/14/2007	10	19.92	94,791	-50,000
Canaccord Capital Inc.	Common Shares	DiPasquale, Paul	7	02/13/2007	10	19.25	224,486	-40,000
Canaccord Capital Inc.	Common Shares	duncan, james andrew	7	02/13/2007	10	19.6	90,000	-2,000
Canaccord Capital Inc.	Common Shares	duncan, james andrew	7	02/14/2007	10	19.87	85,000	-5,000
Canaccord Capital Inc.	Common Shares	MacLachlan, Martin Lachlan	5	02/12/2007	10	18.65	10,908	408
Canaccord Capital Inc.	Common Shares	MacLachlan, Martin Lachlan	5	12/31/2006	30	15.97	2,076	1,438
Canaccord Capital Inc.	Common Shares	MacLachlan, Martin Lachlan	5	12/31/2006	30	15.92	231	160
Canada Energy Partners Inc.	Common Shares	Proust, John Graham	4	02/07/2007	10	0.8	2,348,900	3,000
Canadian Imperial Bank of Commerce	Common Shares ESPP	Anderson, Christopher J.	5	12/31/2006	30	81.91	1,537	195
Canadian Imperial Bank of Commerce	Rights RSA Shares	Anderson, Christopher J.	5	12/07/2006	30	89.54	4,745	2,252
Canadian Imperial Bank of Commerce	Rights RSA Shares	Austin, David Richard	5	12/07/2006	30	89.54	1,851	803
Canadian Imperial Bank of Commerce	Rights RSA Shares	Beaurivage, Jacqueline	5	12/07/2006	30	89.54	2,429	1,204
Canadian Imperial Bank of Commerce	Rights RSA Shares	Bradley, John	7	12/07/2006	30	89.54	6,521	2,878
Canadian Imperial Bank of Commerce	Rights RSA Shares	Bright, Susan Helen	5	12/07/2006	30	89.54	752	408
Canadian Imperial Bank of Commerce	Common Shares	Brown, Gary W.	5	10/31/2006	30		17,395	9,273
Canadian Imperial Bank of Commerce	Common Shares	Brown, Gary W.	5	10/31/2006	10	72.2	13,332	-4,063
Canadian Imperial Bank of Commerce	Rights RSA Shares	Brown, Gary W.	5	10/31/2006	30		10,985	-9,273
Canadian Imperial Bank of Commerce	Rights RSA Shares	Brown, Gary W.	5	12/07/2006	30	89.54	20,354	9,369
Canadian Imperial Bank of Commerce	Rights RSA Shares	Burns, Joyce A.	5	12/07/2006	30	89.54	1,416	615
Canadian Imperial Bank of Commerce	Common Shares ESPP	Cadsby, Theodore Russell	5	12/31/2006	30	82.31	3,539	327
Canadian Imperial Bank of Commerce	Rights RSA Shares	Cadsby, Theodore Russell	5	12/07/2006	30	89.54	4,566	2,479
Canadian Imperial Bank of Commerce	Rights RSA Shares	Capatides, Michael	7, 5	12/07/2006	30	89.54	24,910	10,978
Canadian Imperial Bank of Commerce	Rights RSA Shares	Casparian, Kathryn	5	12/07/2006	30	89.54	2,647	1,167
Canadian Imperial Bank of Commerce	Rights RSA Shares	Caturay, Michelle	5	12/07/2006	30	89.54	1,465	711
Canadian Imperial Bank of Commerce	Common Shares ESPP	Clifford, David Brian	5	12/31/2006	30	90.65	183	91
Canadian Imperial Bank of Commerce	Rights RSA Shares	Clifford, David Brian	5	12/07/2006	30	89.54	11,176	5,182
Canadian Imperial Bank of Commerce	Common Shares ESPP	COLLIE, James Cameron	5	12/31/2006	30	81.95	1,094	165
Canadian Imperial Bank of Commerce	Rights RSA Shares	COLLIE, James Cameron	5	12/07/2006	30	89.54	1,047	503
Canadian Imperial Bank of Commerce	Common Shares	davis, michael george james	5	10/31/2006	30		15,240	6,566
Canadian Imperial Bank of Commerce	Common Shares	davis, michael george james	5	10/31/2006	30	87.6	13,019	-2,221

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Canadian Imperial Bank of Commerce	Rights RSA Shares	davis, michael george james	5	10/31/2006	30		5,510	-6,566
Canadian Imperial Bank of Commerce	Rights RSA Shares	davis, michael george james	5	12/07/2006	30	89.54	9,707	4,197
Canadian Imperial Bank of Commerce	Common Shares ESPP	Degiorgio-Miller, Joseph	2	12/31/2006	30		679	60
Canadian Imperial Bank of Commerce	Rights RSA Shares	Fast, Raymond Garry	5	12/07/2006	30	89.54	885	446
Canadian Imperial Bank of Commerce	Common Shares	Gaudet, Clare Marie	5	10/31/2006	30		1,251	101
Canadian Imperial Bank of Commerce	Common Shares ESPP	Gaudet, Clare Marie	5	12/31/2006	30	84.25	138	85
Canadian Imperial Bank of Commerce	Rights RSA Shares	Gaudet, Clare Marie	5	10/31/2006	30		202	-101
Canadian Imperial Bank of Commerce	Rights RSA Shares	Gaudet, Clare Marie	5	12/07/2006	30	89.54	724	522
Canadian Imperial Bank of Commerce	Rights RSA Shares	Gerber, Charles Warren	5	12/07/2006	30	89.54	6,620	3,703
Canadian Imperial Bank of Commerce	Common Shares ESPP	Graham, Diana Lynn	5	12/31/2006	30	82.11	6,290	305
Canadian Imperial Bank of Commerce	Rights RSA Shares	Graham, Diana Lynn	5	12/07/2006	30	89.54	2,546	1,002
Canadian Imperial Bank of Commerce	Rights RSA Shares	Graham, Donna Marie	5	12/07/2006	30	89.54	472	351
Canadian Imperial Bank of Commerce	Rights RSA Shares	Gullison, Tanya	5	12/07/2006	30	89.54	1,344	598
Canadian Imperial Bank of Commerce	Rights RSA Shares	Hanen, Amy Susan	5	12/07/2006	30	89.54	1,329	598
Canadian Imperial Bank of Commerce	Common Shares ESPP	Hartley, Daniel Frederick	5	12/31/2006	30	81.83	453	128
Canadian Imperial Bank of Commerce	Rights RSA Shares	Hartley, Daniel Frederick	5	12/07/2006	30	89.54	740	332
Canadian Imperial Bank of Commerce	Common Shares ESPP	Irwin, Peter Michael	7	12/31/2006	30		2,933	183
Canadian Imperial Bank of Commerce	Rights RSA Shares	Irwin, Peter Michael	7	12/07/2006	30	89.54	4,617	1,910
Canadian Imperial Bank of Commerce	Rights RSA Shares	Kilgour, Peter Kenneth	7, 5	12/07/2006	30	89.54	22,737	11,810
Canadian Imperial Bank of Commerce	Rights RSA Shares	Knoch, Hans-Jurgen	5	12/07/2006	30	89.54	3,910	1,816
Canadian Imperial Bank of Commerce	Common Shares	Krieger, Linda P	5	02/13/2007	90	100.4	105	-139
Canadian Imperial Bank of Commerce	Common Shares	Krieger, Linda P	5	02/13/2007	90	100.4	1,008	139
Canadian Imperial Bank of Commerce	Common Shares ESPP	Krieger, Linda P	5	12/31/2006	30		115	115
Canadian Imperial Bank of Commerce	Rights RSA Shares	Krieger, Linda P	5	12/07/2006	30	89.54	621	351
Canadian Imperial Bank of Commerce	Rights RSA Shares	Lavitt, Ray Mark	5	12/07/2006	30	89.54	549	474
Canadian Imperial Bank of Commerce	Common Shares ESPP	LETLEY, PETER ANTHONY	7	12/31/2006	30		1,418	116
Canadian Imperial Bank of Commerce	Rights RSA Shares	LETLEY, PETER ANTHONY	7	12/07/2006	30	89.54	3,834	1,452
Canadian Imperial Bank of Commerce	Common Shares	Lounsbery, Phillips	5	10/31/2006	30		58,831	14,427
Canadian Imperial Bank of Commerce	Common Shares	Lounsbery, Phillips	5	10/31/2006	30	87.6	52,135	-6,696
Canadian Imperial Bank of Commerce	Rights RSA Shares	Lounsbery, Phillips	5	10/31/2006	30		13,458	-14,427
Canadian Imperial Bank of Commerce	Rights RSA Shares	Lounsbery, Phillips	5	12/07/2006	30	89.54	23,090	9,632
Canadian Imperial Bank of Commerce	Common Shares	MacCandlish, Donna	5	10/31/2006	30		1,860	371
Canadian Imperial Bank of Commerce	Common Shares	MacCandlish, Donna	5	10/31/2006	30	87.6	1,687	-173
Canadian Imperial Bank of Commerce	Rights RSA Shares	MacCandlish, Donna	5	10/31/2006	30		338	-371
Canadian Imperial Bank of Commerce	Rights RSA Shares	MacCandlish, Donna	5	12/07/2006	30	89.54	570	232
Canadian Imperial Bank of Commerce	Rights RSA Shares	MacInnes, Martha	5	12/07/2006	30	89.54	575	332
Canadian Imperial Bank of Commerce	Rights RSA Shares	Maier, Richard	5	12/07/2006	30	89.54	19,697	7,548
Canadian Imperial Bank of Commerce	Rights RSA Shares	Mannarn, Arthur	5	12/07/2006	30	89.54	6,662	2,867
Canadian Imperial Bank of Commerce	Rights RSA Shares	McDonough, Brian Thomas	5	12/07/2006	30	89.54	5,914	2,001

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Canadian Imperial Bank of Commerce	Rights RSA Shares	Molestina, Antonio	7, 5	12/07/2006	30	89.54	5,225	2,673
Canadian Imperial Bank of Commerce	Common Shares ESPP	Monahan, Thomas Stephen	7	12/31/2006	30	84.68	4,351	392
Canadian Imperial Bank of Commerce	Rights RSA Shares	Monahan, Thomas Stephen	7	12/07/2006	30	89.54	19,147	7,998
Canadian Imperial Bank of Commerce	Rights RSA Shares	Moss, Jacqueline Crysler	5	12/07/2006	30	89.54	6,052	3,732
Canadian Imperial Bank of Commerce	Common Shares ESPP	Phillips, Richard D.	5	12/31/2006	30		2,349	147
Canadian Imperial Bank of Commerce	Rights RSA Shares	Phillips, Richard D.	5	12/07/2006	30	89.54	71,663	37,774
Canadian Imperial Bank of Commerce	Common Shares ESPP	Riccardi, Paul Roderick	5	12/31/2006	30	89.33	25	25
Canadian Imperial Bank of Commerce	Rights RSA Shares	Riccardi, Paul Roderick	5	12/07/2006	30	89.54	1,370	685
Canadian Imperial Bank of Commerce	Common Shares ESPP	Rosenberg, Edward	5	12/31/2006	30		1,313	163
Canadian Imperial Bank of Commerce	Rights RSA Shares	Rosenberg, Edward	5	12/07/2006	30	89.54	774	370
Canadian Imperial Bank of Commerce	Common Shares	Stewart, Andrew	5	01/05/2007	30		1,029	1,029
Canadian Imperial Bank of Commerce	Common Shares	Stewart, Andrew	5	01/05/2007	30	98.84	550	-479
Canadian Imperial Bank of Commerce	Rights RSA Shares	Stewart, Andrew	5	12/07/2006	30	89.54	12,156	5,500
Canadian Imperial Bank of Commerce	Rights RSA Shares	Stewart, Andrew	5	01/05/2007	30		11,127	-1,029
Canadian Imperial Bank of Commerce	Common Shares ESPP	TALWAR, Sanjiv	5	12/31/2006	30	82.4	407	58
Canadian Imperial Bank of Commerce	Rights RSA Shares	TALWAR, Sanjiv	5	12/07/2006	30	89.54	1,914	1,002
Canadian Imperial Bank of Commerce	Common Shares	Tsang, Gregory Walter	5	12/14/2006	10	98.01		-100
Canadian Imperial Bank of Commerce	Common Shares	Tsang, Gregory Walter	5	12/14/2006	10	98.01	157	-100
Canadian Imperial Bank of Commerce	Common Shares ESPP	Tsang, Gregory Walter	5	12/31/2006	30	81.96	136	136
Canadian Imperial Bank of Commerce	Rights RSA Shares	Tsang, Gregory Walter	5	12/07/2006	30	89.54	1,430	484
Canadian Imperial Bank of Commerce	Common Shares ESPP	URQUHART, LYLE	5	12/31/2006	30		1,921	233
Canadian Imperial Bank of Commerce	Rights RSA Shares	URQUHART, LYLE	5	12/07/2006	30	89.54	1,025	446
Canadian Imperial Bank of Commerce	Common Shares ESPP	Venn, Richard	7, 5	12/31/2006	30	81.55	4,165	456
Canadian Imperial Bank of Commerce	Rights RSA Shares	Venn, Richard	7, 5	12/07/2006	30	89.54	37,379	7,747
Canadian Imperial Bank of Commerce	Rights RSA Shares	Warren, E. Jennifer	5	02/21/2005	00			
Canadian Imperial Bank of Commerce	Rights RSA Shares	Warren, E. Jennifer	5	12/07/2006	30	89.54	1,103	1,103
Canadian Imperial Bank of Commerce	Common Shares ESPP	Westcott, Grant Charles	5	12/31/2006	30		387	386
Canadian Imperial Bank of Commerce	Rights RSA Shares	Westcott, Grant Charles	5	12/07/2006	30	89.54	7,568	2,821
Canadian Imperial Bank of Commerce	Rights RSA Shares	Wilson, Scott Anthony	8	12/07/2006	30	89.54	1,325	649
Canadian Imperial Bank of Commerce	Common Shares ESPP	Woods, Thomas	7, 5	12/31/2006	30	81.55	5,256	492
Canadian Imperial Bank of Commerce	Rights RSA Shares	Woods, Thomas	7, 5	12/07/2006	30	89.54	20,479	8,547
Canadian National Railway Company	Options	CEDRASCHI, TULLIO	5	02/28/2006	37		120,000	60,000
Canadian National Railway Company	Options	CEDRASCHI, TULLIO	5	01/25/2007	50	44.67	160,000	40,000
Canadian National Railway Company	Common Shares	Gonta, Andrew J.	5	01/03/2006	30		5,482	2
Canadian National Railway Company	Common Shares	Gonta, Andrew J.	5	10/02/2006	30		11,030	18
Canadian National Railway Company	Common Shares	Grigsby, Fred R.	5	01/31/2006	30	95.0525	4,733	48
Canadian National Railway Company	Common Shares	Grigsby, Fred R.	5	02/14/2006	30	104.85	4,743	10
Canadian National Railway Company	Common Shares	Grigsby, Fred R.	5	02/28/2006	37		9,487	4,744
Canadian National Railway Company	Common Shares	Grigsby, Fred R.	5	12/31/2006	30	50.9852	10,080	593

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Canadian National Railway Company	Common Shares	Grigsby, Fred R.	5	02/06/2007	51	36.225	26,080	16,000
Canadian National Railway Company	Common Shares	Grigsby, Fred R.	5	02/06/2007	51	25.59	38,830	12,750
Canadian National Railway Company	Common Shares	Grigsby, Fred R.	5	02/06/2007	10	54.0592	10,080	-28,750
Canadian National Railway Company	Options	Grigsby, Fred R.	5	02/28/2006	37		68,750	34,375
Canadian National Railway Company	Options	Grigsby, Fred R.	5	02/06/2007	51	25.59	72,800	-12,750
Canadian National Railway Company	Options	Grigsby, Fred R.	5	02/06/2007	51	36.225	56,800	-16,000
Canadian National Railway Company	Common Shares	Harris, Edmond L.	5	01/03/2006	30		5,604	3
Canadian National Railway Company	Common Shares	Harris, Edmond L.	5	01/31/2006	30	83.645	5,633	29
Canadian National Railway Company	Common Shares	Harris, Edmond L.	5	01/31/2006	30	93.68	5,641	8
Canadian National Railway Company	Common Shares	Harris, Edmond L.	5	02/28/2006	30	91	11,335	28
Canadian National Railway Company	Common Shares	Harris, Edmond L.	5	03/31/2006	30		11,363	28
Canadian National Railway Company	Common Shares	Harris, Edmond L.	5	12/31/2006	30	44.2284	12,071	708
Canadian National Railway Company	Common Shares	Harrison, E. Hunter	4, 5	02/05/2007	51	8.9848	314,448	259,026
Canadian National Railway Company	Common Shares	Harrison, E. Hunter	4, 5	02/05/2007	10	45.9409	55,422	-259,026
Canadian National Railway Company	Options	Harrison, E. Hunter	4, 5	02/05/2007	51	8.9848	3,635,022	-259,026
Canadian National Railway Company	Common Shares	Hebert, Francois	5	01/31/2006	30	95.0525	5,902	34
Canadian National Railway Company	Common Shares	Hebert, Francois	5	02/14/2006	30	104.85	5,909	7
Canadian National Railway Company	Common Shares	Hebert, Francois	5	02/28/2006	37		11,820	5,911
Canadian National Railway Company	Common Shares	Hebert, Francois	5	12/31/2006	30	50.9852	12,245	425
Canadian National Railway Company	Options	Hebert, Francois	5	02/28/2006	37		102,700	51,350
Canadian National Railway Company	Common Shares	Houle, Ghislain	5	01/31/2006	30	95.0525	6,721	35
Canadian National Railway Company	Common Shares	Houle, Ghislain	5	02/14/2006	30	104.85	6,728	7
Canadian National Railway Company	Common Shares	Houle, Ghislain	5	02/28/2006	37		13,456	6,728
Canadian National Railway Company	Common Shares	Houle, Ghislain	5	12/31/2006	30	50.9852	13,891	435
Canadian National Railway Company	Options	Houle, Ghislain	5	02/28/2006	37		193,300	96,650
Canadian National Railway Company	Common Shares	Jablonski, Stan W.	5	12/31/2006	30	49.7029	2,944	60
Canadian National Railway Company	Common Shares	Joel, Harvey T.	5	01/31/2006	30	95.0525	1,077	21
Canadian National Railway Company	Common Shares	Joel, Harvey T.	5	02/14/2006	30	104.85	1,082	5
Canadian National Railway Company	Common Shares	Joel, Harvey T.	5	02/28/2006	37		2,166	1,084
Canadian National Railway Company	Common Shares	Joel, Harvey T.	5	12/31/2006	30	49.0177	2,461	295
Canadian National Railway Company	Options	Joel, Harvey T.	5	02/28/2006	37		38,200	19,100
Canadian National Railway Company	Common Shares	Liepelt, Jeff A.	5	02/27/2006	30	91.8341	2,016	19
Canadian National Railway Company	Common Shares	Liepelt, Jeff A.	5	02/28/2006	30	91.8341		19
Canadian National Railway Company	Common Shares	Liepelt, Jeff A.	5	02/28/2006	37		4,032	2,016
Canadian National Railway Company	Options	Liepelt, Jeff A.	5	01/01/2006	00			
Canadian National Railway Company	Options	Liepelt, Jeff A.	5	01/01/2006	00		14,800	
Canadian National Railway Company	Options	Liepelt, Jeff A.	5	02/28/2006	37		36,800	18,400
Canadian National Railway Company	Common Shares	Madigan, Kimberley A.	5	01/31/2006	30	83.645	3,581	17
Canadian National Railway Company	Common Shares	Madigan, Kimberley A.	5	01/31/2006	30	93.68	3,589	8

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Canadian National Railway Company	Common Shares	Madigan, Kimberley A.	5	02/27/2006	30	91.8341	3,605	16
Canadian National Railway Company	Common Shares	Madigan, Kimberley A.	5	02/28/2006	37		7,212	3,607
Canadian National Railway Company	Common Shares	Madigan, Kimberley A.	5	12/31/2006	30		7,218	6
Canadian National Railway Company	Common Shares	Madigan, Kimberley A.	5	12/31/2006	30	44.2885	7,654	436
Canadian National Railway Company	Options	Madigan, Kimberley A.	5	02/28/2006	37		147,600	73,800
Canadian National Railway Company	Common Shares	Mohan, Michael	5	12/31/2006	30	44.2884	2,912	348
Canadian National Railway Company	Common Shares	Mongeau, Claude	5	12/31/2006	30	51.2803	22,787	283
Canadian National Railway Company	Common Shares	Nashman, Alex S.	5	12/31/2006	30	49.4118	5,153	185
Canadian National Railway Company	Common Shares	Phillips, Karen B.	5	12/31/2006	30	43.9794	7,987	388
Canadian National Railway Company	Common Shares	Pitz, Laird J.	5	12/31/2006	30	43.3688		54
Canadian National Railway Company	Common Shares	Pitz, Laird J.	5	12/31/2006	30	43.3688	80	54
Canadian National Railway Company	Common Shares	Waite, Paul D.	5	02/28/2006	37		2,618	1,309
Canadian Natural Resources Limited	Options	Edens, James Andrew	7	02/14/2007	59	9.625	46,380	-2,000
Canadian Natural Resources Limited	Common Shares	Galea, Lawrence Carmelo	5	02/12/2007	10	58.3	10,131	-2,000
Canadian Natural Resources Limited	Options	Langille, John Graham	4, 5	02/08/2007	59	59.44	295,000	-30,000
Canadian Natural Resources Limited	Common Shares	Payne, David Andrew	5	02/05/2007	10	59.15	11,706	-2,000
Canadian Natural Resources Limited	Common Shares	Payne, David Andrew	5	02/08/2007	10	59.35	9,706	-2,000
Canadian Natural Resources Limited	Options	Reed, Timothy Gordon	5	01/01/2007	00			
Canadian Natural Resources Limited	Options	Reed, Timothy Gordon	5	01/01/2007	00		70,600	
Canadian Natural Resources Limited	Options	Suche, Stephen Christopher	7	02/15/2007	59	59.43	75,100	-4,000
Canadian Pacific Railway Limited	Common Shares	Canadian Pacific Railway Limited	1	02/09/2007	38	63.03	1,266	1,266
Canadian Pacific Railway Limited	Common Shares	Canadian Pacific Railway Limited	1	02/09/2007	38	63.05	3,066	1,800
Canadian Pacific Railway Limited	Common Shares	Canadian Pacific Railway Limited	1	02/09/2007	38	63.3	5,666	2,600
Canadian Pacific Railway Limited	Common Shares	Canadian Pacific Railway Limited	1	02/09/2007	38	63.45	8,566	2,900
Canadian Pacific Railway Limited	Common Shares	Canadian Pacific Railway Limited	1	02/09/2007	38	63.5	9,666	1,100
Canadian Pacific Railway Limited	Common Shares	Canadian Pacific Railway Limited	1	02/09/2007	38	63.55	12,666	3,000
Canadian Pacific Railway Limited	Common Shares	Canadian Pacific Railway Limited	1	02/09/2007	38	63.6	14,666	2,000
Canadian Pacific Railway Limited	Common Shares	Canadian Pacific Railway Limited	1	02/09/2007	38	63.73	16,666	2,000
Canadian Pacific Railway Limited	Common Shares	Canadian Pacific Railway Limited	1	02/09/2007	38		0	-16,666
Canadian Pacific Railway Limited	Common Shares	Canadian Pacific Railway Limited	1	02/12/2007	38	62.75	1,000	1,000
Canadian Pacific Railway Limited	Common Shares	Canadian Pacific Railway Limited	1	02/12/2007	38	62.9	3,000	2,000
Canadian Pacific Railway Limited	Common Shares	Canadian Pacific Railway Limited	1	02/12/2007	38	63	5,000	2,000
Canadian Pacific Railway Limited	Common Shares	Canadian Pacific Railway Limited	1	02/12/2007	38	63.06	6,500	1,500
Canadian Pacific Railway Limited	Common Shares	Canadian Pacific Railway Limited	1	02/12/2007	38	63.05	14,166	7,666
Canadian Pacific Railway Limited	Common Shares	Canadian Pacific Railway Limited	1	02/12/2007	38	63.15	14,666	500
Canadian Pacific Railway Limited	Common Shares	Canadian Pacific Railway Limited	1	02/12/2007	38	63.25	16,666	2,000
Canadian Pacific Railway Limited	Common Shares	Canadian Pacific Railway Limited	1	02/12/2007	38		0	-16,666
Canadian Pacific Railway Limited	Common Shares	Canadian Pacific Railway Limited	1	02/13/2007	38	63.73	1,600	1,600
Canadian Pacific Railway Limited	Common Shares	Canadian Pacific Railway Limited	1	02/13/2007	38	63.74	4,600	3,000

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Canadian Pacific Railway Limited	Common Shares	Canadian Pacific Railway Limited	1	02/13/2007	38	63.9	6,600	2,000
Canadian Pacific Railway Limited	Common Shares	Canadian Pacific Railway Limited	1	02/13/2007	38	64	12,000	5,400
Canadian Pacific Railway Limited	Common Shares	Canadian Pacific Railway Limited	1	02/13/2007	38	64.15	13,500	1,500
Canadian Pacific Railway Limited	Common Shares	Canadian Pacific Railway Limited	1	02/13/2007	38	64.17	16,666	3,166
Canadian Pacific Railway Limited	Common Shares	Canadian Pacific Railway Limited	1	02/13/2007	38		0	-16,666
Canadian Pacific Railway Limited	Common Shares	Canadian Pacific Railway Limited	1	02/14/2007	38	64.35	2,000	2,000
Canadian Pacific Railway Limited	Common Shares	Canadian Pacific Railway Limited	1	02/14/2007	38	64.46	5,500	3,500
Canadian Pacific Railway Limited	Common Shares	Canadian Pacific Railway Limited	1	02/14/2007	38	64.5	7,200	1,700
Canadian Pacific Railway Limited	Common Shares	Canadian Pacific Railway Limited	1	02/14/2007	38	64.63	9,700	2,500
Canadian Pacific Railway Limited	Common Shares	Canadian Pacific Railway Limited	1	02/14/2007	38	64.72	11,700	2,000
Canadian Pacific Railway Limited	Common Shares	Canadian Pacific Railway Limited	1	02/14/2007	38	64.75	14,166	2,466
Canadian Pacific Railway Limited	Common Shares	Canadian Pacific Railway Limited	1	02/14/2007	38	64.85	16,666	2,500
Canadian Pacific Railway Limited	Common Shares	Canadian Pacific Railway Limited	1	02/14/2007	38		0	-16,666
Canadian Pacific Railway Limited	Common Shares	Canadian Pacific Railway Limited	1	02/15/2007	38	65.22	1,866	1,866
Canadian Pacific Railway Limited	Common Shares	Canadian Pacific Railway Limited	1	02/15/2007	38	65.18	3,366	1,500
Canadian Pacific Railway Limited	Common Shares	Canadian Pacific Railway Limited	1	02/15/2007	38	65.15	11,666	8,300
Canadian Pacific Railway Limited	Common Shares	Canadian Pacific Railway Limited	1	02/15/2007	38	65	16,666	5,000
Canadian Pacific Railway Limited	Common Shares	Canadian Pacific Railway Limited	1	02/15/2007	38		0	-16,666
Canadian Prodigy Capital Corporation	Common Shares	Savoie, Paul-André	4, 5	01/24/2007	10	0.21		47,500
Canadian Prodigy Capital Corporation	Common Shares	Savoie, Paul-André	4, 5	01/24/2007	10	0.21	280,833	47,500
Canadian Prodigy Capital Corporation	Common Shares	Savoie, Paul-André	4, 5	01/25/2007	10	0.2		4,000
Canadian Prodigy Capital Corporation	Common Shares	Savoie, Paul-André	4, 5	01/25/2007	10	0.2	284,833	4,000
Canadian Royalties Inc.	Common Shares	savoie, raymond	4	02/02/2006	00			
Canadian Royalties Inc.	Common Shares	savoie, raymond	4	02/08/2007	51	1.3	75,000	75,000
Canadian Royalties Inc.	Options Stock Options	savoie, raymond	4	02/08/2007	51	1.3	225,000	-75,000
Canadian Royalties Inc.	Common Shares	Zinke, Jens	5	05/12/2006	00			
Canadian Royalties Inc.	Common Shares	Zinke, Jens	5	02/09/2007	90	3	6,000	6,000
Canadian Royalties Inc.	Common Shares	Zinke, Jens	5	02/09/2007	90	3	5,010	-6,000
Canadian Tire Corporation Limited	Options	McCann, Dean Charles	7	02/14/2007	59	33.916	25,136	-14,000
Canadian Tire Corporation Limited	Options	McCann, Dean Charles	7	02/14/2007	59	16.47	20,136	-5,000
Canadian Tire Corporation Limited	Options	Medline, Michael Bennett	5	02/14/2007	59	25.42	44,801	-2,500
Canadian Western Bank	Common Shares	Baker, Adrian	4, 5	12/31/2006	30	21.27	7,702	1,001
Canadian Western Bank	Common Shares	Book, William Alfred	5	12/31/2006	30	21.27	9,221	1,069
Canadian Western Bank	Common Shares	brown, colin gordon	2	12/31/2006	30	21.27	5,387	1,037
Canadian Western Bank	Common Shares	Fowler, Christopher Hector	5	01/11/2007	35		1,114	557
Canadian Western Bank	Common Shares	Fowler, Christopher Hector	5	01/11/2007	35		364	182
Canadian Western Bank	Options	Fowler, Christopher Hector	5	01/11/2007	35		80,000	40,000
Canadian Western Bank	Options	Gilpin, Richard Roy	5	01/11/2007	35		32,000	16,000
Canadian Western Bank	Common Shares	Knaak, Uve	5	12/31/2006	30	21.27	3,690	1,038
Canadian Western Bank	Common Shares	Morrison, Peter Kenneth	5	12/31/2006	30	42.53	1,793	407
Canadian Western Bank	Common Shares	Morrison, Peter Kenneth	5	01/11/2007	35	21.27	3,593	406
Canadian Western Bank	Common Shares	Muto, Vince	5	12/31/2006	30	21.27	4,414	471
Canadian Western Bank	Common Shares	Pogue, David Robert	5	02/08/2007	10	8.33	9,010	2,000
Canadian Western Bank	Common Shares	Pogue, David Robert	5	02/08/2007	10	24.25	7,010	-2,000
Canadian Western Bank	Common Shares	Pogue, David Robert	5	02/09/2007	10	8.33	11,010	4,000
Canadian Western Bank	Common Shares	Pogue, David Robert	5	02/09/2007	10	24.25	7,010	-4,000
Canadian Western Bank	Common Shares	Pogue, David Robert	5	02/15/2007	30	21.27	8,047	1,037
Canadian Western Bank	Options	Pogue, David Robert	5	02/08/2007	51	8.33	72,000	-2,000
Canadian Western Bank	Options	Pogue, David Robert	5	02/09/2007	51	8.33	68,000	-4,000
Canadian Western Bank	Common Shares	Sprung, Greg	5	12/31/2006	30	21.27	2,184	1,184
Canadian Western Bank	Common Shares	Vos, Michael	5	12/31/2006	30	21.27	1,038	1,038
Canadian Western Bank	Common Shares	Wright, John Charles	5	02/15/2007	30	21.27	86,621	981
Canarc Resource Corp.	Common Shares	McClintock, John Alexander	5	02/07/2007	38		146,795	121,795

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Canarc Resource Corp.	Options	McClintock, John Alexander	5	02/07/2007	38		75,000	-250,000
Cangene Corporation	Common Shares	Graham, Michael Lee	5	12/29/2006	30	8.3	423	132
Cangene Corporation	Common Shares	Langstaff, John McNeil	4, 7, 5	12/29/2006	30	8.29	209,182	403
Carbiz Inc.	Common Shares	RITTER, CARL	4, 5	02/05/2007	10	0.15	1,407,316	-10,000
Carbiz Inc.	Common Shares	RITTER, CARL	4, 5	02/07/2007	10	0.15	1,397,316	-10,000
Carbiz Inc.	Common Shares	RITTER, CARL	4, 5	02/08/2007	10	0.16	1,377,316	-20,000
Carbiz Inc.	Common Shares	RITTER, CARL	4, 5	02/08/2007	10	0.17	1,367,316	-10,000
Carbiz Inc.	Common Shares	RITTER, CARL	4, 5	02/08/2007	10	0.18	1,357,316	-10,000
Carbiz Inc.	Common Shares	RITTER, CARL	4, 5	02/12/2007	10	0.18	1,337,316	-20,000
Carbiz Inc.	Common Shares	RITTER, CARL	4, 5	02/12/2007	10	0.2	1,317,316	-20,000
Cardiome Pharma Corp.	Common Shares	Rogers, Mark Charles	4	02/07/2007	54	2.4	1,111	1,111
Cardiome Pharma Corp.	Common Shares	Rogers, Mark Charles	4	02/07/2007	54	4.8	1,381	270
Cardiome Pharma Corp.	Common Shares	Rogers, Mark Charles	4	02/07/2007	54	8	1,520	139
Cardiome Pharma Corp.	Warrants	Rogers, Mark Charles	4	02/07/2007	54	2.4	936	-1,408
Cardiome Pharma Corp.	Warrants	Rogers, Mark Charles	4	02/07/2007	54	4.8	468	-468
Cardiome Pharma Corp.	Warrants	Rogers, Mark Charles	4	02/07/2007	54	8	0	-468
Carrington Acquisition Corp.	Common Shares	Coons, Donald Wallace	4	10/10/2006	00		200,000	
Carrington Acquisition Corp.	Options	Coons, Donald Wallace	4	10/10/2006	00		132,500	
Castillian Resources Corp.	Common Shares	Bharti, Stan	4	02/07/2007	54	0.37	162,500	62,500
Castillian Resources Corp.	Warrants	Bharti, Stan	4	02/07/2007	54	0.37	37,500	-62,500
Castillian Resources Corp.	Options	Bradley, Victor	4	02/07/2007	00		200,000	
Castle Rock Petroleum Ltd.	Common Shares Class A	Turnbull, Gregory George	4	02/05/2007	10	0.12	79,500	5,000
Castle Rock Petroleum Ltd.	Common Shares Class A	Turnbull, Gregory George	4	02/12/2007	10	0.12	100,000	20,500
CE Franklin Ltd.	Options	BJORNSTAD, Keith Donald	5	02/05/2007	59		29,211	-1,745
CE Franklin Ltd.	Options	BJORNSTAD, Keith Donald	5	02/05/2007	59		29,011	-200
CE Franklin Ltd.	Options	BJORNSTAD, Keith Donald	5	02/05/2007	59		28,511	-500
Cell-Loc Location Technologies Inc.	Options	Bohn, Keith Jerome	4	02/09/2007	50	0.265	725,000	200,000
Cell-Loc Location Technologies Inc.	Warrants	Bohn, Keith Jerome	4	09/18/2006	55	0.25	75,000	-270,271
Cell-Loc Location Technologies Inc.	Options	Campos Salles, Luiz de	4	02/09/2007	50	0.265	200,000	100,000
Cell-Loc Location Technologies Inc.	Options	Fattouche, Michel	3, 4, 5	02/09/2007	50	0.265	993,000	200,000
Cell-Loc Location Technologies Inc.	Warrants	Fattouche, Michel	3, 4, 5	09/18/2006	55	0.25	0	-270,271
Cell-Loc Location Technologies Inc.	Options	Guebert, David Dean	5	02/09/2007	50	0.265	992,000	250,000
Cell-Loc Location Technologies Inc.	Warrants	Guebert, David Dean	5	09/18/2006	55	0.25	0	-270,271
Cell-Loc Location Technologies Inc.	Options	Hotzel, Charles	4	02/09/2007	50	0.265	590,000	200,000
Cell-Loc Location Technologies Inc.	Warrants	Hotzel, Charles	4	09/18/2006	55	0.25	125,000	-27,027
Cell-Loc Location Technologies Inc.	Options	Lisogurski, Michael	4	02/09/2007	50	0.265	590,000	200,000
Cell-Loc Location Technologies Inc.	Options	Reid, Sheldon D	4, 5	02/09/2007	50	0.265	1,214,041	300,000
Cell-Loc Location Technologies Inc.	Warrants	Reid, Sheldon D	4, 5	09/18/2006	55	0.25	2,908,008	-270,271
Cell-Loc Location Technologies Inc.	Common Shares	Romaniuk, Bohdan S.	4	01/26/2007	16	0.2		50,000
Cell-Loc Location Technologies Inc.	Common Shares	Romaniuk, Bohdan S.	4	01/26/2007	11	0.2	104,054	50,000
Cell-Loc Location Technologies Inc.	Options	Romaniuk, Bohdan S.	4	02/09/2007	50	0.265	690,000	250,000
Cell-Loc Location Technologies Inc.	Warrants	Romaniuk, Bohdan S.	4	01/26/2007	16			50,000
Cell-Loc Location Technologies Inc.	Warrants	Romaniuk, Bohdan S.	4	01/26/2007	11		50,000	50,000
Cencotech Inc.	Common Shares	Stait-Gardner, Eric	4	01/14/2000	00			
Cencotech Inc.	Common Shares	Christopher Robyn	4	02/06/2007	10	0.1	30,000	30,000
Cencotech Inc.	Common Shares	Stait-Gardner, Eric	4	02/06/2007	10	0.1	30,000	30,000
Cencotech Inc.	Common Shares	Christopher Robyn	4	02/06/2007	10	0.1	30,000	30,000
Centurion Energy International Inc.	Options	McDougall, Paul James	5	01/10/2006	22	11.95		-75,000
Centurion Energy International Inc.	Options	Christopher	5	01/10/2007	22	11.95	0	-75,000
Centurion Energy International Inc.	Options	McDougall, Paul James	5	01/10/2007	22	11.95	0	-75,000
Centurion Energy International Inc.	Options	Christopher	5	01/10/2007	22	11.95	0	-75,000
CGI Group Inc.	Subordinate Voting Shares Classe A	Gagne, Gisele	5	02/08/2007	30	8.3893	6,435	222
CGI Group Inc.	Subordinate Voting Shares Classe A	Gagne, Gisele	5	02/13/2007	30	9.3326	0	-6,435
CGI Group Inc.	Options	Garant, Benoit	5	02/12/2007	51	6.05	21,888	-834

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CGI Group Inc.	Subordinate Voting Shares Classe A	Garant, Benoit	5	02/25/2005	00			
CGI Group Inc.	Subordinate Voting Shares Classe A	Garant, Benoit	5	02/12/2007	51	6.05	834	834
CGI Group Inc.	Subordinate Voting Shares Classe A	Garant, Benoit	5	02/12/2007	10	9.3899	0	-834
CGI Group Inc.	Subordinate Voting Shares Classe A	Masse, David G.	5	02/08/2007	30	8.3854	874	165
CGI Group Inc.	Subordinate Voting Shares Classe A	Masse, David G.	5	02/12/2007	30	9.3187	0	-874
CGI Group Inc.	Options	Nardo, Marie	5	02/13/2007	51	6.05	21,898	-2,500
CGI Group Inc.	Subordinate Voting Shares Classe A	Nardo, Marie	5	06/28/2005	00			
CGI Group Inc.	Subordinate Voting Shares Classe A	Nardo, Marie	5	02/13/2007	51	6.05	2,500	2,500
CGI Group Inc.	Subordinate Voting Shares Classe A	Nardo, Marie	5	02/13/2007	10	9.45	0	-2,500
Chariot Resources Limited	Common Shares	Baxter, Robert William	4	02/01/2007	10	0.71	2,108,000	-50,000
Chariot Resources Limited	Common Shares	Baxter, Robert William	4	02/01/2007	10	0.72	2,058,000	-50,000
Chariot Resources Limited	Common Shares	Baxter, Robert William	4	02/01/2007	10	0.71	2,012,000	-46,000
Chariot Resources Limited	Common Shares	Baxter, Robert William	4	02/01/2007	10	0.72	1,977,000	-35,000
Chariot Resources Limited	Common Shares	Baxter, Robert William	4	02/01/2007	10	0.71	1,927,000	-50,000
Chariot Resources Limited	Common Shares	Baxter, Robert William	4	02/01/2007	10	0.7	1,427,000	-500,000
Chariot Resources Limited	Common Shares	Baxter, Robert William	4	02/02/2007	10	0.7	1,377,000	-50,000
Chariot Resources Limited	Common Shares	Baxter, Robert William	4	02/02/2007	10	0.71	1,308,000	-69,000
Chariot Resources Limited	Common Shares	Baxter, Robert William	4	02/02/2007	10	0.7	1,258,000	-50,000
Chariot Resources Limited	Common Shares	Baxter, Robert William	4	02/02/2007	10	0.71	1,208,000	-50,000
Chariot Resources Limited	Common Shares	Baxter, Robert William	4	02/02/2007	10	0.7	1,158,000	-50,000
Chrysalis Capital IV Corporation	Common Shares	Lavine, Marc	4, 5	01/29/2007	00		2,500,000	
Chrysalis Capital IV Corporation	Common Shares	Lavine, Marc	4, 5	01/29/2007	00		100,000	
Chrysalis Capital IV Corporation	Options	Lavine, Marc	4, 5	01/29/2007	00		326,250	
Chrysalis Capital IV Corporation	Common Shares	McCutcheon, Grant	4	01/29/2007	00		100,000	
Chrysalis Capital IV Corporation	Options	McCutcheon, Grant	4	01/29/2007	00		58,000	
Chrysalis Capital IV Corporation	Common Shares	Munro, Robert	4, 5	01/29/2007	00		100,000	
Chrysalis Capital IV Corporation	Options	Munro, Robert	4, 5	01/29/2007	00		232,000	
Chrysalis Capital IV Corporation	Common Shares	Rotstein, Geoffrey	4	01/29/2007	00		100,000	
Chrysalis Capital IV Corporation	Options	Rotstein, Geoffrey	4	01/29/2007	00		108,750	
Cirrus Energy Corporation	Common Shares	Gradeen, Glenn David	4	02/14/2007	90	1.3	5,000	-12,000
Cirrus Energy Corporation	Common Shares	Gradeen, Glenn David	4	03/16/2004	00			
Cirrus Energy Corporation	Common Shares	Gradeen, Glenn David	4	02/14/2007	90	1.3	12,000	12,000
Claude Resources Inc.	Common Shares	Nieman, Ted John	4	02/14/2007	10	1.9	10,000	3,500
Clearly Canadian Beverage Corporation	Common Shares	Genovese, Robert Donald Bruce	3	02/09/2007	10	2.96	3,284,803	-5,000
Clearly Canadian Beverage Corporation	Common Shares	Genovese, Robert Donald Bruce	3	02/09/2007	10	2.949	3,274,803	-10,000
Clearly Canadian Beverage Corporation	Common Shares	Genovese, Robert Donald Bruce	3	02/13/2007	11	1.51	3,199,803	-75,000
Clearly Canadian Beverage Corporation	Common Shares	Genovese, Robert Donald Bruce	3	02/13/2007	11	1.51	3,179,803	-20,000
Clearly Canadian Beverage Corporation	Common Shares	Genovese, Robert Donald Bruce	3	02/13/2007	11	1.51	3,162,303	-17,500
Clearly Canadian Beverage Corporation	Common Shares	Strang, Cameron	4	02/02/2007	11	2.25	306,055	155,555
Co-operators General Insurance Company	Preferred Shares Class A Series B	Bardswick, Katherine	4, 7, 5	02/01/2007	30	100	1,014	4
Co-operators General Insurance Company	Preferred Shares Class A Series B	Cartmell, Andrew	5	02/01/2007	30	100	753	5
Co-operators General Insurance Company	Preferred Shares Class A Series B	Dalglish, Keith	7	02/01/2007	30	100	533	5
Co-operators General Insurance Company	Preferred Shares Class A Series B	Daniel, Kevin	5	01/31/2007	30	100	675	1
Co-operators General Insurance Company	Preferred Shares Class A Series B	Daniel, Kevin	5	02/01/2007	30	100	677	2
Co-operators General Insurance Company	Preferred Shares Class A Series B	Deters, Dennis	7, 5	02/01/2007	30	100	1,476	14
Co-operators General Insurance Company	Preferred Shares Class A Series B	Feeney, Mark	5	02/01/2007	30	100	312	1
Co-operators General Insurance Company	Preferred Shares Class A Series B	Grimsrud, Randy	7	02/01/2007	30	100	449	2

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Co-operators General Insurance Company	Preferred Shares Class A Series B	Hardy, George	7	01/31/2007	30	100	234	1
Co-operators General Insurance Company	Preferred Shares Class A Series B	Hartman, David	7	02/01/2007	30	100	683	9
Co-operators General Insurance Company	Preferred Shares Class A Series B	Lowery, Frank Warren	7	01/31/2007	30	100	275	1
Co-operators General Insurance Company	Preferred Shares Class A Series B	Lowes, Judith	7	02/01/2007	30	100	180	2
Co-operators General Insurance Company	Preferred Shares Class A Series B	MacDonald, James	7	01/31/2007	30	100	512	1
Co-operators General Insurance Company	Preferred Shares Class A Series B	MacDonald, James	7	02/01/2007	30	100	519	7
Co-operators General Insurance Company	Preferred Shares Class A Series B	Mann, Howard	7	02/01/2007	30	100	366	3
Co-operators General Insurance Company	Preferred Shares Class A Series B	McCombie, Richard Allen	7	02/01/2007	30	100	1,121	11
Co-operators General Insurance Company	Preferred Shares Class A Series B	McKechnie, Matthew	7	02/01/2007	30	100	428	2
Co-operators General Insurance Company	Preferred Shares Class A Series B	Mitchell, Bernadette	5	01/31/2007	30	100	394	2
Co-operators General Insurance Company	Preferred Shares Class A Series B	Mitchell, Bernadette	5	02/01/2007	30	100	395	1
Co-operators General Insurance Company	Preferred Shares Class A Series B	Reiner, Janice	7, 5	02/01/2007	30	100	735	9
Co-operators General Insurance Company	Preferred Shares Class A Series B	Robinson, Christopher	7	02/01/2007	30	100	272	4
Co-operators General Insurance Company	Preferred Shares Class A Series B	Seguin, Lissa	5	02/01/2007	30	100	247	2
Co-operators General Insurance Company	Preferred Shares Class A Series B	Speirs, Brian	7	01/31/2007	30	100	1,516	8
Co-operators General Insurance Company	Preferred Shares Class A Series B	Speirs, Brian	7	02/01/2007	30	100	1,551	35
Co-operators General Insurance Company	Preferred Shares Class A Series B	Thornton, Daniel	7	02/01/2007	30	100	1,336	12
Co-operators General Insurance Company	Preferred Shares Class A Series B	Viau, Donald Roger Joseph	5	02/01/2007	30	100	485	1
Co-operators General Insurance Company	Preferred Shares Class A Series B	Wesseling, Robert	5	01/19/2007	30	100	0	-66
Co-operators General Insurance Company	Preferred Shares Class A Series B	Wesseling, Robert	5	02/01/2007	30	100	218	218
Co-operators General Insurance Company	Preferred Shares Class A Series B	Wilson, Charles	7, 5	02/01/2007	30	100	311	3
Co-operators General Insurance Company	Preferred Shares Class A Series B	Wright, Douglas	7	02/01/2007	30	100	461	2
Cogeco Cable Inc.	Options	Bélanger, Denis	5	02/13/2007	51	21.5	86,300	-9,000
Cogeco Cable Inc.	Subordinate Voting Shares actions subalternes à droit de vote	Bélanger, Denis	5	02/13/2007	51	21.5	9,789	9,000
Cogeco Cable Inc.	Subordinate Voting Shares actions subalternes à droit de vote	Bélanger, Denis	5	02/13/2007	10	41	789	-9,000
Cogeco Cable Inc.	Options	Germain, Gaston	5	02/13/2007	51	7.05	48,800	-8,000
Cogeco Cable Inc.	Options	Germain, Gaston	5	02/13/2007	51	16.8	43,520	-5,280
Cogeco Cable Inc.	Options	Germain, Gaston	5	02/13/2007	51	15.7	39,200	-4,320
Cogeco Cable Inc.	Options	Germain, Gaston	5	02/13/2007	51	21.5	31,400	-7,800
Cogeco Cable Inc.	Options	Germain, Gaston	5	02/13/2007	51	29.05	27,400	-4,000
Cogeco Cable Inc.	Options	Germain, Gaston	5	02/13/2007	51	26.63	24,800	-2,600
Cogeco Cable Inc.	Subordinate Voting Shares actions subalternes à droit de vote	Germain, Gaston	5	02/13/2007	51	7.05	8,170	8,000
Cogeco Cable Inc.	Subordinate Voting Shares actions subalternes à droit de vote	Germain, Gaston	5	02/13/2007	51	16.8	13,450	5,280
Cogeco Cable Inc.	Subordinate Voting Shares actions subalternes à droit de vote	Germain, Gaston	5	02/13/2007	51	15.7	17,770	4,320
Cogeco Cable Inc.	Subordinate Voting Shares actions subalternes à droit de vote	Germain, Gaston	5	02/13/2007	51	21.5	25,570	7,800
Cogeco Cable Inc.	Subordinate Voting Shares actions subalternes à droit de vote	Germain, Gaston	5	02/13/2007	51	29.05	29,570	4,000

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Cogeco Cable Inc.	Subordinate Voting Shares actions subalternes à droit de vote	Germain, Gaston	5	02/13/2007	51	26.63	32,170	2,600
Cogeco Cable Inc.	Subordinate Voting Shares actions subalternes à droit de vote	Germain, Gaston	5	02/14/2007	10	41.07	32,070	-100
Cogeco Cable Inc.	Subordinate Voting Shares actions subalternes à droit de vote	Germain, Gaston	5	02/14/2007	10	41.05	27,970	-4,100
Cogeco Cable Inc.	Subordinate Voting Shares actions subalternes à droit de vote	Germain, Gaston	5	02/15/2007	10	41	1,970	-26,000
Cogeco Cable Inc.	Subordinate Voting Shares actions subalternes à droit de vote	Germain, Gaston	5	02/15/2007	10	41.01	1,916	-54
Cogeco Cable Inc.	Options	Perrotta, Ron	5	02/09/2007	51	22.59	87,300	-5,000
Cogeco Cable Inc.	Options	Perrotta, Ron	5	02/14/2007	51	22.59	82,300	-5,000
Cogeco Cable Inc.	Subordinate Voting Shares actions subalternes à droit de vote	Perrotta, Ron	5	02/09/2007	51	22.59	5,000	5,000
Cogeco Cable Inc.	Subordinate Voting Shares actions subalternes à droit de vote	Perrotta, Ron	5	02/12/2007	10	40.71	0	-5,000
Cogeco Cable Inc.	Subordinate Voting Shares actions subalternes à droit de vote	Perrotta, Ron	5	02/14/2007	51	22.59	5,000	5,000
Cogeco Cable Inc.	Subordinate Voting Shares actions subalternes à droit de vote	Perrotta, Ron	5	02/14/2007	10	41.14	3,000	-2,000
Cogeco Cable Inc.	Subordinate Voting Shares actions subalternes à droit de vote	Perrotta, Ron	5	02/14/2007	10	41.1	0	-3,000
Cogeco Inc	Options	Audet, Louis	5	02/07/2007	51	10	144,400	-23,000
Cogeco Inc	Subordinate Voting Shares actions subalternes à droit de vote	Audet, Louis	5	02/07/2007	51	10	56,994	23,000
Cogeco Inc	Subordinate Voting Shares actions subalternes à droit de vote	Audet, Louis	5	02/07/2007	10	36.79	56,294	-700
Cogeco Inc	Subordinate Voting Shares actions subalternes à droit de vote	Audet, Louis	5	02/07/2007	10	36.7	52,094	-4,200
Cogeco Inc	Subordinate Voting Shares actions subalternes à droit de vote	Audet, Louis	5	02/08/2007	10	36.7	47,994	-4,100
Cogeco Inc	Subordinate Voting Shares actions subalternes à droit de vote	Audet, Louis	5	02/09/2007	10	36.7	47,394	-600
Cogeco Inc	Subordinate Voting Shares actions subalternes à droit de vote	Audet, Louis	5	02/12/2007	10	36.7	43,194	-4,200
Cogeco Inc	Subordinate Voting Shares actions subalternes à droit de vote	Audet, Louis	5	02/12/2007	10	36.5	39,394	-3,800
Cogeco Inc	Subordinate Voting Shares actions subalternes à droit de vote	Audet, Louis	5	02/13/2007	10	36.7	37,994	-1,400
Cogeco Inc	Subordinate Voting Shares actions subalternes à droit de vote	Audet, Louis	5	02/13/2007	10	36.55	33,994	-4,000

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Cogeco Inc	Subordinate Voting Shares actions subalternes à droit de vote	Labelle, Henri P.	4	02/05/2007	47	36	85,560	-300
Cogeco Inc	Subordinate Voting Shares actions subalternes à droit de vote	Labelle, Henri P.	4	02/06/2007	10	36.5	84,560	-1,000
Cogitore Resources Inc. (formerly Woodruff Capital Management Inc.)	Options	Riverin, Gérald	5	02/08/2007	50		350,000	100,000
Columbus Gold Corp.	Common Shares	Atzmon, Gil	4	02/05/2007	10	1.7	37,500	-7,500
Comaplex Minerals Corp.	Common Shares	Drummond, Gary J.	4	02/07/2007	51	1.25	75,000	75,000
Comaplex Minerals Corp.	Options	Drummond, Gary J.	4	05/20/2003	50	1.25	75,000	75,000
Comaplex Minerals Corp.	Options	Drummond, Gary J.	4	02/07/2007	51	1.25	90,000	-75,000
Comaplex Minerals Corp.	Common Shares	Jonsson, Carl Roland	4	02/13/2007	51	1.25	175,940	72,500
Comaplex Minerals Corp.	Options	Jonsson, Carl Roland	4	02/08/2007	11		162,500	-2,500
Comaplex Minerals Corp.	Options	Jonsson, Carl Roland	4	02/13/2007	51		90,000	-72,500
Compton Petroleum Corporation	Common Shares	Knecht, Norman	5	02/09/2007	51	1.25	156,557	100,000
Compton Petroleum Corporation	Options	Knecht, Norman	5	02/09/2007	51		535,000	-100,000
Compton Petroleum Corporation	Common Shares	Stodalka, Murray	5	02/08/2007	10	11.2	687,512	-5,000
Computer Modelling Group Ltd.	Common Shares	CMG Reservoir Simulation Foundation	3, 8	02/12/2007	10	12.55	262,985	-20,000
Computer Modelling Group Ltd.	Common Shares	CMG Reservoir Simulation Foundation	3, 8	02/14/2007	10	12.745	242,985	-20,000
Connor, Clark & Lunn Global Financials Fund	Trust Units	Murdoch, W. Neil	4	02/05/2007	10	10.55	4,000	2,000
Connor, Clark & Lunn Global Financials Fund	Trust Units	Murdoch, W. Neil	4	05/15/2006	00			
Connor, Clark & Lunn Global Financials Fund	Trust Units	Murdoch, W. Neil	4	02/05/2007	10	10.46	1,000	1,000
Constellation Software Inc.	Common Shares	Birch Hill Equity Partners Management Inc.	3	11/14/2006	00		2,742,202	
Constellation Software Inc.	Common Shares	TD Capital Canadian Private Equity Partners Ltd.	3	11/14/2006	90		0	-2,742,202
Continental Precious Minerals Inc.	Common Shares	Godin, Edward	4, 5	02/14/2007	10	3.18	1,156,492	-1,500
Continental Precious Minerals Inc.	Common Shares	Godin, Edward	4, 5	02/14/2007	10	3.17	1,151,992	-4,500
Continental Precious Minerals Inc.	Common Shares	Godin, Edward	4, 5	02/14/2007	10	3.16	1,147,992	-4,000
Contrans Income Fund	Subordinate Voting Trust Units	Miller, Douglas Jamieson	7, 5	12/31/2006	10	12.1806	47,745	5,305
Cordero Energy Inc.	Common Shares	Lemke, Brian	4, 5	04/29/2005	36			304,878
Cordero Energy Inc.	Common Shares	Lemke, Brian	4, 5	04/29/2005	36		873,333	300,521
Cordero Energy Inc.	Common Shares	Lemke, Brian	4, 5	05/01/2006	36			11,223
Cordero Energy Inc.	Common Shares	Lemke, Brian	4, 5	05/01/2006	36		1,044,659	11,223
Cordero Energy Inc.	Warrants	Lemke, Brian	4, 5	04/29/2005	36			304,878
Cordero Energy Inc.	Warrants	Lemke, Brian	4, 5	04/29/2005	36		300,521	300,521
Core IncomePlus Fund	Trust Units	Core IncomePlus Fund	1	01/31/2007	38	8.6	4,271,111	2,700
Core IncomePlus Fund	Trust Units	Core IncomePlus Fund	1	02/02/2007	38	8.67	4,273,011	1,900
Core IncomePlus Fund	Trust Units	Core IncomePlus Fund	1	02/02/2007	38	8.75	4,274,011	1,000
Core IncomePlus Fund	Trust Units	Core IncomePlus Fund	1	02/05/2007	38	8.71	4,278,111	4,100
Core IncomePlus Fund	Trust Units	Core IncomePlus Fund	1	02/06/2007	38	8.72	4,282,411	4,300
Core IncomePlus Fund	Trust Units	Core IncomePlus Fund	1	02/06/2007	38	8.78	4,287,411	5,000
Core IncomePlus Fund	Trust Units	Core IncomePlus Fund	1	02/07/2007	38	8.7	4,288,611	1,200
Core IncomePlus Fund	Trust Units	Core IncomePlus Fund	1	02/07/2007	38	8.71	4,290,611	2,000
Core IncomePlus Fund	Trust Units	Core IncomePlus Fund	1	02/08/2007	38	8.7	4,291,711	1,100
Corel Corporation	Common Shares	Brown, Graham	5	02/07/2007	51	1.17	2,000	2,000
Corel Corporation	Common Shares	Brown, Graham	5	02/07/2007	10	13.008	1,000	-1,000
Corel Corporation	Common Shares	Brown, Graham	5	02/07/2007	10	13.001	0	-1,000
Corel Corporation	Options	Brown, Graham	5	02/07/2007	51	1.17	33,512	-2,000
Coretec Inc.	Common Shares	Bristow, Barry	3, 5	05/10/2002	00			
Coretec Inc.	Common Shares	Bristow, Barry	3, 5	05/10/2002	00			
Coretec Inc.	Common Shares	Bristow, Barry	3, 5	05/10/2002	00		2,850,000	
Coretec Inc.	Common Shares	Bristow, Barry	3, 5	10/17/2005	10	0.75	2,777,500	-10,000
Coretec Inc.	Common Shares	Bristow, Barry	3, 5	10/17/2005	10	0.75	2,767,500	-10,000
Coretec Inc.	Common Shares	Bristow, Barry	3, 5	10/20/2005	10	0.763	2,761,000	-6,500
Coretec Inc.	Common Shares	Bristow, Barry	3, 5	10/20/2005	10	0.75	2,759,000	-2,000
Coretec Inc.	Common Shares	Bristow, Barry	3, 5	10/26/2005	10	0.95	2,739,000	-20,000
Coretec Inc.	Common Shares	Bristow, Barry	3, 5	10/31/2005	10	1.25	2,719,000	-20,000
Coretec Inc.	Common Shares	Bristow, Barry	3, 5	12/15/2005	10	0.8	2,709,000	-10,000
Coretec Inc.	Common Shares	Bristow, Barry	3, 5	12/20/2005	10	0.8	2,699,000	-10,000
Coretec Inc.	Common Shares	Bristow, Barry	3, 5	12/21/2005	10	0.85	2,679,000	-20,000
Coretec Inc.	Common Shares	Bristow, Barry	3, 5	12/28/2005	10	0.95	2,659,000	-20,000

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Coretec Inc.	Common Shares	Bristow, Barry	3, 5	12/30/2005	10	1	2,652,000	-7,000
Coretec Inc.	Common Shares	Bristow, Barry	3, 5	01/26/2006	10	0.9	2,637,000	-15,000
Coretec Inc.	Common Shares	Bristow, Barry	3, 5	01/31/2006	10	0.9	2,620,500	-16,500
Coretec Inc.	Common Shares	Bristow, Barry	3, 5	01/31/2006	10	0.9	2,615,500	-5,000
Coretec Inc.	Common Shares	Bristow, Barry	3, 5	02/01/2006	10	0.9	2,585,500	-30,000
Coretec Inc.	Common Shares	Bristow, Barry	3, 5	02/01/2006	10	0.9	2,582,000	-3,500
Coretec Inc.	Common Shares	Bristow, Barry	3, 5	02/10/2006	10	0.95	2,562,000	-20,000
Coretec Inc.	Common Shares	Bristow, Barry	3, 5	02/16/2006	10	1	2,542,000	-20,000
Coretec Inc.	Common Shares	Bristow, Barry	3, 5	02/17/2006	10	1	2,492,000	-50,000
Coretec Inc.	Common Shares	Bristow, Barry	3, 5	02/17/2006	10	1.05	2,491,400	-600
Coretec Inc.	Common Shares	Bristow, Barry	3, 5	02/20/2006	10	1.05	2,482,900	-8,500
Coretec Inc.	Common Shares	Bristow, Barry	3, 5	03/24/2006	10	0.95	2,471,900	-11,000
Coretec Inc.	Common Shares	Bristow, Barry	3, 5	03/29/2006	10	1.019	2,442,900	-29,000
Coretec Inc.	Common Shares	Bristow, Barry	3, 5	03/29/2006	10	1	2,422,900	-20,000
Coretec Inc.	Common Shares	Bristow, Barry	3, 5	03/30/2006	10	1.125	2,382,900	-40,000
Coretec Inc.	Common Shares	Bristow, Barry	3, 5	03/31/2006	10	1.2	2,362,900	-20,000
Coretec Inc.	Common Shares	Bristow, Barry	3, 5	03/31/2006	10	1.25	2,356,900	-6,000
Coretec Inc.	Common Shares	Bristow, Barry	3, 5	04/03/2006	10	1.25	2,342,900	-14,000
Coretec Inc.	Common Shares	Bristow, Barry	3, 5	04/03/2006	10	1.25	2,339,900	-3,000
Coretec Inc.	Common Shares	Bristow, Barry	3, 5	04/05/2006	10	1.35	2,319,900	-20,000
Coretec Inc.	Common Shares	Bristow, Barry	3, 5	04/05/2006	10	1.5	2,319,600	-300
Coretec Inc.	Common Shares	Bristow, Barry	3, 5	04/12/2006	10	1.15	2,299,600	-20,000
Coretec Inc.	Common Shares	Bristow, Barry	3, 5	04/12/2006	10	1.154	2,279,600	-20,000
Coretec Inc.	Common Shares	Bristow, Barry	3, 5	04/13/2006	10	1.283	2,219,600	-60,000
Coretec Inc.	Common Shares	Bristow, Barry	3, 5	04/17/2006	10	1.4	2,201,000	-18,600
Coretec Inc.	Common Shares	Bristow, Barry	3, 5	04/17/2006	10	1.4	2,181,000	-20,000
Coretec Inc.	Common Shares	Bristow, Barry	3, 5	05/02/2006	10	1.4	2,180,400	-600
Coretec Inc.	Common Shares	Bristow, Barry	3, 5	05/03/2006	10	1.4	2,161,000	-19,400
Coretec Inc.	Common Shares	Bristow, Barry	3, 5	08/15/2006	10	1.4	2,152,600	-8,400
Coretec Inc.	Common Shares	Bristow, Barry	3, 5	05/10/2002	00			
Coretec Inc.	Common Shares	Bristow, Barry	3, 5	05/10/2002	00		10,000	
Cork Exploration Inc.	Common Shares	Thomlison, Darryl John	5	02/09/2007	54	1	125,000	75,000
Cork Exploration Inc.	Common Shares	Thomlison, Darryl John	5	02/09/2007	54	3.6713	50,000	-75,000
Cork Exploration Inc.	Warrants Performance	Thomlison, Darryl John	5	02/09/2007	54		393,435	-75,000
CORUS Entertainment Inc.	Non-Voting Shares Class B	Dyer, Donald Scott	5	02/08/2007	51	39	12,766	10,000
CORUS Entertainment Inc.	Non-Voting Shares Class B	Dyer, Donald Scott	5	02/08/2007	51	29.87	22,766	10,000
CORUS Entertainment Inc.	Options	Dyer, Donald Scott	5	02/08/2007	51		44,380	-10,000
CORUS Entertainment Inc.	Options	Dyer, Donald Scott	5	02/08/2007	51		34,380	-10,000
CORUS Entertainment Inc.	Non-Voting Shares Class B	MacKrell, Gerry	5	02/09/2007	10	49	577	-680
CORUS Entertainment Inc.	Non-Voting Shares Class B	Murphy, Douglas Donovan	5	02/06/2007	51	19.05	6,470	5,000
CORUS Entertainment Inc.	Non-Voting Shares Class B	Murphy, Douglas Donovan	5	02/06/2007	10	49.33	5,470	-1,000
CORUS Entertainment Inc.	Non-Voting Shares Class B	Murphy, Douglas Donovan	5	02/06/2007	10	49.31	4,470	-1,000
CORUS Entertainment Inc.	Non-Voting Shares Class B	Murphy, Douglas Donovan	5	02/06/2007	10	49.34	3,970	-500
CORUS Entertainment Inc.	Non-Voting Shares Class B	Murphy, Douglas Donovan	5	02/06/2007	10	49.25	3,670	-300
CORUS Entertainment Inc.	Non-Voting Shares Class B	Murphy, Douglas Donovan	5	02/06/2007	10	49.88	2,670	-1,000
CORUS Entertainment Inc.	Non-Voting Shares Class B	Murphy, Douglas Donovan	5	02/06/2007	10	49.81	2,470	-200
CORUS Entertainment Inc.	Non-Voting Shares Class B	Murphy, Douglas Donovan	5	02/06/2007	10	49.91	2,270	-200
CORUS Entertainment Inc.	Non-Voting Shares Class B	Murphy, Douglas Donovan	5	02/06/2007	10	49.86	2,170	-100
CORUS Entertainment Inc.	Non-Voting Shares Class B	Murphy, Douglas Donovan	5	02/06/2007	10	49.91	1,570	-600
CORUS Entertainment Inc.	Non-Voting Shares Class B	Murphy, Douglas Donovan	5	02/06/2007	10	49.87	1,470	-100
CORUS Entertainment Inc.	Options	Murphy, Douglas Donovan	5	02/06/2007	51		60,000	-5,000
Cossette Communication Group Inc.	Subordinate Voting Shares	Bernbach, John L.	4	02/12/2007	10	10.14	0	-1,800
Cossette Communication Group Inc.	Subordinate Voting Shares	Robinson, Valérie	8	12/31/2006	30	9.27	455	295
Cossette Communication Group Inc.	Subordinate Voting Shares	Robinson, Valérie	8	02/15/2007	10	12	0	-455
Cossette Communication Group Inc.	Subordinate Voting Shares	Tardif, Gérard	7	12/31/2006	30	9.27	25,847	847
Cossette Communication Group Inc.	Subordinate Voting Shares	Tardif, Gérard	7	02/14/2007	10	12	24,999	-848
Counsel Corporation	Common Shares	Amaranth LLC	3	02/09/2007	10	0.8164	16,008,155	-11,000
Counsel Corporation	Common Shares	Amaranth LLC	3	02/12/2007	10	0.7952	15,996,655	-11,500
Counsel Corporation	Common Shares	Amaranth LLC	3	02/13/2007	10	0.71	15,986,655	-10,000

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Counsel Corporation	Common Shares	Amaranth LLC	3	02/14/2007	10	0.6274	15,939,655	-47,000
Crescent Point Energy Trust	Trust Units	TISDALE, GREGORY	5	02/13/2007	90		36,997	-2,400
Crescent Point Energy Trust	Trust Units	TISDALE, GREGORY	5	10/01/2004	00			
Crescent Point Energy Trust	Trust Units	TISDALE, GREGORY	5	02/13/2007	90		2,400	2,400
CRH Medical Corporation	Common Shares	Morin, Marc	4, 5	02/06/2007	10	1.7	4,744,341	-24,000
CRH Medical Corporation	Common Shares	Morin, Marc	4, 5	02/12/2007	51	0.3	4,768,341	24,000
CRH Medical Corporation	Options	Morin, Marc	4, 5	02/12/2007	51	0.3	125,000	-24,000
Croesus Gold Inc.	Common Shares	Walker, Craig	4	02/07/2007	10	0.32	75,000	-25,000
Crystallex International Corporation	Common Shares	Oppenheimer, Marc Jeffrey	4, 5	02/08/2007	30		810,958	505,000
Crystallex International Corporation	Options	Oppenheimer, Marc Jeffrey	4, 5	02/08/2007	51		1,600,000	-505,000
Crystallex International Corporation	Options	Thompson, Gordon	4, 5	02/01/2007	00			
Crystallex International Corporation	Options	Thompson, Gordon	4, 5	02/01/2007	00		217,000	
Cumberland Resources Ltd.	Common Shares	Segsworth, Walter Thomas	4	10/15/2003	00		10,000	
CV Technologies Inc.	Common Shares	Oliver, Norman	5	11/18/2006	10	2.8032		-34,000
CV Technologies Inc.	Common Shares	Oliver, Norman	5	12/18/2006	10	2.8032	918,555	-34,000
CVTech Group Inc.	Common Shares	JOLY, JACQUES	4	02/14/2007	10	0.74	400,000	5,000
DALSA Corporation	Common Shares	Hynd, Martin William	5	02/05/2007	51	6.78	4,250	2,250
DALSA Corporation	Options	Hynd, Martin William	5	02/05/2007	51	6.78		2,250
DALSA Corporation	Options	Hynd, Martin William	5	02/05/2007	51	6.78	5,500	-2,250
Dejour Enterprises Ltd.	Common Shares	Bretzloff, Phillip David	5	01/22/2007	00			
Dejour Enterprises Ltd.	Common Shares	Bretzloff, Phillip David	5	01/22/2007	00			
Dejour Enterprises Ltd.	Common Shares	Bretzloff, Phillip David	5	01/22/2007	00		50,000	
Dejour Enterprises Ltd.	Options	Bretzloff, Phillip David	5	01/22/2007	00			
Dejour Enterprises Ltd.	Options	Bretzloff, Phillip David	5	01/22/2007	00		100,000	
Denroy Resources Corporation	Common Shares	Barinshteyn, Rimma	5	02/05/2007	00		500,000	
Denroy Resources Corporation	Common Shares	Bradley, Victor	4, 5	02/05/2007	00		3,750,000	
Denroy Resources Corporation	Common Shares	Dawson, Steven Alexander	5	02/05/2007	00		500,000	
Denroy Resources Corporation	Common Shares	Klohn, Melvin	4	02/05/2007	00		500,000	
Denroy Resources Corporation	Common Shares	Ladner, James	4	02/05/2007	00		600,000	
Denroy Resources Corporation	Common Shares	Martin, Philip Stephen	4	02/05/2007	00		500,000	
Denroy Resources Corporation	Common Shares	McDonald, George Ross	5	02/05/2007	00		40,000	
Denroy Resources Corporation	Common Shares	Read, Timothy Philip	4	02/05/2007	00		500,000	
Denroy Resources Corporation	Common Shares	Roosen, Sean	4	02/05/2007	00		500,000	
Detour Gold Corporation	Common Shares	Hibbard, Ingrid Jo-Ann	4, 6	01/31/2007	00			
Detour Gold Corporation	Common Shares	Hibbard, Ingrid Jo-Ann	4, 6	02/12/2007	10	3.5	1,000	1,000
Diadem Resources Ltd.	Common Shares	carroll, paul aylward	4	02/07/2007	10	0.29	398,154	31,000
DIAMOND TREE ENERGY LTD.	Common Shares	Alford, Thomas Malcolm	4	06/09/2000	00			
DIAMOND TREE ENERGY LTD.	Common Shares	Alford, Thomas Malcolm	4	08/14/2001	59	0.1	180,000	180,000
DIAMOND TREE ENERGY LTD.	Common Shares	Alford, Thomas Malcolm	4	12/31/2004	37		18,000	-162,000
DIAMOND TREE ENERGY LTD.	Common Shares	Alford, Thomas Malcolm	4	12/31/2004	22		98,000	80,000
DIAMOND TREE ENERGY LTD.	Common Shares	Alford, Thomas Malcolm	4	12/31/2004	16	2.5	141,000	43,000
DIAMOND TREE ENERGY LTD.	Common Shares	Alford, Thomas Malcolm	4	02/17/2005	90	3.65	126,714	-14,286
DIAMOND TREE ENERGY LTD.	Common Shares	Alford, Thomas Malcolm	4	03/01/2005	11	3.8	141,000	14,286
DIAMOND TREE ENERGY LTD.	Common Shares	Alford, Thomas Malcolm	4	05/19/2005	11	3.6	150,468	9,468
DIAMOND TREE ENERGY LTD.	Common Shares	Alford, Thomas Malcolm	4	09/27/2005	90	5.85	137,650	-12,818
DIAMOND TREE ENERGY LTD.	Common Shares	Alford, Thomas Malcolm	4	11/09/2005	51	2	142,650	5,000
DIAMOND TREE ENERGY LTD.	Common Shares	Alford, Thomas Malcolm	4	01/19/2006	51	2.5	192,650	50,000
DIAMOND TREE ENERGY LTD.	Common Shares	Alford, Thomas Malcolm	4	02/15/2006	10	7.31	197,650	5,000
DIAMOND TREE ENERGY LTD.	Common Shares	Alford, Thomas Malcolm	4	02/27/2006	90	6.6	196,000	-1,650

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DIAMOND TREE ENERGY LTD.	Common Shares	Alford, Thomas Malcolm	4	09/08/2006	10	5.8	192,250	-3,750
DIAMOND TREE ENERGY LTD.	Common Shares	Alford, Thomas Malcolm	4	09/12/2006	10	5.72	189,250	-3,000
DIAMOND TREE ENERGY LTD.	Common Shares	Copeland, Donald Darrell	3, 4, 5	02/08/2007	10	3.7	3,694,922	5,000
Discovery Air Inc.	Convertible Debentures	Jankura, Richard H.L.	5	02/05/2007	90	1000	\$0	-\$15,000
Discovery Air Inc.	Convertible Debentures	Jankura, Richard H.L.	5	03/31/2006	00			
Discovery Air Inc.	Convertible Debentures	Jankura, Richard H.L.	5	02/05/2007	90	1000	\$15,000	\$15,000
Discovery Air Inc.	Convertible Debentures	Taylor, Jonathan Francis Patrick	4	12/18/2006	11	1000		\$33
Discovery Air Inc.	Convertible Debentures	Taylor, Jonathan Francis Patrick	4	12/19/2006	11	1000		\$33,000
Discovery Air Inc.	Convertible Debentures	Taylor, Jonathan Francis Patrick	4	12/19/2006	11	1000	\$33,000	\$33,000
Discovery Air Inc.	Convertible Debentures	Taylor, Jonathan Francis Patrick	4	03/31/2006	00			
Discovery Air Inc.	Convertible Debentures	Taylor, Jonathan Francis Patrick	4	12/19/2006	11	1000		\$33,000
Discovery Air Inc.	Convertible Debentures	Taylor, Jonathan Francis Patrick	4	12/19/2006	11	1000		\$23
Discovery Air Inc.	Convertible Debentures	Taylor, Jonathan Francis Patrick	4	12/19/2006	11	1000		\$23,000
Discovery Air Inc.	Convertible Debentures	Taylor, Jonathan Francis Patrick	4	03/31/2006	00			
Discovery Air Inc.	Convertible Debentures	Taylor, Jonathan Francis Patrick	4	12/19/2006	11	1000	\$23,000	\$23,000
Diversified Investment Grade Income Trust, Series 1	Trust Units	Dalphond, Claude	4	03/15/2005	00			
Diversified Investment Grade Income Trust, Series 1	Trust Units	Dalphond, Claude	4	02/06/2007	10	8.8	500	500
Diversified Investment Grade Income Trust, Series 1	Trust Units	Dalphond, Claude	4	02/09/2007	10	8.8	1,900	1,400
Domtar Inc.	Common Shares	Pharand, Gilles	5	02/02/2007	57	10000	55,625	10,000
Domtar Inc.	Rights Régime d'actions entières	Pharand, Gilles	5	01/02/2007	57		29,000	-10,000
Domtar Inc.	Common Shares	Royer, Raymond	4, 5	02/02/2007	57		480,390	226,312
Domtar Inc.	Common Shares	Royer, Raymond	4, 5	02/02/2007	57		0	-226,312
Doublestar Resources Ltd.	Class "A" shares	Savage, Alan Clyde Hayes	3, 4, 5	02/07/2007	10	0.34	5,600,006	5,000
Doublestar Resources Ltd.	Class "A" shares	Savage, Alan Clyde Hayes	3, 4, 5	02/07/2007	10	0.32	5,606,006	6,000
Doublestar Resources Ltd.	Class "A" shares	Savage, Alan Clyde Hayes	3, 4, 5	02/08/2007	10	0.31	5,610,006	4,000
Doublestar Resources Ltd.	Class "A" shares	Savage, Alan Clyde Hayes	3, 4, 5	02/09/2007	10	0.3	5,652,006	42,000
Doublestar Resources Ltd.	Class "A" shares	Savage, Alan Clyde Hayes	3, 4, 5	02/12/2007	10	0.3	5,710,006	58,000
Dover Industries Limited	Common Shares	Parrish & Heimbecker, Limited	3	02/13/2007	10	14.3	1,683,064	300
Draxis Health Inc.	Common Shares	Brazier, Danny Allen	5	02/15/2007	51	2.5	24,355	20,000
Draxis Health Inc.	Options	Brazier, Danny Allen	5	02/12/2007	50		390,000	30,000
Draxis Health Inc.	Options	Brazier, Danny Allen	5	02/15/2007	51		370,000	-20,000
Draxis Health Inc.	Common Shares	Carter, Jack	5	02/12/2007	51	3.66	3,334	3,334
Draxis Health Inc.	Common Shares	Carter, Jack	5	02/12/2007	51	2.33	10,002	6,668
Draxis Health Inc.	Common Shares	Carter, Jack	5	02/12/2007	10	5.95	7,102	-2,900
Draxis Health Inc.	Common Shares	Carter, Jack	5	02/12/2007	10	5.95	3,800	-3,302
Draxis Health Inc.	Common Shares	Carter, Jack	5	02/12/2007	10	5.97	2,000	-1,800
Draxis Health Inc.	Common Shares	Carter, Jack	5	02/12/2007	10	6	0	-2,000
Draxis Health Inc.	Options	Carter, Jack	5	02/12/2007	51	3.66	51,668	-3,334
Draxis Health Inc.	Options	Carter, Jack	5	02/12/2007	51	2.33	45,000	-6,668
Draxis Health Inc.	Options	Derrien, Christophe	8	02/12/2007	50	5.93	10,000	10,000
Draxis Health Inc.	Common Shares	Glavas, John	4	02/13/2007	51	3.66	3,333	3,333
Draxis Health Inc.	Common Shares	Glavas, John	4	02/13/2007	51	2.5	5,000	1,667
Draxis Health Inc.	Common Shares	Glavas, John	4	02/13/2007	10	5.95	300	-4,700
Draxis Health Inc.	Common Shares	Glavas, John	4	02/13/2007	10	5.99	0	-300
Draxis Health Inc.	Options	Glavas, John	4	02/13/2007	51	3.66	19,167	-3,333
Draxis Health Inc.	Options	Glavas, John	4	02/13/2007	51	2.5	17,500	-1,667
Draxis Health Inc.	Common Shares	Huang, Chien-Yao	5	02/13/2007	10	5.96	0	-3,333
Draxis Health Inc.	Common Shares	Secondi, Genoeffa	5	02/13/2007	10	5.95	3,029	-3,306
Duluth Metals Limited	Common Shares	Hall, Mark	7	11/01/2006	00		64,249	
Duluth Metals Limited	Common Shares	Hall, Mark	7	11/01/2006	00		1,250	
Duluth Metals Limited	Common Shares	Hall, Mark	7	11/01/2006	00		1,250	
Duluth Metals Limited	Common Shares	Hall, Mark	7	11/01/2006	00		7,500	
Duluth Metals Limited	Common Shares Stock Option Plan	Hall, Mark	7	11/01/2006	00		80,000	
Dundee Real Estate Investment Trust	Trust Units Special Trust Units	Dundee Corporation	3	02/05/2007	15	29.75	3,598,763	-1,008
Dundee Real Estate Investment Trust	Trust Units Special Trust Units	Dundee Corporation	3	02/06/2007	15	29.75	3,551,133	-47,630
Dundee Real Estate Investment Trust	Trust Units Special Trust Units	Dundee Corporation	3	02/07/2007	15	29.75	3,550,159	-974

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Dundee Wealth Management Inc.	Common Shares	Haber, Lawrence P.	7	12/21/2006	30	13.61	104,321	2,555
Dundee Wealth Management Inc.	Common Shares	Haber, Lawrence P.	7	12/31/2006	30	13.62	105,055	734
Dynamic Resources Corp.	Common Shares	Fedun, Robert Dmetro	4, 5	02/12/2007	10	0.19	3,987,277	-20,000
Dynamic Resources Corp.	Common Shares	Hill, Peter Braden	3, 4	02/02/2007	10	0.23	1,499,000	-25,000
Dynamic Resources Corp.	Common Shares	Hill, Peter Braden	3, 4	02/02/2007	10	0.24	1,474,000	-25,000
Dynamic Resources Corp.	Common Shares	Hill, Peter Braden	3, 4	02/02/2007	10	0.25	1,449,000	-25,000
Dynamic Resources Corp.	Common Shares	Hill, Peter Braden	3, 4	02/02/2007	10	0.26	1,424,000	-25,000
Dynamic Resources Corp.	Common Shares	Hill, Peter Braden	3, 4	02/07/2007	10	0.18	1,449,000	25,000
Dynamic Resources Corp.	Common Shares	Hill, Peter Braden	3, 4	02/07/2007	10	0.175	1,474,000	25,000
Dynamic Resources Corp.	Common Shares	Hill, Peter Braden	3, 4	02/08/2007	10	0.17	1,480,000	6,000
Dynamic Resources Corp.	Common Shares	Hill, Peter Braden	3, 4	02/09/2007	10	0.17	1,510,000	30,000
Eagle Rock Exploration Ltd.	Common Shares	Glover, Steven James	5	02/15/2006	10	0.6	15,000	15,000
Eagle Rock Exploration Ltd.	Common Shares	Glover, Steven James	5	11/01/2006	00			
Eagle Rock Exploration Ltd.	Options	Glover, Steven James	5	11/01/2006	00			
Eagle Rock Exploration Ltd.	Options	Glover, Steven James	5	11/02/2006	56	0.75		240,000
Eagle Rock Exploration Ltd.	Options	Glover, Steven James	5	11/02/2006	50	0.75	120,000	120,000
Eagle Rock Exploration Ltd.	Options	Glover, Steven James	5	11/02/2006	50	1.3	240,000	120,000
Eloro Resources Ltd.	Common Shares	LARSEN, THOMAS	4, 5	02/05/2007	11	0.7	371,333	-280,000
Enableness Technologies Inc.	Common Shares	Ryan, III, John J.	3, 4	02/13/2007	10	0.62	7,425,562	1,000
Enableness Technologies Inc.	Common Shares	Ryan, III, John J.	3, 4	02/13/2007	10	0.64	7,439,062	13,500
Enableness Technologies Inc.	Common Shares	Ryan, III, John J.	3, 4	02/13/2007	10	0.65	7,448,562	9,500
Enbridge Inc.	Common Shares	Adams, Richard Larry	7	12/29/2006	30	33.67	3,564	84
Enbridge Inc.	Options \$38.26 - February 9, 2017 Expiry	Adams, Richard Larry	7	04/01/2003	00			
Enbridge Inc.	Options \$38.26 - February 9, 2017 Expiry	Adams, Richard Larry	7	02/09/2007	50	38.26	9,500	9,500
Enbridge Inc.	Common Shares	Bagnall, Ann Marie	7	12/29/2006	30	36.07	954	138
Enbridge Inc.	Common Shares	Bagnall, Ann Marie	7	12/29/2006	30	36.61	969	30
Enbridge Inc.	Options \$38.26 - February 9, 2017 Expiry	Bagnall, Ann Marie	7	10/01/2003	00			
Enbridge Inc.	Options \$38.26 - February 9, 2017 Expiry	Bagnall, Ann Marie	7	02/09/2007	50	38.26	6,100	6,100
Enbridge Inc.	Common Shares	Balko, Jody	5	12/29/2006	30	39.36	57	57
Enbridge Inc.	Common Shares	Balko, Jody	5	12/29/2006	30	33.01	2,583	262
Enbridge Inc.	Options \$38.26 - February 9, 2017 Expiry	Balko, Jody	5	06/05/2003	00			
Enbridge Inc.	Options \$38.26 - February 9, 2017 Expiry	Balko, Jody	5	02/09/2007	50	38.26	8,500	8,500
Enbridge Inc.	Options \$38.26 - February 9, 2017 Expiry	Beaumont, Glenn William	7	04/01/2003	00			
Enbridge Inc.	Options \$38.26 - February 9, 2017 Expiry	Beaumont, Glenn William	7	02/09/2007	50	38.26	7,800	7,800
Enbridge Inc.	Common Shares	Bird, John Richard	5	12/29/2006	30	38.39	7,830	426
Enbridge Inc.	Common Shares	Bird, John Richard	5	12/29/2006	30	40.04	7,831	1
Enbridge Inc.	Options \$38.26 - February 9, 2017 Expiry	Bird, John Richard	5	06/06/2003	00			
Enbridge Inc.	Options \$38.26 - February 9, 2017 Expiry	Bird, John Richard	5	02/09/2007	50	38.26	45,000	45,000
Enbridge Inc.	Common Shares	Blanchard, James Johnston	4	12/29/2006	30	35.08	10,903	423
Enbridge Inc.	Common Shares	Bloxom, Steven Ray	5	12/29/2006	30	36.06	1,571	777
Enbridge Inc.	Options \$38.26 - February 9, 2017 Expiry	Bloxom, Steven Ray	5	01/01/2004	00			
Enbridge Inc.	Options \$38.26 - February 9, 2017 Expiry	Bloxom, Steven Ray	5	02/09/2007	50	38.26	8,300	8,300
Enbridge Inc.	Common Shares	Boyce, Mark Randal	7	09/01/2006	30	36.7	69	9
Enbridge Inc.	Common Shares	Boyce, Mark Randal	7	09/20/2006	30	36.63	70	1
Enbridge Inc.	Common Shares	Boyce, Mark Randal	7	09/21/2006	30	36.1	77	7
Enbridge Inc.	Common Shares	Boyce, Mark Randal	7	09/28/2006	30	36.15	84	7
Enbridge Inc.	Common Shares	Boyce, Mark Randal	7	10/20/2006	30	35.3	91	7
Enbridge Inc.	Common Shares	Boyce, Mark Randal	7	10/30/2006	30	36.48	98	7
Enbridge Inc.	Common Shares	Boyce, Mark Randal	7	11/27/2006	30	39.72	104	6
Enbridge Inc.	Common Shares	Boyce, Mark Randal	7	11/29/2006	30	39.99	111	7
Enbridge Inc.	Common Shares	Boyce, Mark Randal	7	12/15/2006	30	40.04	112	1
Enbridge Inc.	Common Shares	Boyce, Mark Randal	7	12/22/2006	30	39.72	119	7
Enbridge Inc.	Common Shares	Boyce, Mark Randal	7	12/29/2006	30	39.53	126	7
Enbridge Inc.	Common Shares	Boyce, Mark Randal	7	09/20/2006	30	36.63	1,127	9
Enbridge Inc.	Common Shares	Boyce, Mark Randal	7	12/15/2006	30	40.04	1,135	8
Enbridge Inc.	Options \$38.26 - February 9, 2017 Expiry	Boyce, Mark Randal	7	03/01/2003	00			
Enbridge Inc.	Options \$38.26 - February 9, 2017 Expiry	Boyce, Mark Randal	7	02/09/2007	50	38.26	5,700	5,700
Enbridge Inc.	Common Shares	Boyle, Bradley Wayne	5	12/29/2006	30	39.85	528	115
Enbridge Inc.	Common Shares	Boyle, Bradley Wayne	5	12/29/2006	30	40.04	1,289	9

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Enbridge Inc.	Options \$38.26 - February 9, 2017 Expiry	Boyle, Bradley Wayne	5	11/01/2006	00			
Enbridge Inc.	Options \$38.26 - February 9, 2017 Expiry	Boyle, Bradley Wayne	5	02/09/2007	50	38.26	2,200	2,200
Enbridge Inc.	Common Shares	Braithwaite, Joseph Lorne	4	12/29/2006	30	36.41	13,071	2,454
Enbridge Inc.	Common Shares	Braithwaite, Joseph Lorne	4	12/29/2006	30	36.61	19,014	587
Enbridge Inc.	Common Shares	Buys, Sonya Bernadette Maria	7	02/14/2003	00			
Enbridge Inc.	Common Shares	Buys, Sonya Bernadette Maria	7	02/08/2007	90	38.26	14,813	14,813
Enbridge Inc.	Common Shares	Buys, Sonya Bernadette Maria	7	12/29/2006	30	38.39	5,279	76
Enbridge Inc.	Common Shares	Buys, Sonya Bernadette Maria	7	12/29/2006	30	40.04	418	3
Enbridge Inc.	Common Shares	Buys, Sonya Bernadette Maria	7	02/08/2007	90	38.26	0	-14,813
Enbridge Inc.	Options \$38.26 - February 9, 2017 Expiry	Buys, Sonya Bernadette Maria	7	02/14/2003	00			
Enbridge Inc.	Options \$38.26 - February 9, 2017 Expiry	Buys, Sonya Bernadette Maria	7	02/09/2007	50	38.26	7,500	7,500
Enbridge Inc.	Common Shares	Carruthers, John William	5	12/29/2006	30	36.07	518	176
Enbridge Inc.	Options \$38.26 - February 9, 2017 Expiry	Carruthers, John William	5	01/05/2004	00			
Enbridge Inc.	Options \$38.26 - February 9, 2017 Expiry	Carruthers, John William	5	02/09/2007	50	38.26	8,600	8,600
Enbridge Inc.	Common Shares	Cruess II, Leigh Saunders	5	12/29/2006	30	36.06	10,352	659
Enbridge Inc.	Options \$38.26 - February 9, 2017 Expiry	Cruess II, Leigh Saunders	5	02/13/2003	00			
Enbridge Inc.	Options \$38.26 - February 9, 2017 Expiry	Cruess II, Leigh Saunders	5	02/09/2007	50	38.26	12,800	12,800
Enbridge Inc.	Common Shares	Daniel, Patrick Darold	4, 5	12/29/2006	30	36.06	238,320	3,806
Enbridge Inc.	Options \$38.26 - February 9, 2017 Expiry	Daniel, Patrick Darold	4, 5	06/05/2003	00			
Enbridge Inc.	Options \$38.26 - February 9, 2017 Expiry	Daniel, Patrick Darold	4, 5	02/09/2007	50	38.26	149,000	149,000
Enbridge Inc.	Options \$38.26 - February 9, 2017 Expiry	DuPont, Bonnie Diane Rose	5	02/14/2003	00			
Enbridge Inc.	Options \$38.26 - February 9, 2017 Expiry	DuPont, Bonnie Diane Rose	5	02/09/2007	50	38.26	24,000	24,000
Enbridge Inc.	Common Shares	England, James Herbert	4	01/01/2007	00			
Enbridge Inc.	Common Shares	England, James Herbert	4	02/13/2007	10	38.19	1,000	1,000
Enbridge Inc.	Options \$38.26 - February 9, 2017 Expiry	Gerez, John Michael	7	05/01/2006	00			
Enbridge Inc.	Options \$38.26 - February 9, 2017 Expiry	Gerez, John Michael	7	02/09/2007	50	38.26	7,900	7,900
Enbridge Inc.	Common Shares	Gruending, Colin Kenneth	5	12/29/2006	30	40.04	445	3
Enbridge Inc.	Common Shares	Gruending, Colin Kenneth	5	12/29/2006	30	38.39	108	39
Enbridge Inc.	Common Shares	Gruending, Colin Kenneth	5	12/29/2006	30	40.04	471	3
Enbridge Inc.	Options \$38.26 - February 9, 2017 Expiry	Gruending, Colin Kenneth	5	08/01/2005	00			
Enbridge Inc.	Options \$38.26 - February 9, 2017 Expiry	Gruending, Colin Kenneth	5	02/09/2007	50	38.26	10,000	10,000
Enbridge Inc.	Common Shares	Holder, Janet Arlene	5	12/29/2006	30	36.06	4,696	864
Enbridge Inc.	Common Shares	Holder, Janet Arlene	5	12/29/2006	30	36.61	132	4
Enbridge Inc.	Options \$38.26 - February 9, 2017 Expiry	Holder, Janet Arlene	5	12/01/2004	00			
Enbridge Inc.	Options \$38.26 - February 9, 2017 Expiry	Holder, Janet Arlene	5	02/09/2007	50	38.26	9,600	9,600
Enbridge Inc.	Common Shares	Jarvis, Donald Guy	7	12/29/2006	30	36.07	6,161	196
Enbridge Inc.	Options \$38.26 - February 9, 2017 Expiry	Jarvis, Donald Guy	7	02/19/2003	00			
Enbridge Inc.	Options \$38.26 - February 9, 2017 Expiry	Jarvis, Donald Guy	7	02/09/2007	50	38.26	8,500	8,500
Enbridge Inc.	Common Shares	Kaitson, Emmanuel	7	12/29/2006	30	34.1	14,052	318
Enbridge Inc.	Options \$38.26 - February 9, 2017 Expiry	Kaitson, Emmanuel	7	05/11/2001	00			
Enbridge Inc.	Options \$38.26 - February 9, 2017 Expiry	Kaitson, Emmanuel	7	02/09/2007	50	38.26	5,700	5,700
Enbridge Inc.	Common Shares	Krenz, Douglas Vernon	5	12/29/2006	30	33.67	2,104	420
Enbridge Inc.	Options \$38.26 - February 9, 2017 Expiry	Krenz, Douglas Vernon	5	01/24/2005	00			
Enbridge Inc.	Options \$38.26 - February 9, 2017 Expiry	Krenz, Douglas Vernon	5	02/09/2007	50	38.26	12,100	12,100
Enbridge Inc.	Common Shares	Letwin, Stephen Joseph James	5	12/29/2006	30	40.04	48,014	20
Enbridge Inc.	Common Shares	Letwin, Stephen Joseph James	5	12/29/2006	30	33.52	353	43
Enbridge Inc.	Options \$38.26 - February 9, 2017 Expiry	Letwin, Stephen Joseph James	5	04/14/2003	00			

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Enbridge Inc.	Options \$38.26 - February 9, 2017 Expiry	Letwin, Stephen Joseph James	5	02/09/2007	50	38.26	45,000	45,000
Enbridge Inc.	Common Shares	Levesque, D'Arcy Lloyd	5	12/29/2006	30	38.39	1,939	160
Enbridge Inc.	Options \$38.26 - February 9, 2017 Expiry	Levesque, D'Arcy Lloyd	5	08/16/2005	00			
Enbridge Inc.	Options \$38.26 - February 9, 2017 Expiry	Levesque, D'Arcy Lloyd	5	02/09/2007	50	38.26	7,200	7,200
Enbridge Inc.	Common Shares	Love, Alison Taylor	5	02/07/2007	10	37.87	3,676	500
Enbridge Inc.	Options \$38.26 - February 9, 2017 Expiry	Love, Alison Taylor	5	06/16/2005	00			
Enbridge Inc.	Options \$38.26 - February 9, 2017 Expiry	Love, Alison Taylor	5	02/09/2007	50	38.26	5,000	5,000
Enbridge Inc.	Common Shares	Luison, Lino Mario	7	02/21/2006	30	31.5	483	5
Enbridge Inc.	Common Shares	Luison, Lino Mario	7	02/27/2006	30	36.45	489	6
Enbridge Inc.	Common Shares	Luison, Lino Mario	7	03/23/2006	30	36.11	492	3
Enbridge Inc.	Common Shares	Luison, Lino Mario	7	03/24/2006	30	34.54	500	8
Enbridge Inc.	Common Shares	Luison, Lino Mario	7	03/30/2006	30	34.1	505	5
Enbridge Inc.	Common Shares	Luison, Lino Mario	7	04/21/2006	30	33.79	511	6
Enbridge Inc.	Common Shares	Luison, Lino Mario	7	04/28/2006	30	33.25	517	6
Enbridge Inc.	Common Shares	Luison, Lino Mario	7	05/23/2006	30	32.45	523	6
Enbridge Inc.	Common Shares	Luison, Lino Mario	7	06/01/2006	30	32.74	529	6
Enbridge Inc.	Common Shares	Luison, Lino Mario	7	06/19/2006	30	33.66	533	4
Enbridge Inc.	Common Shares	Luison, Lino Mario	7	06/21/2006	30	33.83	539	6
Enbridge Inc.	Common Shares	Luison, Lino Mario	7	06/30/2006	30	33.47	545	6
Enbridge Inc.	Common Shares	Luison, Lino Mario	7	07/20/2006	30	35	551	6
Enbridge Inc.	Common Shares	Luison, Lino Mario	7	07/31/2006	30	36.28	556	5
Enbridge Inc.	Common Shares	Luison, Lino Mario	7	08/22/2006	30	35.4	562	6
Enbridge Inc.	Common Shares	Luison, Lino Mario	7	09/01/2006	30	36.7	567	5
Enbridge Inc.	Common Shares	Luison, Lino Mario	7	09/20/2006	30	36.63	571	4
Enbridge Inc.	Common Shares	Luison, Lino Mario	7	09/21/2006	30	36.15	576	5
Enbridge Inc.	Common Shares	Luison, Lino Mario	7	09/28/2006	30	36.15	582	6
Enbridge Inc.	Common Shares	Luison, Lino Mario	7	10/20/2006	30	35.3	588	6
Enbridge Inc.	Common Shares	Luison, Lino Mario	7	10/30/2006	30	36.48	593	5
Enbridge Inc.	Common Shares	Luison, Lino Mario	7	11/27/2006	30	39.72	598	5
Enbridge Inc.	Common Shares	Luison, Lino Mario	7	11/29/2006	30	39.99	603	5
Enbridge Inc.	Common Shares	Luison, Lino Mario	7	12/15/2006	30	40.04	607	4
Enbridge Inc.	Common Shares	Luison, Lino Mario	7	12/22/2006	30	39.72	612	5
Enbridge Inc.	Common Shares	Luison, Lino Mario	7	12/29/2006	30	39.53	617	5
Enbridge Inc.	Common Shares	Luison, Lino Mario	7	01/25/2007	30	38.35	622	5
Enbridge Inc.	Common Shares	Luison, Lino Mario	7	01/30/2007	30	38.38	627	5
Enbridge Inc.	Common Shares	Luison, Lino Mario	7	03/23/2006	30	36.11	550	5
Enbridge Inc.	Common Shares	Luison, Lino Mario	7	06/19/2006	30	33.66	555	5
Enbridge Inc.	Common Shares	Luison, Lino Mario	7	09/20/2006	30	36.63	559	4
Enbridge Inc.	Common Shares	Luison, Lino Mario	7	12/15/2006	30	40.04	563	4
Enbridge Inc.	Common Shares	Maki, Mark Andrew	7	12/29/2006	30	36.61	3,016	63
Enbridge Inc.	Common Shares	Maki, Mark Andrew	7	12/29/2006	30	36.61	319	10
Enbridge Inc.	Common Shares	Maki, Mark Andrew	7	12/29/2006	30	34.1	3,559	342
Enbridge Inc.	Options \$38.26 - February 9, 2017 Expiry	Maki, Mark Andrew	7	02/12/2003	00			
Enbridge Inc.	Options \$38.26 - February 9, 2017 Expiry	Maki, Mark Andrew	7	02/09/2007	50	38.26	11,500	11,500
Enbridge Inc.	Common Shares	McFeely, Ian Robert	5	02/08/2007	10	37.92	860	80
Enbridge Inc.	Common Shares	McFeely, Ian Robert	5	02/08/2007	10	37.91	865	100
Enbridge Inc.	Common Shares	McFeely, Ian Robert	5	12/29/2006	30	39.31	1,347	25
Enbridge Inc.	Common Shares	McFeely, Ian Robert	5	02/08/2007	10	37.91	1,860	100
Enbridge Inc.	Common Shares	McFeely, Ian Robert	5	12/29/2006	30	38.36	1,390	21
Enbridge Inc.	Options \$38.26 - February 9, 2017 Expiry	McFeely, Ian Robert	5	09/01/2006	00			
Enbridge Inc.	Options \$38.26 - February 9, 2017 Expiry	McFeely, Ian Robert	5	02/09/2007	50	38.26	7,500	7,500
Enbridge Inc.	Common Shares	McGill, Terrance Leslie	7	12/29/2006	30	34.1	2,675	247
Enbridge Inc.	Options \$38.26 - February 9, 2017 Expiry	McGill, Terrance Leslie	7	02/13/2003	00			
Enbridge Inc.	Options \$38.26 - February 9, 2017 Expiry	McGill, Terrance Leslie	7	02/09/2007	50	38.26	16,400	16,400
Enbridge Inc.	Common Shares	Meyer, Arthur Donald	7	12/29/2006	30	37.51	23,004	116
Enbridge Inc.	Common Shares	Meyer, Arthur Donald	7	12/29/2006	30	38.34	1,320	20
Enbridge Inc.	Options \$38.26 - February 9, 2017 Expiry	Meyer, Arthur Donald	7	02/14/2003	00			
Enbridge Inc.	Options \$38.26 - February 9, 2017 Expiry	Meyer, Arthur Donald	7	02/09/2007	50	38.26	16,400	16,400
Enbridge Inc.	Options \$38.26 - February 9, 2017 Expiry	Milner, James William	7	02/01/2007	00			
Enbridge Inc.	Options \$38.26 - February 9, 2017 Expiry	Milner, James William	7	02/09/2007	50	38.26	6,200	6,200
Enbridge Inc.	Common Shares	Monaco, Albert	5	01/03/2006	30	36.78	7,868	28
Enbridge Inc.	Common Shares	Monaco, Albert	5	01/17/2006	30	35.95	7,890	22
Enbridge Inc.	Common Shares	Monaco, Albert	5	01/31/2006	30	36.32	7,925	35
Enbridge Inc.	Common Shares	Monaco, Albert	5	02/16/2006	30	35.59	7,954	29

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Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/ Disposed
Enbridge Inc.	Common Shares	Monaco, Albert	5	02/28/2006	30	36.12	7,983	29
Enbridge Inc.	Common Shares	Monaco, Albert	5	03/16/2006	30	35	8,012	29
Enbridge Inc.	Common Shares	Monaco, Albert	5	03/23/2006	30	36.11	8,075	63
Enbridge Inc.	Common Shares	Monaco, Albert	5	04/03/2006	30	33.9	8,106	31
Enbridge Inc.	Common Shares	Monaco, Albert	5	04/17/2006	30	33.3	8,139	33
Enbridge Inc.	Common Shares	Monaco, Albert	5	05/01/2006	30	33.4	8,172	33
Enbridge Inc.	Common Shares	Monaco, Albert	5	05/18/2006	30	32.88	8,206	34
Enbridge Inc.	Common Shares	Monaco, Albert	5	06/01/2006	30	32.74	8,240	34
Enbridge Inc.	Common Shares	Monaco, Albert	5	06/19/2006	30	33.66	8,343	103
Enbridge Inc.	Common Shares	Monaco, Albert	5	06/30/2006	30	33.47	8,376	33
Enbridge Inc.	Common Shares	Monaco, Albert	5	07/18/2006	30	35.4	8,407	31
Enbridge Inc.	Common Shares	Monaco, Albert	5	08/01/2006	30	36.24	8,437	30
Enbridge Inc.	Common Shares	Monaco, Albert	5	08/16/2006	30	36.35	8,467	30
Enbridge Inc.	Common Shares	Monaco, Albert	5	09/01/2006	30	36.7	8,497	30
Enbridge Inc.	Common Shares	Monaco, Albert	5	09/20/2006	30	36.63	8,563	66
Enbridge Inc.	Common Shares	Monaco, Albert	5	12/15/2006	30	40.04	8,575	12
Enbridge Inc.	Common Shares	Monaco, Albert	5	12/22/2006	30	39.72	8,795	220
Enbridge Inc.	Common Shares	Monaco, Albert	5	12/29/2006	30	39.53	8,827	32
Enbridge Inc.	Options \$38.26 - February 9, 2017 Expiry	Monaco, Albert	5	02/13/2003	00			
Enbridge Inc.	Options \$38.26 - February 9, 2017 Expiry	Monaco, Albert	5	02/09/2007	50	38.26	14,200	14,200
Enbridge Inc.	Preferred Securities, Series D	Monaco, Albert	5	03/31/2006	30	25.89	\$67	\$1
Enbridge Inc.	Preferred Securities, Series D	Monaco, Albert	5	06/30/2006	30	25.36	\$68	\$1
Enbridge Inc.	Preferred Securities, Series D	Monaco, Albert	5	10/02/2006	30	25.58	\$69	\$1
Enbridge Inc.	Preferred Securities, Series D	Monaco, Albert	5	03/31/2006	30	25.89	\$92	\$1
Enbridge Inc.	Preferred Securities, Series D	Monaco, Albert	5	06/30/2006	30	25.36	\$93	\$1
Enbridge Inc.	Preferred Securities, Series D	Monaco, Albert	5	10/02/2006	30	25.58	\$94	\$1
Enbridge Inc.	Preferred Securities, Series D	Monaco, Albert	5	10/10/2006	90		\$0	-\$94
Enbridge Inc.	Preferred Securities, Series D	Monaco, Albert	5	10/23/2006	90		\$0	-\$43
Enbridge Inc.	Preferred Securities, Series D	Monaco, Albert	5	02/13/2003	00			
Enbridge Inc.	Preferred Securities, Series D	Monaco, Albert	5	10/10/2006	90		\$94	\$94
Enbridge Inc.	Preferred Securities, Series D	Monaco, Albert	5	02/13/2003	00			
Enbridge Inc.	Preferred Securities, Series D	Monaco, Albert	5	10/10/2006	90		\$43	\$43
Enbridge Inc.	Common Shares	Neiles, Byron Craig	7	02/21/2006	30	35.5	1,976	12
Enbridge Inc.	Common Shares	Neiles, Byron Craig	7	02/27/2006	30	36.45	1,987	11
Enbridge Inc.	Common Shares	Neiles, Byron Craig	7	03/23/2006	30	36.11	2,003	16
Enbridge Inc.	Common Shares	Neiles, Byron Craig	7	03/24/2006	30	34.54	2,015	12
Enbridge Inc.	Common Shares	Neiles, Byron Craig	7	03/30/2006	30	34.1	2,027	12
Enbridge Inc.	Common Shares	Neiles, Byron Craig	7	04/21/2006	30	33.79	2,040	13
Enbridge Inc.	Common Shares	Neiles, Byron Craig	7	04/28/2006	30	33.25	2,052	12
Enbridge Inc.	Common Shares	Neiles, Byron Craig	7	05/23/2006	30	32.45	2,066	14
Enbridge Inc.	Common Shares	Neiles, Byron Craig	7	06/01/2006	30	32.74	2,079	13
Enbridge Inc.	Common Shares	Neiles, Byron Craig	7	06/19/2006	30	33.66	2,097	18
Enbridge Inc.	Common Shares	Neiles, Byron Craig	7	06/21/2006	30	33.83	2,110	13
Enbridge Inc.	Common Shares	Neiles, Byron Craig	7	06/30/2006	30	33.47	2,123	13
Enbridge Inc.	Common Shares	Neiles, Byron Craig	7	07/20/2006	30	35	2,135	12
Enbridge Inc.	Common Shares	Neiles, Byron Craig	7	07/31/2006	30	36.28	2,148	13
Enbridge Inc.	Common Shares	Neiles, Byron Craig	7	08/22/2006	30	35.4	2,160	12
Enbridge Inc.	Common Shares	Neiles, Byron Craig	7	09/01/2006	30	36.7	2,172	12
Enbridge Inc.	Common Shares	Neiles, Byron Craig	7	09/20/2006	30	36.53	2,188	16
Enbridge Inc.	Common Shares	Neiles, Byron Craig	7	09/21/2006	30	36.1	2,201	13
Enbridge Inc.	Common Shares	Neiles, Byron Craig	7	09/28/2006	30	36.15	2,213	12
Enbridge Inc.	Common Shares	Neiles, Byron Craig	7	10/20/2006	30	35.3	2,225	12
Enbridge Inc.	Common Shares	Neiles, Byron Craig	7	10/30/2006	30	36.48	2,237	12
Enbridge Inc.	Common Shares	Neiles, Byron Craig	7	11/27/2006	30	39.72	2,248	11
Enbridge Inc.	Common Shares	Neiles, Byron Craig	7	11/29/2006	30	39.99	2,260	12
Enbridge Inc.	Common Shares	Neiles, Byron Craig	7	12/15/2006	30	40.04	2,276	16
Enbridge Inc.	Common Shares	Neiles, Byron Craig	7	12/22/2006	30	39.72	2,287	11
Enbridge Inc.	Common Shares	Neiles, Byron Craig	7	12/29/2006	30	39.53	2,298	11
Enbridge Inc.	Options \$38.26 - February 9, 2017 Expiry	Neiles, Byron Craig	7	06/01/2003	00			

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Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/ Disposed
Enbridge Inc.	Options \$38.26 - February 9, 2017 Expiry	Neiles, Byron Craig	7	02/09/2007	50	38.26	8,500	8,500
Enbridge Inc.	Common Shares	Opheim, Wanda Marie	5	12/29/2006	30	38.34	882	6
Enbridge Inc.	Common Shares	Opheim, Wanda Marie	5	12/29/2006	30	38.04	3,741	158
Enbridge Inc.	Common Shares	Opheim, Wanda Marie	5	12/29/2006	30	38.04	1,170	142
Enbridge Inc.	Common Shares	Opheim, Wanda Marie	5	12/29/2006	30	38.34	2,220	33
Enbridge Inc.	Options \$38.26 - February 9, 2017 Expiry	Opheim, Wanda Marie	5	09/01/2006	00			
Enbridge Inc.	Options \$38.26 - February 9, 2017 Expiry	Opheim, Wanda Marie	5	02/09/2007	50	38.26	7,200	7,200
Enbridge Inc.	Common Shares	Otsason, Juri	5	12/29/2006	30	36.07	8,564	392
Enbridge Inc.	Options \$38.26 - February 9, 2017 Expiry	Otsason, Juri	5	02/14/2003	00			
Enbridge Inc.	Options \$38.26 - February 9, 2017 Expiry	Otsason, Juri	5	02/09/2007	50	38.26	4,500	4,500
Enbridge Inc.	Common Shares	Player, Kenneth Scott	7	06/01/2006	30	32.74	56,993	26
Enbridge Inc.	Common Shares	Player, Kenneth Scott	7	06/19/2006	30	33.66	57,004	11
Enbridge Inc.	Common Shares	Player, Kenneth Scott	7	06/21/2006	30	33.83	57,029	25
Enbridge Inc.	Common Shares	Player, Kenneth Scott	7	06/30/2006	30	33.47	57,054	25
Enbridge Inc.	Common Shares	Player, Kenneth Scott	7	07/20/2006	30	35	50,154	25
Enbridge Inc.	Common Shares	Player, Kenneth Scott	7	07/31/2006	30	36.28	50,178	24
Enbridge Inc.	Common Shares	Player, Kenneth Scott	7	08/22/2006	30	35.4	50,202	24
Enbridge Inc.	Common Shares	Pleckaitis, Arunas Jonas	7	06/19/2006	30	33.66	1,398	12
Enbridge Inc.	Common Shares	Pleckaitis, Arunas Jonas	7	09/20/2006	30	36.63	1,409	11
Enbridge Inc.	Common Shares	Pleckaitis, Arunas Jonas	7	12/15/2006	30	40.04	1,419	10
Enbridge Inc.	Common Shares	Pleckaitis, Arunas Jonas	7	05/23/2006	30	32.45	11,153	29
Enbridge Inc.	Common Shares	Pleckaitis, Arunas Jonas	7	06/01/2006	30	32.74	11,183	30
Enbridge Inc.	Common Shares	Pleckaitis, Arunas Jonas	7	06/19/2006	30	33.6	11,278	95
Enbridge Inc.	Common Shares	Pleckaitis, Arunas Jonas	7	06/21/2006	30	33.83	11,306	28
Enbridge Inc.	Common Shares	Pleckaitis, Arunas Jonas	7	06/30/2006	30	33.6		95
Enbridge Inc.	Common Shares	Pleckaitis, Arunas Jonas	7	06/30/2006	30	33.47	11,335	29
Enbridge Inc.	Common Shares	Pleckaitis, Arunas Jonas	7	07/20/2006	30	35	11,362	27
Enbridge Inc.	Common Shares	Pleckaitis, Arunas Jonas	7	07/31/2006	30	36.28	11,389	27
Enbridge Inc.	Common Shares	Pleckaitis, Arunas Jonas	7	08/22/2006	30	35.4	11,416	27
Enbridge Inc.	Common Shares	Pleckaitis, Arunas Jonas	7	09/01/2006	30	36.7	11,442	26
Enbridge Inc.	Common Shares	Pleckaitis, Arunas Jonas	7	09/20/2006	30	36.63	11,531	89
Enbridge Inc.	Common Shares	Pleckaitis, Arunas Jonas	7	09/21/2006	30	36.1	11,558	27
Enbridge Inc.	Common Shares	Pleckaitis, Arunas Jonas	7	09/28/2006	30	36.15	11,584	26
Enbridge Inc.	Common Shares	Pleckaitis, Arunas Jonas	7	10/20/2006	30	35.3	11,611	27
Enbridge Inc.	Common Shares	Pleckaitis, Arunas Jonas	7	10/30/2006	30	36.48	11,638	27
Enbridge Inc.	Common Shares	Pleckaitis, Arunas Jonas	7	11/27/2006	30	39.72	11,662	24
Enbridge Inc.	Common Shares	Pleckaitis, Arunas Jonas	7	11/29/2006	30	39.99	11,686	24
Enbridge Inc.	Common Shares	Pleckaitis, Arunas Jonas	7	12/15/2006	30	40.04	11,770	84
Enbridge Inc.	Common Shares	Pleckaitis, Arunas Jonas	7	12/29/2006	30	39.72	11,794	24
Enbridge Inc.	Common Shares	Pleckaitis, Arunas Jonas	7	12/29/2006	30	39.53	11,818	24
Enbridge Inc.	Options \$38.26 - February 9, 2017 Expiry	Pleckaitis, Arunas Jonas	7	12/30/2002	00			
Enbridge Inc.	Options \$38.26 - February 9, 2017 Expiry	Pleckaitis, Arunas Jonas	7	02/09/2007	50	38.26	8,700	8,700
Enbridge Inc.	Common Shares	Poohkay, Brent Donald	5	12/29/2006	30	38.34	53	1
Enbridge Inc.	Common Shares	Poohkay, Brent Donald	5	12/29/2006	30	37.75	141	64
Enbridge Inc.	Options \$38.26 - February 9, 2017 Expiry	Poohkay, Brent Donald	5	02/01/2005	00			
Enbridge Inc.	Options \$38.26 - February 9, 2017 Expiry	Poohkay, Brent Donald	5	02/09/2007	50	38.26	7,100	7,100
Enbridge Inc.	Common Shares	Robottom, David Thomas	5	12/29/2006	30	36.65	2,062	35
Enbridge Inc.	Common Shares	Robottom, David Thomas	5	06/01/2006	00			
Enbridge Inc.	Common Shares	Robottom, David Thomas	5	12/29/2006	30	37.26	173	173
Enbridge Inc.	Options \$38.26 - February 9, 2017 Expiry	Robottom, David Thomas	5	06/01/2006	00			
Enbridge Inc.	Options \$38.26 - February 9, 2017 Expiry	Robottom, David Thomas	5	02/09/2007	50	38.26	25,000	25,000
Enbridge Inc.	Common Shares	Ross, William George	7	09/20/2006	30	36.63	440	3
Enbridge Inc.	Common Shares	Ross, William George	7	09/21/2006	30	36.1	444	4
Enbridge Inc.	Common Shares	Ross, William George	7	09/28/2006	30	36.15	449	5
Enbridge Inc.	Common Shares	Ross, William George	7	10/20/2006	30	35.3	455	6
Enbridge Inc.	Common Shares	Ross, William George	7	10/30/2006	30	36.48	460	5
Enbridge Inc.	Common Shares	Ross, William George	7	11/27/2006	30	39.72	465	5
Enbridge Inc.	Common Shares	Ross, William George	7	11/29/2006	30	39.99	470	5
Enbridge Inc.	Common Shares	Ross, William George	7	12/15/2006	30	40.04	473	3
Enbridge Inc.	Common Shares	Ross, William George	7	12/15/2006	30	39.72	477	4
Enbridge Inc.	Common Shares	Ross, William George	7	12/29/2006	30	39.53	482	5
Enbridge Inc.	Options \$38.26 - February 9, 2017 Expiry	Ross, William George	7	09/01/2006	00			
Enbridge Inc.	Options \$38.26 - February 9, 2017 Expiry	Ross, William George	7	02/09/2007	50	38.26	6,700	6,700
Enbridge Inc.	Common Shares	Sandahl, Richard Charles	7	12/29/2006	30	37.75	44,171	665
Enbridge Inc.	Common Shares	Sandahl, Richard Charles	7	12/29/2006	30	38.34	43	1
Enbridge Inc.	Common Shares	Sandahl, Richard Charles	7	02/07/2007	30	34.24	1,071	-17

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Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/ Disposed
Enbridge Inc.	Options \$38.26 - February 9, 2017 Expiry	Sandahl, Richard Charles	7	05/21/2003	00			
Enbridge Inc.	Options \$38.26 - February 9, 2017 Expiry	Sandahl, Richard Charles	7	02/09/2007	50	38.26	16,400	16,400
Enbridge Inc.	Common Shares	Schultz, James Andrew	7	02/08/2007	51	20.825	113,424	4,801
Enbridge Inc.	Options \$20.825 (\$41.65) - February 6, 2013 Expiry	Schultz, James Andrew	7	02/08/2007	51		32,999	-4,801
Enbridge Inc.	Options \$38.26 - February 9, 2017 Expiry	Schultz, James Andrew	7	12/30/2002	00			
Enbridge Inc.	Options \$38.26 - February 9, 2017 Expiry	Schultz, James Andrew	7	02/09/2007	50	38.26	10,400	10,400
Enbridge Inc.	Common Shares	Sevick, Gregory Leonard	7	12/29/2006	30	38.39	10,620	360
Enbridge Inc.	Options \$38.26 - February 9, 2017 Expiry	Sevick, Gregory Leonard	7	02/14/2003	00			
Enbridge Inc.	Options \$38.26 - February 9, 2017 Expiry	Sevick, Gregory Leonard	7	02/09/2007	50	38.26	16,400	16,400
Enbridge Inc.	Common Shares	Szmurlo, Jr., Charles Joseph	5	12/29/2006	30	36.06	4,899	398
Enbridge Inc.	Common Shares	Szmurlo, Jr., Charles Joseph	5	12/29/2006	30	36.61	175	5
Enbridge Inc.	Options \$38.26 - February 9, 2017 Expiry	Szmurlo, Jr., Charles Joseph	5	04/01/2003	00			
Enbridge Inc.	Options \$38.26 - February 9, 2017 Expiry	Szmurlo, Jr., Charles Joseph	5	02/09/2007	50	38.26	7,600	7,600
Enbridge Inc.	Common Shares	Wade, Darby Jeffery	5	12/29/2006	30	35.03	4,876	58
Enbridge Inc.	Common Shares	Wade, Darby Jeffery	5	12/29/2006	30	40.04	1,234	9
Enbridge Inc.	Options \$38.26 - February 9, 2017 Expiry	Wade, Darby Jeffery	5	02/12/2003	00			
Enbridge Inc.	Options \$38.26 - February 9, 2017 Expiry	Wade, Darby Jeffery	5	02/09/2007	50	38.26	8,500	8,500
Enbridge Inc.	Common Shares	Whelen, John Kendall	5	12/29/2006	30	36.07	5,075	205
Enbridge Inc.	Common Shares	Whelen, John Kendall	5	12/29/2006	30	36.61	619	19
Enbridge Inc.	Options \$38.26 - February 9, 2017 Expiry	Whelen, John Kendall	5	02/14/2003	00			
Enbridge Inc.	Options \$38.26 - February 9, 2017 Expiry	Whelen, John Kendall	5	02/09/2007	50	38.26	14,000	14,000
Enbridge Inc.	Preferred Securities, Series D	Whelen, John Kendall	5	02/15/2007	38	25	\$0	-\$350
Enbridge Inc.	Common Shares	Wuori, Stephen John	5	12/29/2006	30	37.28	66,511	1,165
Enbridge Inc.	Common Shares	Wuori, Stephen John	5	12/29/2006	30	33.72	891	19
Enbridge Inc.	Options \$38.26 - February 9, 2017 Expiry	Wuori, Stephen John	5	02/13/2003	00			
Enbridge Inc.	Options \$38.26 - February 9, 2017 Expiry	Wuori, Stephen John	5	02/09/2007	50	38.26	45,000	45,000
Enbridge Inc.	Common Shares	Yu, Vernon Dai-Chung	5	12/29/2006	30	38.04	917	157
Enbridge Inc.	Common Shares	Yu, Vernon Dai-Chung	5	12/29/2006	30	38.34	1,862	28
Enbridge Inc.	Options \$38.26 - February 9, 2017 Expiry	Yu, Vernon Dai-Chung	5	09/01/2006	00			
Enbridge Inc.	Options \$38.26 - February 9, 2017 Expiry	Yu, Vernon Dai-Chung	5	02/09/2007	50	38.26	8,500	8,500
Enbridge Inc.	Common Shares	Zupan, Leon Anthony	7	12/29/2006	30	38.39	3,569	68
Enbridge Inc.	Common Shares	Zupan, Leon Anthony	7	12/29/2006	30	38.34	682	5
Enbridge Inc.	Options \$38.26 - February 9, 2017 Expiry	Zupan, Leon Anthony	7	02/13/2003	00			
Enbridge Inc.	Options \$38.26 - February 9, 2017 Expiry	Zupan, Leon Anthony	7	02/09/2007	50	38.26	8,500	8,500
Enbridge Income Fund	Trust Units	Gruending, Colin Kenneth	6	12/29/2006	30	13.26	1,096	96
Enbridge Income Fund	Trust Units	Gruending, Colin Kenneth	6	12/29/2006	30	13.26	1,096	96
Enbridge Income Fund	Trust Units	Monaco, Albert	6	03/15/2006	30	79.5		6
Enbridge Income Fund	Trust Units	Monaco, Albert	6	03/15/2006	30	13.25	3,006	6
Enbridge Income Fund	Trust Units	Monaco, Albert	6	03/20/2006	30	13.21	3,011	5
Enbridge Income Fund	Trust Units	Monaco, Albert	6	04/13/2006	30	13.62	1,982	6
Enbridge Income Fund	Trust Units	Monaco, Albert	6	04/19/2006	30	13.13	1,987	5
Enbridge Income Fund	Trust Units	Monaco, Albert	6	05/15/2006	30	12.78	1,993	6
Enbridge Income Fund	Trust Units	Monaco, Albert	6	05/18/2006	30	12.63	1,998	5
Enbridge Income Fund	Trust Units	Monaco, Albert	6	06/15/2006	30	12.88	2,004	6
Enbridge Income Fund	Trust Units	Monaco, Albert	6	06/20/2006	30	13.15	2,009	5
Enbridge Income Fund	Trust Units	Monaco, Albert	6	07/14/2006	30	13.14	2,015	6
Enbridge Income Fund	Trust Units	Monaco, Albert	6	07/19/2006	30	13.1	2,020	5
Enbridge Income Fund	Trust Units	Monaco, Albert	6	08/15/2006	30	13.04	2,026	6
Enbridge Income Fund	Trust Units	Monaco, Albert	6	08/18/2006	30	12.96	2,031	5
Enbridge Income Fund	Trust Units	Monaco, Albert	6	09/15/2006	30	13.69	2,037	6
Enbridge Income Fund	Trust Units	Monaco, Albert	6	09/20/2006	30	13.82	2,041	4
Enbridge Income Fund	Trust Units	Monaco, Albert	6	03/21/2006	30	13.25	1,324	7
Enbridge Income Fund	Trust Units	Monaco, Albert	6	04/13/2006	30	13.26	1,331	7
Enbridge Income Fund	Trust Units	Monaco, Albert	6	05/15/2006	30	12.78	1,338	7
Enbridge Income Fund	Trust Units	Monaco, Albert	6	06/15/2006	30	12.88	1,345	7
Enbridge Income Fund	Trust Units	Monaco, Albert	6	07/14/2006	30	13.14	1,352	7
Enbridge Income Fund	Trust Units	Monaco, Albert	6	08/15/2006	30	13.03	1,359	7

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Enbridge Income Fund	Trust Units	Monaco, Albert	6	09/15/2006	30	13.69	1,366	7
Enbridge Income Fund	Trust Units	Monaco, Albert	6	09/27/2006	90		0	-1,366
Enbridge Income Fund	Trust Units	Monaco, Albert	6	03/20/2006	30	13.21	2,314	14
Enbridge Income Fund	Trust Units	Monaco, Albert	6	04/19/2006	30	13.13	2,548	14
Enbridge Income Fund	Trust Units	Monaco, Albert	6	05/18/2006	30	12.63	2,563	15
Enbridge Income Fund	Trust Units	Monaco, Albert	6	06/20/2006	30	13.15	2,577	14
Enbridge Income Fund	Trust Units	Monaco, Albert	6	07/19/2006	30	13.1	2,592	15
Enbridge Income Fund	Trust Units	Monaco, Albert	6	08/18/2006	30	12.96	2,607	15
Enbridge Income Fund	Trust Units	Monaco, Albert	6	09/20/2006	30	13.82	2,621	14
Enbridge Income Fund	Trust Units	Monaco, Albert	6	09/25/2006	90		0	-2,621
Enbridge Income Fund	Trust Units	Monaco, Albert	6	06/30/2003	00			
Enbridge Income Fund	Trust Units	Monaco, Albert	6	09/25/2006	90		2,621	2,621
Enbridge Income Fund	Trust Units	Monaco, Albert	6	09/27/2006	90		3,987	1,366
Enbridge Income Fund	Trust Units	Opheim, Wanda Marie	6	12/29/2006	30	13.2	1,991	44
Enbridge Income Fund	Trust Units	Opheim, Wanda Marie	6	12/29/2006	30	13.2	2,345	53
Enbridge Income Fund	Trust Units	Opheim, Wanda Marie	6	12/29/2006	30	13.2	7,007	160
Enbridge Income Fund	Trust Units	Wade, Darby Jeffery	6	12/29/2006	30	13.1	1,220	65
Endeavour Silver Corp.	Common Shares	Walton, Godfrey John	4	02/05/2007	10	4.86	68,700	-2,000
Endev Energy Inc.	Common Shares	Fera, Vincent Cesare	5	02/01/2006	30	1.82	13,133	892
Endev Energy Inc.	Common Shares	Fera, Vincent Cesare	5	03/03/2006	30	1.86	14,181	1,048
Endev Energy Inc.	Common Shares	Fera, Vincent Cesare	5	04/04/2006	30	1.73	15,215	1,034
Endev Energy Inc.	Common Shares	Fera, Vincent Cesare	5	05/03/2006	30	1.86	16,176	961
Endev Energy Inc.	Common Shares	Fera, Vincent Cesare	5	06/06/2006	30	1.83	17,151	975
Endev Energy Inc.	Common Shares	Fera, Vincent Cesare	5	07/04/2006	30	1.47	18,367	1,216
Endev Energy Inc.	Common Shares	Fera, Vincent Cesare	5	08/04/2006	30	1.63	19,462	1,095
Endev Energy Inc.	Common Shares	Fera, Vincent Cesare	5	09/06/2006	30	1.51	20,646	1,184
Endev Energy Inc.	Common Shares	Fera, Vincent Cesare	5	10/03/2006	30	1.32	22,000	1,354
Endev Energy Inc.	Common Shares	Fera, Vincent Cesare	5	11/03/2006	30	1.35	23,324	1,324
Endev Energy Inc.	Common Shares	Fera, Vincent Cesare	5	12/06/2006	30	1.22	24,785	1,461
Endev Energy Inc.	Common Shares	Fera, Vincent Cesare	5	01/02/2007	30	1.29	26,175	1,390
Enerflex Systems Income Fund	Trust Units Trust Units	Moore, William Angus	5	02/12/2007	10	10.5	8,134	4,500
Energy Metals Corporation	Options	Hand, Grayson	4	12/19/2006	50	9.5	150,000	75,000
Energy Metals Corporation	Options	Harris, William	4	11/13/2006	00			
Energy Metals Corporation	Options	Harris, William	4	12/19/2006	50	9.5	75,000	75,000
Energy Metals Corporation	Options	Harris, William	4	12/19/2006	50	9.5	150,000	75,000
Energy Metals Corporation	Options	Lim, George	1	01/23/2007	50	9.97	337,500	25,000
Energy Metals Corporation	Options	Lupien, William A.	4	12/19/2006	50	9.5	200,000	75,000
Energy Metals Corporation	Options	Lupien, William A.	4	01/23/2007	50	9.97	325,000	125,000
Energy Metals Corporation	Common Shares	Matysek, Paul Frank	2	02/13/2007	10	11.55	219,180	-1,000
Energy Metals Corporation	Common Shares	Matysek, Paul Frank	2	02/13/2007	10	11.6	218,980	-200
Energy Metals Corporation	Common Shares	Matysek, Paul Frank	2	02/13/2007	10	11.58	217,180	-1,800
Energy Metals Corporation	Common Shares	Matysek, Paul Frank	2	02/13/2007	10	11.59	215,180	-2,000
Energy Metals Corporation	Options	Matysek, Paul Frank	2	01/23/2007	50	9.97	840,000	125,000
Energy Metals Corporation	Options	Sheriff, William Morris	4, 7	11/28/2005	51	1.48	112,500	-62,500
Energy Metals Corporation	Options	Sheriff, William Morris	4, 7	10/20/2006	50	6.46	684,000	100,000
Energy Metals Corporation	Options	Sheriff, William Morris	4, 7	11/03/2006	51	2.5	671,500	-12,500
Energy Metals Corporation	Options	Sheriff, William Morris	4, 7	11/03/2006	51	1.48	609,000	-62,500
Energy Metals Corporation	Options	Sheriff, William Morris	4, 7	01/23/2007	50	9.97	734,000	125,000
Energy Metals Corporation	Options	Stover, Dennis	7	01/23/2007	50	9.97	575,000	125,000
Energy Metals Corporation	Options	Thomson, Christine	5	01/23/2007	50	9.97	170,000	25,000
Energy Metals Corporation	Options	Watt, James G.G.	4, 5	12/19/2006	50	9.5	200,000	75,000
Energy Savings Income Fund	Trust Units	BIRD, STEPHANIE	5	02/06/2007	30	12.72	618	4
Energy Savings Income Fund	Trust Units	BIRD, STEPHANIE	5	02/13/2007	30	13.13	652	34
Energy Savings Income Fund	Trust Units	Early, Richard	5	02/06/2007	30	12.72	1,237	16
Energy Savings Income Fund	Trust Units	Early, Richard	5	02/13/2007	30	13.13	1,286	49
Energy Savings Income Fund	Trust Units	HARTWICK, KENNETH	5	02/06/2007	30	12.72	5,295	37
Energy Savings Income Fund	Trust Units	HARTWICK, KENNETH	5	02/13/2007	30	13.13	5,412	117
Energy Savings Income Fund	Trust Units	Kellie, Diane	5	02/06/2007	30	12.72	8,856	12
Energy Savings Income Fund	Trust Units	Kellie, Diane	5	02/13/2007	30	13.13	8,892	36
Energy Savings Income Fund	Trust Units	Meffe, Mary	5	02/06/2007	30	12.72	25,266	17
Energy Savings Income Fund	Trust Units	Meffe, Mary	5	02/13/2007	30	13.13	25,324	58
Energy Savings Income Fund	Trust Units	NEYLAN, MICHAEL	5	02/06/2007	30	12.72	1,126	15
Energy Savings Income Fund	Trust Units	NEYLAN, MICHAEL	5	02/13/2007	30	13.13	1,199	73
Energy Savings Income Fund	Trust Units	POTTER, GORD	5	02/06/2007	30	12.72	949	16

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Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/ Disposed
Energy Savings Income Fund	Trust Units	POTTER, GORD	5	02/13/2007	30	13.13	992	43
Energy Savings Income Fund	Trust Units	SCHNEIDER, ANDREW	5	02/06/2007	30	12.72	281,523	18
Energy Savings Income Fund	Trust Units	SCHNEIDER, ANDREW	5	02/13/2007	30	13.72	281,571	48
Energy Savings Income Fund	Trust Units	Sheppard, Shelley	5	02/06/2007	30	12.72	152	2
Energy Savings Income Fund	Trust Units	Sheppard, Shelley	5	02/13/2007	30	13.13	192	40
Energy Savings Income Fund	Trust Units	Wong, Jason	5	02/06/2007	30	12.72	8,129	12
Energy Savings Income Fund	Trust Units	Wong, Jason	5	02/13/2007	30	13.13	8,163	34
Enerplus Resources Fund	Trust Units Emp. Perf. Incentive Plan	KAWA, Lyonel George	5	01/15/2007	00			
Enerplus Resources Fund	Trust Units Emp. Perf. Incentive Plan	KAWA, Lyonel George	5	02/07/2007	56	53.33	797	797
Enerplus Resources Fund	Trust Units Emp. Perf. Incentive Plan	KAWA, Lyonel George	5	02/07/2007	56	53.33	1,594	797
Enseco Energy Services Corp. (formerly, Nexia Biotechnologies Inc.)	Common Shares	Brussa, John Albert	4	10/23/2006	00		50,000	
Enseco Energy Services Corp. (formerly, Nexia Biotechnologies Inc.)	6% Convertible Debenture	Nichol, Kelly Malcolm	4, 5	01/30/2007	36	0.4	116,875	116,875
Enseco Energy Services Corp. (formerly, Nexia Biotechnologies Inc.)	6% Convertible Debentures	Nichol, Kelly Malcolm	4, 5	01/30/2007	36	0.4	95,625	95,625
Entree Gold Inc.	Common Shares	Cann, Robert Michael	5	02/09/2007	51	0.6	57,000	25,000
Entree Gold Inc.	Common Shares	Cann, Robert Michael	5	02/09/2007	10	1.91	51,000	-6,000
Entree Gold Inc.	Common Shares	Cann, Robert Michael	5	02/09/2007	10	1.92	41,000	-10,000
Entree Gold Inc.	Common Shares	Cann, Robert Michael	5	02/09/2007	10	1.93	32,000	-9,000
Entree Gold Inc.	Options	Cann, Robert Michael	5	02/09/2007	51	0.6	460,000	-25,000
Entree Gold Inc.	Common Shares	Forster, Mona Marie	5	02/09/2007	51	1	63,800	15,000
Entree Gold Inc.	Common Shares	Forster, Mona Marie	5	02/09/2007	10	1.95	48,800	-15,000
Entree Gold Inc.	Options	Forster, Mona Marie	5	02/09/2007	51	1	355,000	-15,000
Envoy Communications Group Inc.	Common Shares	Grace, Thomas Michael	7	02/15/2007	51	1.25	8,267	6,667
Envoy Communications Group Inc.	Common Shares	Grace, Thomas Michael	7	02/15/2007	10	3.99	1,600	-6,667
Epic Data International Inc.	Common Shares	Cohenour, Jason W.	4	03/22/2004	00			
Epic Data International Inc.	Common Shares	Cohenour, Jason W.	4	02/07/2007	10	0.3271	10,000	10,000
Epic Data International Inc.	Options	Foster, Alan Charles	5	01/24/2007	00		30,000	
Esperanza Silver Corporation	Common Shares	Bond, William	5	02/13/2007	51	0.4	49,600	15,000
Esperanza Silver Corporation	Common Shares	Bond, William	5	02/13/2007	10	3.9513	34,600	-15,000
Esperanza Silver Corporation	Options	Bond, William	5	02/13/2007	51	0.4	175,000	-15,000
Esperanza Silver Corporation	Common Shares	Silver Standard Resources Inc.	3	02/08/2007	16	3.65	6,459,600	999,600
Esperanza Silver Corporation	Warrants	Silver Standard Resources Inc.	3	02/08/2007	16		499,800	499,800
Eveready Income Fund	Trust Units	Brennan, Joseph Douglas	4	01/09/2007	90		12,000	2,000
Eveready Income Fund	Trust Units	Brennan, Joseph Douglas	4	01/09/2007	90		8,000	-2,000
Eveready Income Fund	Trust Units	Holtby, John Herbert	3, 4	02/13/2007	10	5.87	286,136	-20,000
Eveready Income Fund	Rights	Sturko, Timothy Wesley	5	02/08/2007	57	1.77	0	-50,673
Eveready Income Fund	Trust Units	Sturko, Timothy Wesley	5	02/08/2007	57	1.77	59,763	15,763
Eveready Income Fund	Trust Units	Sturko, Timothy Wesley	5	02/13/2007	90		44,000	-15,763
Eveready Income Fund	Trust Units	Sturko, Timothy Wesley	5	02/08/2007	10	5.72	2,142	-20
Eveready Income Fund	Trust Units	Sturko, Timothy Wesley	5	02/13/2007	90		0	-2,142
Eveready Income Fund	Trust Units	Sturko, Timothy Wesley	5	02/08/2007	57	1.77	40,910	34,910
Eveready Income Fund	Trust Units	Sturko, Timothy Wesley	5	02/13/2007	90		56,673	15,763
Eveready Income Fund	Trust Units	Sturko, Timothy Wesley	5	02/13/2007	90		58,815	2,142
EXFO Electro-Optical Engineering Inc.	Subordinate Voting Shares	Firhoj, Allan	7	01/19/2004	10	2.5		3,750
EXFO Electro-Optical Engineering Inc.	Subordinate Voting Shares	Firhoj, Allan	7	01/19/2004	51	2.5	3,750	3,750
EXFO Electro-Optical Engineering Inc.	Subordinate Voting Shares	Firhoj, Allan	7	01/19/2004	10	8.71		-3,750
EXFO Electro-Optical Engineering Inc.	Subordinate Voting Shares	Firhoj, Allan	7	01/19/2004	10	8.71	0	-3,750
EXFO Electro-Optical Engineering Inc.	Subordinate Voting Shares	Firhoj, Allan	7	04/07/2006	10	2950		2,950
EXFO Electro-Optical Engineering Inc.	Subordinate Voting Shares	Firhoj, Allan	7	04/07/2006	51	2950	2,950	2,950

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Engineering Inc.	Shares							
EXFO Electro-Optical Engineering Inc.	Subordinate Voting Shares	Firhoj, Allan	7	04/07/2006	10	2.5		800
EXFO Electro-Optical Engineering Inc.	Subordinate Voting Shares	Firhoj, Allan	7	04/07/2006	51	2.5	800	800
EXFO Electro-Optical Engineering Inc.	Subordinate Voting Shares	Firhoj, Allan	7	05/12/2006	10	2.5		3,750
EXFO Electro-Optical Engineering Inc.	Subordinate Voting Shares	Firhoj, Allan	7	05/12/2006	51	2.5	3,750	3,750
EXFO Electro-Optical Engineering Inc.	Subordinate Voting Shares	Firhoj, Allan	7	05/12/2006	10	6.28		837
EXFO Electro-Optical Engineering Inc.	Subordinate Voting Shares	Firhoj, Allan	7	05/12/2006	51	6.28	837	837
EXFO Electro-Optical Engineering Inc.	Subordinate Voting Shares	Gagnon, Etienne	5	01/09/2004	10	4.98		5,000
EXFO Electro-Optical Engineering Inc.	Subordinate Voting Shares	Gagnon, Etienne	5	01/09/2004	51	4.98	5,000	5,000
EXFO Electro-Optical Engineering Inc.	Subordinate Voting Shares	Gagnon, Etienne	5	02/14/2006	10	4.98		500
EXFO Electro-Optical Engineering Inc.	Subordinate Voting Shares	Gagnon, Etienne	5	02/14/2006	51	4.98	500	500
EXFO Electro-Optical Engineering Inc.	Subordinate Voting Shares	Gagnon, Etienne	5	02/15/2006	10	4.98		4,500
EXFO Electro-Optical Engineering Inc.	Subordinate Voting Shares	Gagnon, Etienne	5	02/15/2006	51	4.98	4,500	4,500
EXFO Electro-Optical Engineering Inc.	Subordinate Voting Shares	Gonzalez, Juan-Felipe	5	04/30/2004	10	2.5		7,500
EXFO Electro-Optical Engineering Inc.	Subordinate Voting Shares	Gonzalez, Juan-Felipe	5	04/30/2004	51	2.5	58,852	7,500
EXFO Electro-Optical Engineering Inc.	Subordinate Voting Shares	Gonzalez, Juan-Felipe	5	04/07/2005	10	2.5		7,500
EXFO Electro-Optical Engineering Inc.	Subordinate Voting Shares	Gonzalez, Juan-Felipe	5	04/07/2005	51	2.5	66,352	7,500
EXFO Electro-Optical Engineering Inc.	Subordinate Voting Shares	Gonzalez, Juan-Felipe	5	05/10/2006	10	2.5		7,500
EXFO Electro-Optical Engineering Inc.	Subordinate Voting Shares	Gonzalez, Juan-Felipe	5	05/10/2006	51	2.5	58,252	7,500
EXFO Electro-Optical Engineering Inc.	Subordinate Voting Shares	Gonzalez, Juan-Felipe	5	01/19/2007	10	6.51	30,100	-5,000
EXFO Electro-Optical Engineering Inc.	Subordinate Voting Shares	Gonzalez, Juan-Felipe	5	01/22/2007	10	7.25	20,282	-5,000
EXFO Electro-Optical Engineering Inc.	Subordinate Voting Shares	Gonzalez, Juan-Felipe	5	02/06/2007	10	6.8		-5,382
EXFO Electro-Optical Engineering Inc.	Subordinate Voting Shares	Gonzalez, Juan-Felipe	5	02/06/2007	10	6.8		-5,382
EXFO Electro-Optical Engineering Inc.	Subordinate Voting Shares	Gonzalez, Juan-Felipe	5	02/06/2007	10	6.8	5,000	-5,282
EXFO Electro-Optical Engineering Inc.	Subordinate Voting Shares	Okell, Kimberley	5	07/15/2003	10	2.5		1,250
EXFO Electro-Optical Engineering Inc.	Subordinate Voting Shares	Okell, Kimberley	5	07/15/2003	51	2.5	2,030	1,250
EXFO Electro-Optical Engineering Inc.	Subordinate Voting Shares	Okell, Kimberley	5	11/07/2003	10	2.5		1,250
EXFO Electro-Optical Engineering Inc.	Subordinate Voting Shares	Okell, Kimberley	5	11/07/2003	51	2.5	2,030	1,250
EXFO Electro-Optical Engineering Inc.	Subordinate Voting Shares	Plamondon, Pierre	7, 5	05/11/2006	10	2.5		5,000
EXFO Electro-Optical Engineering Inc.	Subordinate Voting Shares	Plamondon, Pierre	7, 5	05/11/2006	51	2.5	33,553	5,000
EXFO Electro-Optical Engineering Inc.	Subordinate Voting Shares	Stevens, James	5	01/15/2004	10	3.53		3,000
EXFO Electro-Optical Engineering Inc.	Subordinate Voting Shares	Stevens, James	5	01/15/2004	51	3.53	3,000	3,000
Extendicare Inc.	Subordinate Voting Shares	BISHOP, GEORGE	6	03/03/2003			41,000	1,000
						48 - Acquisition by inheritance or disposition by bequest		
Extendicare Inc.	Subordinate Voting Shares	BISHOP, GEORGE	6	09/01/2005	10	19.1	19,000	-2,000
Extendicare Inc.	Subordinate Voting Shares	BISHOP, GEORGE	6	09/01/2005	10	19.15	17,000	-2,000

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Extendicare Inc.	Subordinate Voting Shares	BISHOP, GEORGE	6	09/01/2005	10	19.25	15,000	-2,000
Extendicare Inc.	Subordinate Voting Shares	BISHOP, GEORGE	6	09/07/2005	10	19.5	13,000	-2,000
Extendicare Inc.	Subordinate Voting Shares	BISHOP, GEORGE	6	09/09/2005	10	20	11,000	-2,000
Extendicare Inc.	Subordinate Voting Shares	BISHOP, GEORGE	6	09/10/2005	10	19.15		-2,000
Extendicare Inc.	Subordinate Voting Shares	BISHOP, GEORGE	6	03/03/2006	48		Acquisition by inheritance or disposition by bequest	1,000
Extendicare Inc.	Subordinate Voting Shares	BISHOP, GEORGE	6	11/10/2006	36		1,000	-10,000
Extendicare Inc.	Subordinate Voting Shares	BISHOP, GEORGE	6	11/10/2006	36		0	-1,000
Extendicare Real Estate Investment Trust	Trust Units	BISHOP, GEORGE	6	11/10/2006	00			
Extendicare Real Estate Investment Trust	Trust Units	BISHOP, GEORGE	6	11/10/2006	36		10,000	10,000
Extendicare Real Estate Investment Trust	Trust Units	BISHOP, GEORGE	6	11/10/2006	36		11,000	1,000
Extendicare Real Estate Investment Trust	Trust Units	Hennigar-Buckland, Jan S.	6	02/15/2007	10	18.96	9,825	-400
Extendicare Real Estate Investment Trust	Trust Units	Hennigar-Buckland, Jan S.	6	02/15/2007	10	18.95	5,525	-4,300
Extendicare Real Estate Investment Trust	Trust Units	Hennigar-Buckland, Jan S.	6	02/15/2007	10	18.97	5,225	-300
Extendicare Real Estate Investment Trust	Trust Units	Hennigar, David John	6	02/08/2007	10	17.35	50,000	-5,000
Extendicare Real Estate Investment Trust	Trust Units	Hennigar, David John	6	02/15/2007	10	19.2	49,000	-1,000
Extendicare Real Estate Investment Trust	Trust Units	Hennigar, David John	6	02/15/2007	10	19.17	48,400	-600
Extendicare Real Estate Investment Trust	Trust Units	Hennigar, David John	6	02/15/2007	10	19.26	48,000	-400
Extendicare Real Estate Investment Trust	Trust Units	Hennigar, David John	6	02/15/2007	10	18.91	47,900	-100
Extendicare Real Estate Investment Trust	Trust Units	Hennigar, David John	6	02/15/2007	10	18.92	46,200	-1,700
Extendicare Real Estate Investment Trust	Trust Units	Hennigar, David John	6	02/15/2007	10	19	43,500	-2,700
Extendicare Real Estate Investment Trust	Trust Units	Hennigar, David John	6	02/15/2007	10	18.9	40,300	-3,200
Extendicare Real Estate Investment Trust	Trust Units	Hennigar, David John	6	02/15/2007	10	19.01	40,000	-300
Faircourt Income & Growth Split Trust	Units	Panagopoulos, Christopher	5	02/07/2007	22		886	2
Faircourt Split Trust	Preferred Shares	Faircourt Asset Management Inc.	8	02/09/2007	11	10	19,784	1,913
Faircourt Split Trust	Trust Units	Faircourt Asset Management Inc.	8	02/09/2007	11	11.0675	19,784	1,913
Faircourt Split Trust	Preferred Shares	Waterson, Douglas John	4	03/16/2006	00			
Faircourt Split Trust	Preferred Shares	Waterson, Douglas John	4	02/14/2007	10	9.95	800	800
FairWest Energy Corporation	Common Shares	Lambros, Michael	5	02/02/2007	00		115,000	
FairWest Energy Corporation	Options	Lambros, Michael	5	02/02/2007	00		400,000	
FAMILY MEMORIALS INC.	Common Shares	Kellaway, Scott	3, 4, 5	02/02/2007	10	0.34	2,923,590	5,000
Far West Mining Ltd.	Options	Brodie, Derek John Robert	4	02/08/2007	50	3.68	256,000	45,000
Far West Mining Ltd.	Options	Hindson, Robert Ernest	4, 5	02/08/2007	50	3.68	1,491,000	200,000
Far West Mining Ltd.	Options	MacPhail, Iain	5	02/08/2007	50		385,000	110,000
Far West Mining Ltd.	Options	Reid, David Robert	4	02/08/2007	50		295,300	35,000
Far West Mining Ltd.	Options	Seaman, Daryl Kenneth	3, 4, 5	02/08/2007	50	3.68	651,000	55,000
Far West Mining Ltd.	Options	Stypula, John James	4	02/08/2007	50	3.68	360,000	35,000
Feel Good Cars Corporation	Common Shares	McGraw, Richard	3, 4, 6, 5	02/15/2007	15	2.65	909,333	75,000
Fiber Optic Systems Technology, Inc.	Options	Miesner, Thomas O.	4	02/06/2007	00			
Fiber Optic Systems Technology, Inc.	Options	Miesner, Thomas O.	4	02/06/2007	00		150,000	

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Fiber Optic Systems Technology, Inc.	Options	Miesner, Thomas O.	4	02/06/2007	50	1.35	250,000	100,000
First Asset Energy & Resource Fund (formerly, Triax Resource Limited Partnership)	Limited Partnership Units	First Asset Energy & Resource Fund	7	02/09/2007	38	20.0434	18,300	900
First Asset Energy & Resource Income & Growth Fund (formerly, Triax Resource Limited Partnership II)	Limited Partnership Units	First Asset Energy & Resource Income & Growth Fund	7	02/09/2007	38	31.05	9,700	300
First Asset Equal Weight REIT Income Fund	Units	First Asset Equal Weight REIT Income Fund	1	02/09/2007	38	13.645	359,800	10,000
First Asset Pipes & Power Income Fund	Trust Units	First Asset Pipes & Power Income Fund	1	01/10/2007	38	7.5882	330,100	3,400
First Asset Pipes & Power Income Fund	Trust Units	First Asset Pipes & Power Income Fund	1	02/09/2007	38	7.8468	333,200	3,100
First Asset PowerGen Trust III	Trust Units	First Asset PowerGen Trust III	7	02/09/2007	38	17.4266	125,800	13,200
First Capital Realty Inc.	Common Shares	Katzman, Chaim	3, 4, 6, 7, 5	10/07/2005	30	20.62	100,727	727
First Capital Realty Inc.	Common Shares	Katzman, Chaim	3, 4, 6, 7, 5	01/09/2006	30	22.64	101,399	672
First Capital Realty Inc.	Common Shares	Katzman, Chaim	3, 4, 6, 7, 5	04/06/2006	30	24.83	102,020	621
First Capital Realty Inc.	Common Shares	Katzman, Chaim	3, 4, 6, 7, 5	07/06/2006	30	22.53	102,736	716
First Capital Realty Inc.	Common Shares	Katzman, Chaim	3, 4, 6, 7, 5	10/06/2006	30	24.83	103,394	658
First Capital Realty Inc.	Common Shares	Katzman, Chaim	3, 4, 6, 7, 5	01/11/2007	30	26.83	104,011	617
First Majestic Silver Corp.	Options	Davila, Ramon	4, 5	02/07/2007	50	5	900,000	65,000
First Majestic Silver Corp.	Options	PENROSE, DOUGLAS JOHN	4	02/07/2007	50	5	100,000	15,000
First Majestic Silver Corp.	Common Shares	SHAW, DAVID ANDREW	4	01/12/2005	00		10,000	
First Majestic Silver Corp.	Options	SHAW, DAVID ANDREW	4	02/07/2007	50	5	400,000	15,000
First Majestic Silver Corp.	Options	SHAW, DAVID ANDREW	4	02/12/2007	51	1.79	390,000	-10,000
First Majestic Silver Corp.	Options	Young, Robert John	4	02/07/2007	50	5	100,000	15,000
First Quantum Minerals Ltd	Performance Share Units	MORONEY, DAVID EDWARD JOHN	5	02/12/2007	56		5,304	5,304
First Quantum Minerals Ltd	Restricted Share Units	MORONEY, DAVID EDWARD JOHN	5	02/12/2007	56		4,243	4,243
Flagship Energy Inc. (formerly known as AFS Energy Inc.)	Common Shares Class A	Carley, Glenn Robert	3, 4, 5	02/06/2007	10	1.2	698,436	2,600
Flagship Energy Inc. (formerly known as AFS Energy Inc.)	Common Shares Class A	Carley, Glenn Robert	3, 4, 5	02/07/2007	10	1.2	711,436	13,000
Flagship Energy Inc. (formerly known as AFS Energy Inc.)	Common Shares Class A	Carley, Glenn Robert	3, 4, 5	02/09/2007	10	1.2	712,436	1,000
Flagship Energy Inc. (formerly known as AFS Energy Inc.)	Common Shares Class A	Carley, Glenn Robert	3, 4, 5	02/12/2007	10	1.26	724,136	11,700
FNX Mining Company Inc.	Common Shares	Ashcroft, James William	4	02/14/2007	51	2.08	52,500	50,000
FNX Mining Company Inc.	Options	Ashcroft, James William	4	02/14/2007	51		0	-50,000
Focus Energy Trust	Unit Appreciation Rights	Schoenroth, Allison Kim	5	02/12/2007	50	18.51	102,168	13,334
Fording Canadian Coal Trust	Units	Dunfee, Karen L	6	02/15/2007	10	26.71	0	-400
Forest Gate Resources Inc.	Options	Arsenault, Jacques	5	01/22/2007	00			
Forest Gate Resources Inc.	Options	Arsenault, Jacques	5	02/14/2007	50		500,000	500,000
FPI LIMITED	Common Shares	Roome, Graham	5	02/05/2007	10	6000	10,000	6,000
FPI LIMITED	Common Shares	Roome, Graham	5	02/05/2007	10	10000	20,000	10,000
FPI LIMITED	Options	Roome, Graham	5	02/05/2007	51	8	164,000	-6,000
FPI LIMITED	Options	Roome, Graham	5	02/05/2007	51	7.9	154,000	-10,000
Freewest Resources Canada Inc.	Common Shares	Bryson, George	4	02/08/2007	10	0.205	313,500	-9,000
Freewest Resources Canada Inc.	Common Shares	Bryson, George	4	02/08/2007	10	0.2	288,500	-25,000
Fronteer Development Group Inc.	Common Shares	O'Dea, Mark Gerard	4	02/14/2007	10	14.38	-7,100	-49,900
Fronteer Development Group Inc.	Common Shares	O'Dea, Mark Gerard	4	02/15/2007	51	0.84	7,800	14,900
Fronteer Development Group Inc.	Common Shares	O'Dea, Mark Gerard	4	02/15/2007	51	1.2	42,800	35,000
Fronteer Development Group Inc.	Options	O'Dea, Mark Gerard	4	02/15/2007	51	0.84	811,800	-14,900
Fronteer Development Group Inc.	Options	O'Dea, Mark Gerard	4	02/15/2007	51	1.2	776,800	-35,000

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Fronteer Development Group Inc.	Options	O'Dea, Mark Gerard	4	02/15/2007	50	14.25	976,800	200,000
Fronteer Development Group Inc.	Common Shares	Tetzlaff, Sean Allan	5	02/14/2007	51	1.85	50,000	50,000
Fronteer Development Group Inc.	Common Shares	Tetzlaff, Sean Allan	5	02/14/2007	10	14.33	31,800	-18,200
Fronteer Development Group Inc.	Common Shares	Tetzlaff, Sean Allan	5	02/15/2007	10	14.19	0	-31,800
Fronteer Development Group Inc.	Options	Tetzlaff, Sean Allan	5	02/14/2007	51	1.85	385,000	-50,000
Fronteer Development Group Inc.	Options	Tetzlaff, Sean Allan	5	02/15/2007	50	14.25	460,000	75,000
Frontenac Mortgage Investment Corporation	Common Shares	Allison, Colleen	4	12/31/2006	30	30	1,227	25
Frontenac Mortgage Investment Corporation	Common Shares	Robinson, Michael	4	12/31/2006	30	30	5,742	346
Frontier Pacific Mining Corporation	Common Shares	Lock, Brian	5	02/09/2007	10	0.76	332,000	-8,000
Full Metal Minerals Ltd.	Common Shares	Hering, Carl William	4	02/14/2007	10	2.51	85,700	-4,300
Full Metal Minerals Ltd.	Common Shares	Hering, Carl William	4	02/14/2007	10	2.509	80,000	-5,700
FUN Technologies Inc.	Options	Blacklow, Peter	7	01/19/2007	50		300,000	175,000
FUN Technologies Inc.	Options	Flanagan, Jeff	7	01/19/2007	00			
FUN Technologies Inc.	Options	Flanagan, Jeff	7	01/19/2007	50		25,000	25,000
FUN Technologies Inc.	Options	Tucker, Stephen Kenneth John	5	01/19/2007	50		350,000	50,000
Galantas Gold Corporation	Common Shares	Alexander, Ronald Ernest	4	02/12/2007	51	0.12	560,000	100,000
Galantas Gold Corporation	Options	Alexander, Ronald Ernest	4	05/22/2003	00			
Galantas Gold Corporation	Options	Alexander, Ronald Ernest	4	05/22/2003	00		200,000	
Galantas Gold Corporation	Options	Alexander, Ronald Ernest	4	02/12/2007	51		100,000	-100,000
Galantas Gold Corporation	Common Shares	Clancy, James Bernard	4	02/12/2007	51	0.12	184,232	100,000
Galantas Gold Corporation	Options	Clancy, James Bernard	4	02/12/2007	51		100,000	-100,000
Galantas Gold Corporation	Common Shares	Duguay, George Arthur	5	06/09/2003	00			
Galantas Gold Corporation	Common Shares	Duguay, George Arthur	5	02/12/2007	51	0.12	200,000	200,000
Galantas Gold Corporation	Options	Duguay, George Arthur	5	06/09/2003	00			
Galantas Gold Corporation	Options	Duguay, George Arthur	5	06/09/2003	00		300,000	
Galantas Gold Corporation	Options	Duguay, George Arthur	5	02/12/2007	51		100,000	-200,000
Galantas Gold Corporation	Common Shares	Golla, James	4	06/09/2003	00			
Galantas Gold Corporation	Common Shares	Golla, James	4	02/12/2007	51	0.12	100,000	100,000
Galantas Gold Corporation	Options	Golla, James	4	02/12/2007	51		100,000	-100,000
Galantas Gold Corporation	Common Shares	Gunter, Lionel John	3, 4, 5	02/12/2007	51	0.12	7,670,537	500,000
Galantas Gold Corporation	Common Shares	Gunter, Lionel John	3, 4, 5	02/12/2007	51	0.15	8,270,537	600,000
Galantas Gold Corporation	Options	Gunter, Lionel John	3, 4, 5	02/12/2007	51		1,000,000	-500,000
Galantas Gold Corporation	Options	Gunter, Lionel John	3, 4, 5	02/12/2007	51		400,000	-600,000
Galantas Gold Corporation	Common Shares	Lavigne, Maurice Jean	4, 5	02/12/2007	51	0.1	1,716,667	1,500,000
Galantas Gold Corporation	Options	Lavigne, Maurice Jean	4, 5	02/12/2007	51		500,000	-1,500,000
Galantas Gold Corporation	Common Shares	Phelps, Roland Frank	3, 4, 5	02/12/2007	51	0.12	23,333,642	500,000
Galantas Gold Corporation	Common Shares	Phelps, Roland Frank	3, 4, 5	02/12/2007	51	0.15	23,933,642	600,000
Galantas Gold Corporation	Options	Phelps, Roland Frank	3, 4, 5	02/12/2007	51		1,000,000	-500,000
Galantas Gold Corporation	Options	Phelps, Roland Frank	3, 4, 5	02/12/2007	51		400,000	-600,000
Galvanic Applied Sciences Inc.	Common Shares	Hipple, Gerald J.	4	02/06/2007	10	0.94	321,250	10,500
Garson Resources Ltd.	Options	Lavigne, James Gerard	5	01/23/2007	00			
Garson Resources Ltd.	Options	Lavigne, James Gerard	5	02/07/2007	50	0.2	100,000	100,000
General Minerals Corporation	Common Shares	Doran, Richard	5	02/12/2007	51	0.85	18,500	15,500
General Minerals Corporation	Options	Doran, Richard	5	02/12/2007	51	0.85	55,000	-15,500
General Minerals Corporation	Common Shares	Fitch, Ralph Gordon	4, 5	01/12/2007	51	0.85	214,033	33,500
General Minerals Corporation	Options	Fitch, Ralph Gordon	4, 5	01/12/2007	51	0.85	196,000	-33,500
GEOCAN Energy Inc.	Common Shares	Cassina, James C.	4	02/12/2007	11		504,550	214,060
GEOCAN Energy Inc.	Preferred Shares	Cassina, James C.	4	09/08/2005	00			
GEOCAN Energy Inc.	Preferred Shares	Cassina, James C.	4	09/08/2005	00			
GEOCAN Energy Inc.	Preferred Shares	Cassina, James C.	4	02/12/2007	11			5,000
GEOCAN Energy Inc.	Preferred Shares	Cassina, James C.	4	02/12/2007	11		5,000	5,000
GeoGlobal Resources Inc.	Common Shares	Price, Patricia Jean	5	02/07/2007	10	6.4		5,000
GeoGlobal Resources Inc.	Common Shares	Price, Patricia Jean	5	02/07/2007	10	6.4	15,000	-5,000
GeoGlobal Resources Inc.	Common Shares	Price, Patricia Jean	5	02/08/2007	10	6.4	10,000	-5,000
George Weston Limited	Options	Lee, Joyce C.	7	12/12/2005	59	72.474		-400
George Weston Limited	Options	Lee, Joyce C.	7	12/12/2006	59	72.474	0	-400
Gerdau Ameristeel Corporation	Common Shares	Johannpeter, Frederico Carlos Gerdau	4	02/09/2007	10	10	88,000	25,000
Gerdau Ameristeel Corporation	Common Shares	Johannpeter, Frederico Carlos Gerdau	4	02/12/2007	10	10.1657	106,750	18,750
Gerdau Ameristeel Corporation	Common Shares	Johannpeter, Frederico Carlos Gerdau	4	02/13/2007	10	10.8067	128,750	22,000
Gerdau Ameristeel Corporation	Common Shares	Johannpeter, Frederico Carlos Gerdau	4	02/14/2007	10	11.1048	148,750	20,000

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Gerdau Ameristeel Corporation	Common Shares	Johannpeter, Frederico Carlos Gerdau	4	02/15/2007	10	11.5497	178,750	30,000
Gerdau Ameristeel Corporation	Common Shares	Johannpeter, Frederico Carlos Gerdau	4	02/16/2007	10	11.5885	198,750	20,000
Gerdau Ameristeel Corporation	Common Shares	Johannpeter, Germano Gerdau	6	10/23/2002	00			
Gerdau Ameristeel Corporation	Common Shares	Johannpeter, Germano Gerdau	6	02/09/2007	10	10.02	25,000	25,000
Gerdau Ameristeel Corporation	Common Shares	Johannpeter, Germano Gerdau	6	02/12/2007	10	10.1657	43,750	18,750
Gerdau Ameristeel Corporation	Common Shares	Johannpeter, Germano Gerdau	6	02/13/2007	10	10.8067	65,750	22,000
Gerdau Ameristeel Corporation	Common Shares	Johannpeter, Germano Gerdau	6	02/14/2007	10	11.1048	85,750	20,000
Gerdau Ameristeel Corporation	Common Shares	Johannpeter, Germano Gerdau	6	02/15/2007	10	11.5497	115,750	30,000
Gerdau Ameristeel Corporation	Common Shares	Johannpeter, Germano Gerdau	6	02/16/2007	10	11.5885	135,750	20,000
Gerdau Ameristeel Corporation	Common Shares	Johannpeter, Jorge Gerdau	4	02/09/2007	10	10.02	35,000	25,000
Gerdau Ameristeel Corporation	Common Shares	Johannpeter, Jorge Gerdau	4	02/12/2007	10	10.1657	53,750	18,750
Gerdau Ameristeel Corporation	Common Shares	Johannpeter, Jorge Gerdau	4	02/13/2007	10	10.8067	75,750	22,000
Gerdau Ameristeel Corporation	Common Shares	Johannpeter, Jorge Gerdau	4	02/14/2007	10	11.1048	95,750	20,000
Gerdau Ameristeel Corporation	Common Shares	Johannpeter, Jorge Gerdau	4	02/15/2007	10	11.5497	125,750	30,000
Gerdau Ameristeel Corporation	Common Shares	Johannpeter, Jorge Gerdau	4	02/16/2007	10	11.5885	145,750	20,000
Gerdau Ameristeel Corporation	Common Shares	Johannpeter, Klaus Gerdau	6	10/23/2002	00			
Gerdau Ameristeel Corporation	Common Shares	Johannpeter, Klaus Gerdau	6	02/09/2007	10	10.02	25,000	25,000
Gerdau Ameristeel Corporation	Common Shares	Johannpeter, Klaus Gerdau	6	02/12/2007	10	10.1657	43,750	18,750
Gerdau Ameristeel Corporation	Common Shares	Johannpeter, Klaus Gerdau	6	02/13/2007	10	10.8067	65,750	22,000
Gerdau Ameristeel Corporation	Common Shares	Johannpeter, Klaus Gerdau	6	02/14/2007	10	11.1048	85,750	20,000
Gerdau Ameristeel Corporation	Common Shares	Johannpeter, Klaus Gerdau	6	02/15/2007	10	11.5497	115,750	30,000
Gerdau Ameristeel Corporation	Common Shares	Johannpeter, Klaus Gerdau	6	02/16/2007	10	11.5885	135,750	20,000
Gildan Activewear Inc.	Common Shares	Hoffman, Michael	7	02/08/2007	51	2.875	5,268	268
Gildan Activewear Inc.	Common Shares	Hoffman, Michael	7	02/08/2007	51	12.625	11,268	6,000
Gildan Activewear Inc.	Common Shares	Hoffman, Michael	7	02/08/2007	51	17.2875	15,000	3,732
Gildan Activewear Inc.	Common Shares	Hoffman, Michael	7	02/08/2007	10	62.6706	5,000	-10,000
Gildan Activewear Inc.	Options	Hoffman, Michael	7	02/08/2007	51	2.875	29,857	-268
Gildan Activewear Inc.	Options	Hoffman, Michael	7	02/08/2007	51	12.625	23,857	-6,000
Gildan Activewear Inc.	Options	Hoffman, Michael	7	02/08/2007	51	17.2875	20,125	-3,732
Gildan Activewear Inc.	Common Shares	Martin, John	7	02/09/2007	51	13.75	9,167	9,167
Gildan Activewear Inc.	Common Shares	Martin, John	7	02/09/2007	10	60.4373	0	-9,167
Gildan Activewear Inc.	Options	Martin, John	7	02/09/2007	51	13.75	10,693	-9,167
GLOBAL COPPER CORP.	Common Shares	Floyd, Anthony	4	02/06/2007	10	2.42	150,300	-1,400
GLOBAL COPPER CORP.	Common Shares	Floyd, Anthony	4	02/06/2007	10	2.41	145,300	-5,000
GLOBAL COPPER CORP.	Common Shares	Floyd, Anthony	4	02/06/2007	10	2.42	144,200	-1,100
GLOBAL COPPER CORP.	Common Shares	Floyd, Anthony	4	02/07/2007	10	2.47	140,600	-3,600
GLOBAL COPPER CORP.	Common Shares	Floyd, Anthony	4	02/07/2007	10	2.44	140,100	-500
GLOBAL COPPER CORP.	Common Shares	Floyd, Anthony	4	02/07/2007	10	2.43	138,100	-2,000
GLOBAL COPPER CORP.	Common Shares	Floyd, Anthony	4	02/07/2007	10	2.42	135,600	-2,500
GLOBAL COPPER CORP.	Common Shares	Floyd, Anthony	4	02/07/2007	10	2.48	133,000	-2,600
GLOBAL COPPER CORP.	Common Shares	Floyd, Anthony	4	02/07/2007	10	2.45	130,600	-2,400
GLOBAL COPPER CORP.	Common Shares	Floyd, Anthony	4	02/07/2007	10	2.45	127,000	-3,600
GLOBAL COPPER CORP.	Common Shares	Floyd, Anthony	4	02/07/2007	10	2.48	125,200	-1,800
GLOBAL COPPER CORP.	Common Shares	Floyd, Anthony	4	02/07/2007	10	2.46	122,000	-3,200
GLOBAL COPPER CORP.	Common Shares	Floyd, Anthony	4	02/07/2007	10	2.48	120,000	-2,000
GLOBAL COPPER CORP.	Common Shares	Floyd, Anthony	4	02/07/2007	10	2.51	115,000	-5,000
GLOBAL COPPER CORP.	Common Shares	Floyd, Anthony	4	02/08/2007	10	2.51	105,000	-10,000
GLOBAL COPPER CORP.	Common Shares	Floyd, Anthony	4	02/08/2007	10	2.54	100,000	-5,000
Global Development Resources, Inc.	Common Shares	Global Development Resources, Inc.	1	02/14/2007	38	0.31	53,000	8,500
Global Development Resources, Inc.	Common Shares	Global Development Resources, Inc.	1	02/15/2007	38	0.31	54,000	1,000
Global Preferred Securities Trust	Trust Units	Global Preferred Securities Trust	1	01/05/2007	10	9.09	500	500
Global Preferred Securities Trust	Trust Units	Global Preferred Securities Trust	1	01/05/2007	38	9.09	0	-500

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Global Preferred Securities Trust	Trust Units	Global Preferred Securities Trust	1	01/09/2007	10	9.01	500	500
Global Preferred Securities Trust	Trust Units	Global Preferred Securities Trust	1	01/09/2007	38	9.01	0	-500
Global Preferred Securities Trust	Trust Units	Global Preferred Securities Trust	1	01/10/2007	10	8.9	700	700
Global Preferred Securities Trust	Trust Units	Global Preferred Securities Trust	1	01/10/2007	38	8.9	0	-700
Global Preferred Securities Trust	Trust Units	Global Preferred Securities Trust	1	01/12/2007	10	8.9	800	800
Global Preferred Securities Trust	Trust Units	Global Preferred Securities Trust	1	01/12/2007	38	8.9	0	-800
Global Preferred Securities Trust	Trust Units	Global Preferred Securities Trust	1	01/22/2007	10	9	700	700
Global Preferred Securities Trust	Trust Units	Global Preferred Securities Trust	1	01/22/2007	38	9	0	-700
Global Preferred Securities Trust	Trust Units	Global Preferred Securities Trust	1	01/24/2007	10	9	500	500
Global Preferred Securities Trust	Trust Units	Global Preferred Securities Trust	1	01/24/2007	38	9	0	-500
Global Preferred Securities Trust	Trust Units	Global Preferred Securities Trust	1	01/25/2007	10	9	400	400
Global Preferred Securities Trust	Trust Units	Global Preferred Securities Trust	1	01/25/2007	38	9	0	-400
Global Preferred Securities Trust	Trust Units	Global Preferred Securities Trust	1	01/26/2007	10	9	400	400
Global Preferred Securities Trust	Trust Units	Global Preferred Securities Trust	1	01/26/2007	38	9	0	-400
Global Preferred Securities Trust	Trust Units	Global Preferred Securities Trust	1	01/29/2007	10	9	400	400
Global Preferred Securities Trust	Trust Units	Global Preferred Securities Trust	1	01/29/2007	38	9	0	-400
Global Preferred Securities Trust	Trust Units	Global Preferred Securities Trust	1	01/30/2007	10	8.98	400	400
Global Preferred Securities Trust	Trust Units	Global Preferred Securities Trust	1	01/30/2007	38	8.98	0	-400
Global Preferred Securities Trust	Trust Units	Global Preferred Securities Trust	1	01/31/2007	10	8.9	400	400
Global Preferred Securities Trust	Trust Units	Global Preferred Securities Trust	1	01/31/2007	38	8.9	0	-400
Global Preferred Securities Trust	Trust Units	Global Preferred Securities Trust	1	02/01/2007	10	8.95	400	400
Global Preferred Securities Trust	Trust Units	Global Preferred Securities Trust	1	02/01/2007	38	8.95	0	-400
Global Preferred Securities Trust	Trust Units	Global Preferred Securities Trust	1	02/05/2007	10	8.9	300	300
Global Preferred Securities Trust	Trust Units	Global Preferred Securities Trust	1	02/05/2007	38	8.9	0	-300
Gluskin Sheff + Associates Inc.	Subordinate Voting Shares	Gluskin, Ira	4, 6, 5	05/26/2006	00			
Gluskin Sheff + Associates Inc.	Subordinate Voting Shares	Gluskin, Ira	4, 6, 5	02/14/2007	10	19.12	10,000	10,000
Gluskin Sheff + Associates Inc.	Subordinate Voting Shares	Segal, Hugh David	4	05/26/2006	00			
Gluskin Sheff + Associates Inc.	Subordinate Voting Shares	Segal, Hugh David	4	02/16/2007	10	19.1	1,000	1,000
Gluskin Sheff + Associates Inc.	Subordinate Voting Shares	Segal, Hugh David	4	02/16/2007	10	19.15	2,000	1,000
Gluskin Sheff + Associates Inc.	Subordinate Voting Shares	Themens, Pierre-Andre	4	02/12/2007	10	19.25	4,500	2,000
Gluskin Sheff + Associates Inc.	Subordinate Voting Shares	Webb, William Reid	5	02/14/2007	10	19.05	17,000	2,000
Gluskin Sheff + Associates Inc.	Subordinate Voting Shares	Webb, William Reid	5	02/14/2007	10	19.15	20,000	3,000
Gluskin Sheff + Associates Inc.	Subordinate Voting Shares	Webb, William Reid	5	02/15/2007	10	19	23,000	3,000
Gold Canyon Resources Inc.	Common Shares	Zabev, Bojan	5	02/07/2007	10	0.453	60,000	-12,000
Gold Eagle Mines Ltd.	Common Shares	PLADSEN, THOMAS JOHN	4	02/13/2007	10	8.29	25,000	-10,000
Gold Port Resources Ltd.	Options	Drummond, Arthur Darryl	4	02/12/2007	50		265,000	45,000
Gold Reserve Inc.	Common Shares Class A	COLEMAN, James Hayward	4	02/12/2007	51	0.72	178,250	69,444
Gold Reserve Inc.	Common Shares Class A	COLEMAN, James Hayward	4	02/13/2007	10	6.4	177,550	-700
Gold Reserve Inc.	Options Stock Options	COLEMAN, James Hayward	4	02/12/2007	51		125,000	-69,444
Gold Reserve Inc.	Common Shares Class A	McChesney, Patrick	4	02/16/2007	10	5.13	77,174	-1,000

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Gold Reserve Inc.	Common Shares Class A	Mikkelsen, Chris	4	02/01/2007	10	4.5		-2,500
Gold Reserve Inc.	Common Shares	Mikkelsen, Chris	4	02/01/2007	10	4.5	223,000	-5,000
Gold Reserve Inc.	Common Shares Class A	Mikkelsen, Chris	4	02/15/2007	10	5.367	218,000	-5,000
Gold Reserve Inc.	Common Shares	Mikkelsen, Chris	4	02/15/2007	10	5.367	218,000	-5,000
Gold Reserve Inc.	Common Shares Class A	Stewart, Douglas	5	02/09/2007	30	1.56	153,794	9,633
Gold Reserve Inc.	Common Shares	Stewart, Douglas	5	02/09/2007	10	5.6065	144,161	-9,633
Gold Reserve Inc.	Options Stock Options	Stewart, Douglas	5	02/09/2007	51	1.56	126,000	-9,633
Goldcorp Inc.	Common Shares	Jeannes, Charles A.	5	11/15/2006	00			
Goldcorp Inc.	Common Shares	Jeannes, Charles A.	5	11/15/2006	00		98,020	
Goldcorp Inc.	Common Shares	McArthur, C. Kevin	4	11/15/2006	00			
Goldcorp Inc.	Common Shares	McArthur, C. Kevin	4	11/15/2006	00		280,540	
Goldcorp Inc.	Common Shares	Williamson, Kenneth Frank	4	11/15/2006	00			
Goldcorp Inc.	Common Shares	Williamson, Kenneth Frank	4	11/15/2006	00		13,520	
Goldcrest Resources Ltd. (formerly Ventaur Capital Corporation)	Common Shares	Rashleigh, Christopher	4, 5	02/14/2007	10		317,375	-9,898
Golden Star Resources Ltd.	Common Shares	Bradford, Peter	4, 5	02/14/2007	54	4.6	689,131	40,000
Golden Star Resources Ltd.	Warrants February 2003	Bradford, Peter	4, 5	02/14/2007	54	4.6	0	-40,000
Golden Star Resources Ltd.	Options	Mair, Thomas George	5	02/02/2007	50	3.95	200,000	200,000
Golden Star Resources Ltd.	Options	Mair, Thomas George	5	02/08/2007	00			
GOLDEYE EXPLORATIONS LIMITED	Common Shares	Dean, John Richard	4	02/12/2007	10	0.14	400,134	25,000
Goodfellow Inc.	Common Shares	devost, claude	5	02/01/2007	10	22	9,800	-200
Goodfellow Inc.	Common Shares	devost, claude	5	02/02/2007	10	21.3	9,200	-600
Goodfellow Inc.	Common Shares	devost, claude	5	02/05/2007	10	21.3	8,600	-600
Goodfellow Inc.	Common Shares	Goodfellow, G Douglas	3, 4, 6, 7, 5	02/12/2007	10	19.5	1,995,113	-800
Goodfellow Inc.	Common Shares	Goodfellow, G Douglas	3, 4, 6, 7, 5	02/14/2007	10	19.5	1,994,913	-200
Great-West Lifeco Inc.	Common Shares Plan	Smith, John	7	02/12/2007	30	29.81	12,055	962
Great-West Lifeco Inc.	Common Shares	Smith, John	7	02/12/2007	30	29.81	12,055	962
Great-West Lifeco Inc.	Common Shares	Wagar, Sheila Ann	5	12/31/2006	30	29.81	7,882	870
GRENVILLE GOLD CORPORATION	Common Shares	Gill, Amrit Paul Singh	4	02/07/2007	10	0.6	804,000	4,500
Gryphon Gold Corporation	Common Shares	Matter, Albert	4, 5	02/15/2007	90		1,551,250	-88,500
Gryphon Gold Corporation	Common Shares	Matter, Albert	4, 5	02/15/2007	90		338,500	88,500
GSI Group Inc.	Common Shares	Stukalin, Felix	5	02/08/2007	10	8.93	58,600	10,000
GSI Group Inc.	Common Shares	Stukalin, Felix	5	02/08/2007	10	9.11	48,600	-10,000
GSI Group Inc.	Common Shares	Stukalin, Felix	5	02/09/2007	10	8.93	58,600	10,000
GSI Group Inc.	Common Shares	Stukalin, Felix	5	02/09/2007	10	9.11	48,600	-10,000
GSI Group Inc.	Common Shares	Stukalin, Felix	5	02/12/2007	10	9.206	38,600	-10,000
GSI Group Inc.	Options	Stukalin, Felix	5	02/08/2007	51	8.93	156,735	-10,000
GSI Group Inc.	Options	Stukalin, Felix	5	02/09/2007	51	8.93	146,735	-10,000
GSI Group Inc.	Options	Stukalin, Felix	5	02/12/2007	51	8.93	136,735	-10,000
Guardian Capital Group Limited	Non-Voting Shares Class A	Guardian Capital Group Limited	1	02/08/2007	10	12	50,000	50,000
Guardian Capital Group Limited	Non-Voting Shares Class A	Hargrove, Peter Arnold	7	01/23/2007	10	11.7	60,000	-10,000
Guardian Capital Group Limited	Non-Voting Shares Class A	Hargrove, Peter Arnold	7	02/02/2007	10	11.7004	40,000	-20,000
Guyana Goldfields Inc.	Common Shares	Cudney, Robert Douglas	4	02/07/2007	10	11.45	1,497,316	-2,500
Guyana Goldfields Inc.	Common Shares	Cudney, Robert Douglas	4	02/12/2007	10	11	1,492,816	-4,500
Guyana Goldfields Inc.	Common Shares	Cudney, Robert Douglas	4	02/12/2007	10	10.98	30,600	-5,000
Guyana Goldfields Inc.	Common Shares	Sheridan, Patrick John	4	02/02/2007	10	11.29	291,309	-5,000
Guyana Goldfields Inc.	Common Shares	Sheridan, Patrick John	4	02/02/2007	10	11.3	286,309	-5,000
Guyana Goldfields Inc.	Common Shares	Sheridan, Patrick John	4	02/05/2007	10	11.29	276,309	-10,000
Guyana Goldfields Inc.	Common Shares	Sheridan, Patrick John	4	02/06/2007	10	11.45	266,309	-10,000
H&R Real Estate Investment Trust	Units	Rutman, Ronald C.	4	07/14/2006	10	21.648	0	-3,433
Hammond Manufacturing Company Limited	Common Shares	ESTILL, James	4	02/07/2007	51	0.95	7,000	5,000
Hammond Manufacturing Company Limited	Common Shares	ESTILL, James	4	02/07/2007	51	0.47	12,000	5,000
Hammond Manufacturing Company Limited	Common Shares	ESTILL, James	4	02/07/2007	51	1.26	17,000	5,000
Hammond Manufacturing Company Limited	Options	ESTILL, James	4	02/07/2007	51	0.95	22,000	-5,000
Hammond Manufacturing Company Limited	Options	ESTILL, James	4	02/07/2007	51	0.47	17,000	-5,000
Hammond Manufacturing Company Limited	Options	ESTILL, James	4	02/07/2007	51	1.26	12,000	-5,000
Harte Gold Corp.	Options	Feldman, Lorne	4	03/15/2003	00			
Harte Gold Corp.	Options	Feldman, Lorne	4	02/05/2007	50			35,000

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Harte Gold Corp.	Options	Feldman, Lorne	4	02/05/2007	50		35,000	35,000
Harte Gold Corp.	Options	Isles, Robert	4	02/07/2007	50			80,000
Harte Gold Corp.	Options	Isles, Robert	4	02/07/2007	50		350,000	100,000
Harte Gold Corp.	Options	Isles, Robert	4	02/07/2007	52		100,000	-250,000
Harte Gold Corp.	Options	Klyman, David	4	02/05/2007	50		35,000	35,000
Harte Gold Corp.	Options	Klyman, Milton	4	02/05/2007	50			80,000
Harte Gold Corp.	Options	Klyman, Milton	4	02/05/2007	50		100,000	100,000
Harte Gold Corp.	Options	Platt, Robert	5	02/05/2007	50		1,725,000	1,725,000
Harte Gold Corp.	Options	Ternowesky, John Edward	4	05/05/1994	00		90,000	
Harte Gold Corp.	Options	Ternowesky, John Edward	4	02/14/2007	50	0.25	140,000	50,000
Heroux-Devtek Inc.	Common Shares	BOURSIER, Jean-François	5	02/16/2007	10	7.95	12,000	600
HLT Energies 2006 inc.	Common Shares	van Doorn, Andrew	3, 5	02/02/2007	10	0.2	5,174,328	-25,000
HLT Energies 2006 inc.	Common Shares	van Doorn, Andrew	3, 5	02/07/2007	10	0.2	5,173,328	-1,000
Homburg Invest Inc.	Subordinate Voting Shares	Coates, J. Jeffery W.	5	02/14/2007	51	2.85	76,299	45,000
Home Capital Group Inc.	Common Shares	Home Capital Group Inc.	1	02/09/2007	38	33	2,000	2,000
Home Capital Group Inc.	Common Shares	Home Capital Group Inc.	1	02/09/2007	38	33	0	-2,000
Home Capital Group Inc.	Common Shares	Kyprianou, Nicolaos K.	5	02/09/2007	30	32.71	25,918	53
Home Capital Group Inc.	Common Shares	Soloway, Gerald M.	4, 5	02/09/2007	30	32.71	579,376	66
Home Capital Group Inc.	Common Shares	Sutherland, Cathy A.	5	02/09/2007	30	32.71	34,084	31
Horizon North Logistics Inc.	Common Shares	Graham, Roderick William	4	01/02/2007	00		588	
Horizon North Logistics Inc.	Common Shares	Graham, Roderick William	4	01/02/2007	00		7,806	
Horizon North Logistics Inc.	Options	Graham, Roderick William	4	01/02/2007	00			
Horizon North Logistics Inc.	Warrants	Graham, Roderick William	4	01/02/2007	00			
Horizon North Logistics Inc.	Common Shares	Peterson, Ric	5	02/09/2007	10	3.35	1,702,847	114,900
Horizon North Logistics Inc.	Common Shares	Swanberg, Dean Sylvan	4	02/09/2007	10	3.35	1,500,000	232,897
HTN Inc. (formerly Consolitech Invest Corp.)	Common Shares	McDonald, Robert Arthur Charles	4	02/12/2007	10	0.0151	178,287	-260,000
HTR Total Return Fund (formerly HORIZON Total Return Fund)	Trust Units	HTR Total Return Fund	1	02/01/2007	38	8.85	136,400	600
HTR Total Return Fund (formerly HORIZON Total Return Fund)	Trust Units	HTR Total Return Fund	1	02/01/2007	38	8.95	137,900	1,500
HTR Total Return Fund (formerly HORIZON Total Return Fund)	Trust Units	HTR Total Return Fund	1	02/02/2007	38	8.83	139,100	1,200
HTR Total Return Fund (formerly HORIZON Total Return Fund)	Trust Units	HTR Total Return Fund	1	02/02/2007	38	8.98	144,400	5,300
HTR Total Return Fund (formerly HORIZON Total Return Fund)	Trust Units	HTR Total Return Fund	1	02/05/2007	38	8.97	148,100	3,700
HTR Total Return Fund (formerly HORIZON Total Return Fund)	Trust Units	HTR Total Return Fund	1	02/05/2007	38	9.01	150,000	1,900
HTR Total Return Fund (formerly HORIZON Total Return Fund)	Trust Units	HTR Total Return Fund	1	02/06/2007	38	8.96	152,900	2,900
HTR Total Return Fund (formerly HORIZON Total Return Fund)	Trust Units	HTR Total Return Fund	1	02/06/2007	38	9.11	156,100	3,200
HTR Total Return Fund (formerly HORIZON Total Return Fund)	Trust Units	HTR Total Return Fund	1	02/07/2007	38	9.05	157,900	1,800
HTR Total Return Fund (formerly HORIZON Total Return Fund)	Trust Units	HTR Total Return Fund	1	02/07/2007	38	9.12	159,600	1,700
HTR Total Return Fund (formerly HORIZON Total Return Fund)	Trust Units	HTR Total Return Fund	1	02/08/2007	38	9.15	160,200	600
Hub International Limited	Common Shares	Griffiths, Anthony Frear	4	02/06/2007	57	32.75	4,323	323
Hub International Limited	Rights Restricted Share Units	Griffiths, Anthony Frear	4	02/06/2007	57		646	-323
Hub International Limited	Common Shares	Martin, Bradley	4	05/08/2002	00			
Hub International Limited	Common Shares	Martin, Bradley	4	02/06/2007	57	32.75	323	323
Hub International Limited	Rights Restricted Share Units	Martin, Bradley	4	02/06/2007	57		646	-323
Husky Injection Molding Systems Ltd.	Common Shares	Beatty, David	4	02/01/2007	35	5.5697	14,864	36
Husky Injection Molding Systems Ltd.	Common Shares	Beatty, David	4	02/02/2007	30	5.744	17,038	2,174
Husky Injection Molding Systems Ltd.	Common Shares	Cardiff, Michael	4	12/07/2006	00			
Husky Injection Molding Systems Ltd.	Common Shares	Cardiff, Michael	4	02/02/2007	30	5.744	1,918	1,918
Husky Injection Molding Systems Ltd.	Common Shares	COLCLEUGH, David William	4	09/28/2006	00			

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Husky Injection Molding Systems Ltd.	Common Shares	COLCLEUGH, David William	4	02/02/2007	30	5.744	1,918	1,918
Husky Injection Molding Systems Ltd.	Common Shares	Doddridge, John	4	02/01/2007	35	5.5697	29,860	6
Husky Injection Molding Systems Ltd.	Common Shares	Doddridge, John	4	02/02/2007	30	5.7444	32,290	2,430
Husky Injection Molding Systems Ltd.	Common Shares	Russell, Eric	4	02/01/2007	99		19,029	14
Husky Injection Molding Systems Ltd.	Common Shares	Russell, Eric	4	02/02/2007	30	5.744	20,947	1,918
Husky Injection Molding Systems Ltd.	Common Shares	Schad, Robert	3, 4, 6, 5	04/18/2003	00			
Husky Injection Molding Systems Ltd.	Common Shares	Schad, Robert	3, 4, 6, 5	01/31/2007	90		5,007,292	5,007,292
Husky Injection Molding Systems Ltd.	Common Shares	Schad, Robert	3, 4, 6, 5	01/31/2007	90		47,510,992	42,503,700
Husky Injection Molding Systems Ltd.	Common Shares	Schad, Robert	3, 4, 6, 5	01/31/2007	90		0	-5,007,292
Husky Injection Molding Systems Ltd.	Common Shares	Schad, Robert	3, 4, 6, 5	01/31/2007	90		0	-42,503,700
IAMGOLD Corporation	Options	Conway, Joseph Francis	4, 5	02/08/2007	50	10.11	660,000	150,000
IAMGOLD Corporation	Restricted Share Awards	Conway, Joseph Francis	4, 5	02/08/2007	56		28,993	15,000
IAMGOLD Corporation	Options	Gallinger, Ross Douglas	5	02/08/2007	50	10.11		50,000
IAMGOLD Corporation	Options	Gallinger, Ross Douglas	5	02/08/2007	50		120,000	50,000
IAMGOLD Corporation	Restricted Share Awards	Gallinger, Ross Douglas	5	05/01/2006	00			
IAMGOLD Corporation	Restricted Share Awards	Gallinger, Ross Douglas	5	02/08/2007	46		5,000	5,000
IAMGOLD Corporation	Common Shares	Le Bel, André	5	01/31/2007	35	10.1	2,918	20
IAMGOLD Corporation	Options	Le Bel, André	5	02/08/2007	50	10.11	69,660	60,000
IAMGOLD Corporation	Restricted Share Awards	Le Bel, André	5	12/07/2006	00			
IAMGOLD Corporation	Restricted Share Awards	Le Bel, André	5	02/08/2007	56		3,000	3,000
IAMGOLD Corporation	Options	Lessard, Luc	5	02/08/2007	50	10.11	123,932	80,000
IAMGOLD Corporation	Restricted Share Awards	Lessard, Luc	5	12/07/2006	00			
IAMGOLD Corporation	Restricted Share Awards	Lessard, Luc	5	02/08/2007	56		5,000	5,000
IAMGOLD Corporation	Options	McCombe, John Brewer	5	02/08/2007	50	10.11	310,000	100,000
IAMGOLD Corporation	Restricted Share Awards	McCombe, John Brewer	5	02/08/2007	56		14,000	10,000
IAMGOLD Corporation	Common Shares	Miville-Deschênes, Denis	5	01/31/2007	35	10.1	12,802	87
IAMGOLD Corporation	Options	Miville-Deschênes, Denis	5	02/08/2007	50	10.11	150,400	100,000
IAMGOLD Corporation	Restricted Share Awards	Miville-Deschênes, Denis	5	12/07/2006	00			
IAMGOLD Corporation	Restricted Share Awards	Miville-Deschênes, Denis	5	02/08/2007	56		10,000	10,000
IAMGOLD Corporation	Options	Olmsted, Paul Burton	5	02/08/2007	50		440,000	100,000
IAMGOLD Corporation	Restricted Share Awards	Olmsted, Paul Burton	5	02/08/2007	56		21,499	10,000
IAMGOLD Corporation	Common Shares	Perron, Jacques	5	01/31/2007	35	10.1	3,875	17
IAMGOLD Corporation	Options	Perron, Jacques	5	02/08/2007	50	10.11	158,800	100,000
IAMGOLD Corporation	Restricted Share Awards	Perron, Jacques	5	12/07/2006	00			
IAMGOLD Corporation	Restricted Share Awards	Perron, Jacques	5	02/08/2007	56		10,000	10,000
IAMGOLD Corporation	Restricted Share Awards	Wilkinson, Janet	5	11/13/2006	00			
IAMGOLD Corporation	Restricted Share Awards	Wilkinson, Janet	5	02/09/2007	56		6,000	6,000
IBI Corporation	Common Shares	Mack, Paul	4	02/05/2007	10		550,000	250,000
IBI Corporation	Common Shares	Mack, Paul	4	02/07/2007	10		900,000	350,000
Imperial Oil Limited	Rights	Courtemanche, Gilles	7	12/31/2003	56			5,000
Imperial Oil Limited	Rights	Courtemanche, Gilles	7	12/31/2003	56		5,000	5,000
Imperial Oil Limited	Rights	Courtemanche, Gilles	7	12/31/2004	56			5,500
Imperial Oil Limited	Rights	Courtemanche, Gilles	7	12/31/2004	56		10,500	5,500
Imperial Oil Limited	Rights	Courtemanche, Gilles	7	12/31/2005	56			5,500
Imperial Oil Limited	Rights	Courtemanche, Gilles	7	12/31/2005	56		16,000	5,500
Imperial Oil Limited	Rights	Courtemanche, Gilles	7	12/04/2006	56			11,000
Imperial Oil Limited	Rights	Courtemanche, Gilles	7	12/04/2006	56		27,000	11,000
Imperial Oil Limited	Rights	Courtemanche, Gilles	7	02/05/2007	56		39,600	12,600
Imperial Oil Limited	Rights	Dingle, Howard Brian	7	12/31/2003	56			6,700
Imperial Oil Limited	Rights	Dingle, Howard Brian	7	12/31/2003	56			6,700
Imperial Oil Limited	Rights	Dingle, Howard Brian	7	12/31/2003	56		6,700	6,700
Imperial Oil Limited	Rights	Dingle, Howard Brian	7	12/31/2004	56			7,350
Imperial Oil Limited	Rights	Dingle, Howard Brian	7	12/31/2004	56		14,050	7,350
Imperial Oil Limited	Rights	Dingle, Howard Brian	7	12/31/2005	56			7,050
Imperial Oil Limited	Rights	Dingle, Howard Brian	7	12/31/2005	56		21,100	7,050
Imperial Oil Limited	Rights	Dingle, Howard Brian	7	12/04/2006	56			13,450
Imperial Oil Limited	Rights	Dingle, Howard Brian	7	12/04/2006	56		34,550	13,450
Imperial Oil Limited	Rights	Dingle, Howard Brian	7	02/05/2007	56		50,150	15,600
Imperial Oil Limited	Rights	Dranse, Philip	7	12/31/2003	56			1,525
Imperial Oil Limited	Rights	Dranse, Philip	7	12/31/2003	56		1,525	1,525
Imperial Oil Limited	Rights	Dranse, Philip	7	12/31/2004	56			1,900
Imperial Oil Limited	Rights	Dranse, Philip	7	12/31/2004	56		3,425	1,900
Imperial Oil Limited	Rights	Dranse, Philip	7	12/31/2005	56			1,900
Imperial Oil Limited	Rights	Dranse, Philip	7	12/31/2005	56		5,325	1,900
Imperial Oil Limited	Rights	Dranse, Philip	7	12/04/2006	56			4,500
Imperial Oil Limited	Rights	Dranse, Philip	7	12/04/2006	56		9,825	4,500
Imperial Oil Limited	Rights	Dranse, Philip	7	02/05/2007	56		13,875	4,050
Imperial Oil Limited	Common Shares	Exxon Mobil Corporation	3	02/05/2007	22	42.03	663,045,596	-233,526
Imperial Oil Limited	Common Shares	Exxon Mobil Corporation	3	02/06/2007	22	42.19	662,812,070	-233,526

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Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/Disposed
Imperial Oil Limited	Common Shares	Exxon Mobil Corporation	3	02/07/2007	22	41.6	662,578,544	-233,526
Imperial Oil Limited	Common Shares	Exxon Mobil Corporation	3	02/08/2007	22	42.34	662,345,018	-233,526
Imperial Oil Limited	Common Shares	Exxon Mobil Corporation	3	02/09/2007	22	42.1	662,111,492	-233,526
Imperial Oil Limited	Rights	Griffiths, Joseph John Stephen	7	12/31/2003	56			4,225
Imperial Oil Limited	Rights	Griffiths, Joseph John Stephen	7	12/31/2003	56		4,225	4,225
Imperial Oil Limited	Rights	Griffiths, Joseph John Stephen	7	12/31/2004	56			5,150
Imperial Oil Limited	Rights	Griffiths, Joseph John Stephen	7	12/31/2004	56		9,375	5,150
Imperial Oil Limited	Rights	Griffiths, Joseph John Stephen	7	12/31/2005	56			4,850
Imperial Oil Limited	Rights	Griffiths, Joseph John Stephen	7	12/31/2005	56		14,225	4,850
Imperial Oil Limited	Rights	Griffiths, Joseph John Stephen	7	12/04/2006	56			10,000
Imperial Oil Limited	Rights	Griffiths, Joseph John Stephen	7	12/04/2006	56		24,225	10,000
Imperial Oil Limited	Rights	Griffiths, Joseph John Stephen	7	02/05/2007	56		35,475	11,250
Imperial Oil Limited	Rights	Hearn, Timothy James	4, 5	12/31/2003	56			30,000
Imperial Oil Limited	Rights	Hearn, Timothy James	4, 5	12/31/2003	56		30,000	30,000
Imperial Oil Limited	Rights	Hearn, Timothy James	4, 5	12/31/2004	56			32,200
Imperial Oil Limited	Rights	Hearn, Timothy James	4, 5	12/31/2004	56		62,200	32,200
Imperial Oil Limited	Rights	Hearn, Timothy James	4, 5	12/31/2005	56			32,200
Imperial Oil Limited	Rights	Hearn, Timothy James	4, 5	12/31/2005	56		94,400	32,200
Imperial Oil Limited	Rights	Hearn, Timothy James	4, 5	12/04/2006	56			65,000
Imperial Oil Limited	Rights	Hearn, Timothy James	4, 5	12/04/2006	56		159,400	65,000
Imperial Oil Limited	Rights	Hearn, Timothy James	4, 5	02/05/2007	56		234,400	75,000
Imperial Oil Limited	Common Shares	Imperial Oil Limited	1	02/05/2007	38	41.9729	124,000	124,000
Imperial Oil Limited	Common Shares	Imperial Oil Limited	1	02/05/2007	38	41.9729	0	-124,000
Imperial Oil Limited	Common Shares	Imperial Oil Limited	1	02/06/2007	38	42.1254	123,602	123,602
Imperial Oil Limited	Common Shares	Imperial Oil Limited	1	02/06/2007	38	42.1254	0	-123,602
Imperial Oil Limited	Common Shares	Imperial Oil Limited	1	02/07/2007	38	41.9856	102,000	102,000
Imperial Oil Limited	Common Shares	Imperial Oil Limited	1	02/07/2007	38	41.9856	0	-102,000
Imperial Oil Limited	Common Shares	Imperial Oil Limited	1	02/08/2007	38	41.9105	102,000	102,000
Imperial Oil Limited	Common Shares	Imperial Oil Limited	1	02/08/2007	38	41.9105	0	-102,000
Imperial Oil Limited	Common Shares	Imperial Oil Limited	1	02/09/2007	38	42.3331	102,000	102,000
Imperial Oil Limited	Common Shares	Imperial Oil Limited	1	02/09/2007	38	42.3331	0	-102,000
Imperial Oil Limited	Rights	Jeans, Donald Christopher	7	12/31/2005	56			1,500
Imperial Oil Limited	Rights	Jeans, Donald Christopher	7	12/31/2005	56		3,600	1,500
Imperial Oil Limited	Rights	Jeans, Donald Christopher	7	12/04/2006	56			3,800
Imperial Oil Limited	Rights	Jeans, Donald Christopher	7	12/04/2006	56		7,400	3,800
Imperial Oil Limited	Rights	Jeans, Donald Christopher	7	02/05/2007	56		9,500	2,100
Imperial Oil Limited	Rights	Konopczynski, Mark Aleksander	7	12/31/2003	56			3,700
Imperial Oil Limited	Rights	Konopczynski, Mark Aleksander	7	12/31/2003	56		3,700	3,700
Imperial Oil Limited	Rights	Konopczynski, Mark Aleksander	7	12/31/2004	56			4,050
Imperial Oil Limited	Rights	Konopczynski, Mark Aleksander	7	12/31/2004	56		7,750	4,050
Imperial Oil Limited	Rights	Konopczynski, Mark Aleksander	7	12/31/2005	56			4,050
Imperial Oil Limited	Rights	Konopczynski, Mark Aleksander	7	12/31/2005	56		11,800	4,050
Imperial Oil Limited	Rights	Konopczynski, Mark Aleksander	7	12/04/2006	56			8,100
Imperial Oil Limited	Rights	Konopczynski, Mark Aleksander	7	12/04/2006	56		19,900	8,100
Imperial Oil Limited	Rights	Konopczynski, Mark Aleksander	7	02/05/2007	56		28,150	8,250
Imperial Oil Limited	Rights	Kyle, John Francis	5	12/31/2003	56			5,700
Imperial Oil Limited	Rights	Kyle, John Francis	5	12/31/2003	56		5,700	5,700
Imperial Oil Limited	Rights	Kyle, John Francis	5	12/31/2004	56			6,600
Imperial Oil Limited	Rights	Kyle, John Francis	5	12/31/2004	56		12,300	6,600
Imperial Oil Limited	Rights	Kyle, John Francis	5	12/31/2005	56			5,650
Imperial Oil Limited	Rights	Kyle, John Francis	5	12/31/2005	56		17,950	5,650
Imperial Oil Limited	Rights	Kyle, John Francis	5	12/04/2006	56			10,400
Imperial Oil Limited	Rights	Kyle, John Francis	5	12/04/2006	56		28,350	10,400
Imperial Oil Limited	Rights	Kyle, John Francis	5	02/05/2007	56		44,250	15,900
Imperial Oil Limited	Rights	Latimer, Brent Avery	7	12/04/2006	56			1,200
Imperial Oil Limited	Rights	Latimer, Brent Avery	7	12/04/2006	56		1,200	1,200
Imperial Oil Limited	Rights	Latimer, Brent Avery	7	02/05/2007	56		2,700	1,500
Imperial Oil Limited	Rights	Lipsett, Robert	5	12/31/2003	56			6,700
Imperial Oil Limited	Rights	Lipsett, Robert	5	12/31/2003	56		6,700	6,700
Imperial Oil Limited	Rights	Lipsett, Robert	5	12/31/2004	56			7,850
Imperial Oil Limited	Rights	Lipsett, Robert	5	12/31/2004	56		14,550	7,850

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Imperial Oil Limited	Rights	Lipsett, Robert	5	12/31/2005	56			7,050
Imperial Oil Limited	Rights	Lipsett, Robert	5	12/31/2005	56		21,600	7,050
Imperial Oil Limited	Rights	Lipsett, Robert	5	12/04/2006	56			14,400
Imperial Oil Limited	Rights	Lipsett, Robert	5	12/04/2006	56		36,000	14,400
Imperial Oil Limited	Rights	Lipsett, Robert	5	02/05/2007	56		52,350	16,350
Imperial Oil Limited	Rights	Livingston, Brian William	5	12/31/2003	56			5,000
Imperial Oil Limited	Rights	Livingston, Brian William	5	12/31/2003	56		5,000	5,000
Imperial Oil Limited	Rights	Livingston, Brian William	5	12/31/2004	56			5,500
Imperial Oil Limited	Rights	Livingston, Brian William	5	12/31/2004	56		10,500	5,500
Imperial Oil Limited	Rights	Livingston, Brian William	5	12/31/2005	56			5,500
Imperial Oil Limited	Rights	Livingston, Brian William	5	12/31/2005	56		16,000	5,500
Imperial Oil Limited	Rights	Livingston, Brian William	5	12/04/2006	56			11,000
Imperial Oil Limited	Rights	Livingston, Brian William	5	12/04/2006	56		27,000	11,000
Imperial Oil Limited	Rights	Livingston, Brian William	5	02/05/2007	56		38,250	11,250
Imperial Oil Limited	Rights	Lui, Eddie Leung Tai	7	12/31/2003	56			3,700
Imperial Oil Limited	Rights	Lui, Eddie Leung Tai	7	12/31/2003	56		3,700	3,700
Imperial Oil Limited	Rights	Lui, Eddie Leung Tai	7	12/31/2004	56			4,050
Imperial Oil Limited	Rights	Lui, Eddie Leung Tai	7	12/31/2004	56		7,750	4,050
Imperial Oil Limited	Rights	Lui, Eddie Leung Tai	7	12/31/2005	56			4,050
Imperial Oil Limited	Rights	Lui, Eddie Leung Tai	7	12/31/2005	56		11,800	4,050
Imperial Oil Limited	Rights	Lui, Eddie Leung Tai	7	12/04/2006	56			8,100
Imperial Oil Limited	Rights	Lui, Eddie Leung Tai	7	12/04/2006	56		19,900	8,100
Imperial Oil Limited	Rights	Lui, Eddie Leung Tai	7	02/05/2007	56		28,150	8,250
Imperial Oil Limited	Rights	MINTZ, JACK MAURICE	4	12/31/2005	56			500
Imperial Oil Limited	Rights	MINTZ, JACK MAURICE	4	12/31/2005	56		500	500
Imperial Oil Limited	Rights	MINTZ, JACK MAURICE	4	12/04/2006	56			1,500
Imperial Oil Limited	Rights	MINTZ, JACK MAURICE	4	12/04/2006	56		2,000	1,500
Imperial Oil Limited	Rights	Phillips, Roger	4	12/31/2003	56			500
Imperial Oil Limited	Rights	Phillips, Roger	4	12/31/2003	56		500	500
Imperial Oil Limited	Rights	Phillips, Roger	4	12/31/2004	56			500
Imperial Oil Limited	Rights	Phillips, Roger	4	12/31/2004	56		1,000	500
Imperial Oil Limited	Rights	Phillips, Roger	4	12/31/2005	56			500
Imperial Oil Limited	Rights	Phillips, Roger	4	12/31/2005	56		1,500	500
Imperial Oil Limited	Rights	Phillips, Roger	4	12/04/2006	56			1,500
Imperial Oil Limited	Rights	Phillips, Roger	4	12/04/2006	56		3,000	1,500
Imperial Oil Limited	Rights	Phillips, Roger	4	02/05/2007	56		4,125	1,125
Imperial Oil Limited	Rights	Shepard, James F.	4	12/31/2003	56			500
Imperial Oil Limited	Rights	Shepard, James F.	4	12/31/2003	56		500	500
Imperial Oil Limited	Rights	Shepard, James F.	4	12/31/2004	56			500
Imperial Oil Limited	Rights	Shepard, James F.	4	12/31/2004	56		1,000	500
Imperial Oil Limited	Rights	Shepard, James F.	4	12/31/2005	56			500
Imperial Oil Limited	Rights	Shepard, James F.	4	12/31/2005	56		1,500	500
Imperial Oil Limited	Rights	Shepard, James F.	4	12/04/2006	56			1,500
Imperial Oil Limited	Rights	Shepard, James F.	4	12/04/2006	56		3,000	1,500
Imperial Oil Limited	Rights	Shepard, James F.	4	02/05/2007	56		4,125	1,125
Imperial Oil Limited	Rights	Smith, Paul Anthony	4, 5	12/31/2003	56			8,350
Imperial Oil Limited	Rights	Smith, Paul Anthony	4, 5	12/31/2003	56		8,350	8,350
Imperial Oil Limited	Rights	Smith, Paul Anthony	4, 5	12/31/2004	56			9,650
Imperial Oil Limited	Rights	Smith, Paul Anthony	4, 5	12/31/2004	56		18,000	9,650
Imperial Oil Limited	Rights	Smith, Paul Anthony	4, 5	12/31/2005	56			9,200
Imperial Oil Limited	Rights	Smith, Paul Anthony	4, 5	12/31/2005	56		27,200	9,200
Imperial Oil Limited	Rights	Smith, Paul Anthony	4, 5	12/04/2006	56			17,550
Imperial Oil Limited	Rights	Smith, Paul Anthony	4, 5	12/04/2006	56		44,750	17,550
Imperial Oil Limited	Rights	Smith, Paul Anthony	4, 5	02/05/2007	56		63,500	18,750
Imperial Oil Limited	Rights	Smith, Simon Massey	7	12/31/2005	56			7,050
Imperial Oil Limited	Rights	Smith, Simon Massey	7	12/31/2005	56		21,100	7,050
Imperial Oil Limited	Rights	Smith, Simon Massey	7	12/04/2006	56			13,450
Imperial Oil Limited	Rights	Smith, Simon Massey	7	12/04/2006	56		34,550	13,450
Imperial Oil Limited	Rights	Smith, Simon Massey	7	02/05/2007	56		50,150	15,600
Imperial Oil Limited	Rights	Whittaker, Sheelagh	4	12/31/2003	56			500
Imperial Oil Limited	Rights	Whittaker, Sheelagh	4	12/31/2003	56		500	500
Imperial Oil Limited	Rights	Whittaker, Sheelagh	4	12/31/2004	56			500
Imperial Oil Limited	Rights	Whittaker, Sheelagh	4	12/31/2004	56		1,000	500
Imperial Oil Limited	Rights	Whittaker, Sheelagh	4	12/31/2005	56			500
Imperial Oil Limited	Rights	Whittaker, Sheelagh	4	12/31/2005	56		1,500	500
Imperial Oil Limited	Rights	Whittaker, Sheelagh	4	12/04/2006	56			1,500
Imperial Oil Limited	Rights	Whittaker, Sheelagh	4	12/04/2006	56		3,000	1,500
Imperial Oil Limited	Rights	Whittaker, Sheelagh	4	02/05/2007	56		4,125	1,125
Imperial Oil Limited	Rights	Young, Victor Leyland	4	12/31/2003	56			500
Imperial Oil Limited	Rights	Young, Victor Leyland	4	12/31/2003	56		500	500
Imperial Oil Limited	Rights	Young, Victor Leyland	4	12/31/2004	56			500
Imperial Oil Limited	Rights	Young, Victor Leyland	4	12/31/2004	56		1,000	500
Imperial Oil Limited	Rights	Young, Victor Leyland	4	12/31/2005	56			500
Imperial Oil Limited	Rights	Young, Victor Leyland	4	12/31/2005	56		1,500	500
Imperial Oil Limited	Rights	Young, Victor Leyland	4	12/04/2006	56			1,500
Imperial Oil Limited	Rights	Young, Victor Leyland	4	12/04/2006	56		3,000	1,500
Imperial Oil Limited	Rights	Young, Victor Leyland	4	02/05/2007	56		4,125	1,125

Insider Reporting

Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/ Disposed
Industrial Alliance Insurance and Financial Services Inc.	Options	Boulet, Jean-François	5	02/07/2007	50	35.64	28,000	8,000
Industrial Alliance Insurance and Financial Services Inc.	unités d'actions différées (uda)-differed shared units (dsa)	Boulet, Jean-François	5	12/31/2006	30	35.48	1,443	272
Industrial Alliance Insurance and Financial Services Inc.	Options	BOUWERS, Gerald	7	02/07/2007	50	35.64	169,000	27,000
Industrial Alliance Insurance and Financial Services Inc.	Options	Carrière, Jacques	5	02/07/2007	50	35.64	52,000	6,000
Industrial Alliance Insurance and Financial Services Inc.	unités d'actions différées (uda)-differed shared units (dsa)	Carrière, Jacques	5	12/31/2006	30	35.48	1,374	262
Industrial Alliance Insurance and Financial Services Inc.	Options	Carrothers, Douglas, Alexander	7	02/07/2007	50	35.64	44,000	6,000
Industrial Alliance Insurance and Financial Services Inc.	Options	Chabot, René	5	02/07/2007	50	35.64	120,000	18,000
Industrial Alliance Insurance and Financial Services Inc.	Options	Charest, Yvon	4, 5	02/02/2007	50	35.64	622,000	80,000
Industrial Alliance Insurance and Financial Services Inc.	Options	Charest, Yvon	4, 5	02/07/2007	50	35.64	702,000	80,000
Industrial Alliance Insurance and Financial Services Inc.	unités d'actions différées (uda)-differed shared units (dsa)	Charest, Yvon	4, 5	12/31/2006	30	35.48	25,742	5,842
Industrial Alliance Insurance and Financial Services Inc.	Options	Coles, Gary John	5	02/07/2007	50	35.64	66,000	10,000
Industrial Alliance Insurance and Financial Services Inc.	Options	COOPER, Kathryn Marie	7	02/07/2007	50	35.64	38,000	4,000
Industrial Alliance Insurance and Financial Services Inc.	unités d'actions différées (uda)-differed shared units (dsa)	COOPER, Kathryn Marie	7	12/31/2006	30	139	1,167	139
Industrial Alliance Insurance and Financial Services Inc.	Options	Côté, Yvon	5	02/07/2007	50	35.64	278,000	27,000
Industrial Alliance Insurance and Financial Services Inc.	unités d'actions différées (uda)-differed shared units (dsa)	Côté, Yvon	5	12/31/2006	30	35.48	9,367	1,292
Industrial Alliance Insurance and Financial Services Inc.	Options	Daneau, Guy	5	08/15/2006	00			
Industrial Alliance Insurance and Financial Services Inc.	Options	Daneau, Guy	5	08/15/2006	00		6,000	
Industrial Alliance Insurance and Financial Services Inc.	Options	Daneau, Guy	5	02/07/2007	50	35.64		8,000
Industrial Alliance Insurance and Financial Services Inc.	Options	Daneau, Guy	5	02/07/2007	50	35.64	14,000	8,000
Industrial Alliance Insurance and Financial Services Inc.	Options	Dinkel, Mary	5	02/07/2007	00			
Industrial Alliance Insurance and Financial Services Inc.	Options	Dinkel, Mary	5	02/07/2007	50	35.64	4,000	4,000
Industrial Alliance Insurance and Financial Services Inc.	Options	Foo, Gavin	7	12/30/2005	00			
Industrial Alliance Insurance and Financial Services Inc.	Options	Foo, Gavin	7	02/07/2007	50	35.64	6,000	6,000
Industrial Alliance Insurance and Financial Services Inc.	Options	Frape, Eric Russell	7	12/30/2005	00			
Industrial Alliance Insurance and Financial Services Inc.	Options	Frape, Eric Russell	7	02/07/2007	50	35.64	6,000	6,000
Industrial Alliance Insurance and Financial Services Inc.	unités d'actions différées (uda)-differed shared units (dsa)	Gadbois, L.G. Serge	4	02/07/2006	00			
Industrial Alliance Insurance and Financial Services Inc.	unités d'actions différées (uda)-differed shared units (dsa)	Gadbois, L.G. Serge	4	12/31/2006	30	35.48	701	701

Insider Reporting

Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/ Disposed
Industrial Alliance Insurance and Financial Services Inc.	Options	Germain, Maurice	5	02/07/2007	50	35.64	38,000	4,000
Industrial Alliance Insurance and Financial Services Inc.	Options	Grimes, Paul Robert	5	02/07/2007	50	35.64		18,000
Industrial Alliance Insurance and Financial Services Inc.	Options	Grimes, Paul Robert	5	02/07/2007	50	35.64	87,000	15,000
Industrial Alliance Insurance and Financial Services Inc.	Options	Jiwani, Alnoor	7	02/07/2007	50	35.64	38,000	4,000
Industrial Alliance Insurance and Financial Services Inc.	unités d'actions différées (uda)-differed shared units (dsa)	Jiwani, Alnoor	7	12/31/2006	30	35.48	2,296	231
Industrial Alliance Insurance and Financial Services Inc.	unités d'actions différées (uda)-differed shared units (dsa)	Lachapelle, Lise	4	12/31/2006	30	35.48	4,044	653
Industrial Alliance Insurance and Financial Services Inc.	unités d'actions différées (uda)-differed shared units (dsa)	Lacroix, Robert	4	02/07/2007	30	35.48	1,300	665
Industrial Alliance Insurance and Financial Services Inc.	Options	Laflamme, Renée	5	02/07/2007	50	35.64	26,000	10,000
Industrial Alliance Insurance and Financial Services Inc.	unités d'actions différées (uda)-differed shared units (dsa)	Laflamme, Renée	5	02/09/2005	00			
Industrial Alliance Insurance and Financial Services Inc.	unités d'actions différées (uda)-differed shared units (dsa)	Laflamme, Renée	5	12/31/2006	30	35.48	168	168
Industrial Alliance Insurance and Financial Services Inc.	Common Shares	Lalande, François	5	02/07/2007	00		924	
Industrial Alliance Insurance and Financial Services Inc.	Options	Lalande, François	5	02/07/2007	00			
Industrial Alliance Insurance and Financial Services Inc.	Options	Lalande, François	5	02/07/2007	50			10,000
Industrial Alliance Insurance and Financial Services Inc.	Options	Lalande, François	5	02/07/2007	50		10,000	10,000
Industrial Alliance Insurance and Financial Services Inc.	Options	Laurin, Michel	7	02/07/2007	50	35.64	60,000	10,000
Industrial Alliance Insurance and Financial Services Inc.	Options	Legault, Richard	5	02/07/2007	50	35.64	86,000	14,000
Industrial Alliance Insurance and Financial Services Inc.	Options	McCormack, Gregory Andrew	7	02/07/2007	50	35.64	12,000	4,000
Industrial Alliance Insurance and Financial Services Inc.	unités d'actions différées (uda)-differed shared units (dsa)	McCormack, Gregory Andrew	7	09/07/2004	00			
Industrial Alliance Insurance and Financial Services Inc.	unités d'actions différées (uda)-differed shared units (dsa)	McCormack, Gregory Andrew	7	12/31/2006	30	35.48	294	294
Industrial Alliance Insurance and Financial Services Inc.	unités d'actions différées (uda)-differed shared units (dsa)	McGavin, Gerald Allan Bell	4	12/31/2006	30	35.48		399
Industrial Alliance Insurance and Financial Services Inc.	unités d'actions différées (uda)-differed shared units (dsa)	McGavin, Gerald Allan Bell	4	12/31/2006	30	35.48	2,019	1,430
Industrial Alliance Insurance and Financial Services Inc.	Options	Michaud, Bruno	5	02/07/2007	50	35.64	83,000	15,000
Industrial Alliance Insurance and Financial Services Inc.	unités d'actions différées (uda)-differed shared units (dsa)	Michaud, Bruno	5	12/31/2006	30	35.48	1,338	288
Industrial Alliance Insurance and Financial Services Inc.	unités d'actions différées (uda)-differed shared units (dsa)	Pantelidis, James	4	12/31/2006	30	35.48	3,626	1,087
Industrial Alliance Insurance and Financial Services Inc.	Options	Parent, Jacques	5	02/07/2007	50	35.64	81,000	15,000
Industrial Alliance Insurance and Financial Services Inc.	Options	Pépin, Normand	5	02/07/2007	30	35.64		54,000
Industrial Alliance Insurance and Financial Services Inc.	Options	Pépin, Normand	5	02/07/2007	50	35.64	388,000	54,000

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Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/ Disposed
Industrial Alliance Insurance and Financial Services Inc.	unités d'actions différées (uda)-differed shared units (dsa)	Pépin, Normand	5	12/31/2006	30	35.48	10,471	1,556
Industrial Alliance Insurance and Financial Services Inc.	Options	Potter, David Quintin	5	02/07/2007	50	35.64	20,000	6,000
Industrial Alliance Insurance and Financial Services Inc.	unités d'actions différées (uda)-differed shared units (dsa)	Reich, Blaize	7	05/01/1999	00			
Industrial Alliance Insurance and Financial Services Inc.	unités d'actions différées (uda)-differed shared units (dsa)	Reich, Blaize	7	12/31/2006	30	35.48		3,656
Industrial Alliance Insurance and Financial Services Inc.	unités d'actions différées (uda)-differed shared units (dsa)	Reich, Blaize	7	12/31/2006	30	35.48	3,653	3,653
Industrial Alliance Insurance and Financial Services Inc.	Options	Ricard, Denis	5	02/02/2007	50	35.64	70,000	18,000
Industrial Alliance Insurance and Financial Services Inc.	unités d'actions différées (uda)-differed shared units (dsa)	Ricard, Denis	5	12/31/2006	30	35.48	2,772	434
Industrial Alliance Insurance and Financial Services Inc.	Common Shares	Ritchie, Mary	4	02/14/2007	10	37.33	2,200	200
Industrial Alliance Insurance and Financial Services Inc.	Common Shares	Ritchie, Mary	4	02/14/2007	10	37.34	2,300	100
Industrial Alliance Insurance and Financial Services Inc.	Options	ROBINSON, Gordon Alexander	7	02/07/2007	50	35.64	38,000	4,000
Industrial Alliance Insurance and Financial Services Inc.	Options	Roy, Johnny	5	02/07/2007	50	35.64	22,000	8,000
Industrial Alliance Insurance and Financial Services Inc.	Options	Sauvageau, Yvon	5	02/07/2007	50	35.64	83,000	10,000
Industrial Alliance Insurance and Financial Services Inc.	unités d'actions différées (uda)-differed shared units (dsa)	Sauvageau, Yvon	5	12/31/2006	30	35.48	1,576	28
Industrial Alliance Insurance and Financial Services Inc.	unités d'actions différées (uda)-differed shared units (dsa)	Savard, Guy	4	12/31/2006	30	35.48	9,128	1,484
Industrial Alliance Insurance and Financial Services Inc.	Options	Scandiffio, David	7	02/07/2007	50	35.64	64,000	20,000
Industrial Alliance Insurance and Financial Services Inc.	Options	Smith, Sharon Lois	5	02/07/2007	50	35.64	20,000	4,000
Industrial Alliance Insurance and Financial Services Inc.	Options	Stewart, David Lyle	7	02/07/2007	50	35.64	27,000	7,000
Industrial Alliance Insurance and Financial Services Inc.	Options	Stickney, Michael Lee	5	02/07/2007	50	35.64	173,000	27,000
Industrial Alliance Insurance and Financial Services Inc.	Options	Tatay, Paul	5	02/07/2007	00			
Industrial Alliance Insurance and Financial Services Inc.	Options	Tatay, Paul	5	02/07/2007	50	35.64		7,000
Industrial Alliance Insurance and Financial Services Inc.	Options	Tatay, Paul	5	02/07/2007	50	35.64	13,000	13,000
Industrial Alliance Insurance and Financial Services Inc.	Options	Tessier, Claude	5	02/07/2007	50	35.64	53,000	7,000
Industrial Alliance Insurance and Financial Services Inc.	unités d'actions différées (uda)-differed shared units (dsa)	Tessier, Claude	5	12/31/2006	30	35.48	1,173	206
Inspiration Mining Corporation	Common Shares	Miller, David Randall	4, 7, 5	11/19/2003	00			
Inspiration Mining Corporation	Common Shares	Miller, David Randall	4, 7, 5	01/31/2007	51	0.2	100,000	100,000
Inspiration Mining Corporation	Options	Miller, David Randall	4, 7, 5	01/31/2006	51			-100,000
Inspiration Mining Corporation	Options	Miller, David Randall	4, 7, 5	01/31/2007	51		1,900,000	-100,000
International Forest Products Limited	Subordinate Voting Shares Class A	MacDougall, Gordon H	4	02/08/2007	00		15,000	
International Hydrocarbons Corp.	Common Shares	Body, June-Marie Morand	5	02/14/2007	22	0.25	0	-200,100

Insider Reporting

Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/Disposed
International Hydrocarbons Corp.	Common Shares	CONN, LIONEL	4, 5	02/14/2007	22	0.25	200,101	-200,000
International Kirkland Minerals Inc.	Common Shares	Antoniuzzi, Paul Francis	3, 4	02/07/2007	11	0.1	1,703,500	300,000
International Kirkland Minerals Inc.	Warrants	Antoniuzzi, Paul Francis	3, 4	02/07/2007	54	0.1	512,500	-300,000
International Road Dynamics Inc.	Common Shares	ALTON, HARVEY	4	02/02/2007	46	1.26	100,490	2,083
International Road Dynamics Inc.	Common Shares	HARRIS, RAY	4	02/02/2007	46	1.26	53,158	2,381
International Road Dynamics Inc.	Common Shares	MACKINNON, JANICE	4	02/02/2007	46	1.26	71,970	2,515
International Road Dynamics Inc.	Common Shares	WALTON, C. MICHAEL	4	02/02/2007	46	1.26	106,416	2,956
International Sovereign Energy Corp.	Common Shares	Choudhry, Omair	5	02/06/2007	51	0.65	23,548	10,000
International Sovereign Energy Corp.	Options	Choudhry, Omair	5	02/06/2007	51	0.65	0	-10,000
International Sovereign Energy Corp.	Common Shares	Khan, Lutfur Rahman	3	02/13/2007	10	2	51,200	-6,000
International Sovereign Energy Corp.	Common Shares	Khan, Lutfur Rahman	3	02/14/2007	10	1.95		10,000
International Sovereign Energy Corp.	Common Shares	Khan, Lutfur Rahman	3	02/14/2007	10	1.95	52,200	1,000
International Sovereign Energy Corp.	Common Shares	Rahman, Waseem	5	02/07/2007	10	2.05	170,742	-40,000
Intrinsyc Software International, Inc.	Options	BITOVE, THOMAS JOHN	4	12/13/2006	50	0.5	200,000	100,000
Intrinsyc Software International, Inc.	Options	Pitt-Brooke, Wendy Marie	5	12/13/2006	50	0.5	50,000	20,000
IPL Inc.	Multiple Voting Shares Catégorie A	Métivier, Clément	6	04/04/2003	00			
IPL Inc.	Multiple Voting Shares Catégorie A	Métivier, Clément	6	04/04/2003	00			
IPL Inc.	Multiple Voting Shares Catégorie A	Métivier, Clément	6	04/04/2003	00		1,301,795	
IPL Inc.	Multiple Voting Shares Catégorie A	Métivier, Clément	6	02/16/2007	37		2,603,590	1,301,795
IPL Inc.	Multiple Voting Shares Catégorie A	Riou, Marcel	5	08/23/2006	00		8,400	
IPL Inc.	Multiple Voting Shares Catégorie A	Riou, Marcel	5	02/15/2007	10	7.75	10,200	1,800
IPL Inc.	Options	Riou, Marcel	5	08/23/2006	00		29,126	
Ivanhoe Energy Inc.	Common Shares	Shimizu, Shun-ichi	4	06/06/2006	10	2.99	98,600	1,100
Ivanhoe Energy Inc.	Common Shares	Shimizu, Shun-ichi	4	09/11/2006	10	1.76	99,300	700
Ivanhoe Energy Inc.	Common Shares	Shimizu, Shun-ichi	4	09/11/2006	10	1.77	100,100	800
Ivanhoe Mines Ltd.	Options	Gill, Brock	7	11/30/2006	00		50,000	
Ivanhoe Mines Ltd.	Common Shares	Meredith, Peter	4, 5	02/14/2007	47		53,867	-13,419
Ivernia Inc.	Common Shares	Murray, David	4	02/07/2007	00			
Ivernia Inc.	Options	Murray, David	4	02/07/2007	00			
Ivernia Inc.	Options	Murray, David	4	02/07/2007	50	1.55	50,000	50,000
Ivmet Inc.	Common Shares	Reaume, Maurice	5	02/09/2007	11	0.1	48,843	28,843
Ivmet Inc.	Common Shares	Webb, Wayne	4	02/12/2007	11	0.1	350,423	350,000
Ivmet Inc.	Common Shares	Webb, Wayne	4	02/12/2007	11	0.1	580,000	-50,000
Ivmet Inc.	Common Shares	Webb, Wayne	4	02/12/2007	11	0.1	230,000	-350,000
Jazz Air Income Fund	Rights	ACE Aviation Holdings Inc.	3	02/09/2007	97		97,226,920	-638,223
Jazz Air Income Fund	Rights (Initial Long-Term Incentive Plan)	Bredt, William	5	02/02/2006	00			
Jazz Air Income Fund	Rights (Initial Long-Term Incentive Plan)	Bredt, William	5	02/09/2007	56		55,000	55,000
Jazz Air Income Fund	Units	Bredt, William	5	02/02/2006	00			
Jazz Air Income Fund	Units	Bredt, William	5	02/09/2007	30		11,000	11,000
Jazz Air Income Fund	Units	Brown, Robert Ellis	7	02/13/2007	97		0	-1,000
Jazz Air Income Fund	Rights (Initial Long-Term Incentive Plan)	Copp, Colin	5	02/02/2006	00			
Jazz Air Income Fund	Rights (Initial Long-Term Incentive Plan)	Copp, Colin	5	02/09/2007	56		22,000	22,000
Jazz Air Income Fund	Units	Copp, Colin	5	02/02/2006	00			
Jazz Air Income Fund	Units	Copp, Colin	5	02/09/2007	30		4,400	4,400
Jazz Air Income Fund	Rights (Initial Long-Term Incentive Plan)	FLYNN, Rick	5	02/02/2006	00			
Jazz Air Income Fund	Rights (Initial Long-Term Incentive Plan)	FLYNN, Rick	5	02/09/2007	56		18,000	18,000
Jazz Air Income Fund	Units	FLYNN, Rick	5	02/09/2007	30		4,500	3,600
Jazz Air Income Fund	Units	MacCormack, G. Ross	4	02/02/2006	00			
Jazz Air Income Fund	Units	MacCormack, G. Ross	4	02/14/2006	10	9.92	1,000	1,000
Jazz Air Income Fund	Units	MacCormack, G. Ross	4	11/20/2006	10	7.82	2,000	1,000

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Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/Disposed
Jazz Air Income Fund	Rights (Initial Long-Term Incentive Plan)	MAHODY, Jolene	5	02/02/2006	00			
Jazz Air Income Fund	Rights (Initial Long-Term Incentive Plan)	MAHODY, Jolene	5	02/09/2007	56		25,000	25,000
Jazz Air Income Fund	Units	MAHODY, Jolene	5	02/09/2007	30		5,000	5,000
Jazz Air Income Fund	Rights (Initial Long-Term Incentive Plan)	RANDELL, Joseph D.	4, 5	02/02/2006	00			
Jazz Air Income Fund	Rights (Initial Long-Term Incentive Plan)	RANDELL, Joseph D.	4, 5	02/09/2007	56		166,667	166,667
Jazz Air Income Fund	Units	RANDELL, Joseph D.	4, 5	02/09/2007	30		36,833	33,333
Jazz Air Income Fund	Rights (Initial Long-Term Incentive Plan)	ROWE, Allan D.	5	02/02/2006	00			
Jazz Air Income Fund	Rights (Initial Long-Term Incentive Plan)	ROWE, Allan D.	5	02/09/2007	56		50,000	50,000
Jazz Air Income Fund	Units	ROWE, Allan D.	5	02/09/2007	30		13,000	10,000
Jazz Air Income Fund	Rights (Initial Long-Term Incentive Plan)	STEER, Richard A.	5	02/02/2006	00			
Jazz Air Income Fund	Rights (Initial Long-Term Incentive Plan)	STEER, Richard A.	5	02/09/2007	56		22,000	22,000
Jazz Air Income Fund	Units	STEER, Richard A.	5	02/09/2007	30		4,900	4,400
Jazz Air Income Fund	Rights (Initial Long-Term Incentive Plan)	TAPSON, Scott	5	02/02/2006	00			
Jazz Air Income Fund	Rights (Initial Long-Term Incentive Plan)	TAPSON, Scott	5	02/09/2007	56		22,000	22,000
Jazz Air Income Fund	Units	TAPSON, Scott	5	02/02/2006	00			
Jazz Air Income Fund	Units	TAPSON, Scott	5	02/09/2007	30		4,400	4,400
JumpTV Inc.	Common Shares	Reid, Jason Bradley	5	01/31/2007	97		151,795	312
JumpTV Inc.	Restricted Shares	Reid, Jason Bradley	5	01/31/2007	97		9,072	-312
Jura Energy Corporation	Common Shares	Exploration Capital Partners 2000 Limited Partnership	3	02/07/2007	10	0.7228	9,964,000	-1,433,200
Kimber Resources Inc.	Common Shares	Puplava, James J.	3	02/16/2007	10	1.6495	25,700	23,000
Kimber Resources Inc.	Common Shares	Puplava, James J.	3	02/09/2007	10	1.705	1,156,714	10,000
Kimber Resources Inc.	Common Shares	Puplava, James J.	3	02/16/2007	10	1.6495	1,186,714	30,000
Kimber Resources Inc.	Common Shares	Puplava, James J.	3	02/16/2007	10	1.649	510,800	15,000
Kimber Resources Inc.	Common Shares	Puplava, James J.	3	02/16/2007	10	1.6495	2,527,800	32,000
Kingsway Financial Services Inc.	Options	Aldulaimi, Rachael Lynn	7	02/12/2007	50	23	11,000	3,000
Kingsway Financial Services Inc.	Options	Amodeo, Frank Anthony	5	02/12/2007	50	23	37,500	7,500
Kingsway Financial Services Inc.	Options	Atkins, David Hedley	4	02/12/2007	50		30,000	5,000
Kingsway Financial Services Inc.	Options	Beamish, John	4	02/12/2007	50	23	42,500	5,000
Kingsway Financial Services Inc.	Options	Beck, Roger Thomas	7	02/12/2007	50	23	25,100	5,000
Kingsway Financial Services Inc.	Options	Benoit, Michael Lewis	7	02/12/2007	50	23	5,500	2,000
Kingsway Financial Services Inc.	Options	Bosy, Stephen	7	02/12/2007	50	23	10,000	5,000
Kingsway Financial Services Inc.	Options	Brown, Michael Scott	7	05/18/2006	00			
Kingsway Financial Services Inc.	Options	Brown, Michael Scott	7	02/12/2007	50	23	3,000	3,000
Kingsway Financial Services Inc.	Options	Butler, Scott Allen	7	02/12/2007	50	23	8,500	2,500
Kingsway Financial Services Inc.	Options	Callaghan, Mary Ann	7	02/12/2007	50	23	3,000	1,000
Kingsway Financial Services Inc.	Options	Cascio, Michael Joseph	7	02/12/2007	50	23	6,000	2,000
Kingsway Financial Services Inc.	Options	Clark, John T.	7	02/12/2007	50	23	76,000	5,000
Kingsway Financial Services Inc.	Options	Cloutier, Denis Joseph	5	02/12/2007	50	23	25,000	5,000
Kingsway Financial Services Inc.	Options	Daya, Azmin Firoz	7	02/12/2007	50	23	9,500	5,000
Kingsway Financial Services Inc.	Options	DePompa, Marco Fred	7	02/12/2007	50	23	13,000	3,000
Kingsway Financial Services Inc.	Options	DiGiacomo, Thomas Anthony	4	02/12/2007	50	23	42,500	5,000
Kingsway Financial Services Inc.	Options	Duffy, Thomas Joseph	7	09/06/2006	00			
Kingsway Financial Services Inc.	Options	Duffy, Thomas Joseph	7	02/12/2007	50	23	1,500	1,500
Kingsway Financial Services Inc.	Options	Edenfield, Edward James	7	02/12/2007	50	23	6,000	2,000
Kingsway Financial Services Inc.	Options	Espin, Roberto Rafael	7	02/12/2007	50	23	50,000	10,000

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Kingsway Financial Services Inc.	Options	Evans, Katherine	7	02/12/2007	50	23	6,000	3,000
Kingsway Financial Services Inc.	Common Shares	Farnam, Walter E.	4	06/23/2005	00			
Kingsway Financial Services Inc.	Common Shares	Farnam, Walter E.	4	02/13/2007	10	19.63	1,000	1,000
Kingsway Financial Services Inc.	Options	Farnam, Walter E.	4	02/12/2007	50	23	10,000	5,000
Kingsway Financial Services Inc.	Options	Fattore, Robert Bruno	7	02/12/2007	50	23	4,500	1,000
Kingsway Financial Services Inc.	Options	Fielding, Dennis H.	5	02/12/2007	50	23	40,500	7,500
Kingsway Financial Services Inc.	Options	Foster, Laura Elizabeth	5	02/12/2007	50	23	14,000	5,000
Kingsway Financial Services Inc.	Options	Francis, Michael Gerard	7	02/12/2007	50	23	5,250	1,250
Kingsway Financial Services Inc.	Options	Gelsomino Hennessy, Lisa	7	02/12/2007	50	23	13,000	3,000
Kingsway Financial Services Inc.	Options	Gennett, Christine A.	7	02/12/2007	50	23	5,250	1,250
Kingsway Financial Services Inc.	Options	Germain, Brian Wiltshire	7	02/12/2007	50	23	9,000	3,000
Kingsway Financial Services Inc.	Options	Giles, Bruce Wayne	7	01/30/2006	00			
Kingsway Financial Services Inc.	Options	Giles, Bruce Wayne	7	02/12/2007	50	23	1,500	1,500
Kingsway Financial Services Inc.	Options	Gillespie, Robert Thomas Ellis	4	11/02/2006	00			
Kingsway Financial Services Inc.	Options	Gillespie, Robert Thomas Ellis	4	02/12/2007	50	23	5,000	5,000
Kingsway Financial Services Inc.	Options	Gobin, Michelle (Shelly)	5	02/12/2007	50	23	37,500	10,000
Kingsway Financial Services Inc.	Options	Golberg, Ralph	7	02/12/2007	50	23	23,001	5,000
Kingsway Financial Services Inc.	Options	Gulley, James William	7	01/29/2007	00			
Kingsway Financial Services Inc.	Options	Gulley, James William	7	02/12/2007	50	23	1,000	1,000
Kingsway Financial Services Inc.	Options	Iacono, Paul Michael	7	02/12/2007	50	23	8,000	2,000
Kingsway Financial Services Inc.	Common Shares	Jackson, William Shaun	5	02/13/2007	10	22.93	3,045	270
Kingsway Financial Services Inc.	Common Shares	Jackson, William Shaun	5	02/13/2007	51	4.3	54,332	5,000
Kingsway Financial Services Inc.	Options	Jackson, William Shaun	5	02/12/2007	50	23	370,000	50,000
Kingsway Financial Services Inc.	Options	Jackson, William Shaun	5	02/13/2007	51	4.3	365,000	-5,000
Kingsway Financial Services Inc.	Options	Jordan, Charles Dixie	7	02/12/2007	50	23	12,000	2,000
Kingsway Financial Services Inc.	Options	Kirk, Timothy Gerard	7	02/12/2007	50	23	23,500	2,500
Kingsway Financial Services Inc.	Options	Lane, Timothy Neil	7	02/12/2007	50	23	14,000	3,000
Kingsway Financial Services Inc.	Options	Lang, Kent Evan	7	02/12/2007	50	23	19,000	3,000
Kingsway Financial Services Inc.	Options	Lariviere, Jean	7	02/12/2007	50	23	12,000	2,000
Kingsway Financial Services Inc.	Options	Lavoie, Serge	7	02/12/2007	50	23	42,500	10,000
Kingsway Financial Services Inc.	Options	LeClerc, Jean-Guy	7	02/12/2007	50	23	28,500	5,000
Kingsway Financial Services Inc.	Options	Lukawski, Barbara Ellen	7	02/12/2007	50	23	3,000	2,000
Kingsway Financial Services Inc.	Options	Mallozzi, Tommaso	5	02/12/2007	50	23	12,000	5,000
Kingsway Financial Services Inc.	Options	Marketti, Kelly Ann	7	02/12/2007	50	23	11,000	3,000
Kingsway Financial Services Inc.	Options	McGlynn, John Lawrence	7	02/12/2007	50	23	43,000	10,000
Kingsway Financial Services Inc.	Options	Mieloszyk, Jay Louis	7	01/29/2007	00			
Kingsway Financial Services Inc.	Options	Mieloszyk, Jay Louis	7	02/12/2007	50	23	1,000	1,000
Kingsway Financial Services Inc.	Options	Naon, Alberto	7	02/12/2007	50	23	20,667	5,000
Kingsway Financial Services Inc.	Options	Noiles, Ronald James	7	04/17/2006	00			

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Kingsway Financial Services Inc.	Options	Noiles, Ronald James	7	02/12/2007	50	23	3,000	3,000
Kingsway Financial Services Inc.	Options	Ogata, Amori Richard	7	11/01/2005	00			
Kingsway Financial Services Inc.	Options	Ogata, Amori Richard	7	02/12/2007	50	23	3,000	3,000
Kingsway Financial Services Inc.	Options	Orndorff, Gary Joseph	7	02/12/2007	50	23	34,500	2,500
Kingsway Financial Services Inc.	Options	Ossmann, Thomas Robert	7	02/12/2007	50	23	34,000	10,000
Kingsway Financial Services Inc.	Options	Paccanaro, Linda	7	02/12/2007	50	23	9,000	3,000
Kingsway Financial Services Inc.	Options	Pacevicius, Liliija	7	02/12/2007	50	23	12,500	3,000
Kingsway Financial Services Inc.	Options	Pitalis, Paul	7	02/12/2007	50	23	4,500	1,000
Kingsway Financial Services Inc.	Options	Reeve, James Brian	4	02/12/2007	50	23	27,000	5,000
Kingsway Financial Services Inc.	Options	Romano, Paul	7	02/12/2007	50	23	12,500	2,500
Kingsway Financial Services Inc.	Options	Romanz, Marc Craig	7	02/12/2007	50	23	41,667	10,000
Kingsway Financial Services Inc.	Options	Romanz, Marshall	7	02/12/2007	50	23	17,003	2,000
Kingsway Financial Services Inc.	Options	Shugrue, Joseph Raymond	7	02/12/2007	50	23	7,000	3,000
Kingsway Financial Services Inc.	Options	Simpson, Colin Martin	7	02/12/2007	50	23	27,500	10,000
Kingsway Financial Services Inc.	Options	Slan, Michael Steven	5	02/13/2007	50	0.23	40,000	5,000
Kingsway Financial Services Inc.	Options	Smith, Claude Bertram	5	02/12/2007	50	23	38,500	7,500
Kingsway Financial Services Inc.	Options	Spratt, Jeffrey W.	7	02/12/2007	50	23	7,000	3,000
Kingsway Financial Services Inc.	Options	Star, William Gabriel	5	02/12/2007	50	23	700,000	100,000
Kingsway Financial Services Inc.	Options	Suerth, Michael William	7	02/12/2007	50	23	16,000	5,000
Kingsway Financial Services Inc.	Options	Sullivan, John Francis	4	02/12/2007	50	23	10,000	5,000
Kingsway Financial Services Inc.	Options	Tolan, Michael David	7	02/12/2007	50	23	2,000	1,000
Kingsway Financial Services Inc.	Options	Toyama, Richard Tadashi	7	11/01/2005	00			
Kingsway Financial Services Inc.	Options	Toyama, Richard Tadashi	7	01/12/2007	50	23	10,000	10,000
Kingsway Financial Services Inc.	Options	Walsh, Frederick Michael	4	02/12/2007	50	23	35,000	5,000
Kingsway Financial Services Inc.	Options	Walton, Kevin Todd	7	02/12/2007	50	23	40,000	5,000
Kingsway Financial Services Inc.	Options	Wollney, Scott David	7	02/12/2007	50	23	33,000	10,000
Kingsway Financial Services Inc.	Options	Wright, Andrew Ronald	5	02/12/2007	50	23	13,000	5,000
Kingsway Financial Services Inc.	Options	Zirn, Benjamin Howard	7	02/12/2007	50	23	12,000	2,000
Kinross Gold Corporation	Common Shares	Cerqueira, Manoel	5	01/18/2007	57	14.61	6,839	2,288
Kinross Gold Corporation	Restricted Shares	Cerqueira, Manoel	5	01/18/2007	57	14.61	17,844	-2,288
La Quinta Resources Corporation	Common Shares	WATSON, GLEN RAYMOND	5	09/28/2006	11	0.03		166,000
La Quinta Resources Corporation	Common Shares	WATSON, GLEN RAYMOND	5	09/28/2006	11	0.03	750,000	-166,000
La Quinta Resources Corporation	Common Shares	WATSON, GLEN RAYMOND	5	02/02/2007	10	0.485	632,500	9,500
Lake Shore Gold Corp.	Common Shares	Gordon, Murray Allen	4	03/25/2004	00		50,000	
Lake Shore Gold Corp.	Common Shares	Gordon, Murray Allen	4	02/07/2007	10	1.952	25,000	-25,000
Lake Shore Gold Corp.	Common Shares	Gordon, Murray Allen	4	02/08/2007	10	2	4,700	-20,300
Lake Shore Gold Corp.	Common Shares	Gordon, Murray Allen	4	02/08/2007	10	1.98	0	-4,700
Lake Shore Gold Corp.	Common Shares	Horna, Susy H.	5	02/08/2007	51	0.77	18,000	15,000
Lake Shore Gold Corp.	Common Shares	Horna, Susy H.	5	02/08/2007	10	1.93	8,000	-10,000
Lake Shore Gold Corp.	Common Shares	Horna, Susy H.	5	02/08/2007	10	1.93	3,000	-5,000
Lake Shore Gold Corp.	Options	Horna, Susy H.	5	02/08/2007	51	0.77	75,000	-15,000
Lake Shore Gold Corp.	Common Shares	Susin, Giovanni	6	02/15/2007	51	0.77	50,000	50,000
Lake Shore Gold Corp.	Common Shares	Susin, Giovanni	6	02/15/2007	51	1.05	60,000	10,000
Lake Shore Gold Corp.	Common Shares	Susin, Giovanni	6	02/15/2007	10	2.25	57,000	-3,000
Lake Shore Gold Corp.	Common Shares	Susin, Giovanni	6	02/15/2007	10	2.22	52,500	-4,500
Lake Shore Gold Corp.	Common Shares	Susin, Giovanni	6	02/15/2007	10	2.2	48,500	-4,000
Lake Shore Gold Corp.	Common Shares	Susin, Giovanni	6	02/15/2007	10	2.19	0	-48,500
Lake Shore Gold Corp.	Options	Susin, Giovanni	6	02/15/2007	51	0.77	55,000	-50,000

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Lake Shore Gold Corp.	Options	Susin, Giovanni	6	02/15/2007	51	1.05	45,000	-10,000
Lanesborough Real Estate Investment Trust	Trust Units	Thorsteinson, Arni Clayton	8, 4, 5	02/07/2007	10	5.9	275,300	3,300
Lanesborough Real Estate Investment Trust	Trust Units	Thorsteinson, Arni Clayton	8, 4, 5	02/12/2007	10	5.9	201,800	25,000
Lara Exploration Ltd.	Common Shares	Global Resource Investments Ltd.	3	02/12/2007	10	1.316	105,500	-22,000
Lara Exploration Ltd.	Common Shares	Global Resource Investments Ltd.	3	02/14/2007	10	1.302	52,600	-52,900
LAURENTIAN BANK OF CANADA	Common Shares	Bastarache, Lise	4	02/13/2007	46	31.1958	590	160
LAURENTIAN BANK OF CANADA	Common Shares	Genest, Pierre	4	02/13/2007	46	31.1958	590	160
LAURENTIAN BANK OF CANADA	Common Shares	Normand, Carmand	4	02/13/2007	46	31.1958	17,754	407
LIBERTY MINES INC.	Common Shares	Feldman, Gerald Morris	4	02/08/2007	10	2.8	94,000	14,000
LIBERTY MINES INC.	Warrants	Feldman, Gerald Morris	4	02/08/2007	10	2.8	7,000	7,000
Livingston International Income Fund	Trust Units	Hull, Travis William	5	10/18/2006	00		544	
LMS Medical Systems Inc.	Common Shares	Côté, Diane	5	02/02/2007	10	1.37	126,141	2,000
Loblaw Companies Limited	Common Shares	Bragg, David Kenneth	5	12/31/2006	30		2,781	442
Loblaw Companies Limited	Common Shares	Bragg, David Kenneth	5	02/12/2007	30	47.29	0	-2,781
Loblaw Companies Limited	Common Shares	McDonell, Bernard J.	7	02/09/2007	10	48.3	0	-925
Lundin Mining Corporation	Common Shares	Haker, Anders Johan Martin	5	10/27/2006	51	11.5		25,000
Lundin Mining Corporation	Common Shares	Haker, Anders Johan Martin	5	11/27/2006	51	11.5	25,000	25,000
Macro Enterprises Inc.	Class A and B Convertible Shares	Dodge, Mark Alexander	7	01/30/2006	22		404,762	404,762
Macro Enterprises Inc.	Class A and B Convertible Shares	Dodge, Mark Alexander	7	01/30/2006	00			
Macro Enterprises Inc.	Class A and B Convertible Shares	Dodge, Mark Alexander	7	01/30/2006	11			1,404,762
Macro Enterprises Inc.	Class A and B Convertible Shares	Dodge, Mark Alexander	7	01/30/2006	22		1,404,762	1,404,762
Macro Enterprises Inc.	Class A and B Convertible Shares	Dodge, Mark Alexander	7	01/30/2006	00			
Macro Enterprises Inc.	Common Shares	Dodge, Mark Alexander	7	01/30/2006	00			
Macro Enterprises Inc.	Common Shares	Dodge, Mark Alexander	7	07/27/2006	22		361,380	361,380
Macro Enterprises Inc.	Common Shares	Dodge, Mark Alexander	7	01/30/2006	11			404,762
Macro Enterprises Inc.	Common Shares	Dodge, Mark Alexander	7	07/27/2006	36		613,786	430,825
Macro Enterprises Inc.	Common Shares	Dodge, Mark Alexander	7	01/30/2006	11			1,404,762
Macro Enterprises Inc.	Common Shares	Dodge, Mark Alexander	7	07/27/2006	36		2,130,201	1,495,218
Macro Enterprises Inc.	Subscription Rights	McFetridge, William James	4	01/30/2007	36		0	-50
Macro Enterprises Inc.	Subscription Receipts							
Macro Enterprises Inc.	Common Shares	Miles, Frank Dorsey	3, 4, 5	07/27/2006	22		4,380,271	721,620
Macro Enterprises Inc.	Class A and B Convertible Shares	SEWELL, HUGH,EVERETT	7	01/30/2006	22		142,857	142,857
Macro Enterprises Inc.	Class A and B Convertible Shares	SEWELL, HUGH,EVERETT	7	01/30/2006	22		285,714	142,857
Macro Enterprises Inc.	Class A and B Convertible Shares	SEWELL, HUGH,EVERETT	7	01/30/2006	00			
Macro Enterprises Inc.	Common Shares	SEWELL, HUGH,EVERETT	7	01/30/2006	11			142,857
Macro Enterprises Inc.	Common Shares	SEWELL, HUGH,EVERETT	7	01/30/2006	11			142,857
Macro Enterprises Inc.	Common Shares	SEWELL, HUGH,EVERETT	7	07/27/2006	36		433,261	304,112
Macro Enterprises Inc.	Common Shares	SEWELL, HUGH,EVERETT	7	07/27/2006	22		490,261	57,000
Madison Minerals Inc. (formerly Madison Enterprises Corp.)	Common Shares	Dragovan, Nell Marie	4	02/12/2007	10	0.69	845,718	8,500
Madison Minerals Inc. (formerly Madison Enterprises Corp.)	Common Shares	Dragovan, Nell Marie	4	02/12/2007	10	0.7	937,218	91,500
MAG Silver Corp.	Common Shares	Neal, Gordon	5	02/09/2007	10	8.25	37,300	2,000
MAG Silver Corp.	Common Shares	Neal, Gordon	5	02/09/2007	10	8.22	38,300	1,000
MAG Silver Corp.	Common Shares	Neal, Gordon	5	02/09/2007	10	8.2	39,300	1,000
MAG Silver Corp.	Common Shares	Neal, Gordon	5	02/09/2007	10	8.25		2,000
MAG Silver Corp.	Common Shares	Neal, Gordon	5	02/09/2007	10	8.22		1,000
MAG Silver Corp.	Common Shares	Neal, Gordon	5	02/09/2007	10	8.2		1,000
Magnus Energy Inc.	Class B Common Shares	The K2 Principal Fund L.P.	3	02/06/2007	10	2.5025	107,700	100
Magnus Energy Inc.	Class B Common Shares	The K2 Principal Fund L.P.	3	02/09/2007	10	2.515	117,800	10,100
Mahalo Energy Ltd	Options	MacKenzie, Grant Alexandre	5	02/16/2007	50	3.2	45,000	5,600
Manitoba Telecom Services Inc.	Common Shares	Kurtas, Stanley M.	7	02/08/2007	10	34.71	10,000	10,000

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Manitoba Telecom Services Inc.	Common Shares	Kurtas, Stanley M.	7	02/08/2007	10	34.75	14,360	4,360
Manitoba Telecom Services Inc.	Common Shares	Kurtas, Stanley M.	7	02/08/2007	10	38.78	16,360	2,000
Manitoba Telecom Services Inc.	Common Shares	Kurtas, Stanley M.	7	02/13/2007	10	47.55	16,160	-200
Manitoba Telecom Services Inc.	Common Shares	Kurtas, Stanley M.	7	02/13/2007	10	47.54	15,960	-200
Manitoba Telecom Services Inc.	Common Shares	Kurtas, Stanley M.	7	02/13/2007	10	47.53	15,660	-300
Manitoba Telecom Services Inc.	Common Shares	Kurtas, Stanley M.	7	02/13/2007	10	47.52	15,160	-500
Manitoba Telecom Services Inc.	Common Shares	Kurtas, Stanley M.	7	02/13/2007	10	47.51	14,660	-500
Manitoba Telecom Services Inc.	Common Shares	Kurtas, Stanley M.	7	02/13/2007	10	47.5	0	-14,660
Manitoba Telecom Services Inc.	Options	Kurtas, Stanley M.	7	02/08/2007	51	34.71	54,940	-10,000
Manitoba Telecom Services Inc.	Options	Kurtas, Stanley M.	7	02/08/2007	51	34.75	50,580	-4,360
Manitoba Telecom Services Inc.	Options	Kurtas, Stanley M.	7	02/08/2007	51	38.78	48,580	-2,000
Manitoba Telecom Services Inc.	Common Shares	Luce, Bryan J.	5	02/13/2007	10	23.81	1,600	1,600
Manitoba Telecom Services Inc.	Common Shares	Luce, Bryan J.	5	02/13/2007	10	38.53	4,600	3,000
Manitoba Telecom Services Inc.	Common Shares	Luce, Bryan J.	5	02/13/2007	10	33.84	11,200	6,600
Manitoba Telecom Services Inc.	Common Shares	Luce, Bryan J.	5	02/13/2007	10	34.75	20,000	8,800
Manitoba Telecom Services Inc.	Common Shares	Luce, Bryan J.	5	02/13/2007	10	45.61	24,400	4,400
Manitoba Telecom Services Inc.	Common Shares	Luce, Bryan J.	5	02/13/2007	10	38.78	28,400	4,000
Manitoba Telecom Services Inc.	Common Shares	Luce, Bryan J.	5	02/14/2007	10	47.3	20,200	-8,200
Manitoba Telecom Services Inc.	Common Shares	Luce, Bryan J.	5	02/14/2007	10	47.31	20,000	-200
Manitoba Telecom Services Inc.	Common Shares	Luce, Bryan J.	5	02/14/2007	10	47.37	15,000	-5,000
Manitoba Telecom Services Inc.	Common Shares	Luce, Bryan J.	5	02/14/2007	10	47.38	13,700	-1,300
Manitoba Telecom Services Inc.	Common Shares	Luce, Bryan J.	5	02/14/2007	10	47.4	11,600	-2,100
Manitoba Telecom Services Inc.	Common Shares	Luce, Bryan J.	5	02/14/2007	10	47.42	11,500	-100
Manitoba Telecom Services Inc.	Common Shares	Luce, Bryan J.	5	02/14/2007	10	47.43	10,600	-900
Manitoba Telecom Services Inc.	Common Shares	Luce, Bryan J.	5	02/14/2007	10	47.45	5,600	-5,000
Manitoba Telecom Services Inc.	Common Shares	Luce, Bryan J.	5	02/14/2007	10	47.46	5,200	-400
Manitoba Telecom Services Inc.	Common Shares	Luce, Bryan J.	5	02/14/2007	10	47.48	2,200	-3,000
Manitoba Telecom Services Inc.	Common Shares	Luce, Bryan J.	5	02/14/2007	10	47.5	0	-2,200
Manitoba Telecom Services Inc.	Common Shares Employee Share Ownership Plan	Luce, Bryan J.	5	02/02/2007	30	46.24	1,518	55
Manitoba Telecom Services Inc.	Common Shares Employee Share Ownership Plan	Luce, Bryan J.	5	02/14/2007	30	47.6	0	-1,518
Manitoba Telecom Services Inc.	Options	Luce, Bryan J.	5	02/13/2007	51	23.81	59,100	-1,600
Manitoba Telecom Services Inc.	Options	Luce, Bryan J.	5	02/13/2007	51	38.53	56,100	-3,000
Manitoba Telecom Services Inc.	Options	Luce, Bryan J.	5	02/13/2007	51	33.84	49,500	-6,600
Manitoba Telecom Services Inc.	Options	Luce, Bryan J.	5	02/13/2007	51	34.75	40,700	-8,800
Manitoba Telecom Services Inc.	Options	Luce, Bryan J.	5	02/13/2007	51	45.61	36,300	-4,400
Manitoba Telecom Services Inc.	Options	Luce, Bryan J.	5	02/13/2007	51	38.78	32,300	-4,000
Marathon PGM Corporation	Common Shares	Mitchell, Bruce	3	02/16/2007	10	4.02	1,948,600	16,100
Matamec Explorations Inc.	Common Shares	white, james david alexander	4	02/06/2007	11	0.15	980,000	400,000

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Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/ Disposed
Matrikon Inc.	Restricted Share Units	Malik, Tariq (Terry) Shafiq	5	02/12/2007	58 - Expiration of rights		0	-30,000
Matrikon Inc.	Common Shares	Matrikon Inc.	1	02/06/2007	10	3.4		6,000
Matrikon Inc.	Common Shares	Matrikon Inc.	1	02/06/2007	10	3.45	11,300	11,300
Matrikon Inc.	Common Shares	Matrikon Inc.	1	02/06/2007	38		0	-11,300
Matrikon Inc.	Common Shares	Matrikon Inc.	1	02/08/2007	10	3.46	100,000	100,000
Matrikon Inc.	Common Shares	Matrikon Inc.	1	02/08/2007	38		0	-100,000
Matrikon Inc.	Common Shares	Matrikon Inc.	1	02/13/2007	10	3.35	35,600	35,600
Matrikon Inc.	Common Shares	Matrikon Inc.	1	02/13/2007	38		0	-35,600
Matrikon Inc.	Common Shares	Matrikon Inc.	1	02/15/2007	10	3.4	27,500	27,500
Matrikon Inc.	Common Shares	Matrikon Inc.	1	02/15/2007	38		0	-27,500
Maxim Power Corp.	Common Shares	Bobenic, John Robert	4, 5	02/14/2007	11	7.5	2,334	-29,633
Maxim Power Corp.	Common Shares	Lucas, Patricia Ann	5	02/14/2007	11	7.5	0	-28,550
Maxim Power Corp.	Common Shares	Sanchez, Ian	5	02/14/2007	11	7.5	0	-30,000
MAXIN Income Fund	Trust Units	MAXIN Income Fund	1	01/31/2007	38	13.43	4,182,706	1,200
MAXIN Income Fund	Trust Units	MAXIN Income Fund	1	02/02/2007	38	13.62	4,183,506	800
MAXIN Income Fund	Trust Units	MAXIN Income Fund	1	02/05/2007	38	13.62	4,184,706	1,200
MAXIN Income Fund	Trust Units	MAXIN Income Fund	1	02/06/2007	38	13.58	4,186,906	2,200
MAXIN Income Fund	Trust Units	MAXIN Income Fund	1	02/06/2007	38	13.73	4,188,406	1,500
MAXIN Income Fund	Trust Units	MAXIN Income Fund	1	02/07/2007	38	13.67	4,190,306	1,900
MAXIN Income Fund	Trust Units	MAXIN Income Fund	1	02/07/2007	38	13.8	4,191,806	1,500
McCoy Corporation	Common Shares	Macdonald, David Morris	4	02/08/2007	10	5.52	1,438,500	500
McCoy Corporation	Common Shares	Macdonald, David Morris	4	02/08/2007	10	5.54	1,439,000	500
McCoy Corporation	Common Shares	Macdonald, David Morris	4	02/12/2007	10	5.45	1,439,500	500
McCoy Corporation	Common Shares	Macdonald, David Morris	4	02/13/2007	10	5.6	1,443,500	4,000
McVicar Resources Inc.	Common Shares	Chai, Gang	4, 5	02/13/2007	10	0.76	618,920	12,000
MedcomSoft Inc.	Common Shares	aldor, peter	4	02/16/2007	11	0.48	1,818,848	25,000
Methanex Corporation	Common Shares	AITKEN, BRUCE	4, 5	12/31/2006	30	25.98	62,316	5,599
Methanex Corporation	Common Shares	AITKEN, BRUCE	4, 5	02/13/2007	51	17.85	112,316	50,000
Methanex Corporation	Common Shares	AITKEN, BRUCE	4, 5	02/13/2007	10	32.2	111,416	-900
Methanex Corporation	Common Shares	AITKEN, BRUCE	4, 5	02/13/2007	10	32.16	111,316	-100
Methanex Corporation	Common Shares	AITKEN, BRUCE	4, 5	02/13/2007	10	32.11	109,516	-1,800
Methanex Corporation	Common Shares	AITKEN, BRUCE	4, 5	02/13/2007	10	31.98	107,516	-2,000
Methanex Corporation	Common Shares	AITKEN, BRUCE	4, 5	02/13/2007	10	31.96	106,016	-1,500
Methanex Corporation	Common Shares	AITKEN, BRUCE	4, 5	02/13/2007	10	31.93	105,416	-600
Methanex Corporation	Common Shares	AITKEN, BRUCE	4, 5	02/13/2007	10	31.9	83,316	-22,100
Methanex Corporation	Common Shares	AITKEN, BRUCE	4, 5	02/13/2007	10	31.7	62,316	-21,000
Methanex Corporation	Options	AITKEN, BRUCE	4, 5	02/13/2007	51		442,000	-50,000
Methanex Corporation	Common Shares	Arendt, Philippe	7	12/15/2006	30		16,951	2,208
Methanex Corporation	Common Shares	Arendt, Philippe	7	12/31/2006	30	25.8	18,628	1,677
Methanex Corporation	Common Shares	Arendt, Philippe	7	02/07/2007	51	9.23	9,786	1,750
Methanex Corporation	Common Shares	Arendt, Philippe	7	02/07/2007	10	32.63	8,036	-1,750
Methanex Corporation	Options	Arendt, Philippe	7	02/07/2007	51		3,500	-1,750
Methanex Corporation	Common Shares	Bennett, Richard	7	12/15/2006	30		2,123	1,698
Methanex Corporation	Common Shares	Bennett, Richard	7	12/31/2006	30	25.74	2,887	764
Methanex Corporation	Common Shares	Blain, Tangela	7	12/31/2006	30	25.58	1,780	353
Methanex Corporation	Common Shares	Boyd, Bradley	5	12/31/2006	30	26.15	4,783	25
Methanex Corporation	Common Shares	Cameron, Ian Peter	5	12/31/2006	30	24.72	22,789	992
Methanex Corporation	Common Shares	Choquette, Pierre	4	02/05/2007	10	30.35	5,000	1,000
Methanex Corporation	Common Shares	Choquette, Pierre	4	02/06/2007	10	31.99	6,000	1,000
Methanex Corporation	Common Shares	Choquette, Pierre	4	02/07/2007	10	32.4	7,000	1,000
Methanex Corporation	Common Shares	Choquette, Pierre	4	02/08/2007	10	32.43	8,000	1,000
Methanex Corporation	Common Shares	Choquette, Pierre	4	02/09/2007	10	31.6	9,000	1,000
Methanex Corporation	Common Shares	Choquette, Pierre	4	02/12/2007	10	31.65	10,000	1,000
Methanex Corporation	Common Shares	Choquette, Pierre	4	02/13/2007	10	31.66	11,000	1,000
Methanex Corporation	Common Shares	Choquette, Pierre	4	02/14/2007	10	31.79	12,000	1,000
Methanex Corporation	Common Shares	Floren, John	5	12/15/2006	30		13,560	2,760
Methanex Corporation	Common Shares	Floren, John	5	12/31/2006	30	25.98	14,093	2,315
Methanex Corporation	Common Shares	Gonzalez, Juan Enrique	7	12/31/2006	30	26.17	4,812	2,360
Methanex Corporation	Common Shares	Gordon, John	5	12/31/2006	30	25.6	19,012	3,902
Methanex Corporation	Common Shares	Herz, Mike	7	12/15/2006	30		4,700	2,017
Methanex Corporation	Common Shares	Herz, Mike	7	12/31/2006	30	24.06	5,483	783
Methanex Corporation	Common Shares	Herz, Mike	7	02/06/2007	10	31.59	4,202	-1,281
Methanex Corporation	Common Shares	Herz, Mike	7	02/06/2007	10	31.6	2,177	-2,025
Methanex Corporation	Common Shares	Hognestad, Jone	7	12/15/2006	30		3,546	1,380
Methanex Corporation	Common Shares	Hognestad, Jone	7	12/31/2006	30	25.98	4,911	1,365
Methanex Corporation	Common Shares	Hognestad, Jone	7	02/14/2007	10	31.71	3,511	-400
Methanex Corporation	Common Shares	Hognestad, Jone	7	02/14/2007	10	31.67	3,411	-100
Methanex Corporation	Common Shares	Hognestad, Jone	7	02/14/2007	10	31.69	3,211	-200
Methanex Corporation	Common Shares	Hognestad, Jone	7	02/14/2007	10	31.66	2,911	-300
Methanex Corporation	Common Shares	Macdonald, Michael Glencoe	5	12/31/2006	30	25.94	10,079	2,244
Methanex Corporation	Common Shares	Macdonald, Michael Glencoe	5	02/13/2007	90		9,346	-733
Methanex Corporation	Common Shares	Macdonald, Michael Glencoe	5	02/13/2007	90		16,078	733

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	Milner, Randall M.	5	12/31/2006	30	25.93	4,734	1,942
Methanex Corporation	Common Shares	Owen, Christopher S.	7	12/15/2006	30		9,192	849
Methanex Corporation	Common Shares	Owen, Christopher S.	7	12/31/2006	30	25.5	10,200	1,008
Methanex Corporation	Common Shares	Percy, Charles	2	05/01/2006	00			
Methanex Corporation	Common Shares	Percy, Charles	2	12/31/2006	30	26.24	825	825
Methanex Corporation	Common Shares	Schiodtz, Paul	7	12/15/2006	30		9,832	1,858
Methanex Corporation	Common Shares	Schiodtz, Paul	7	12/31/2006	30	26.3	11,306	1,474
Methanex Corporation	Common Shares	Stone, Kimberley James	5	01/01/2006	00			
Methanex Corporation	Common Shares	Stone, Kimberley James	5	12/31/2006	30	26.01	1,188	1,188
Methanex Corporation	Common Shares	Tsoi-A-Sue, Michael	7	12/31/2006	30	26.12	1,280	737
Methanex Corporation	Common Shares	Tsoi-A-Sue, Michael	7	02/07/2007	10	32.47	780	-500
Methanex Corporation	Common Shares	Weake, Harvey	5	12/15/2006	30		20,066	2,813
Methanex Corporation	Common Shares	Weake, Harvey	5	12/31/2006	30	25.77	22,064	1,998
Methanex Corporation	Common Shares	Yanez, Jorge	5	12/31/2006	30	25.77	30,414	3,132
Metro inc.	Subordinate Voting Shares catégorie A	Dénommée, Paul	5	02/09/2007	10	38.5	5,508	-2,400
Metro inc.	Subordinate Voting Shares catégorie A	Dénommée, Paul	5	02/09/2007	10	38.42	4,308	-1,200
Metro inc.	Subordinate Voting Shares catégorie A	Martin, Denise	5	02/07/2007	10	38.6047	33,400	-3,800
Metro inc.	Subordinate Voting Shares catégorie A	Martin, Denise	5	02/07/2007	10	38.6	33,100	-300
Metro inc.	Subordinate Voting Shares catégorie A	Martin, Denise	5	02/08/2007	10	38.55	32,000	-1,100
Metro inc.	Subordinate Voting Shares catégorie A	Martin, Denise	5	02/09/2007	10	38.55	29,000	-3,000
Metro inc.	Subordinate Voting Shares catégorie A	Martin, Denise	5	02/09/2007	10	38.6039	25,200	-3,800
MG Dividend & Income Fund	Trust Units	Brasseur, Murray	4, 5	02/07/2007	10	7.8	134,300	-1,200
MG Dividend & Income Fund	Trust Units	Brasseur, Murray	4, 5	02/07/2007	10	7.84	117,400	-16,900
MG Dividend & Income Fund	Trust Units	Brasseur, Murray	4, 5	02/08/2007	10	7.79	116,200	-1,200
MG Dividend & Income Fund	Trust Units	Brasseur, Murray	4, 5	02/09/2007	10	7.77	115,000	-1,200
MGM Energy Corp.	Common Shares	Folden, Calvin G.	6	02/12/2007	10	5.67	0	-142
MGM Energy Corp.	Warrants Long-term	Folden, Calvin G.	6	01/12/2007	00		2,969	
MGM Energy Corp.	Warrants Long-term	Folden, Calvin G.	6	01/12/2007	00			
MGM Energy Corp.	Warrants Long-term	Folden, Calvin G.	6	02/12/2007	55	6		-1,369
MGM Energy Corp.	Warrants Long-term	Folden, Calvin G.	6	02/12/2007	10	6	1,600	-1,369
MGM Energy Corp.	Warrants Long-term	Folden, Calvin G.	6	02/14/2007	55	6		-1,600
MGM Energy Corp.	Warrants Long-term	Folden, Calvin G.	6	02/14/2007	10	6	0	-1,600
MGM Energy Corp.	Warrants Long-term	Folden, Calvin G.	6	01/12/2007	00			
MGM Energy Corp.	Warrants Long-term	Folden, Calvin G.	6	01/12/2007	00		712	
MGM Energy Corp.	Warrants Long-term	Folden, Calvin G.	6	02/12/2007	55	6		-712
MGM Energy Corp.	Warrants Long-term	Folden, Calvin G.	6	02/12/2007	10	6	0	-712
MGM Energy Corp.	Warrants Short-term	Folden, Calvin G.	6	01/12/2007	00			
MGM Energy Corp.	Warrants Short-term	Folden, Calvin G.	6	01/12/2007	00		2,969	
MGM Energy Corp.	Warrants Short-term	Folden, Calvin G.	6	02/12/2007	10	1.05		-1,369
MGM Energy Corp.	Warrants Short-term	Folden, Calvin G.	6	02/12/2007	10	5	1,600	-1,369
MGM Energy Corp.	Warrants Short-term	Folden, Calvin G.	6	02/14/2007	10	5	0	-1,600
MGM Energy Corp.	Warrants Short-term	Folden, Calvin G.	6	01/12/2007	00			
MGM Energy Corp.	Warrants Short-term	Folden, Calvin G.	6	01/12/2007	00		712	
MGM Energy Corp.	Warrants Short-term	Folden, Calvin G.	6	02/12/2007	10	5	0	-712
MGM Energy Corp.	Warrants Long-term	Jungé, Dirk	6	02/16/2007	97	6	0	-5
MGM Energy Corp.	Warrants Long-term	Jungé, Dirk	6	01/30/2006	55	6		-45,371
MGM Energy Corp.	Warrants Long-term	Jungé, Dirk	6	01/30/2006	10	6	0	-45,371
MGM Energy Corp.	Warrants Short-term	Jungé, Dirk	6	02/16/2007	55	5	0	-5
MGM Energy Corp.	Common Shares	Knott, David M.	6	02/16/2007	54	5	9,121	7,600
MGM Energy Corp.	Common Shares	Knott, David M.	6	02/16/2007	54	5	17,400	14,500
MGM Energy Corp.	Common Shares	Knott, David M.	6	02/16/2007	54	5	5,904	4,920
MGM Energy Corp.	Common Shares	Knott, David M.	6	02/16/2007	54	5	5,472	4,560
MGM Energy Corp.	Common Shares	Knott, David M.	6	02/16/2007	54	5	145,104	120,920
MGM Energy Corp.	Common Shares	Knott, David M.	6	02/16/2007	54	5	227,904	189,920
MGM Energy Corp.	Common Shares	Knott, David M.	6	02/16/2007	54	5	1,080	900
MGM Energy Corp.	Common Shares	Knott, David M.	6	02/16/2007	54	5	92,808	77,340
MGM Energy Corp.	Common Shares	Knott, David M.	6	02/16/2007	54	5	4,680	3,900
MGM Energy Corp.	Warrants Short-term	Knott, David M.	6	02/16/2007	54	5	5	-7,600
MGM Energy Corp.	Warrants Short-term	Knott, David M.	6	02/16/2007	54	5	0	-14,500
MGM Energy Corp.	Warrants Short-term	Knott, David M.	6	02/16/2007	54	5	0	-4,920
MGM Energy Corp.	Warrants Short-term	Knott, David M.	6	02/16/2007	54	5	0	-4,560
MGM Energy Corp.	Warrants Short-term	Knott, David M.	6	02/16/2007	54	5	0	-120,920
MGM Energy Corp.	Warrants Short-term	Knott, David M.	6	02/16/2007	54	5	0	-189,920
MGM Energy Corp.	Warrants Short-term	Knott, David M.	6	02/16/2007	54	5	0	-900
MGM Energy Corp.	Warrants Short-term	Knott, David M.	6	02/16/2007	54	5	0	-77,340
MGM Energy Corp.	Warrants Short-term	Knott, David M.	6	02/16/2007	54	5	0	-3,900
MGM Energy Corp.	Common Shares	Lee, Bernard K.	6, 5	02/07/2007	54	6.25	24,358	17,535
MGM Energy Corp.	Warrants Short-term	Lee, Bernard K.	6, 5	02/07/2007	54	6.25	16,580	-17,535
MGM Energy Corp.	Common Shares	MacInnes, Wallace B.	6	02/16/2007	54	5	1,200	600

Insider Reporting

Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/ Disposed
MGM Energy Corp.	Common Shares	MacInnes, Wallace B.	6	02/16/2007	54	5	240	200
MGM Energy Corp.	Warrants Short-term	MacInnes, Wallace B.	6	02/16/2007	54	5	0	-600
MGM Energy Corp.	Warrants Short-term	MacInnes, Wallace B.	6	02/16/2007	54	5	0	-200
MGM Energy Corp.	Common Shares	Riddell, Clayton H.	3, 4, 6, 5	02/13/2007	54	5	74,544	62,120
MGM Energy Corp.	Common Shares	Riddell, Clayton H.	3, 4, 6, 5	02/15/2007	54	6.25	1,846,842	1,539,035
MGM Energy Corp.	Common Shares	Riddell, Clayton H.	3, 4, 6, 5	02/13/2007	54	5	291,872	242,760
MGM Energy Corp.	Common Shares	Riddell, Clayton H.	3, 4, 6, 5	02/16/2007	54	5	294,672	2,800
MGM Energy Corp.	Common Shares	Riddell, Clayton H.	3, 4, 6, 5	02/14/2007	54	5	20,712	17,260
MGM Energy Corp.	Common Shares	Riddell, Clayton H.	3, 4, 6, 5	02/13/2007	54	5	210,516	175,430
MGM Energy Corp.	Common Shares	Riddell, Clayton H.	3, 4, 6, 5	02/13/2007	54	5	48,000	40,000
MGM Energy Corp.	Common Shares	Riddell, Clayton H.	3, 4, 6, 5	02/15/2007	54	6.25	3,926,424	572,020
MGM Energy Corp.	Common Shares	Riddell, Clayton H.	3, 4, 6, 5	02/15/2007	54	5	5,726,424	1,800,000
MGM Energy Corp.	Warrants Long-term	Riddell, Clayton H.	3, 4, 6, 5	01/12/2007	00			
MGM Energy Corp.	Warrants Long-term	Riddell, Clayton H.	3, 4, 6, 5	01/12/2007	00		1,539,035	
MGM Energy Corp.	Warrants Short-term	Riddell, Clayton H.	3, 4, 6, 5	02/13/2007	54	5	0	-62,120
MGM Energy Corp.	Warrants Short-term	Riddell, Clayton H.	3, 4, 6, 5	01/12/2007	00			
MGM Energy Corp.	Warrants Short-term	Riddell, Clayton H.	3, 4, 6, 5	01/12/2007	00		1,539,035	
MGM Energy Corp.	Warrants Short-term	Riddell, Clayton H.	3, 4, 6, 5	02/15/2007	54	6.25	0	-1,539,035
MGM Energy Corp.	Warrants Short-term	Riddell, Clayton H.	3, 4, 6, 5	02/13/2007	54	5	2,800	-242,760
MGM Energy Corp.	Warrants Short-term	Riddell, Clayton H.	3, 4, 6, 5	02/16/2007	54	5	0	-2,800
MGM Energy Corp.	Warrants Short-term	Riddell, Clayton H.	3, 4, 6, 5	02/14/2007	54	5	0	-17,260
MGM Energy Corp.	Warrants Short-term	Riddell, Clayton H.	3, 4, 6, 5	02/13/2007	54	5	0	-175,430
MGM Energy Corp.	Warrants Short-term	Riddell, Clayton H.	3, 4, 6, 5	02/13/2007	54	5	0	-40,000
MGM Energy Corp.	Warrants Short-term	Riddell, Clayton H.	3, 4, 6, 5	02/15/2007	54	6.25	1,800,000	-572,020
MGM Energy Corp.	Warrants Short-term	Riddell, Clayton H.	3, 4, 6, 5	02/15/2007	54	5	0	-1,800,000
MGM Energy Corp.	Common Shares	Riddell, James H. T.	4, 6, 5	01/12/2007	00			
MGM Energy Corp.	Common Shares	Riddell, James H. T.	4, 6, 5	01/12/2007	00		21,800	
MGM Energy Corp.	Common Shares	Riddell, James H. T.	4, 6, 5	02/16/2007	54	5	130,805	109,005
MGM Energy Corp.	Common Shares	Riddell, James H. T.	4, 6, 5	02/16/2007	90		127,125	-3,680
MGM Energy Corp.	Common Shares	Riddell, James H. T.	4, 6, 5	01/12/2007	00		554	
MGM Energy Corp.	Common Shares	Riddell, James H. T.	4, 6, 5	02/16/2007	54	5	3,331	2,777
MGM Energy Corp.	Common Shares	Riddell, James H. T.	4, 6, 5	01/12/2007	00			
MGM Energy Corp.	Common Shares	Riddell, James H. T.	4, 6, 5	01/12/2007	00		456	
MGM Energy Corp.	Common Shares	Riddell, James H. T.	4, 6, 5	02/16/2007	54	5	2,736	2,280
MGM Energy Corp.	Common Shares	Riddell, James H. T.	4, 6, 5	02/16/2007	90		6,416	3,680
MGM Energy Corp.	Common Shares	Riddell, James H. T.	4, 6, 5	01/12/2007	00		116	
MGM Energy Corp.	Common Shares	Riddell, James H. T.	4, 6, 5	02/16/2007	54	5	696	580
MGM Energy Corp.	Warrants Long-term	Riddell, James H. T.	4, 6, 5	01/12/2007	00			
MGM Energy Corp.	Warrants Long-term	Riddell, James H. T.	4, 6, 5	01/12/2007	00		109,005	
MGM Energy Corp.	Warrants Long-term	Riddell, James H. T.	4, 6, 5	01/12/2007	00			
MGM Energy Corp.	Warrants Short-term	Riddell, James H. T.	4, 6, 5	01/12/2007	00		2,280	
MGM Energy Corp.	Warrants Short-term	Riddell, James H. T.	4, 6, 5	01/12/2007	00			
MGM Energy Corp.	Warrants Short-term	Riddell, James H. T.	4, 6, 5	01/12/2007	00		109,005	
MGM Energy Corp.	Warrants Short-term	Riddell, James H. T.	4, 6, 5	02/16/2007	54	5	0	-109,005
MGM Energy Corp.	Warrants Short-term	Riddell, James H. T.	4, 6, 5	01/12/2007	00		2,777	
MGM Energy Corp.	Warrants Short-term	Riddell, James H. T.	4, 6, 5	02/16/2007	54	5	0	-2,777
MGM Energy Corp.	Warrants Short-term	Riddell, James H. T.	4, 6, 5	01/12/2007	00			
MGM Energy Corp.	Warrants Short-term	Riddell, James H. T.	4, 6, 5	01/12/2007	00		2,280	
MGM Energy Corp.	Warrants Short-term	Riddell, James H. T.	4, 6, 5	02/16/2007	54	5	0	-2,280
MGM Energy Corp.	Warrants Short-term	Riddell, James H. T.	4, 6, 5	01/12/2007	00		580	
MGM Energy Corp.	Warrants Short-term	Riddell, James H. T.	4, 6, 5	02/16/2007	54	5	0	-580
MGM Energy Corp.	Common Shares	Roy, John B.	6	02/16/2007	54	5	8,166	6,805
MGM Energy Corp.	Warrants Short-term	Roy, John B.	6	02/16/2007	10	5	0	-6,805
MGM Energy Corp.	Common Shares	Wylie, Bernhard M.	6	02/08/2007	54	5	1,332	264
MGM Energy Corp.	Common Shares	Wylie, Bernhard M.	6	02/13/2007	54	5	6,412	5,080
MGM Energy Corp.	Warrants Long-term	Wylie, Bernhard M.	6	01/12/2007	00			
MGM Energy Corp.	Warrants Long-term	Wylie, Bernhard M.	6	01/12/2007	00		5,344	
MGM Energy Corp.	Warrants Short-term	Wylie, Bernhard M.	6	01/12/2007	00			
MGM Energy Corp.	Warrants Short-term	Wylie, Bernhard M.	6	01/12/2007	00		5,344	
MGM Energy Corp.	Warrants Short-term	Wylie, Bernhard M.	6	02/08/2007	54	5	5,080	-264
MGM Energy Corp.	Warrants Short-term	Wylie, Bernhard M.	6	02/13/2007	54	5	0	-5,080
Micromem Technologies Inc.	Options	Baun, Jason	5	02/12/2007	00		300,000	
Middlefield Bancorp Limited	Common Shares	Middlefield Bancorp Limited	1	01/02/2007	38	2.85	100	100
Middlefield Bancorp Limited	Common Shares	Middlefield Bancorp Limited	1	01/02/2007	10	2.85		-100
Middlefield Bancorp Limited	Common Shares	Middlefield Bancorp Limited	1	01/02/2007	38	2.85	0	-100
Middlefield Bancorp Limited	Common Shares	Middlefield Bancorp Limited	1	01/03/2007	38	2.9	600	600
Middlefield Bancorp Limited	Common Shares	Middlefield Bancorp Limited	1	01/03/2007	10	2.9		-600
Middlefield Bancorp Limited	Common Shares	Middlefield Bancorp Limited	1	01/03/2007	38	2.9	0	-600
Middlefield Bancorp Limited	Common Shares	Middlefield Bancorp Limited	1	01/04/2007	38	2.9	1,200	1,200
Middlefield Bancorp Limited	Common Shares	Middlefield Bancorp Limited	1	01/04/2007	10	2.9		-1,200

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Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/ Disposed
Middlefield Bancorp Limited	Common Shares	Middlefield Bancorp Limited	1	01/04/2007	38	2.9	0	-1,200
Middlefield Bancorp Limited	Common Shares	Middlefield Bancorp Limited	1	01/09/2007	38	2.85	600	600
Middlefield Bancorp Limited	Common Shares	Middlefield Bancorp Limited	1	01/09/2007	10	2.85		-600
Middlefield Bancorp Limited	Common Shares	Middlefield Bancorp Limited	1	01/09/2007	38	2.85	0	-600
Middlefield Bancorp Limited	Common Shares	Middlefield Bancorp Limited	1	01/10/2007	38	2.85	600	600
Middlefield Bancorp Limited	Common Shares	Middlefield Bancorp Limited	1	01/10/2007	10	2.85		-600
Middlefield Bancorp Limited	Common Shares	Middlefield Bancorp Limited	1	01/10/2007	38	2.85	0	-600
Middlefield Bancorp Limited	Common Shares	Middlefield Bancorp Limited	1	01/12/2007	38	2.78	2,600	2,600
Middlefield Bancorp Limited	Common Shares	Middlefield Bancorp Limited	1	01/12/2007	10	2.78		-2,600
Middlefield Bancorp Limited	Common Shares	Middlefield Bancorp Limited	1	01/12/2007	38	2.78	0	-2,600
Middlefield Bancorp Limited	Common Shares	Middlefield Bancorp Limited	1	01/15/2007	38	2.8	1,200	1,200
Middlefield Bancorp Limited	Common Shares	Middlefield Bancorp Limited	1	01/15/2007	10	2.8		-1,200
Middlefield Bancorp Limited	Common Shares	Middlefield Bancorp Limited	1	01/15/2007	38	2.8	0	-1,200
Middlefield Bancorp Limited	Common Shares	Middlefield Bancorp Limited	1	01/16/2007	38	2.8	1,600	1,600
Middlefield Bancorp Limited	Common Shares	Middlefield Bancorp Limited	1	01/16/2007	10	2.8		-1,600
Middlefield Bancorp Limited	Common Shares	Middlefield Bancorp Limited	1	01/16/2007	38	2.8	0	-1,600
Middlefield Bancorp Limited	Common Shares	Middlefield Bancorp Limited	1	01/19/2007	38	2.85	600	600
Middlefield Bancorp Limited	Common Shares	Middlefield Bancorp Limited	1	01/19/2007	10	2.85		-600
Middlefield Bancorp Limited	Common Shares	Middlefield Bancorp Limited	1	01/19/2007	38	2.85	0	-600
Middlefield Bancorp Limited	Common Shares	Middlefield Bancorp Limited	1	01/26/2007	38	2.85	100	100
Middlefield Bancorp Limited	Common Shares	Middlefield Bancorp Limited	1	01/26/2007	10	2.85		-100
Middlefield Bancorp Limited	Common Shares	Middlefield Bancorp Limited	1	01/26/2007	38	2.85	0	-100
Middlefield Bancorp Limited	Common Shares	Middlefield Bancorp Limited	1	01/29/2007	38	2.96	900	900
Middlefield Bancorp Limited	Common Shares	Middlefield Bancorp Limited	1	01/29/2007	10	2.96		-900
Middlefield Bancorp Limited	Common Shares	Middlefield Bancorp Limited	1	01/29/2007	38	2.96	0	-900
Middlefield Bancorp Limited	Common Shares	Middlefield Bancorp Limited	1	01/30/2007	38	2.95	2,000	2,000
Middlefield Bancorp Limited	Common Shares	Middlefield Bancorp Limited	1	01/30/2007	10	2.95		-2,000
Middlefield Bancorp Limited	Common Shares	Middlefield Bancorp Limited	1	01/30/2007	38	2.95	0	-2,000
Middlefield Bancorp Limited	Common Shares	Middlefield Bancorp Limited	1	01/31/2007	38	2.98	1,300	1,300
Middlefield Bancorp Limited	Common Shares	Middlefield Bancorp Limited	1	01/31/2007	10	2.98		-1,300
Middlefield Bancorp Limited	Common Shares	Middlefield Bancorp Limited	1	01/31/2007	38	2.98	0	-1,300
Middlefield Bancorp Limited	Common Shares	Young, Charles Bellamy	4	08/25/2005	00		110,500	
Middlefield Bancorp Limited	Common Shares	Young, Charles Bellamy	4	02/06/2007	51	1.25	145,500	35,000
Middlefield Bancorp Limited	Options	Young, Charles Bellamy	4	08/25/2005	00		45,000	
Middlefield Bancorp Limited	Options	Young, Charles Bellamy	4	02/06/2007	51	1.25	10,000	-35,000
Middlefield Equal Sector Income Fund	Trust Units	Middlefield Equal Sector Income Fund	1	01/31/2007	38	9.1	1,595,443	400
Middlefield Equal Sector Income Fund	Trust Units	Middlefield Equal Sector Income Fund	1	01/31/2007	38	9.22	1,596,443	1,000
Middlefield Equal Sector Income Fund	Trust Units	Middlefield Equal Sector Income Fund	1	02/01/2007	38	9.13	1,597,043	600
Middlefield Equal Sector Income Fund	Trust Units	Middlefield Equal Sector Income Fund	1	02/01/2007	38	9.19	1,598,043	1,000
Middlefield Equal Sector Income Fund	Trust Units	Middlefield Equal Sector Income Fund	1	02/02/2007	38	9.26	1,600,043	2,000

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Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/ Disposed
Middlefield Equal Sector Income Fund	Trust Units	Middlefield Equal Sector Income Fund	1	02/05/2007	38	9.28	1,601,543	1,500
Middlefield Equal Sector Income Fund	Trust Units	Middlefield Equal Sector Income Fund	1	02/05/2007	38	9.3	1,602,043	500
Middlefield Equal Sector Income Fund	Trust Units	Middlefield Equal Sector Income Fund	1	02/06/2007	38	9.3	1,604,443	2,400
Middlefield Equal Sector Income Fund	Trust Units	Middlefield Equal Sector Income Fund	1	02/07/2007	38	9.25	1,605,043	600
Middlefield Equal Sector Income Fund	Trust Units	Middlefield Equal Sector Income Fund	1	02/07/2007	38	9.37	1,606,943	1,900
Middlefield Equal Sector Income Fund	Trust Units	Middlefield Equal Sector Income Fund	1	02/08/2007	38	9.33	1,608,143	1,200
Middlefield Equal Sector Income Fund	Trust Units	Middlefield Equal Sector Income Fund	1	02/08/2007	38	9.35	1,609,443	1,300
Minefinders Corporation Ltd	Common Shares	MacNeill, Paul Clark	4, 5	02/16/2007	51	3.3	583,600	75,000
Minefinders Corporation Ltd	Options	MacNeill, Paul Clark	4, 5	02/16/2007	51	3.3		75,000
Minefinders Corporation Ltd	Options	MacNeill, Paul Clark	4, 5	02/16/2007	51	3.3	360,000	-75,000
Minefinders Corporation Ltd	Common Shares	Page, Tench Coxo	5	02/09/2007	10	10.65	410,700	-6,300
Minefinders Corporation Ltd	Common Shares	Page, Tench Coxo	5	02/09/2007	10	10.74	407,000	-3,700
Minefinders Corporation Ltd	Common Shares	Page, Tench Coxo	5	02/13/2007	10	11	401,000	-6,000
Minera Andes Inc.	Common Shares	Drummond, Arthur Darryl	4	02/15/2007	10	1.69	140,000	-10,000
Minera Andes Inc.	Common Shares	Drummond, Arthur Darryl	4	02/15/2007	10	1.7	136,900	-3,100
Minera Andes Inc.	Common Shares	Drummond, Arthur Darryl	4	02/16/2007	10	1.7	134,800	-2,100
Minera Andes Inc.	Common Shares	Drummond, Arthur Darryl	4	02/16/2007	10	1.68	121,000	-13,800
Minera Andes Inc.	Common Shares	Drummond, Arthur Darryl	4	02/16/2007	10	1.67	95,000	-26,000
Minera Andes Inc.	Common Shares	Marter, Allan John	4	11/09/2006	00			
Minera Andes Inc.	Common Shares	Marter, Allan John	4	11/09/2006	00		25,000	
MINT Income Fund	Trust Units	MINT Income Fund	1	02/01/2007	38	10.7	3,282,128	600
MINT Income Fund	Trust Units	MINT Income Fund	1	02/02/2007	38	10.72	3,283,728	1,600
MINT Income Fund	Trust Units	MINT Income Fund	1	02/05/2007	38	10.8	3,284,328	600
MINT Income Fund	Trust Units	MINT Income Fund	1	02/05/2007	38	10.86	3,284,828	500
MINT Income Fund	Trust Units	MINT Income Fund	1	02/06/2007	38	10.9	3,286,328	1,500
MINT Income Fund	Trust Units	MINT Income Fund	1	02/06/2007	38	10.86	3,289,028	2,700
MINT Income Fund	Trust Units	MINT Income Fund	1	02/07/2007	38	10.89	3,290,428	1,400
MINT Income Fund	Trust Units	MINT Income Fund	1	02/07/2007	38	10.98	3,291,728	1,300
MINT Income Fund	Trust Units	MINT Income Fund	1	02/08/2007	38	10.92	3,294,628	2,900
MINT Income Fund	Trust Units	MINT Income Fund	1	02/08/2007	38	10.96	3,296,428	1,800
Mint Technology Corp.	Common Shares	Avenue Investments, L.P.	3	02/05/2007	54		60,478,932	32,662,466
Mint Technology Corp.	Special Warrants Series 12	Avenue Investments, L.P.	3	02/05/2007	54		0	-32,662,466
Miramar Mining Corporation	Common Shares	Duggan, Heather	5	01/26/2007	10	5.44	118,000	-6,000
Miramar Mining Corporation	Common Shares	Duggan, Heather	5	01/26/2007	10	5.41	117,400	-600
Miramar Mining Corporation	Common Shares	Duggan, Heather	5	01/26/2007	10	5.4	114,000	-3,400
Miramar Mining Corporation	Common Shares	Duggan, Heather	5	01/26/2007	10	5.37	108,300	-5,700
Miramar Mining Corporation	Common Shares	Duggan, Heather	5	01/26/2007	10	5.34	104,200	-4,100
Miramar Mining Corporation	Common Shares	Duggan, Heather	5	01/26/2007	10	5.36	103,200	-1,000
Miramar Mining Corporation	Common Shares	Duggan, Heather	5	01/26/2007	10	5.33	97,300	-5,900
Miramar Mining Corporation	Common Shares	Duggan, Heather	5	01/26/2007	10	5.35	97,200	-100
Miramar Mining Corporation	Common Shares	Duggan, Heather	5	01/26/2007	10	5.31	66,200	-31,000
Miramar Mining Corporation	Common Shares	Duggan, Heather	5	01/26/2007	10	5.32	32,600	-33,600
Miramar Mining Corporation	Common Shares	Duggan, Heather	5	01/26/2007	10	5.27	17,700	-14,900
Miramar Mining Corporation	Common Shares	Duggan, Heather	5	01/26/2007	10	5.31	14,100	-3,600
Miramar Mining Corporation	Common Shares	Duggan, Heather	5	01/26/2007	10	5.26	9,100	-5,000
Miramar Mining Corporation	Common Shares	Duggan, Heather	5	01/26/2007	10	5.36	4,100	-5,000
Miramar Mining Corporation	Common Shares	Duggan, Heather	5	01/26/2007	10	5.32	4,000	-100
Miramar Mining Corporation	Common Shares	Fennell, David	4	02/15/2007	10	5.4	2,033,742	-85,000
Miramar Mining Corporation	Common Shares	Fennell, David	4	02/15/2007	10	5.41	2,023,742	-10,000

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Miramar Mining Corporation	Common Shares	Fennell, David	4	02/15/2007	10	5.42	2,008,742	-15,000
Miramar Mining Corporation	Common Shares	Fennell, David	4	02/15/2007	10	5.43	1,993,742	-15,000
Miramar Mining Corporation	Common Shares	Long, A. David	5	02/09/2007	10	5.2	14,000	-4,900
Miramar Mining Corporation	Common Shares	Long, A. David	5	02/09/2007	10	5.25	9,800	-4,200
Miramar Mining Corporation	Common Shares	Long, A. David	5	02/09/2007	10	5.26	9,000	-800
Miramar Mining Corporation	Common Shares	Long, A. David	5	02/09/2007	10	5.29	4,000	-5,000
Miramar Mining Corporation	Common Shares	Long, A. David	5	02/14/2007	10	5.15	0	-4,000
Mission Oil & Gas Inc.	Common Shares	Bannister, Peter	4	02/07/2007	36		471,867	64,662
Mission Oil & Gas Inc.	Common Shares	Bannister, Peter	4	02/08/2007	36		536,224	64,357
Mission Oil & Gas Inc.	Common Shares	Bannister, Peter	4	02/08/2007	51	7.33	646,224	110,000
Mission Oil & Gas Inc.	Common Shares	Bannister, Peter	4	02/08/2007	51	7.33	661,224	15,000
Mission Oil & Gas Inc.	Common Shares	Bannister, Peter	4	02/09/2007	22		0	-661,224
Mission Oil & Gas Inc.	Common Shares	Bannister, Peter	4	02/07/2007	36		74,666	-74,667
Mission Oil & Gas Inc.	Performance Shares							
Mission Oil & Gas Inc.	Common Shares	Bannister, Peter	4	02/08/2007	36		0	-74,666
Mission Oil & Gas Inc.	Performance Shares							
Mission Oil & Gas Inc.	Options	Bannister, Peter	4	02/08/2007	51	7.33	0	-125,000
Mission Oil & Gas Inc.	Common Shares	Colborne, Paul	4	02/08/2007	36		131,124	19,701
Mission Oil & Gas Inc.	Common Shares	Colborne, Paul	4	02/08/2007	51	7.33	151,124	20,000
Mission Oil & Gas Inc.	Common Shares	Colborne, Paul	4	02/09/2007	22		0	-151,124
Mission Oil & Gas Inc.	Common Shares	Colborne, Paul	4	02/07/2007	36		0	-22,857
Mission Oil & Gas Inc.	Performance Shares							
Mission Oil & Gas Inc.	Options	Colborne, Paul	4	02/08/2007	51	7.33	0	-20,000
Mission Oil & Gas Inc.	Common Shares	Coles, Frederic Charles	4	02/08/2007	36		55,004	19,701
Mission Oil & Gas Inc.	Common Shares	Coles, Frederic Charles	4	02/08/2007	51	7.33	75,004	20,000
Mission Oil & Gas Inc.	Common Shares	Coles, Frederic Charles	4	02/09/2007	36		0	-39,701
Mission Oil & Gas Inc.	Common Shares	Coles, Frederic Charles	4	02/08/2007	36		0	-22,857
Mission Oil & Gas Inc.	Performance Shares							
Mission Oil & Gas Inc.	Options	Coles, Frederic Charles	4	02/08/2007	51	7.33	0	-20,000
Mission Oil & Gas Inc.	Common Shares	Crawford, Douglas John	5	02/07/2007	36		68,068	5,756
Mission Oil & Gas Inc.	Common Shares	Crawford, Douglas John	5	02/08/2007	36		73,814	5,746
Mission Oil & Gas Inc.	Common Shares	Crawford, Douglas John	5	02/08/2007	51	6.9	293,814	220,000
Mission Oil & Gas Inc.	Common Shares	Crawford, Douglas John	5	02/08/2007	22		403,814	110,000
Mission Oil & Gas Inc.	Common Shares	Crawford, Douglas John	5	02/09/2007	22		0	-403,814
Mission Oil & Gas Inc.	Common Shares	Crawford, Douglas John	5	02/09/2007	22		0	-56,500
Mission Oil & Gas Inc.	Common Shares	Crawford, Douglas John	5	02/07/2007	36		6,666	-6,667
Mission Oil & Gas Inc.	Performance Shares							
Mission Oil & Gas Inc.	Common Shares	Crawford, Douglas John	5	02/07/2007	36		0	-6,666
Mission Oil & Gas Inc.	Performance Shares							
Mission Oil & Gas Inc.	Options	Crawford, Douglas John	5	02/08/2007	51	6.9	110,000	-220,000
Mission Oil & Gas Inc.	Options	Crawford, Douglas John	5	02/08/2007	51	7.33	0	-110,000
Mission Oil & Gas Inc.	Common Shares	Cugnet, Kenney Frank	4	02/08/2007	36		111,757	19,701
Mission Oil & Gas Inc.	Common Shares	Cugnet, Kenney Frank	4	02/08/2007	51	7.33	131,757	20,000
Mission Oil & Gas Inc.	Common Shares	Cugnet, Kenney Frank	4	02/09/2007	22		0	-131,757
Mission Oil & Gas Inc.	Common Shares	Cugnet, Kenney Frank	4	02/08/2007	36		0	-22,857
Mission Oil & Gas Inc.	Performance Shares							
Mission Oil & Gas Inc.	Options	Cugnet, Kenney Frank	4	02/08/2007	51	7.33	0	-20,000
Mission Oil & Gas Inc.	Common Shares	Geremia, Danny Giovanni	5	01/08/2007	36		64,357	64,357
Mission Oil & Gas Inc.	Common Shares	Geremia, Danny Giovanni	5	02/07/2007	36		174,124	64,462
Mission Oil & Gas Inc.	Common Shares	Geremia, Danny Giovanni	5	02/08/2007	36		238,481	64,357
Mission Oil & Gas Inc.	Common Shares	Geremia, Danny Giovanni	5	02/08/2007	51	7.33	363,481	125,000
Mission Oil & Gas Inc.	Common Shares	Geremia, Danny Giovanni	5	02/09/2007	22		0	-363,481
Mission Oil & Gas Inc.	Common Shares	Geremia, Danny Giovanni	5	02/09/2007	22		0	-7,626
Mission Oil & Gas Inc.	Common Shares	Geremia, Danny Giovanni	5	02/09/2007	22		0	-2,700
Mission Oil & Gas Inc.	Common Shares	Geremia, Danny Giovanni	5	02/09/2007	22		0	-42,300
Mission Oil & Gas Inc.	Common Shares	Geremia, Danny Giovanni	5	02/09/2007	22		0	-15,000
Mission Oil & Gas Inc.	Common Shares	Geremia, Danny Giovanni	5	02/07/2007	36		74,666	-74,667
Mission Oil & Gas Inc.	Performance Shares							
Mission Oil & Gas Inc.	Common Shares	Geremia, Danny Giovanni	5	02/08/2007	36		0	-74,666
Mission Oil & Gas Inc.	Performance Shares							
Mission Oil & Gas Inc.	Options	Geremia, Danny Giovanni	5	02/08/2007	51		0	-125,000
Mission Oil & Gas Inc.	Common Shares	MACBEY, Nathan	5	02/07/2007	36		382,044	64,462
Mission Oil & Gas Inc.	Common Shares	MACBEY, Nathan	5	02/08/2007	36		446,401	64,357
Mission Oil & Gas Inc.	Common Shares	MACBEY, Nathan	5	02/08/2007	51	7.33	556,401	110,000
Mission Oil & Gas Inc.	Common Shares	MACBEY, Nathan	5	02/09/2007	22		0	-556,401
Mission Oil & Gas Inc.	Common Shares	MACBEY, Nathan	5	02/07/2007	36		74,666	-74,667
Mission Oil & Gas Inc.	Performance Shares							
Mission Oil & Gas Inc.	Common Shares	MACBEY, Nathan	5	02/08/2007	36		0	-74,666
Mission Oil & Gas Inc.	Performance Shares							
Mission Oil & Gas Inc.	Options	MACBEY, Nathan	5	02/08/2007	51	7.33	0	-110,000
Mission Oil & Gas Inc.	Common Shares	Yanko, Trenton James	4	02/07/2007	36		575,344	64,462
Mission Oil & Gas Inc.	Common Shares	Yanko, Trenton James	4	02/08/2007	36		639,701	64,357
Mission Oil & Gas Inc.	Common Shares	Yanko, Trenton James	4	02/08/2007	51	7.33	764,701	125,000

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Mission Oil & Gas Inc.	Common Shares	Yanko, Trenton James	4	02/08/2007	51	7.33	789,701	25,000
Mission Oil & Gas Inc.	Common Shares	Yanko, Trenton James	4	02/09/2007	22		0	-789,701
Mission Oil & Gas Inc.	Common Shares	Yanko, Trenton James	4	02/07/2007	36		74,666	-74,667
Mission Oil & Gas Inc.	Performance Shares							
Mission Oil & Gas Inc.	Common Shares	Yanko, Trenton James	4	02/08/2007	36		0	-74,666
Mission Oil & Gas Inc.	Performance Shares							
Mission Oil & Gas Inc.	Options	Yanko, Trenton James	4	02/08/2007	51	7.33	0	-150,000
Moly Mines Limited	Options	Fisher, Derek	4	02/05/2007	51		850,000	-150,000
Moly Mines Limited	Options	Fisher, Derek	4	02/06/2007	52		0	-850,000
Moly Mines Limited	Options	Fisher, Derek	4	02/06/2007	50	1.4		800,000
Moly Mines Limited	Options	Fisher, Derek	4	02/06/2007	50	1.27	800,000	800,000
Moly Mines Limited	Options	Fisher, Derek	4	02/06/2007	50	1.27	2,000,000	1,200,000
Moly Mines Limited	Ordinary Shares	Fisher, Derek	4	02/05/2007	51	0.6	1,253,600	150,000
Moly Mines Limited	Options	McEvoy, John Clark	5	02/06/2007	52		200,000	-150,000
Moly Mines Limited	Options	McEvoy, John Clark	5	02/06/2007	52		0	-200,000
Moly Mines Limited	Options	Thorp, Collis James	5	02/06/2007	52		0	-700,000
Moly Mines Limited	Options	Worland, Andrew John	5	02/05/2007	51		170,000	-30,000
Moly Mines Limited	Options	Worland, Andrew John	5	02/06/2007	52		0	-170,000
MonoGen, Inc.	Forward Sale 2,776,320 actions ordinaires- date de règlement en 2031	Denis, André	3, 4, 5	04/24/2003	00			
MonoGen, Inc.	Forward Sale 2,776,320 actions ordinaires- date de règlement en 2031	Denis, André	3, 4, 5	02/15/2007	70		1	1
Montec Holdings Inc.	Common Shares	Bentob, Myer	3, 4, 5	02/06/2007	10	0.18	5,083,000	2,000
Montec Holdings Inc.	Common Shares	Bentob, Myer	3, 4, 5	05/19/2004	00			
Montec Holdings Inc.	Common Shares	Bentob, Myer	3, 4, 5	10/26/2004	10	0.2	100,000	100,000
Montec Holdings Inc.	Common Shares	Bentob, Myer	3, 4, 5	02/02/2007	10	0.185	101,000	1,000
Montec Holdings Inc.	Common Shares	Bentob, Myer	3, 4, 5	02/13/2007	10	0.18	103,000	2,000
Montrusco Bolton Income & Growth Fund	Units	Montrusco Bolton Income & Growth	1	02/09/2007	38	8.1834	146,900	4,500
MPH Ventures Corp.	Options	Ackerfeldt, Nancy, Louise	5	02/14/2007	52	0.25	77,500	-20,000
MPH Ventures Corp.	Options	Chow, Amanda	4	02/14/2007	52	0.25	67,276	-15,900
MPH Ventures Corp.	Options	Huston, Donald ,Carl	4	02/14/2007	52	0.25	230,000	-80,000
MPH Ventures Corp.	Common Shares	Myers, Donald George	5	02/16/2007	10	0.26	190,000	-60,000
MPH Ventures Corp.	Options	Myers, Donald George	5	02/14/2007	52	0.25	203,000	-40,000
MPH Ventures Corp.	Options	PETTIT, JIM, GAYDON	4	02/14/2007	52	0.25	230,000	-80,000
MRF 2007 Resource Limited Partnership	General Partnership Units	Jestley, W. Garth	4	02/13/2007	00			
MRF 2007 Resource Limited Partnership	General Partnership Units	Jestley, W. Garth	4	02/13/2007	15	25	4,000	4,000
MRF 2007 Resource Limited Partnership	General Partnership Units	Parsons, James S.	4	02/13/2007	00			
MRF 2007 Resource Limited Partnership	General Partnership Units	Parsons, James S.	4	02/13/2007	15	25	4,000	4,000
MUNDORO MINING INC.	Options	Allen, Thomas Ian Alexander	4	11/17/2003	00			
MUNDORO MINING INC.	Options	Allen, Thomas Ian Alexander	4	11/17/2003	00		125,000	
MUNDORO MINING INC.	Options	Allen, Thomas Ian Alexander	4	02/12/2007	50	1.66	375,000	100,000
MUNDORO MINING INC.	Options	MacEachern, Louis W.	4	02/12/2007	50	1.66	375,000	100,000
MUNDORO MINING INC.	Options	van Doorn, Robert	5	02/12/2007	50	1.66	1,015,000	250,000
Mustang Minerals Corp.	Options	Dunbar, Robin Edward	4, 5	02/13/2007	50	0.9	1,268,333	350,000
Mustang Minerals Corp.	Options	Harper, Gerald	4	02/13/2007	50	0.9	500,000	100,000
Mustang Minerals Corp.	Options	Wakeam, Nadim	5	02/13/2007	50	0.9	275,000	50,000
Mystique Energy, Inc.	Common Shares	Mitchell, Bruce	3	02/16/2007	10	0.145	11,193,400	43,500
Neurochem Inc.	Common Shares	lowy, frederick hans	4	02/13/2007	10	18.85	2,000	1,000
Nevsun Resources Ltd.	Options	Carse, Maureen D	5	02/08/2007	51	0.75	190,000	-30,000
Nevsun Resources Ltd.	Common Shares	Nielsen, Frederick William	5	02/07/2007	51	1.72	207,000	100,000
Nevsun Resources Ltd.	Common Shares	Nielsen, Frederick William	5	02/07/2007	51	0.75	257,000	50,000
Nevsun Resources Ltd.	Common Shares	Nielsen, Frederick William	5	02/13/2007	10	2.7	246,000	-11,000
Nevsun Resources Ltd.	Common Shares	Nielsen, Frederick William	5	02/13/2007	10	2.65	183,800	-62,200
New Gold Inc.	Common Shares	muzylowski, mike	4	02/05/2007	90		12,000	-88,000
New Gold Inc.	Common Shares	muzylowski, mike	4	09/23/2002	00			
New Gold Inc.	Common Shares	muzylowski, mike	4	02/05/2007	90		88,000	88,000
Newport Partners Income Fund	Units	Brereton, William Frank	5	02/08/2007	10	6.3935		20,000
Newport Partners Income Fund	Units	Brereton, William Frank	5	02/08/2007	10	6.4034	149,500	20,000
Newport Partners Income Fund	Units	Brereton, William Frank	5	02/14/2007	10	6.3965	174,500	25,000
Newport Partners Income Fund	Units	COLE, JOHN DAVID	6	02/14/2007	10	6.37	4,280	2,800
Newport Partners Income Fund	Units	Newport Partners Income Fund	1	02/12/2007	38	6.35	627,500	87,500
Newport Partners Income Fund	Units	Wallace, Peter	5	08/08/2005	00			
Nordex Explosives Ltd.	Common Shares	LEVESQUE, JACQUES	4	01/12/2007	10	0.65	1,113,700	26,500

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Nordex Explosives Ltd.	Common Shares	LEVESQUE, JACQUES	4	02/01/2007	10	0.6224	1,111,200	-2,500
Nordex Explosives Ltd.	Common Shares	LEVESQUE, JACQUES	4	02/08/2007	10	0.6578	1,129,700	18,500
Nordex Explosives Ltd.	Common Shares	Roy, Jules	4	11/05/2001	00			
Nordex Explosives Ltd.	Common Shares	Roy, Jules	4	12/29/2006	51		20,100	20,100
Northbridge Financial Corporation	Common Shares	Lapierre, Richard	7	02/14/2007	30	30.7	1,785	392
Northbridge Financial Corporation	Common Shares	morrissey, William Dean	7	12/31/2006	30	30.7	592	328
Northern Dynasty Minerals Ltd.	Common Shares	Beattie, Morris John Vreugde	4	02/06/2007	51	5.31	21,000	14,000
Northern Dynasty Minerals Ltd.	Common Shares	Beattie, Morris John Vreugde	4	02/06/2007	10	10.25	7,000	-14,000
Northern Dynasty Minerals Ltd.	Options	Beattie, Morris John Vreugde	4	02/06/2007	51	5.31	90,000	-14,000
Northern Dynasty Minerals Ltd.	Common Shares	Copeland, David James	4	02/02/2007	11	10	2,171,783	-37,900
Northern Dynasty Minerals Ltd.	Common Shares	Cousens, Scott Dibblee	4	02/02/2007	11	10	1,984,133	-37,950
Northern Dynasty Minerals Ltd.	Options	Jenkins, Bruce Wayne	2	02/08/2007	50	10.32	200,000	100,000
Northern Dynasty Minerals Ltd.	Options	Magee, Sean	5	10/23/2006	00			
Northern Dynasty Minerals Ltd.	Options	Magee, Sean	5	02/08/2007	50	10.32	40,000	40,000
Northern Dynasty Minerals Ltd.	Common Shares	Segsworth, Walter Thomas	4	02/05/2007	10	10	0	-100,000
Northern Dynasty Minerals Ltd.	Common Shares	Thiessen, Ronald William	4	02/02/2007	10	10	2,095,838	-36,250
Northern Financial Corporation	Common Shares	Alboini, Victor Philip Michael	4, 7, 5	02/14/2007	10	0.85	1,734,521	1,000
Northern Financial Corporation	Common Shares	Alboini, Victor Philip Michael	4, 7, 5	02/15/2007	10	0.85	1,735,021	500
Northern Freegold Resources Ltd.	Common Shares	Termuende, Timothy Jay	4	02/09/2007	10	0.78	1,001,000	1,000
Northern Mining Explorations Ltd.	Common Shares	Moreau, Dominique	4	02/01/2007	51	0.45	53,666	25,000
Northern Mining Explorations Ltd.	Options	Moreau, Dominique	4	02/01/2007	51	0.45	680,000	-25,000
Northern Orion Resources Inc.	Common Shares	Burns, John King	4	01/31/2007	10	3.84	291,032	-50,000
Northern Orion Resources Inc.	Common Shares	Gayton, Robert	4	06/16/2006	10	4.42	4,000	-32,000
Northern Property Real Estate Investment Trust	Trust Units	Britton, B. James	1	02/16/2007	30	22.04	145,454	1,260
Northfield Capital Corporation	Common Shares CLASS A RESTRICTED VOTING	Cudney, Robert Douglas	3, 4	06/11/2003	00			
Northfield Capital Corporation	Common Shares CLASS A RESTRICTED VOTING	Cudney, Robert Douglas	3, 4	06/11/2003	00		397,571	
Northfield Capital Corporation	Common Shares CLASS A RESTRICTED VOTING	Cudney, Robert Douglas	3, 4	06/11/2003	10	4.5		2,000
Northfield Capital Corporation	Common Shares CLASS A RESTRICTED VOTING	Cudney, Robert Douglas	3, 4	12/13/2005	10	16		2,000
Northfield Capital Corporation	Common Shares CLASS A RESTRICTED VOTING	Cudney, Robert Douglas	3, 4	12/13/2005	10	18		500
Northfield Capital Corporation	Common Shares CLASS A RESTRICTED VOTING	Cudney, Robert Douglas	3, 4	05/17/2006	10	17		2,000
Northfield Capital Corporation	Common Shares CLASS A RESTRICTED VOTING	Cudney, Robert Douglas	3, 4	05/23/2006	10	17		1,000
Northfield Capital Corporation	Common Shares CLASS A RESTRICTED VOTING	Cudney, Robert Douglas	3, 4	09/15/2006	10	16		400
Northfield Capital Corporation	Common Shares CLASS A RESTRICTED VOTING	Cudney, Robert Douglas	3, 4	09/20/2006	10	16		800
Northfield Capital Corporation	Common Shares CLASS A RESTRICTED VOTING	Cudney, Robert Douglas	3, 4	02/14/2007	51	5.5	517,706	30,000
Northfield Capital Corporation	Common Shares CLASS A RESTRICTED VOTING	Cudney, Robert Douglas	3, 4	06/11/2003	10	4.5	297,246	2,000
Northfield Capital Corporation	Common Shares CLASS A RESTRICTED VOTING	Cudney, Robert Douglas	3, 4	06/11/2003	00		295,246	

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Northfield Capital Corporation	Common Shares CLASS A RESTRICTED VOTING	Cudney, Robert Douglas	3, 4	12/13/2005	10	16	299,246	2,000
Northfield Capital Corporation	Common Shares CLASS A RESTRICTED VOTING	Cudney, Robert Douglas	3, 4	12/13/2005	10	18	299,746	500
Northfield Capital Corporation	Common Shares CLASS A RESTRICTED VOTING	Cudney, Robert Douglas	3, 4	05/17/2006	10	17	301,746	2,000
Northfield Capital Corporation	Common Shares CLASS A RESTRICTED VOTING	Cudney, Robert Douglas	3, 4	05/23/2006	10	17	302,746	1,000
Northfield Capital Corporation	Common Shares CLASS A RESTRICTED VOTING	Cudney, Robert Douglas	3, 4	09/15/2006	10	16	303,146	400
Northfield Capital Corporation	Common Shares CLASS A RESTRICTED VOTING	Cudney, Robert Douglas	3, 4	09/20/2006	10	16	303,946	800
Northfield Capital Corporation	Options	Cudney, Robert Douglas	3, 4	02/14/2007	51	5.5	0	-30,000
Northfield Capital Corporation	Common Shares CLASS A RESTRICTED VOTING	Kinden, Larry Ernest Joseph	4	02/14/2007	51	5.5	65,000	10,000
Northfield Capital Corporation	Options	Kinden, Larry Ernest Joseph	4	02/14/2007	51	5.5	10,000	-10,000
Northfield Capital Corporation	Common Shares CLASS A RESTRICTED VOTING	McBride, John David	4	02/12/2007	51	5.5	2,000	2,000
Northfield Capital Corporation	Options	McBride, John David	4	02/12/2007	51		0	-2,000
Northfield Capital Corporation	Common Shares CLASS A RESTRICTED VOTING	Peters, Brent James	5	02/14/2007	51	5.5	76,000	16,500
Northfield Capital Corporation	Options	Peters, Brent James	5	02/14/2007	51	5.5	0	-16,500
NOVA Chemicals Corporation	Options Employee Stock Options to Purchase Common Shares	Apuzzo, Alba Maria Rosaria	6	02/08/2007	50	36.69	8,650	3,200
NOVA Chemicals Corporation	Options Employee Stock Options to Purchase Common Shares	Boer, Frank Peter	4	02/08/2007	50	31.05	26,726	2,850
NOVA Chemicals Corporation	Options Employee Stock Options to Purchase Common Shares	Carthy, Thomas	7	02/08/2007	50	31.05	10,650	3,950
NOVA Chemicals Corporation	Options Employee Stock Options to Purchase Common Shares	Dean, Ernest	7	02/08/2007	50	31.05	2,000	750
NOVA Chemicals Corporation	Common Shares	DePew, Ricky Lynn	7	02/15/2007	00		14	
NOVA Chemicals Corporation	Common Shares	DePew, Ricky Lynn	7	02/15/2007	00		233	
NOVA Chemicals Corporation	Options Employee Stock Options to Purchase Common Shares	DePew, Ricky Lynn	7	02/15/2007	00		6,738	
NOVA Chemicals Corporation	Options Employee Stock Options to Purchase Common Shares	Jamani, Naushad	7	02/08/2007	50	36.69	13,325	1,850
NOVA Chemicals Corporation	Options Employee Stock Options to Purchase Common Shares	Kemle, Ronald Eric James	5	02/08/2007	50	36.69	13,100	3,450
NOVA Chemicals Corporation	Common Shares	Lipton, Jeffrey Marc	4, 5	02/12/2007	51	21.225	239,531	60,542
NOVA Chemicals Corporation	Options Employee Stock Options to Purchase Common Shares	Lipton, Jeffrey Marc	4, 5	02/12/2007	51	21.225	1,474,741	-60,542
NOVA Chemicals Corporation	Options Employee Stock Options to Purchase Common Shares	Ludwick, Arnold Martin	4	02/08/2007	50	36.69	24,000	5,650
NOVA Chemicals Corporation	Options Employee Stock Options to Purchase Common Shares	MacDonald, Kenneth Ian	5	02/08/2007	50	36.69	14,350	3,550
NOVA Chemicals Corporation	Common Shares	MacDonald, Lawrence Allan	5	02/09/2007	51	21.225	3,935	3,935
NOVA Chemicals Corporation	Options Employee Stock Options to Purchase Common Shares	MacDonald, Lawrence Allan	5	02/09/2007	51	21.225	148,569	-3,935
NOVA Chemicals Corporation	Options Employee Stock Options to Purchase Common Shares	Stanford, James Mark	4	02/07/2007	50	36.69		5,650

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NOVA Chemicals Corporation	Options Employee Stock Options to Purchase Common Shares	Stanford, James Mark	4	02/08/2007	50	36.69	33,950	5,650
NOVA Chemicals Corporation	Options Employee Stock Options to Purchase Common Shares	Tulk, David Raymond	7	02/08/2007	50	36.69	18,275	3,450
NOVA Chemicals Corporation	Options Employee Stock Options to Purchase Common Shares	Watson, Debra Pearl	7	02/08/2007	50	31.05	7,550	3,750
NOVA Chemicals Corporation	Options Employee Stock Options to Purchase Common Shares	Wilkinson, Gregory	5	02/08/2007	50	31.05	19,800	1,900
NovaGold Resources Inc.	Common Shares	Brown, Douglas Hield	5	02/03/2007	51	3.05	30,000	20,000
NovaGold Resources Inc.	Common Shares	Brown, Douglas Hield	5	02/03/2007	10	16.25	10,000	-20,000
NovaGold Resources Inc.	Options	Brown, Douglas Hield	5	02/02/2007	51	3.05	260,000	-20,000
NovaGold Resources Inc.	Common Shares	Gagnier, Carl	7	02/06/2007	51	8.83	20,000	20,000
NovaGold Resources Inc.	Common Shares	Gagnier, Carl	7	02/06/2007	10	19.31	0	-20,000
NovaGold Resources Inc.	Options	Gagnier, Carl	7	02/06/2007	51	8.83	205,000	-20,000
NovaGold Resources Inc.	Common Shares	McConnell, Gerald James	4	02/09/2007	10	19.6	27,501	-500
NovaGold Resources Inc.	Common Shares	McConnell, Gerald James	4	02/12/2007	10	19.41	17,501	-10,000
NovaGold Resources Inc.	Common Shares	Nauman, Clynton R.	4	02/08/2007	10	19.42	317,876	-30,000
NovaGold Resources Inc.	Common Shares	Nauman, Clynton R.	4	02/08/2007	10	19.55	307,876	-10,000
NovaGold Resources Inc.	Common Shares	Nauman, Clynton R.	4	02/09/2007	10	19.55	297,876	-10,000
NovaGold Resources Inc.	Common Shares	Nauman, Clynton R.	4	02/12/2007	10	19.42	287,876	-10,000
NovaGold Resources Inc.	Common Shares	Sanders, Elaine	5	02/08/2007	10	19.55	0	-20,000
Nuveen Senior Floating Rate Income Fund	Trust Units redeemable, transferable	Nuveen Senior Floating Rate Income Fund	1	01/08/2007	10	8.65	300	300
Nuveen Senior Floating Rate Income Fund	Trust Units redeemable, transferable	Nuveen Senior Floating Rate Income Fund	1	01/08/2007	38	8.65	0	-300
Nuveen Senior Floating Rate Income Fund	Trust Units redeemable, transferable	Nuveen Senior Floating Rate Income Fund	1	01/10/2007	10	8.5	100	100
Nuveen Senior Floating Rate Income Fund	Trust Units redeemable, transferable	Nuveen Senior Floating Rate Income Fund	1	01/10/2007	38	8.5	0	-100
Nuveen Senior Floating Rate Income Fund	Trust Units redeemable, transferable	Nuveen Senior Floating Rate Income Fund	1	01/11/2007	10	8.5	100	100
Nuveen Senior Floating Rate Income Fund	Trust Units redeemable, transferable	Nuveen Senior Floating Rate Income Fund	1	01/11/2007	38	8.5	0	-100
Nuveen Senior Floating Rate Income Fund	Trust Units redeemable, transferable	Nuveen Senior Floating Rate Income Fund	1	01/22/2007	10	8.65	100	100
Nuveen Senior Floating Rate Income Fund	Trust Units redeemable, transferable	Nuveen Senior Floating Rate Income Fund	1	01/22/2007	38	8.65	0	-100
Nuveen Senior Floating Rate Income Fund	Trust Units redeemable, transferable	Nuveen Senior Floating Rate Income Fund	1	01/23/2007	10	8.65	500	500
Nuveen Senior Floating Rate Income Fund	Trust Units redeemable, transferable	Nuveen Senior Floating Rate Income Fund	1	01/23/2007	38	8.65	0	-500
Nuveen Senior Floating Rate Income Fund	Trust Units redeemable, transferable	Nuveen Senior Floating Rate Income Fund	1	01/24/2007	10	8.65	500	500
Nuveen Senior Floating Rate Income Fund	Trust Units redeemable, transferable	Nuveen Senior Floating Rate Income Fund	1	01/24/2007	38	8.65	0	-500
Nuveen Senior Floating Rate Income Fund	Trust Units redeemable, transferable	Nuveen Senior Floating Rate Income Fund	1	01/26/2007	10	8.54	700	700
Nuveen Senior Floating Rate Income Fund	Trust Units redeemable, transferable	Nuveen Senior Floating Rate Income Fund	1	01/26/2007	38	8.54	0	-700
Nuveen Senior Floating Rate Income Fund	Trust Units redeemable, transferable	Nuveen Senior Floating Rate Income Fund	1	01/26/2007	10	8.5	500	500
Nuveen Senior Floating Rate Income Fund	Trust Units redeemable, transferable	Nuveen Senior Floating Rate Income Fund	1	01/26/2007	38	8.5	0	-500
Nuveen Senior Floating Rate Income Fund	Trust Units redeemable, transferable	Nuveen Senior Floating Rate Income Fund	1	01/30/2007	10	8.5	1,400	1,400
Nuveen Senior Floating Rate Income Fund	Trust Units redeemable, transferable	Nuveen Senior Floating Rate Income Fund	1	01/30/2007	38	8.5	0	-1,400
Nuveen Senior Floating Rate Income Fund	Trust Units redeemable, transferable	Nuveen Senior Floating Rate Income Fund	1	02/02/2007	10	8.5	700	700
Nuveen Senior Floating Rate Income Fund	Trust Units redeemable, transferable	Nuveen Senior Floating Rate Income Fund	1	02/02/2007	38	8.5	0	-700
Nuveen Senior Floating Rate Income Fund	Trust Units redeemable, transferable	Nuveen Senior Floating Rate Income Fund	1	02/05/2007	10	8.52	700	700
Nuveen Senior Floating Rate Income Fund	Trust Units redeemable, transferable	Nuveen Senior Floating Rate Income Fund	1	02/05/2007	38	8.52	0	-700
ONEX CORPORATION	Options	Casey, Daniel C.	4	02/16/2007	38	7.3	40,000	-20,000
ONEX CORPORATION	Options	Casey, Daniel C.	4	02/16/2007	38	8.6125	20,000	-20,000
ONEX CORPORATION	Options	King, Brian Maxwell	4	02/16/2007	38	7.3	40,000	-20,000
ONEX CORPORATION	Options	King, Brian Maxwell	4	02/16/2007	38	8.6125	20,000	-20,000
ONEX CORPORATION	Subordinate Voting Shares	King, Brian Maxwell	4	03/13/2003	00		30,000	
ONEX CORPORATION	Subordinate Voting Shares	Munk, Anthony	7	02/15/2007	10	28.9994	324,073	9,813
ONEX CORPORATION	Options	Prichard, John Robert Stobo	4	02/16/2007	38	7.3	40,000	-20,000

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ONEX CORPORATION	Options	Prichard, John Robert Stobo	4	02/16/2007	38	8.6125	20,000	-20,000
ONEX CORPORATION	Options	Thorsteinson, Arni Clayton	4	02/16/2007	38	7.3	40,000	-20,000
ONEX CORPORATION	Subordinate Voting Shares	Thorsteinson, Arni Clayton	4	03/21/2003	00		37,600	
Open Text Corporation	Options All OTEX Option Plans	Jenkins, P. Thomas	4, 5	02/12/2007	50		774,000	50,000
Open Text Corporation	Common Shares OTEX Common	Shackleton, John	4, 5	01/05/2007	30	19.4902	29,793	583
Open Text Corporation	Options All OTEX Option Plans	Shackleton, John	4, 5	02/12/2007	50		817,862	50,000
OPPENHEIMER HOLDINGS INC.	Common Shares Class A non-voting	LOWENTHAL, ALBERT G.	3, 4, 5	02/06/2006	30	19.8	11,538	191
OPPENHEIMER HOLDINGS INC.	Common Shares Class A non-voting	LOWENTHAL, ALBERT G.	3, 4, 5	02/06/2007	30	31.28	11,774	236
OPPENHEIMER HOLDINGS INC.	Common Shares Class B voting	ROBERTS, ELAINE KELLS	4, 5	02/16/2007	11	36.02	128	4
OPTI Canada Inc.	Common Shares	Arnold, James Theodore	5	12/31/2006	30	20.42	9,397	1,385
OPTI Canada Inc.	Common Shares	Beatty, David Travis	5	12/31/2006	30	20.29	1,505	493
OPTI Canada Inc.	Common Shares	Bulmer, Mary Ann	5	04/15/2004	00			
OPTI Canada Inc.	Common Shares	Bulmer, Mary Ann	5	12/31/2006	30	18.93	341	341
OPTI Canada Inc.	Common Shares	Crookshank, George	5	12/31/2006	30	20.39	20,340	1,128
OPTI Canada Inc.	Common Shares	Duda, Peter Michael	5	12/31/2006	30	20.42	6,357	733
OPTI Canada Inc.	Common Shares	Dykstra, Sid	4, 5	12/31/2006	30	20.41	12,285	1,729
OPTI Canada Inc.	Common Shares	Fitzgibbon, James	5	12/31/2006	30	20.23	2,072	420
OPTI Canada Inc.	Common Shares	Fitzgibbon, James	5	12/31/2006	30	20.23	1,172	420
Oro Gold Resources Ltd.	Common Shares	Bahrey, Darren Greg	4, 5	02/02/2007	51	0.6	1,176,006	100,000
Oro Gold Resources Ltd.	Common Shares	Bahrey, Darren Greg	4, 5	02/02/2007	51	0.88	1,276,006	100,000
Oro Gold Resources Ltd.	Common Shares	Bahrey, Darren Greg	4, 5	02/02/2007	54	1	1,296,006	20,000
Oro Gold Resources Ltd.	Options	Bahrey, Darren Greg	4, 5	02/02/2007	51	0.6	100,000	-100,000
Oro Gold Resources Ltd.	Options	Bahrey, Darren Greg	4, 5	02/02/2007	51	0.88	0	-100,000
Oro Gold Resources Ltd.	Warrants	Bahrey, Darren Greg	4, 5	02/02/2007	54	1	0	-20,000
Oro Gold Resources Ltd.	Common Shares	Grill, Eric Christopher	4, 5	02/02/2007	51	0.6	1,270,000	100,000
Oro Gold Resources Ltd.	Options	Grill, Eric Christopher	4, 5	02/02/2007	51	0.6	100,000	-100,000
Oro Gold Resources Ltd.	Common Shares	Robins, John Edward	4	02/02/2007	51	0.6	1,280,000	75,000
Oro Gold Resources Ltd.	Common Shares	Robins, John Edward	4	02/02/2007	51	0.88	1,330,000	50,000
Oro Gold Resources Ltd.	Options	Robins, John Edward	4	02/02/2007	51	0.6	50,000	-75,000
Oro Gold Resources Ltd.	Options	Robins, John Edward	4	02/02/2007	51	0.88	0	-50,000
Oro Gold Resources Ltd.	Common Shares	Williamson, John	4, 5	02/07/2007	51	0.6	165,000	75,000
Oro Gold Resources Ltd.	Options	Williamson, John	4, 5	02/07/2007	51	0.6	50,000	-75,000
ORTHOsoft Inc. (formerly ORTHOsoft Holdings Inc.)	Common Shares	Marleau, Hubert	4	02/14/2007	10	0.65	0	-14,000
ORTHOsoft Inc. (formerly ORTHOsoft Holdings Inc.)	Common Shares	Marleau, Hubert	4	02/14/2007	10	0.65	56,000	14,000
OSI Geospatial Inc.	Options	Carniel, A. Andrew	5	02/05/2007	50	0.71	252,999	25,000
OSI Geospatial Inc.	Options	Kirkpatrick, Kenneth	5	02/05/2007	50	0.71	594,999	45,000
OSI Geospatial Inc.	Options	Sentjens, John T.	5	02/05/2005	50	0.71	100,000	25,000
PACIFIC & WESTERN CREDIT CORP.	Common Shares	Asma, John William	7, 5	02/12/2007	51	6.4	32,000	10,000
PACIFIC & WESTERN CREDIT CORP.	Common Shares	Asma, John William	7, 5	02/27/2003	00			
PACIFIC & WESTERN CREDIT CORP.	Common Shares	Asma, John William	7, 5	02/12/2007	51	6.4		10,000
PACIFIC & WESTERN CREDIT CORP.	Common Shares	Asma, John William	7, 5	02/09/2007	10	12.1	0	-9,920
PACIFIC & WESTERN CREDIT CORP.	Options	Asma, John William	7, 5	02/12/2007	51	6.4	73,000	-10,000
PACIFIC & WESTERN CREDIT CORP.	Common Shares	Beaton, Neil A.	7, 5	02/08/2007	10	12.1	3,850	900
PACIFIC & WESTERN CREDIT CORP.	Common Shares	Beaton, Neil A.	7, 5	02/09/2007	10	12.3	4,500	650
PACIFIC & WESTERN CREDIT CORP.	Common Shares	Beaton, Neil A.	7, 5	02/09/2007	10	12.29	5,100	600
PACIFIC & WESTERN CREDIT CORP.	Common Shares	Duggan, Ross P.	7, 5	02/06/2007	51	2.8	24,600	20,000
PACIFIC & WESTERN CREDIT CORP.	Common Shares	Duggan, Ross P.	7, 5	02/06/2007	51	2.8		20,000
PACIFIC & WESTERN CREDIT CORP.	Common Shares	Duggan, Ross P.	7, 5	02/14/2007	10	12.4	0	-3,400
PACIFIC & WESTERN CREDIT CORP.	Common Shares	Hale, Barbara Ethel May	7, 5	02/09/2007	51	6.4	8,700	8,000
PACIFIC & WESTERN CREDIT CORP.	Common Shares	Hale, Barbara Ethel May	7, 5	09/27/2000	00			
PACIFIC & WESTERN CREDIT CORP.	Common Shares	Hale, Barbara Ethel May	7, 5	02/09/2007	51	6.4		8,000
PACIFIC & WESTERN CREDIT CORP.	Options	Hale, Barbara Ethel May	7, 5	02/09/2007	51	6.4	58,600	-8,000
PACIFIC & WESTERN CREDIT CORP.	Common Shares	Hillier, Arnold Edward	4, 7	02/09/2007	51	6.4	23,649	2,000

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PACIFIC & WESTERN CREDIT CORP.	Common Shares	Hillier, Arnold Edward	4, 7	02/09/2007	51	7.55	25,649	2,000
PACIFIC & WESTERN CREDIT CORP.	Options	Hillier, Arnold Edward	4, 7	02/09/2007	51	6.4	6,000	-2,000
PACIFIC & WESTERN CREDIT CORP.	Options	Hillier, Arnold Edward	4, 7	02/09/2007	51	7.55	4,000	-2,000
PACIFIC & WESTERN CREDIT CORP.	Common Shares	Jankura, Richard H.L.	7, 5	02/09/2007	51	4	16,500	15,000
PACIFIC & WESTERN CREDIT CORP.	Options	Jankura, Richard H.L.	7, 5	02/09/2007	51	4	65,500	-15,000
PACIFIC & WESTERN CREDIT CORP.	Common Shares	Oliver, Paul G.	4, 7	06/02/2005	00			
PACIFIC & WESTERN CREDIT CORP.	Common Shares	Oliver, Paul G.	4, 7	02/09/2007	10	12.29	1,500	1,500
PACIFIC & WESTERN CREDIT CORP.	Common Shares	Taylor, Jonathan Francis Patrick	7, 5	06/04/1993	00			
PACIFIC & WESTERN CREDIT CORP.	Common Shares	Taylor, Jonathan Francis Patrick	7, 5	02/13/2007	51	6.4	20,000	20,000
PACIFIC & WESTERN CREDIT CORP.	Options	Taylor, Jonathan Francis Patrick	7, 5	02/13/2007	51	6.4	143,000	-20,000
Pacific Safety Products Inc.	Common Shares	Bush, Gerald Struthers	5	01/31/2007	30	0.9	2,450	1,125
Pacific Safety Products Inc.	Common Shares	Dougans, Valerie Moir	5	01/31/2007	30	0.9	7,115	1,215
Pacific Stratus Energy Ltd. (formerly Pacific Stratus Ventures Ltd.)	Common Shares	Kruger, Manfred	4, 5	02/12/2007	10		11,400	11,400
Pacific Stratus Energy Ltd. (formerly Pacific Stratus Ventures Ltd.)	Common Shares	Kruger, Manfred	4, 5	02/12/2007	10	8.25	1,400	-10,000
Pacific Stratus Energy Ltd. (formerly Pacific Stratus Ventures Ltd.)	Common Shares	Kruger, Manfred	4, 5	02/12/2007	10	8.55	0	-1,400
Pacific Stratus Energy Ltd. (formerly Pacific Stratus Ventures Ltd.)	Common Shares	Kruger, Manfred	4, 5	02/13/2007	10		3,600	3,600
Pacific Stratus Energy Ltd. (formerly Pacific Stratus Ventures Ltd.)	Common Shares	Kruger, Manfred	4, 5	02/13/2007	10	8.35	0	-3,600
Pacific Stratus Energy Ltd. (formerly Pacific Stratus Ventures Ltd.)	Options	Kruger, Manfred	4, 5	02/12/2007	51	3.5	68,600	-11,400
Pacific Stratus Energy Ltd. (formerly Pacific Stratus Ventures Ltd.)	Options	Kruger, Manfred	4, 5	02/13/2007	51	3.5	65,000	-3,600
Pacific Stratus Energy Ltd. (formerly Pacific Stratus Ventures Ltd.)	Common Shares	Wilkinson, Stephen James	4	06/14/2005	00			
Pacific Stratus Energy Ltd. (formerly Pacific Stratus Ventures Ltd.)	Common Shares	Wilkinson, Stephen James	4	06/14/2005	00		51,000	
Pacific Stratus Energy Ltd. (formerly Pacific Stratus Ventures Ltd.)	Common Shares	Wilkinson, Stephen James	4	05/26/2006	37			-20,250
Pacific Stratus Energy Ltd. (formerly Pacific Stratus Ventures Ltd.)	Common Shares	Wilkinson, Stephen James	4	05/26/2006	37		5,100	-45,900
Palmarejo Silver and Gold Corporation	Common Shares	Krushnisky, Alain	5	02/13/2007	51	3.9	41,800	40,000
Palmarejo Silver and Gold Corporation	Common Shares	Krushnisky, Alain	5	02/15/2007	10	9.42		-400
Palmarejo Silver and Gold Corporation	Common Shares	Krushnisky, Alain	5	02/15/2007	10	9.42	38,200	-3,600
Palmarejo Silver and Gold Corporation	Common Shares	Krushnisky, Alain	5	02/15/2007	10	9.4	37,200	-1,000
Palmarejo Silver and Gold Corporation	Common Shares	Krushnisky, Alain	5	02/16/2007	10	9.42	36,800	-400
Palmarejo Silver and Gold Corporation	Common Shares	Krushnisky, Alain	5	02/16/2007	10	9.5	18,800	-18,000
Palmarejo Silver and Gold Corporation	Common Shares	Krushnisky, Alain	5	02/16/2007	10	9.65	10,300	-8,500
Palmarejo Silver and Gold Corporation	Common Shares	Krushnisky, Alain	5	02/16/2007	10	9.6	6,800	-3,500
Palmarejo Silver and Gold Corporation	Common Shares	Krushnisky, Alain	5	02/16/2007	10	9.7	1,800	-5,000
Palmarejo Silver and Gold Corporation	Options	Krushnisky, Alain	5	02/13/2007	51		110,000	-40,000
Palmarejo Silver and Gold Corporation	Common Shares	Plante, Carole	5	03/21/2005	00			
Palmarejo Silver and Gold Corporation	Common Shares	Plante, Carole	5	02/12/2007	51	1	20,000	20,000

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Palmarejo Silver and Gold Corporation	Common Shares	Plante, Carole	5	02/12/2007	10	9	10,000	-10,000
Palmarejo Silver and Gold Corporation	Common Shares	Plante, Carole	5	02/12/2007	10	9.25	0	-10,000
Palmarejo Silver and Gold Corporation	Common Shares	Plante, Carole	5	02/15/2007	51	1	20,000	20,000
Palmarejo Silver and Gold Corporation	Common Shares	Plante, Carole	5	02/15/2007	10	9.42	16,500	-3,500
Palmarejo Silver and Gold Corporation	Common Shares	Plante, Carole	5	02/16/2007	10	9.42	15,000	-1,500
Palmarejo Silver and Gold Corporation	Common Shares	Plante, Carole	5	02/16/2007	10	9.5		12,000
Palmarejo Silver and Gold Corporation	Common Shares	Plante, Carole	5	02/16/2007	10	9.5	3,000	-12,000
Palmarejo Silver and Gold Corporation	Common Shares	Plante, Carole	5	02/16/2007	10	9.65	0	-3,000
Palmarejo Silver and Gold Corporation	Options	Plante, Carole	5	02/12/2007	51		130,000	-20,000
Palmarejo Silver and Gold Corporation	Options	Plante, Carole	5	02/15/2007	51		110,000	-20,000
Pan African Mining Corp.	Options	Moore, Andrew Edward	5	02/15/2007	00		100,000	
Pan African Mining Corp.	Common Shares	Rubin Shtanger, Limor	4, 5	02/06/2007	10	1.3		3,700
Pan African Mining Corp.	Common Shares	Rubin Shtanger, Limor	4, 5	02/06/2007	51	1.3	3,700	3,700
Pan African Mining Corp.	Common Shares	Rubin Shtanger, Limor	4, 5	02/06/2007	10	3	0	-3,700
Pan African Mining Corp.	Options	Rubin Shtanger, Limor	4, 5	02/06/2007	51	1.3	38,800	-3,700
Pan American Silver Corp.	Common Shares	Pooler, Andrew	5	01/02/2007	46	29.27		1,010
Pan American Silver Corp.	Common Shares	Pooler, Andrew	5	01/02/2007	46	29.27	3,159	986
Pan American Silver Corp.	Options	Pooler, Andrew	5	01/02/2007	50	28.41		10,843
Pan American Silver Corp.	Options	Pooler, Andrew	5	01/02/2007	50	28.41	72,090	10,588
Pan American Silver Corp.	Options	Wafforn, Martin	5	01/02/2007	00			
Pan American Silver Corp.	Options	Wafforn, Martin	5	01/02/2007	00		38,148	
Paragon Pharmacies Limited (formerly Rinoa Enterprises Ltd.)	Common Shares	Hihn, Reginald Francis	4	02/13/2006	10	0.8	1,447,500	-45,000
Paragon Pharmacies Limited (formerly Rinoa Enterprises Ltd.)	Common Shares	Hihn, Reginald Francis	4	02/14/2007	10	0.8	1,421,250	-26,250
Paragon Pharmacies Limited (formerly Rinoa Enterprises Ltd.)	Common Shares	Hihn, Reginald Francis	4	02/15/2007	10	0.8	1,416,250	-5,000
Paragon Pharmacies Limited (formerly Rinoa Enterprises Ltd.)	Common Shares	Hihn, Reginald Francis	4	02/15/2007	10	0.8	1,391,250	-25,000
Paramount Energy Trust	Trust Units	Sebastian, Cameron R.	5	02/07/2007	10	12.84	10,000	-10,000
Paramount Energy Trust	Trust Units	Sebastian, Cameron R.	5	02/07/2007	10	12.87	0	-10,000
Pareto Corporation	Common Shares	Pareto Corporation	1	02/07/2007	10	1.12	151,200	8,500
Pareto Corporation	Common Shares	Pareto Corporation	1	02/08/2007	10	1.12	168,700	17,500
Pareto Corporation	Common Shares	Pareto Corporation	1	02/09/2007	10	1.1	171,000	2,300
Pareto Corporation	Common Shares	Pareto Corporation	1	02/13/2007	10	1.1	177,300	6,300
Parkland Income Fund	Trust Units	Bechtold, John Frederick	4	02/15/2007	97	36	4,251	6
Parkland Income Fund	Trust Units	Bechtold, John Frederick	4	02/16/2007	30	35.95	4,274	23
Parkland Income Fund	Trust Units	Brawn, Robert Gerald Mamini	4	02/15/2007	35	38.5	3,093	93
Parkland Income Fund	Trust Units	Brawn, Robert Gerald Mamini	4	02/15/2007	35	38.5	4,124	124
Parkland Income Fund	Trust Units	Brawn, Robert Gerald Mamini	4	02/15/2007	35	38.5	5,688	149
Parkland Income Fund	Trust Units	Brawn, Robert Gerald Mamini	4	02/15/2007	35	38.5	20,878	630
Parkland Income Fund	Trust Units	Chatha, Jay Sing	5	02/15/2007	97	36	179	4
Parkland Income Fund	Trust Units	Chatha, Jay Sing	5	02/16/2007	30	35.95	205	26
Parkland Income Fund	Trust Units	Chorlton, Michael William	4, 5	02/15/2007	97	36	13,849	358
Parkland Income Fund	Trust Units	Chorlton, Michael William	4, 5	02/16/2007	30	35.95	13,956	107
Parkland Income Fund	Trust Units	Dinning, James Francis	4	02/15/2007	97	36	2,960	82
Parkland Income Fund	Trust Units	Dinning, James Francis	4	02/16/2007	30	35.95	2,983	23
Parkland Income Fund	Trust Units	Ferland, Alain	4	02/15/2007	97	36	33,839	1,343
Parkland Income Fund	Trust Units	Ferland, Alain	4	02/16/2007	30	35.95	33,862	23
Parkland Income Fund	Trust Units	Lee, Dennis	5	02/15/2007	97	36	6,278	178
Parkland Income Fund	Trust Units	Lee, Dennis	5	01/16/2007	30	35.95	871	39
Parkland Income Fund	Trust Units	Lee, Dennis	5	02/15/2007	97	36	845	29
Parkland Income Fund	Trust Units	MacPhail, Stewart	5	02/15/2007	97	36	3,787	92
Parkland Income Fund	Trust Units	MacPhail, Stewart	5	02/16/2007	30	35.95	3,844	57
Parkland Income Fund	Options	Matthews, Kirsten	4	02/16/2007	51	15	10,000	-10,000
Parkland Income Fund	Trust Units	Matthews, Kirsten	4	02/15/2007	97	36	3,188	85
Parkland Income Fund	Trust Units	Matthews, Kirsten	4	02/16/2007	51	15	13,188	10,000
Parkland Income Fund	Trust Units	Matthews, Kirsten	4	02/16/2007	30	35.95	13,211	23
Parkland Income Fund	Trust Units	Pantelidis, James	4	02/15/2007	97	36	20,954	749
Parkland Income Fund	Trust Units	Pantelidis, James	4	02/16/2007	30	35.05	20,977	23

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Parkland Income Fund	Trust Units	Podolsky, Christopher Richard	5	02/15/2007	97	36	1,338	9
Parkland Income Fund	Trust Units	Podolsky, Christopher Richard	5	02/16/2007	22	35.95	1,382	44
Parkland Income Fund	Trust Units	ROGERS, Ronald D.	4	02/15/2007	97	36	214	5
Parkland Income Fund	Trust Units	ROGERS, Ronald D.	4	02/16/2007	30	35.95	237	23
Parkland Income Fund	Trust Units	Schroeder, John G.	5	02/15/2007	97	36	2,201	66
Parkland Income Fund	Trust Units	Schroeder, John G.	5	02/15/2007	97	36	1,876	227
Parkland Income Fund	Trust Units	Schroeder, John G.	5	02/16/2007	30	35.95	1,934	58
Parkland Income Fund	Trust Units	Spencer, David	4	02/15/2007	97	36	6,659	194
Parkland Income Fund	Trust Units	Spencer, David	4	02/16/2007	30	35.95	6,682	23
Parkland Income Fund	Trust Units	Williams, Bradley D.	5	02/15/2007	97	36	36	1
Parkland Income Fund	Trust Units	Williams, Bradley D.	5	06/28/2002	00			
Parkland Income Fund	Trust Units	Williams, Bradley D.	5	06/28/2002	00			
Parkland Income Fund	Trust Units	Williams, Bradley D.	5	06/28/2002	00		415	
Parkland Income Fund	Trust Units	Williams, Bradley D.	5	02/15/2007	97	36	499	14
Parkland Income Fund	Trust Units	Williams, Bradley D.	5	06/28/2002	00			
Parkland Income Fund	Trust Units	Williams, Bradley D.	5	06/28/2002	00		3,117	
Parkland Income Fund	Trust Units	Williams, Bradley D.	5	02/15/2007	97	36	3,427	103
Parkland Income Fund	Trust Units	Williams, Bradley D.	5	06/28/2002	00			
Parkland Income Fund	Trust Units	Williams, Bradley D.	5	06/28/2002	00		20,385	
Parkland Income Fund	Trust Units	Williams, Bradley D.	5	02/15/2007	97	36	16,107	452
Parkland Income Fund	Trust Units	Williams, Bradley D.	5	02/16/2007	30	35.95	16,161	54
Parkland Income Fund	Units and Limited Partnership Units	Williams, Bradley D.	5	06/28/2002	00			
Parkland Income Fund	Units and Limited Partnership Units	Williams, Bradley D.	5	06/28/2002	00			
PATHFINDER Income Fund	Trust Units	PATHFINDER Income Fund	1	01/31/2007	38	13.61	8,030,059	2,000
PATHFINDER Income Fund	Trust Units	PATHFINDER Income Fund	1	02/01/2007	38	13.72	8,032,759	2,700
PATHFINDER Income Fund	Trust Units	PATHFINDER Income Fund	1	02/01/2007	38	13.79	8,034,659	1,900
PATHFINDER Income Fund	Trust Units	PATHFINDER Income Fund	1	02/02/2007	38	13.82	8,037,459	2,800
PATHFINDER Income Fund	Trust Units	PATHFINDER Income Fund	1	02/02/2007	38	13.9	8,038,459	1,000
PATHFINDER Income Fund	Trust Units	PATHFINDER Income Fund	1	02/05/2007	38	13.95	8,039,959	1,500
PATHFINDER Income Fund	Trust Units	PATHFINDER Income Fund	1	02/06/2007	38	13.91	8,045,559	5,600
PATHFINDER Income Fund	Trust Units	PATHFINDER Income Fund	1	02/07/2007	38	13.9	8,047,559	2,000
PATHFINDER Income Fund	Trust Units	PATHFINDER Income Fund	1	02/07/2007	38	13.95	8,049,059	1,500
PATHFINDER Income Fund	Trust Units	PATHFINDER Income Fund	1	02/08/2007	38	13.93	8,050,259	1,200
Patricia Mining Corp.	Common Shares	white, james david alexander	4	02/12/2007	10	0.71	789,000	30,000
Payout Performers Income Fund	Units	Payout Performers Income Fund	7	02/09/2007	38	8.5	136,800	1,300
PDM Royalties Income Fund	Trust Units	Imbeault, Bernard	3, 6	02/06/2007	10	10.24	931,576	2,500
PDM Royalties Income Fund	Trust Units	Imbeault, Bernard	3, 6	02/07/2007	10	10.36	934,076	2,500
PDM Royalties Income Fund	Trust Units	Imbeault, Bernard	3, 6	02/08/2007	10	10.36	936,576	2,500
PDM Royalties Income Fund	Trust Units	Imbeault, Bernard	3, 6	02/09/2007	10	10.39	941,576	5,000
Pelangio Mines Inc.	Common Shares	Hibbard, Ingrid Jo-Ann	4, 5	02/13/2007	11	1.19	2,354,285	-34,000
Peregrine Diamonds Ltd.	Common Shares	Peregrine Diamonds Ltd.	1	02/09/2007	38	1.8	5,000	5,000
Peregrine Diamonds Ltd.	Common Shares	Peregrine Diamonds Ltd.	1	02/09/2007	38	1.8	0	-5,000
Peregrine Diamonds Ltd.	Common Shares	Peregrine Diamonds Ltd.	1	02/12/2007	38	1.77	10,600	10,600
Peregrine Diamonds Ltd.	Common Shares	Peregrine Diamonds Ltd.	1	02/12/2007	38	1.77	0	-10,600
Peregrine Diamonds Ltd.	Common Shares	Peregrine Diamonds Ltd.	1	02/13/2007	38	1.75	7,800	7,800
Peregrine Diamonds Ltd.	Common Shares	Peregrine Diamonds Ltd.	1	02/13/2007	38	1.75	0	-7,800
Peregrine Diamonds Ltd.	Common Shares	Peregrine Diamonds Ltd.	1	02/14/2007	38	1.76	39,500	39,500
Peregrine Diamonds Ltd.	Common Shares	Peregrine Diamonds Ltd.	1	02/14/2007	38	1.76	0	-39,500
Pet Valu Canada Inc.	Exchangeable Shares	McKeown, Brian	5	02/05/2007	10	10.55	275	-1,500
Pet Valu Canada Inc.	Exchangeable Shares	Stauble, David Rutherford	5	02/08/2007	10	10.6	17,824	-5,000
Pet Valu Canada Inc.	Exchangeable Shares	Stauble, David Rutherford	5	02/14/2007	10	10.65	12,824	-5,000
Petro-Canada	Common Shares	MacKenzie, Susan Mary	5	12/31/2006	30	54.61	588	229
Petro-Canada	Common Shares	Pennington, Wayne R.	5	12/31/2006	30	52.3	1,133	156
Petro-Canada	Common Shares	SIMPSON, JAMES W.	4	01/24/2005	00			
Petro-Canada	Common Shares	SIMPSON, JAMES W.	4	02/13/2007	10	39.82	1,500	1,500
Petroleum Energy and Resources Ltd.	Common Shares	Bloomer, Christopher John Charles	5	02/14/2007	30	16.58	82,443	55
Petroleum Energy and Resources Ltd.	Common Shares	Bloomer, Christopher John Charles	5	02/14/2007	30	16.58	9,190	44

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Petrobank Energy and Resources Ltd.	Common Shares	Press, Richard	5	02/14/2007	30	16.58	9,497	44
Petrobank Energy and Resources Ltd.	Common Shares	Press, Richard	5	02/14/2007	30	16.58	2,003	35
Petrobank Energy and Resources Ltd.	Common Shares	Ruttan, Corey Christopher	5	02/14/2007	30	16.58	258,407	91
Petrobank Energy and Resources Ltd.	Common Shares	Scheidt, Doreen Marie	5	01/29/2007	30	16.58	57,138	77
Petrobank Energy and Resources Ltd.	Common Shares	WRIGHT, JOHN DAVID	4, 5	02/14/2007	30	16.58	3,525,923	113
Petroflow Energy Ltd.	Options	Fletcher, Sally	7	12/06/2006	00			
Petroflow Energy Ltd.	Options	Fletcher, Sally	7	12/06/2006	00		11,800	
Petroflow Energy Ltd.	Common Shares	Schott, Louis	5	02/06/2007	00			
Petroflow Energy Ltd.	Common Shares	Schott, Louis	5	02/06/2007	00		18,892	
Petroflow Energy Ltd.	Options	Schott, Louis	5	02/06/2007	00		30,000	
Petrol One Corp.	Common Shares	Hodge, David	4	02/09/2007	10	2.18	-72,501	-6,000
Petrolifera Petroleum Limited	Common Shares	McGregor, Stewart Donald	4, 6	02/14/2006	10	18.15	369,400	-600
Petrolifera Petroleum Limited	Common Shares	McGregor, Stewart Donald	4, 6	02/07/2007	10	19	719,500	-38,400
Petrolifera Petroleum Limited	Common Shares	McGregor, Stewart Donald	4, 6	02/07/2007	10	19.01	702,900	-16,600
Petrolifera Petroleum Limited	Common Shares	McGregor, Stewart Donald	4, 6	02/07/2007	10	19.02	698,300	-4,600
Petrolifera Petroleum Limited	Common Shares	McGregor, Stewart Donald	4, 6	02/07/2007	10	19.03	686,800	-11,500
Petrolifera Petroleum Limited	Common Shares	McGregor, Stewart Donald	4, 6	02/07/2007	10	19.04	686,300	-500
Petrolifera Petroleum Limited	Common Shares	McGregor, Stewart Donald	4, 6	02/07/2007	10	19.05	678,800	-7,500
Petrolifera Petroleum Limited	Common Shares	McGregor, Stewart Donald	4, 6	02/07/2007	10	19.06	673,400	-5,400
Petrolifera Petroleum Limited	Common Shares	McGregor, Stewart Donald	4, 6	02/07/2007	10	19.1	661,200	-12,200
Petrolifera Petroleum Limited	Common Shares	McGregor, Stewart Donald	4, 6	02/07/2007	10	19.11	658,700	-2,500
Petrolifera Petroleum Limited	Common Shares	McGregor, Stewart Donald	4, 6	02/07/2007	10	19.12	653,700	-5,000
Petrolifera Petroleum Limited	Common Shares	McGregor, Stewart Donald	4, 6	02/07/2007	10	19.13	653,200	-500
Petrolifera Petroleum Limited	Common Shares	McGregor, Stewart Donald	4, 6	02/07/2007	10	19.14	652,900	-300
Petrolifera Petroleum Limited	Common Shares	McGregor, Stewart Donald	4, 6	02/07/2007	10	19.2	637,900	-15,000
Petrolifera Petroleum Limited	Common Shares	McGregor, Stewart Donald	4, 6	02/07/2007	10	18.6	632,900	-5,000
Petrolifera Petroleum Limited	Common Shares	McGregor, Stewart Donald	4, 6	02/12/2007	10	18.32	628,600	-4,300
Petrolifera Petroleum Limited	Common Shares	McGregor, Stewart Donald	4, 6	02/12/2007	10	18.31	627,600	-1,000
Petrolifera Petroleum Limited	Common Shares	McGregor, Stewart Donald	4, 6	02/12/2007	10	18.3	622,900	-4,700
Petrolifera Petroleum Limited	Common Shares	McGregor, Stewart Donald	4, 6	02/14/2007	10	18.11	618,800	-4,100
Petrolifera Petroleum Limited	Common Shares	McGregor, Stewart Donald	4, 6	02/14/2007	10	18.2	617,700	-1,100
Petrolifera Petroleum Limited	Common Shares	McGregor, Stewart Donald	4, 6	02/14/2007	10	18.21	617,200	-500
Petrolifera Petroleum Limited	Common Shares	McGregor, Stewart Donald	4, 6	02/14/2007	10	18.23	616,200	-1,000
Petrolifera Petroleum Limited	Common Shares	McGregor, Stewart Donald	4, 6	02/14/2007	10	18.24	615,200	-1,000
Petrolifera Petroleum Limited	Common Shares	McGregor, Stewart Donald	4, 6	02/14/2007	10	18.25	613,500	-1,700
Petrolifera Petroleum Limited	Common Shares	McGregor, Stewart Donald	4, 6	02/14/2007	10	18.5	608,500	-5,000
Petrominerales Ltd.	Common Shares	Benedetti, Steven	5	02/14/2007	30	3.61	181,134	496
Petrominerales Ltd.	Common Shares	Holliday, Mark Robert	5	02/14/2007	30	3.61	18,485	451
Petrominerales Ltd.	Common Shares	Kroshko, Alfred Paul	5	02/14/2007	30	3.61	77,150	166
Petrominerales Ltd.	Common Shares	Kroshko, Alfred Paul	5	02/14/2007	30	3.61	3,750	166
Petrominerales Ltd.	Common Shares	Morales, Tannya Erika	5	02/14/2007	30	3.61	64,336	326
PetroWorth Resources Inc.	Common Shares	MEDNICK, NEAL ALLAN	4	02/09/2007	10	0.6	25,000	5,000
Phoenix Matachewan Mines Inc.	Common Shares	Jones, Paul, Latimer	4, 5	02/05/2007	10		395,000	-100,000
Platinum Communications Corporation	Common Shares	Matheson, Robert Donald	4	02/05/2007	00		7,000	
Platinum Group Metals Ltd.	Common Shares	Jones, R. Michael	4, 5	02/07/2007	10	2.75	349,165	4,000
Platinum Group Metals Ltd.	Common Shares	Jones, R. Michael	4, 5	02/07/2007	10	2.75	351,165	2,000
PLM Group Ltd.	Common Shares	MacDonald, Donald J.	4	02/07/2007	90		14,148	7,273
PLM Group Ltd.	Common Shares	MacDonald, Donald J.	4	02/28/2003	00			
PLM Group Ltd.	Common Shares	MacDonald, Donald J.	4	02/07/2007	90		2,609	2,609

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PLM Group Ltd.	Common Shares	MacDonald, Donald J.	4	02/07/2007	90		934,228	-9,882
Points International Ltd.	Options ESOP	Bannon, Stephen Kevin	4	02/15/2007	00		1,500,000	
Power Corporation of Canada	Subordinate Voting Shares	FRIEDBERG, Daniel	5	12/31/2006	30	32.09	2,159	1,555
Power Corporation of Canada	Subordinate Voting Shares	Lemay, Stéphane	5	11/28/2005	00			
Power Corporation of Canada	Subordinate Voting Shares	Lemay, Stéphane	5	12/31/2006	30	32.31	199	199
ProMetic Life Sciences Inc.	Subordinate Voting Shares	Edwardson, Peter	7	02/02/2007	50	0.31	100,000	100,000
ProMetic Life Sciences Inc.	Subordinate Voting Shares	Edwardson, Peter	7	02/12/2007	00			
Provident Energy Trust	Trust Units	Rannelli, Lynn Marie	5	10/22/2006	10	12.14		-1,500
Provident Energy Trust	Trust Units	Rannelli, Lynn Marie	5	11/22/2006	10	12.14		-1,500
Provident Energy Trust	Trust Units	Rannelli, Lynn Marie	5	11/22/2006	10	12.15	787	-1,500
Pure Technologies Ltd.	Common Shares	Elliott, John Francis	5	02/16/2007	30	1.463	97,261	1,281
Pure Technologies Ltd.	Common Shares	Keebler, Karen Doris	5	02/16/2007	30	1.463	8,305	1,025
Pure Technologies Ltd.	Common Shares	Paulson, James Edward	4, 6, 5	02/16/2007	30	1.463	25,189	1,281
Pure Technologies Ltd.	Common Shares	Paulson, Peter Osborne	4, 6, 5	02/16/2007	30	1.463	109,552	1,281
Pure Technologies Ltd.	Common Shares	Thomas, Monroe	5	02/16/2007	30	1.463	77,454	924
Q9 Networks Inc.	Common Shares	Birch Hill Equity Partners Management Inc.	3	11/14/2006	00		2,580,645	
Q9 Networks Inc.	Common Shares	Birch Hill Equity Partners Management Inc.	3	01/31/2007	10	14	2,579,745	-900
Q9 Networks Inc.	Common Shares	Birch Hill Equity Partners Management Inc.	3	02/01/2007	10	14	2,354,745	-225,000
Q9 Networks Inc.	Common Shares	Birch Hill Equity Partners Management Inc.	3	02/02/2007	10	14	1,604,745	-750,000
Q9 Networks Inc.	Common Shares	TD Capital Canadian Private Equity Partners Ltd.	3	11/14/2006	90		0	-2,580,645
Quebecor World Inc.	Options	Péladeau, Pierre Karl	4, 6, 5	01/30/2007	52		1,922,039	-17,305
Quebecor World Inc.	Subordinate Voting Shares	Stepusin, Robert	7	12/31/2006	30	8.7125	1,939	1,460
Quebecor World Inc.	Subordinate Voting Shares	Stepusin, Robert	7	02/01/2007	30	13.1127	0	-1,939
QuestAir Technologies Inc.	Options	Copping, Harold	4	02/09/2007	50		39,500	12,500
QuestAir Technologies Inc.	Options	McLeod, Keith Donald	4	02/06/2007	00			
QuestAir Technologies Inc.	Options	McLeod, Keith Donald	4	02/09/2007	46	1.39	12,500	12,500
QuestAir Technologies Inc.	Options	Rosenberg, Michael	4	02/09/2007	50		27,500	12,500
QuestAir Technologies Inc.	Common Shares	Weiler, Carolyn Gorla	5	10/18/2006	00			
QuestAir Technologies Inc.	Common Shares	Weiler, Carolyn Gorla	5	02/09/2007	10	1.4	5,000	5,000
QuestAir Technologies Inc.	Common Shares	Weiler, Carolyn Gorla	5	10/18/2006	00			
R.P.M. Tech Inc.	Common Shares	R.P.M. Tech inc.	1	01/26/2007	38	0.9	6,500	6,500
R.P.M. Tech Inc.	Common Shares	R.P.M. Tech inc.	1	01/26/2007	38		0	-6,500
R.P.M. Tech Inc.	Common Shares	R.P.M. Tech inc.	1	01/31/2007	38	0.9	3,000	3,000
R.P.M. Tech Inc.	Common Shares	R.P.M. Tech inc.	1	01/31/2007	38		0	-3,000
R.P.M. Tech Inc.	Common Shares	R.P.M. Tech inc.	1	02/05/2007	38	0.9	6,500	6,500
R.P.M. Tech Inc.	Common Shares	R.P.M. Tech inc.	1	02/05/2007	38		0	-6,500
Rainmaker Income Fund	Trust Units	McElvaine, Timothy Andrew	7	01/31/2007	00		1,580,000	
Rainmaker Income Fund	Trust Units	McElvaine, Timothy Andrew	7	01/31/2007	00		1,670,000	
Ranaz Corporation	Options	Sawaya, Daniel	4, 5	01/11/2007	00			
Ranaz Corporation	Options	Sawaya, Daniel	4, 5	01/11/2007	50		350,000	350,000
Ranaz Corporation	Options	Sawaya, Daniel	4, 5	02/14/2007	50		1,000,000	650,000
Range Metals Inc.	Common Shares	sheldon, donald r.	4	02/12/2007	15	0.5	10,612,559	200,000
Range Metals Inc.	Common Shares	sheldon, donald r.	4	02/12/2007	47		8,612,559	-2,000,000
Range Metals Inc.	Warrants	sheldon, donald r.	4	07/08/2005	00			
Range Metals Inc.	Warrants	sheldon, donald r.	4	02/12/2007	15	0.65	200,000	200,000
Range Metals Inc.	Common Shares	Tremain, David	3	02/07/2007	10	0.55	3,500,000	-500,000
RDM Corporation	Common Shares	Nally, Robert	4	01/16/2007	90	5.1	55,200	-2,300
RDM Corporation	Common Shares	Nally, Robert	4	01/16/2007	90	5.1		2,300
RDM Corporation	Common Shares	Nally, Robert	4	01/16/2007	90	5.1	57,500	2,300
RDM Corporation	Common Shares	Nally, Robert	4	02/09/2007	11	5.5	47,500	-10,000
RDM Corporation	Common Shares	Nally, Robert	4	01/16/2007	90			-2,300
RDM Corporation	Common Shares	Nally, Robert	4	01/16/2007	90	5.1		-2,300
Reitmans (Canada) Limited	Common Shares	IKO Sales Limited	3	02/09/2007	10	22.97	1,740,600	-15,600
Reko International Group Inc.	Common Shares	SLOPEN, JEFFREY	4	02/14/2007	51	2.82	12,000	5,000
Reko International Group Inc.	Options	SLOPEN, JEFFREY	4	02/14/2007	51	2.82	5,000	-5,000
Reservoir Capital Corp.	Common Shares	Miller, K. Peter	4	02/09/2007	51	0.1	150,000	50,000
Reservoir Capital Corp.	Options	Miller, K. Peter	4	02/09/2007	51	0.1	0	-50,000
Reservoir Capital Corp.	Common Shares	Winn, Michael D.	4, 5	02/08/2007	51	0.1	220,000	50,000
Reservoir Capital Corp.	Options	Winn, Michael D.	4, 5	02/08/2007	51		140,000	-50,000
Resolve Energy Inc.	Special Warrants	Robertson, Alastair James	5	09/29/2006	00			
Resolve Energy Inc.	Special Warrants	Robertson, Alastair James	5	01/18/2007	53		150,000	150,000
Ridgeway Petroleum Corp.	Options	Currie, Donald James	4	12/29/2006	50	0.59	500,000	150,000
Rio Narcea Gold Mines, Ltd.	Common Shares	Schwitzer, Eric	4	06/06/2006	00			

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Rio Narcea Gold Mines, Ltd.	Common Shares	Schwitzer, Eric	4	02/12/2007	10	3.25	10,000	10,000
RIOCAN REAL ESTATE INVESTMENT TRUST	Trust Units	Copeland, Clare Robert	4	02/09/2007	10	26.11	18,300	-100
RIOCAN REAL ESTATE INVESTMENT TRUST	Trust Units	Copeland, Clare Robert	4	02/09/2007	10	26	16,400	-1,900
RIOCAN REAL ESTATE INVESTMENT TRUST	Options	KING, FRANK W.	4	02/09/2007	51	12.6	0	-4,000
RIOCAN REAL ESTATE INVESTMENT TRUST	Trust Units	KING, FRANK W.	4	02/09/2007	30	12.6	76,530	4,000
RIOCAN REAL ESTATE INVESTMENT TRUST	Options	Ross, Jeffrey	5	02/08/2007	51	12.6	189,000	-12,000
RIOCAN REAL ESTATE INVESTMENT TRUST	Options	Ross, Jeffrey	5	02/09/2007	51	13.65	177,000	-12,000
RIOCAN REAL ESTATE INVESTMENT TRUST	Trust Units	Ross, Jeffrey	5	02/09/2007	30	12.6	24,150	12,000
RIOCAN REAL ESTATE INVESTMENT TRUST	Trust Units	Ross, Jeffrey	5	02/09/2007	30	13.65	36,150	12,000
RIOCAN REAL ESTATE INVESTMENT TRUST	Trust Units	Ross, Jeffrey	5	02/09/2007	10	26.15	12,150	-24,000
RIOCAN REAL ESTATE INVESTMENT TRUST	Options	Sonshine, Edward	4, 5	01/02/2003	51	12.43		-65,000
RIOCAN REAL ESTATE INVESTMENT TRUST	Options	Sonshine, Edward	4, 5	02/13/2007	51	12.43	1,810,000	-65,000
RIOCAN REAL ESTATE INVESTMENT TRUST	Trust Units	Sonshine, Edward	4, 5	02/09/2007	10	25.85		-45,000
RIOCAN REAL ESTATE INVESTMENT TRUST	Trust Units	Sonshine, Edward	4, 5	02/13/2007	30	12.43	256,000	45,000
RIOCAN REAL ESTATE INVESTMENT TRUST	Trust Units	Sonshine, Edward	4, 5	02/13/2007	10	25.85	211,000	-45,000
RIOCAN REAL ESTATE INVESTMENT TRUST	Trust Units	Sonshine, Edward	4, 5	02/13/2007	10	12.43		-20,000
RIOCAN REAL ESTATE INVESTMENT TRUST	Trust Units	Sonshine, Edward	4, 5	02/13/2007	10	25.85	100,000	-20,000
RIOCAN REAL ESTATE INVESTMENT TRUST	Trust Units	Sonshine, Edward	4, 5	02/14/2007	10	26.06	80,000	-20,000
RIOCAN REAL ESTATE INVESTMENT TRUST	Trust Units	Waks, Frederic Allen	5	02/13/2007	10	26	1,839	339
Roca Mines Inc.	Common Shares	Peters, Ernest Sturrock	4	02/05/2007	10	1.31	185,000	-20,000
Roca Mines Inc.	Common Shares	Peters, Ernest Sturrock	4	02/06/2007	10	1.36	165,000	-20,000
Roca Mines Inc.	Common Shares	Peters, Ernest Sturrock	4	02/07/2007	10	1.37	150,000	-15,000
Roca Mines Inc.	Common Shares	Peters, Ernest Sturrock	4	02/08/2007	10	1.35	135,700	-14,300
Roca Mines Inc.	Common Shares	Peters, Ernest Sturrock	4	02/09/2007	10	1.35	130,000	-5,700
Roca Mines Inc.	Common Shares	Peters, Ernest Sturrock	4	02/12/2007	10	1.34	120,000	-10,000
Roca Mines Inc.	Common Shares	Peters, Ernest Sturrock	4	02/13/2007	10	1.35	110,000	-10,000
Roca Mines Inc.	Common Shares	Peters, Ernest Sturrock	4	02/14/2007	10	1.33	100,000	-10,000
Roca Mines Inc.	Common Shares	Peters, Ernest Sturrock	4	02/15/2007	10	1.37	70,000	-30,000
Roca Mines Inc.	Common Shares	Peters, Ernest Sturrock	4	02/16/2007	10	1.38	50,000	-20,000
Roca Mines Inc.	Common Shares	Skerlec, David John	4, 5	02/09/2007	11	1.4	1,180,599	64,287
Roca Mines Inc.	Warrants \$2.25	Skerlec, David John	4, 5	06/01/2003	00			
Roca Mines Inc.	Warrants \$2.25	Skerlec, David John	4, 5	02/09/2007	11	2.25	64,287	64,287
Rogers Cable Inc.	Notes Senior (Secured) Second Priority due 2007 (CDN\$)	Wansbrough, John Christopher Counsel	4, 6	02/26/2003	00		\$50,000	
Rogers Cable Inc.	Notes Senior (Secured) Second Priority due 2007 (CDN\$)	Wansbrough, John Christopher Counsel	4, 6	02/06/2007	97		\$0	-\$50,000
Rolling Thunder Exploration Ltd.	Common Shares Class A	Mitchell, Bruce	3	02/09/2007	00		2,929,200	
Rolling Thunder Exploration Ltd.	Common Shares Class A	Mitchell, Bruce	3	02/12/2007	10	1.2	4,516,900	1,587,700
Rolling Thunder Exploration Ltd.	Common Shares Class A	Mitchell, Bruce	3	02/16/2007	10	1.31	4,568,400	51,500
Romarco Minerals Inc	Options	van Doorn, Robert	4	02/08/2007	50	0.27	550,000	150,000
Romarco Minerals Inc	Options	van Doorn, Robert	4	02/12/2007	50	1.66		250,000
Romarco Minerals Inc	Options	van Doorn, Robert	4	02/12/2007	50	0.26		150,000
Romios Gold Resources Inc.	Common Shares	RUBENOFF, ALAN THOMAS	5	02/08/2007	11	0.12	223,624	50,000
Royal Bank of Canada	Common Shares	Allgood, David Russell	5	12/31/2006	30		423	11
Royal Bank of Canada	Common Shares - Share Purchase Plans (RESSOP, DSSP, DSPP etc.)	Allgood, David Russell	5	04/06/2006	35		6,046	3,023
Royal Bank of Canada	Common Shares - Share Purchase Plans (RESSOP, DSSP, DSPP etc.)	Allgood, David Russell	5	12/31/2006	30		6,938	892

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Royal Bank of Canada	Common Shares - Share Purchase Plans (RESSOP, DSSP, DSPP etc.)	Dobbie, William Gary	5	12/31/2006	30		6,254	296
Royal Bank of Canada	Common Shares - Share Purchase Plans (RESSOP, DSSP, DSPP etc.)	Fithern, Claudia Anne	5	12/31/2006	30		636	147
Royal Bank of Canada	Common Shares - Share Purchase Plans (RESSOP, DSSP, DSPP etc.)	Fukakusa, Janice Rose	5	12/31/2006	30		3,819	370
Royal Bank of Canada	Common Shares - Share Purchase Plans (RESSOP, DSSP, DSPP etc.)	Hardy, Walter Grant	7	04/06/2006	35		3,470	1,735
Royal Bank of Canada	Common Shares - Share Purchase Plans (RESSOP, DSSP, DSPP etc.)	Hardy, Walter Grant	7	12/31/2006	30		4,015	545
Royal Bank of Canada	Common Shares - Share Purchase Plans (RESSOP, DSSP, DSPP etc.)	Hibben, Alan Roy	5	04/06/2006	35		426	213
Royal Bank of Canada	Common Shares - Share Purchase Plans (RESSOP, DSSP, DSPP etc.)	Hibben, Alan Roy	5	12/31/2006	30		504	78
Royal Bank of Canada	Common Shares - Share Purchase Plans (RESSOP, DSSP, DSPP etc.)	Hirji-Nowaczynski, Zabeen	5	04/06/2006	35		3,546	1,773
Royal Bank of Canada	Common Shares - Share Purchase Plans (RESSOP, DSSP, DSPP etc.)	Hirji-Nowaczynski, Zabeen	5	12/31/2006	30		4,075	529
Royal Bank of Canada	Common Shares - Share Purchase Plans (RESSOP, DSSP, DSPP etc.)	Lagopoulos, Michael James	5	12/31/2006	30		6,248	546
Royal Bank of Canada	Common Shares - Share Purchase Plans (RESSOP, DSSP, DSPP etc.)	Macdonald, Donald Bruce	7, 5	04/06/2006	35		1,408	704
Royal Bank of Canada	Common Shares - Share Purchase Plans (RESSOP, DSSP, DSPP etc.)	Macdonald, Donald Bruce	7, 5	12/31/2006	30		1,733	325
Royal Bank of Canada	Common Shares - Share Purchase Plans (RESSOP, DSSP, DSPP etc.)	MacKenzie, Bruce Arthur	5	12/31/2006	30		31,204	1,312
Royal Bank of Canada	Common Shares - Share Purchase Plans (RESSOP, DSSP, DSPP etc.)	MACLAREN, Bruce William	5	04/06/2006	30		1,014	507
Royal Bank of Canada	Common Shares - Share Purchase Plans (RESSOP, DSSP, DSPP etc.)	MACLAREN, Bruce William	5	12/31/2006	30		1,374	360
Royal Bank of Canada	Common Shares - Share Purchase Plans (RESSOP, DSSP, DSPP etc.)	McKay, David Ian	5	04/06/2006	35		7,092	3,546
Royal Bank of Canada	Common Shares - Share Purchase Plans (RESSOP, DSSP, DSPP etc.)	McKay, David Ian	5	12/31/2006	30		7,745	653
Royal Bank of Canada	Common Shares	McNamara, Carol Jean	5	12/31/2006	30		1,510	28
Royal Bank of Canada	Common Shares - Share Purchase Plans (RESSOP, DSSP, DSPP etc.)	McNamara, Carol Jean	5	04/06/2006	35		1,588	794
Royal Bank of Canada	Common Shares - Share Purchase Plans (RESSOP, DSSP, DSPP etc.)	McNamara, Carol Jean	5	12/31/2006	30		1,939	351

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Royal Bank of Canada	Common Shares - Share Purchase Plans (RESSOP, DSSP, DSPP etc.)	Nye, Kevin	5	04/06/2006	35		2,222	1,111
Royal Bank of Canada	Common Shares - Share Purchase Plans (RESSOP, DSSP, DSPP etc.)	Nye, Kevin	5	12/31/2006	30		2,556	334
Royal Bank of Canada	Common Shares - Share Purchase Plans (RESSOP, DSSP, DSPP etc.)	Pennycook, Roderick	5	04/06/2006	35		13,700	6,850
Royal Bank of Canada	Common Shares - Share Purchase Plans (RESSOP, DSSP, DSPP etc.)	Pennycook, Roderick	5	12/31/2006	30		14,798	1,098
Royal Bank of Canada	Common Shares	Siksna, Arturs (Art)	5	12/31/2006	30		10,432	228
Royal Bank of Canada	Common Shares - Share Purchase Plans (RESSOP, DSSP, DSPP etc.)	Siksna, Arturs (Art)	5	04/06/2006	35		876	438
Royal Bank of Canada	Common Shares - Share Purchase Plans (RESSOP, DSSP, DSPP etc.)	Siksna, Arturs (Art)	5	12/31/2006	30		1,303	427
Royal Bank of Canada	Rights - Deferred Performance Share Plans	Siksna, Arturs (Art)	5	04/06/2006	35		1,772	886
Royal Bank of Canada	Rights - Deferred Performance Share Plans	Siksna, Arturs (Art)	5	12/31/2006	30		1,826	54
Royal Bank of Canada	Common Shares - Share Purchase Plans (RESSOP, DSSP, DSPP etc.)	Skelding, Neil Douglas	5	12/31/2006	30		3,667	881
Royal Bank of Canada	Common Shares - Share Purchase Plans (RESSOP, DSSP, DSPP etc.)	Smith, Louise Anne	5	12/31/2006	30		7,813	713
Royal Bank of Canada	Common Shares	Swadley, Richard	5	12/31/2006	30		15,569	274
Royal Bank of Canada	Common Shares - Share Purchase Plans (RESSOP, DSSP, DSPP etc.)	Swadley, Richard	5	04/06/2006	35		2,068	1,034
Royal Bank of Canada	Common Shares - Share Purchase Plans (RESSOP, DSSP, DSPP etc.)	Swadley, Richard	5	12/31/2006	30		2,328	260
Royal Bank of Canada	Common Shares - Share Purchase Plans (RESSOP, DSSP, DSPP etc.)	Westlake, William James	5	04/06/2006	35		24,786	12,393
Royal Bank of Canada	Common Shares - Share Purchase Plans (RESSOP, DSSP, DSPP etc.)	Westlake, William James	5	12/31/2006	30		27,143	2,357
Royal Bank of Canada	Common Shares - Share Purchase Plans (RESSOP, DSSP, DSPP etc.)	Young, John Alexander	5	04/06/2006	35		1,074	537
Royal Bank of Canada	Common Shares - Share Purchase Plans (RESSOP, DSSP, DSPP etc.)	Young, John Alexander	5	12/31/2006	30		1,708	634
Ruby Red Resources Inc.	Options	Ewonus, Gregory Michael	3, 4, 6, 5	12/19/2006	00		90,000	
Ruby Red Resources Inc.	Options	Ewonus, Jennifer Dawn	5	12/19/2006	00		175,000	
Ruby Red Resources Inc.	Options	Helper, Jeffrey	5	02/12/2007	00			
Ruby Red Resources Inc.	Options	Helper, Jeffrey	5	02/13/2007	50		45,000	45,000
Ruby Red Resources Inc.	Common Shares	Scott, James Stuart	4	02/13/2007	50		176,000	90,000
SAGE GOLD INC.	Common Shares	Lees, Charles Nigel	4, 5	02/14/2007	54	0.1	920,000	240,000
SAGE GOLD INC.	Warrants Common Share Purchase Warrants	Lees, Charles Nigel	4, 5	02/14/2007	54		0	-240,000
Sahara Energy Ltd.	Common Shares	LaPrade, Rene	4	09/28/2006	00		180,000	
Sahara Energy Ltd.	Common Shares	Williamson, Michael William	5	05/25/2006	54	0.75	600,000	200,000
Sahara Energy Ltd.	Common Shares	Williamson, Michael William	5	05/25/2006	54		300,000	100,000
Sahara Energy Ltd.	Warrants	Williamson, Michael William	5	11/25/2005	00		200,000	

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Sahara Energy Ltd.	Warrants	Williamson, Michael William	5	05/25/2006	54		0	-200,000
Sahara Energy Ltd.	Warrants	Williamson, Michael William	5	11/25/2005	00			
Sahara Energy Ltd.	Warrants	Williamson, Michael William	5	11/25/2005	00		100,000	
Sahara Energy Ltd.	Warrants	Williamson, Michael William	5	05/25/2006	54		0	-100,000
Score Media Inc.	Subordinate Voting Shares Class A	Cicione, Anthony	7	02/15/2007	10	1.5	4,164	-10,000
Score Media Inc.	Subordinate Voting Shares Class A	Moen, Don	7	01/30/2007	10	1.67	33,064	-5,000
Score Media Inc.	Subordinate Voting Shares Class A	Moen, Don	7	01/30/2007	10	1.66	31,064	-2,000
Score Media Inc.	Subordinate Voting Shares Class A	Moen, Don	7	01/31/2007	10	1.6	26,064	-5,000
Score Media Inc.	Subordinate Voting Shares Class A	Moen, Don	7	02/01/2007	10	1.6	23,064	-3,000
Score Media Inc.	Subordinate Voting Shares Class A	Moen, Don	7	02/02/2007	10	1.55	19,064	-4,000
Score Media Inc.	Subordinate Voting Shares Class A	Moen, Don	7	02/12/2007	10	1.4	16,664	-2,400
Score Media Inc.	Subordinate Voting Shares Class A	Moen, Don	7	02/13/2007	10	1.4	14,731	-1,933
Scorpio Mining Corporation	Common Shares	Horbulyk, Janet Lee	5	02/07/2007	10	1.9	80,000	-5,000
Scotia Mortgage Investment Corporation	Preferred Shares Class A (Scotia BOOMS)	Bank of Nova Scotia, The	3	02/15/2007	11	103.45	555	231
Seabridge Gold Inc.	Common Shares	Anthony, James S.	4	01/30/2007	51	0.88	524,791	28,000
Seabridge Gold Inc.	Options	Anthony, James S.	4	01/30/2007	51	0.88	375,000	-28,000
Seabridge Gold Inc.	Common Shares	Threlkeld, William Earl II	5	02/08/2007	51	0.88	50,000	50,000
Seabridge Gold Inc.	Options	Threlkeld, William Earl II	5	02/08/2007	51	0.88	300,000	-50,000
Sears Canada Inc.	Common Shares	Lukomnik, Jon	4	02/14/2007	10	25.05	2,000	1,000
Sears Canada Inc.	Common Shares	Pershing Square Capital Management, L.P.	3	02/02/2007	10	23.3	70,696	812
Sears Canada Inc.	Common Shares	Pershing Square Capital Management, L.P.	3	02/05/2007	10	23.9	75,835	5,139
Sears Canada Inc.	Common Shares	Pershing Square Capital Management, L.P.	3	02/06/2007	10	24.96	79,728	3,893
Sears Canada Inc.	Common Shares	Pershing Square Capital Management, L.P.	3	02/02/2007	10	23.3	9,397,181	82,000
Sears Canada Inc.	Common Shares	Pershing Square Capital Management, L.P.	3	02/02/2007	10	23.3	7,076,408	67,188
Sears Canada Inc.	Common Shares	Pershing Square Capital Management, L.P.	3	02/05/2007	10	23.9	7,221,269	144,861
Sears Canada Inc.	Common Shares	Pershing Square Capital Management, L.P.	3	02/06/2007	10	24.96	7,267,376	46,107
SelectCore Ltd.	Common Shares	Burdon, Peter	5	02/06/2007	10	0.19	1,017,000	-15,000
SelectCore Ltd.	Common Shares	Burdon, Peter	5	02/06/2007	10	0.2	992,000	-25,000
SelectCore Ltd.	Common Shares	Burdon, Peter	5	02/07/2007	10	0.2	990,000	-2,000
Senator Minerals Inc.	Common Shares	SIMON, Donald Antony	3, 4, 5	02/08/2007	10	0.17	1,798,000	2,000
Senator Minerals Inc.	Common Shares	SIMON, Donald Antony	3, 4, 5	02/09/2007	10	0.17	1,800,500	2,500
Senator Minerals Inc.	Common Shares	SIMON, Donald Antony	3, 4, 5	02/12/2007	10	0.172	1,802,500	2,000
Senator Minerals Inc.	Common Shares	SIMON, Donald Antony	3, 4, 5	02/13/2007	10	0.18	1,804,000	1,500
Senator Minerals Inc.	Common Shares	SIMON, Donald Antony	3, 4, 5	02/16/2007	10	0.173	1,811,000	7,000
Sentry Select Diversified Income Trust	Trust Units	Driscoll, John Fenbar	4, 7, 5	02/14/2007	30	4.8	40,202	1,118
Serica Energy PLC	Options	Flegg, Mitchell Robert	5	01/26/2007	00		420,000	
Serica Energy PLC	Options	Trigle, Richard Ian	5	01/26/2007	00		300,000	
Serica Energy PLC	Options	Wilson, Ian Richard	5	01/26/2007	00		450,000	
SFK Pulp Fund	Trust Units	Fairfax Financial Holdings Limited	3	02/05/2007	10	4.7898	3,675,700	62,000
SFK Pulp Fund	Trust Units	Fairfax Financial Holdings Limited	3	02/05/2007	10	4.7898	2,141,900	62,000
SFK Pulp Fund	Trust Units	Fairfax Financial Holdings Limited	3	02/05/2007	10	4.7898	2,701,500	61,900
SHAW COMMUNICATIONS INC.	Non-Voting Shares Class "B"	Joyce, Ronald V.	4	02/06/2007	10	42	6,388,398	100,000
Shelton Canada Corp.	Common Shares	Potoczny, Zenon	4, 5	02/06/2006	10	0.46	2,014,073	1,000
Shelton Canada Corp.	Common Shares	Potoczny, Zenon	4, 5	01/23/2007	10	0.35	2,295,885	4,000
Shelton Canada Corp.	Common Shares	Potoczny, Zenon	4, 5	02/02/2007	10	0.45	2,302,385	1,000
Shelton Canada Corp.	Common Shares	Potoczny, Zenon	4, 5	02/07/2007	10	0.5	2,323,385	1,000
Sherwood Copper Corporation	Common Shares	Klingmann, Hans Lutz	7	02/07/2007	51	1	16,500	16,500
Sherwood Copper Corporation	Options	Klingmann, Hans Lutz	7	02/07/2007	51		20,500	-16,500
Sherwood Copper Corporation	Common Shares	Mercer, Bradley	5	02/12/2007	10	4.67	71,000	5,000
Sherwood Copper Corporation	Common Shares	Mercer, Bradley	5	02/12/2007	10	4.66	76,000	5,000

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Sherwood Copper Corporation	Common Shares	Quin, Stephen P.	5	01/31/2007	10	4.81	77,500	-10,000
Sherwood Copper Corporation	Common Shares	Quin, Stephen P.	5	02/06/2007	10	4.98	72,500	-5,000
Sherwood Copper Corporation	Common Shares	Quin, Stephen P.	5	02/06/2007	10	4.95	69,500	-3,000
Sherwood Copper Corporation	Common Shares	Quin, Stephen P.	5	02/06/2007	10	4.94	67,500	-2,000
Shiningbank Energy Income Fund	Trust Units	Gibson, Bruce Kenneth	7	01/30/2007	10	13.78		96
Shiningbank Energy Income Fund	Trust Units	Gibson, Bruce Kenneth	7	01/30/2007	30	13.78	3,434	96
Shoppers Drug Mart Corporation	Common Shares	Landry, Terrence William	5	02/14/2007	10	52.5	92,900	-27,100
Shoppers Drug Mart Corporation	Common Shares	Landry, Terrence William	5	02/14/2007	10	52.45	90,000	-2,900
Shoppers Drug Mart Corporation	Common Shares	Lussier, Gaétan	4	02/08/2007	00		2,000	
Shoppers Drug Mart Corporation	Common Shares	McAleece, Timothy Lionel	5	02/12/2007	10	51.55	6,200	-3,800
Shoppers Drug Mart Corporation	Common Shares	McAleece, Timothy Lionel	5	02/12/2007	10	51.56	6,000	-200
Shoppers Drug Mart Corporation	Common Shares	McAleece, Timothy Lionel	5	02/12/2007	10	51.61	0	-6,000
Shore Gold Inc.	Common Shares	Bay, Harvey James	4, 5	02/07/2007	51	0.8	300,000	75,000
Shore Gold Inc.	Options	Bay, Harvey James	4, 5	02/07/2007	51	0.8	1,000,000	-75,000
Shore Gold Inc.	Common Shares	Read, George Henry	5	02/06/2007	51	1.35	30,000	30,000
Shore Gold Inc.	Common Shares	Read, George Henry	5	02/06/2007	10	7.7	20,000	-10,000
Shore Gold Inc.	Common Shares	Read, George Henry	5	02/12/2007	10	7.45	13,700	-6,300
Shore Gold Inc.	Common Shares	Read, George Henry	5	02/12/2007	10	7.44	13,400	-300
Shore Gold Inc.	Common Shares	Read, George Henry	5	02/12/2007	10	7.42	11,300	-2,100
Shore Gold Inc.	Common Shares	Read, George Henry	5	02/12/2007	10	7.4	0	-11,300
Shore Gold Inc.	Options	Read, George Henry	5	02/06/2007	51	1.35	558,000	-30,000
Sienna Gold Inc.	Options	Rucci, John Maria	4	02/12/2007	50		1,025,000	400,000
Sienna Gold Inc.	Options	Skeith, Donald Richard	4	02/12/2007	50		175,000	25,000
Sierra Vista Energy Ltd.	Common Shares Class A	Malouin, Mark A.	4, 5	10/06/2005	00			
Sierra Vista Energy Ltd.	Common Shares Class A	Malouin, Mark A.	4, 5	02/14/2007	10	0.65	5,000	5,000
Sierra Vista Energy Ltd.	Common Shares Class A	Malouin, Mark A.	4, 5	02/15/2007	10	0.75	7,000	2,000
SignalEnergy Inc.	Common Shares	Leitch, Donald Rodney	4, 5	02/09/2007	10	0.91	0	-29,500
Silver Eagle Mines Inc.	Options	Byberg, Kenneth Grant	4	01/26/2007	50	1.41	200,000	100,000
Silver Eagle Mines Inc.	Options	Byberg, Terrence Harry	4, 5	01/26/2007	50	1.41	600,000	500,000
Silver Standard Resources Inc.	Common Shares	Brodie, Derek John Robert	4	01/06/2007	51	18.73		5,000
Silver Standard Resources Inc.	Common Shares	Brodie, Derek John Robert	4	01/06/2007	10	40.5		-5,000
Silver Standard Resources Inc.	Common Shares	Brodie, Derek John Robert	4	02/06/2007	51	18.73	5,000	5,000
Silver Standard Resources Inc.	Common Shares	Brodie, Derek John Robert	4	02/06/2007	10	40.5	0	-5,000
Silver Standard Resources Inc.	Options	Brodie, Derek John Robert	4	01/06/2007	51	18.73		-5,000
Silver Standard Resources Inc.	Options	Brodie, Derek John Robert	4	02/06/2007	51	18.73	120,000	-5,000
Silver Standard Resources Inc.	Common Shares	Mitchell, Ross Andrew	5	02/06/2007	51	8	8,000	5,000
Silver Standard Resources Inc.	Common Shares	Mitchell, Ross Andrew	5	02/06/2007	51	9.1	13,000	5,000
Silver Standard Resources Inc.	Common Shares	Mitchell, Ross Andrew	5	02/06/2007	10	40.57	9,000	-4,000
Silver Standard Resources Inc.	Common Shares	Mitchell, Ross Andrew	5	02/06/2007	10	40.55	8,000	-1,000
Silver Standard Resources Inc.	Common Shares	Mitchell, Ross Andrew	5	02/06/2007	10	41	6,000	-2,000
Silver Standard Resources Inc.	Common Shares	Mitchell, Ross Andrew	5	02/06/2007	10	41.03	3,000	-3,000
Silver Standard Resources Inc.	Options	Mitchell, Ross Andrew	5	02/06/2007	51	8	205,000	-5,000
Silver Standard Resources Inc.	Options	Mitchell, Ross Andrew	5	02/06/2007	51	9.1	200,000	-5,000
Silver Standard Resources Inc.	Common Shares	Ovsenek, Joseph J.	5	02/14/2007	51	12.85	15,000	10,000
Silver Standard Resources Inc.	Common Shares	Ovsenek, Joseph J.	5	02/14/2007	10	40.58	13,000	-2,000
Silver Standard Resources Inc.	Common Shares	Ovsenek, Joseph J.	5	02/14/2007	10	40.6	11,000	-2,000
Silver Standard Resources Inc.	Common Shares	Ovsenek, Joseph J.	5	02/14/2007	10	34.8	5,000	-6,000
Silver Standard Resources Inc.	Options	Ovsenek, Joseph J.	5	02/14/2007	51	12.85	500,000	-10,000

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Silver Standard Resources Inc.	Common Shares	Quartermain, Robert Allan	4, 5	02/06/2007	51	9.1	242,500	5,000
Silver Standard Resources Inc.	Common Shares	Quartermain, Robert Allan	4, 5	02/06/2007	10	34.32	241,400	-1,100
Silver Standard Resources Inc.	Common Shares	Quartermain, Robert Allan	4, 5	02/06/2007	10	40.4	239,500	-1,900
Silver Standard Resources Inc.	Common Shares	Quartermain, Robert Allan	4, 5	02/06/2007	10	40.6	237,500	-2,000
Silver Standard Resources Inc.	Common Shares	Quartermain, Robert Allan	4, 5	02/07/2007	51	9.1	242,500	5,000
Silver Standard Resources Inc.	Common Shares	Quartermain, Robert Allan	4, 5	02/07/2007	10	41.268	237,500	-5,000
Silver Standard Resources Inc.	Common Shares	Quartermain, Robert Allan	4, 5	02/08/2007	51	9.1	242,500	5,000
Silver Standard Resources Inc.	Common Shares	Quartermain, Robert Allan	4, 5	02/08/2007	10	41.48	241,500	-1,000
Silver Standard Resources Inc.	Common Shares	Quartermain, Robert Allan	4, 5	02/08/2007	10	41.45	239,500	-2,000
Silver Standard Resources Inc.	Common Shares	Quartermain, Robert Allan	4, 5	02/08/2007	10	41.4	237,500	-2,000
Silver Standard Resources Inc.	Options	Quartermain, Robert Allan	4, 5	02/06/2007	51	9.1	1,074,000	-5,000
Silver Standard Resources Inc.	Options	Quartermain, Robert Allan	4, 5	02/07/2007	51	9.1	1,069,000	-5,000
Silver Standard Resources Inc.	Options	Quartermain, Robert Allan	4, 5	02/08/2007	51	9.1	1,064,000	-5,000
Silver Wheaton Corp.	Common Shares	Bell, Larry	7	03/09/2005	10	4.35	12,000	-50,000
Silver Wheaton Corp.	Warrants	Bell, Larry	7	03/09/2005	54		30,000	-125,000
Silverbitch Inc.	Common Shares	Lowman, Graham	5	01/26/2007	46	0.1	1,511,200	153,750
Silverwing Energy Inc.	Common Shares	Mitchell, Bruce	3	02/16/2007	10	0.63	5,311,800	575,500
SNC-Lavalin Group Inc.	Common Shares	LARAMÉE, Gilles	5	11/09/2006	47	31.2	67,325	-325
SNP Health Split Corp.	Preferred Shares Class A	McChesney, Brian David	4, 5	02/09/2007	38	25	229	-108
SNP Health Split Corp.	Preferred Shares Class A	Warman, Michael Kenneth	4, 5	02/09/2007	38	25	1,146	-543
Solara Exploration Ltd	Class B Common Shares	Skinner, Brian Arthur	5	02/01/2007	00			
Solara Exploration Ltd	Class B Common Shares	Skinner, Brian Arthur	5	02/01/2007	00		2,000	
Solara Exploration Ltd	Class B Common Shares	Skinner, Brian Arthur	5	02/07/2007	10	3.15	2,800	800
Solex Resources Corp.	Options	Vulimiri, Mohan Ramalingaswamy	4	08/31/2005	00			
Solex Resources Corp.	Options	Vulimiri, Mohan Ramalingaswamy	4	10/07/2005	50	0.4	100,000	100,000
Solex Resources Corp.	Options	Vulimiri, Mohan Ramalingaswamy	4	03/27/2006	50	0.68	200,000	100,000
Solium Capital Inc.	Common Shares	Solium Capital Inc.	1	12/01/2006	00			
Solium Capital Inc.	Common Shares	Solium Capital Inc.	1	12/07/2006	38	1.05	19,000	19,000
Solium Capital Inc.	Common Shares	Solium Capital Inc.	1	12/08/2006	38	1.1	30,000	11,000
Solium Capital Inc.	Common Shares	Solium Capital Inc.	1	12/14/2006	38	1.46	113,900	83,900
Solium Capital Inc.	Common Shares	Solium Capital Inc.	1	12/15/2006	38	1.4	140,000	26,100
Solium Capital Inc.	Common Shares	Solium Capital Inc.	1	12/18/2006	38	1.42	143,300	3,300
Solium Capital Inc.	Common Shares	Solium Capital Inc.	1	12/20/2006	38	1.5	153,300	10,000
Solium Capital Inc.	Common Shares	Solium Capital Inc.	1	12/21/2006	38	1.45	162,500	9,200
Solium Capital Inc.	Common Shares	Solium Capital Inc.	1	12/22/2006	38	1.5	167,500	5,000
Solium Capital Inc.	Common Shares	Solium Capital Inc.	1	12/27/2006	38	1.5	172,900	5,400
Solium Capital Inc.	Common Shares	Solium Capital Inc.	1	12/28/2006	38	1.5	175,900	3,000
Solium Capital Inc.	Common Shares	Solium Capital Inc.	1	12/29/2006	38	1.5	177,500	1,600
Solium Capital Inc.	Common Shares	Solium Capital Inc.	1	01/02/2007	38	1.5	181,600	4,100
Solium Capital Inc.	Common Shares	Solium Capital Inc.	1	01/03/2007	38	1.5	187,100	5,500
Solium Capital Inc.	Common Shares	Solium Capital Inc.	1	01/04/2007	38	1.47	218,500	31,400
Solium Capital Inc.	Common Shares	Solium Capital Inc.	1	01/05/2007	38		41,000	-177,500
Solium Capital Inc.	Common Shares	Solium Capital Inc.	1	01/08/2007	38	1.47	57,400	16,400
Solium Capital Inc.	Common Shares	Solium Capital Inc.	1	01/09/2007	38	1.44	74,100	16,700
Solium Capital Inc.	Common Shares	Solium Capital Inc.	1	01/10/2007	38	1.4	89,100	15,000
Solium Capital Inc.	Common Shares	Solium Capital Inc.	1	01/15/2007	38		0	-89,100
Southwestern Resources Corp.	Common Shares	Paterson, John Gregory	4, 5	02/13/2000	10	7.5	478,150	500
Southwestern Resources Corp.	Common Shares	Paterson, John Gregory	4, 5	02/05/2007	10	7.6	780,750	5,000
Southwestern Resources Corp.	Common Shares	Paterson, John Gregory	4, 5	02/06/2007	10	7.7	783,350	2,600
Southwestern Resources Corp.	Common Shares	Paterson, John Gregory	4, 5	02/06/2007	10	7.69	785,750	2,400
Southwestern Resources Corp.	Common Shares	Paterson, John Gregory	4, 5	02/06/2007	10	7.64	787,750	2,000
Southwestern Resources Corp.	Common Shares	Paterson, John Gregory	4, 5	02/06/2007	10	7.56	788,250	500
Southwestern Resources Corp.	Common Shares	Paterson, John Gregory	4, 5	02/07/2007	10	7.51	790,250	2,000

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Southwestern Resources Corp.	Common Shares	Paterson, John Gregory	4, 5	02/07/2007	10	7.49	792,250	2,000
Southwestern Resources Corp.	Common Shares	Paterson, John Gregory	4, 5	02/07/2007	10	7.53	793,250	1,000
Southwestern Resources Corp.	Common Shares	Paterson, John Gregory	4, 5	02/07/2007	10	7.51	794,250	1,000
Southwestern Resources Corp.	Common Shares	Paterson, John Gregory	4, 5	02/07/2007	10	7.54	794,750	500
Southwestern Resources Corp.	Common Shares	Paterson, John Gregory	4, 5	02/08/2007	10	7.48	795,750	1,000
Southwestern Resources Corp.	Common Shares	Paterson, John Gregory	4, 5	02/09/2007	10	7.55	796,750	1,000
Southwestern Resources Corp.	Common Shares	Paterson, John Gregory	4, 5	02/12/2007	10	7.34	797,250	500
Southwestern Resources Corp.	Common Shares	Paterson, John Gregory	4, 5	02/13/2007	10	7.33	799,250	2,000
Southwestern Resources Corp.	Common Shares	Paterson, John Gregory	4, 5	02/13/2007	10	7.52	799,750	500
Southwestern Resources Corp.	Common Shares	Paterson, John Gregory	4, 5	02/13/2007	10	7.42	799,950	200
Southwestern Resources Corp.	Common Shares	Paterson, John Gregory	4, 5	02/14/2007	10	7.42	800,450	500
Southwestern Resources Corp.	Common Shares	Paterson, John Gregory	4, 5	02/14/2007	10	7.4	800,950	500
Southwestern Resources Corp.	Common Shares	Paterson, John Gregory	4, 5	02/14/2007	10	7.38	801,450	500
Spectra Inc.	Common Shares	Campbell, Glen	4	12/11/2006	00			
Spectra Inc.	Common Shares	Campbell, Glen	4	02/08/2007	10	0.07	130,000	130,000
Spectra Inc.	Common Shares	Campbell, Glen	4	02/09/2007	10	0.07	200,000	70,000
Spinrite Income Fund	Subordinated Units of Spinrite Holding LP	Blythe, Catherine Norine	7	02/08/2007	11		39,890	10,091
Spinrite Income Fund	Subordinated Units of Spinrite Holding LP	Janssen, Frank Bernard	7	02/08/2007	11		38,518	10,091
Spinrite Income Fund	Subordinated Units of Spinrite Holding LP	Margve, Dario Urbano	7	02/08/2007	11		250,700	50,730
Spinrite Income Fund	Subordinated Units of Spinrite Holding LP	Moffat, Gordon	5	06/20/2005	00			
Spinrite Income Fund	Subordinated Units of Spinrite Holding LP	Moffat, Gordon	5	02/08/2007	11		18,048	18,048
Spinrite Income Fund	Subordinated Units of Spinrite Holding LP	Newell, Ryan Kurt	7	02/08/2007	11		87,007	16,432
Spinrite Income Fund	Subordinated Units of Spinrite Holding LP	Verwey, John	7	02/08/2007	11		45,367	10,091
Split REIT Opportunity Trust	Units Capital Units	Split REIT Opportunity Trust	7	02/09/2007	38	18.52	62,700	2,600
Spry Energy Ltd.	Common Shares	BUGEAUD, GARY RONALD JOSEPH	5	02/12/2007	36		38,000	20,000
Spry Energy Ltd.	Preferred Shares	BUGEAUD, GARY RONALD JOSEPH	5	02/12/2007	36		0	-20,000
St. Lawrence Cement Group Inc.	Subordinate Voting Shares Classe A	Gibara, Germaine	4	05/26/2005	00			
St. Lawrence Cement Group Inc.	Subordinate Voting Shares Classe A	Gibara, Germaine	4	02/13/2007	10	29.93	200	200
St. Lawrence Cement Group Inc.	Subordinate Voting Shares Classe A	Gibara, Germaine	4	02/13/2007	10	29.94	1,700	1,500
St. Lawrence Cement Group Inc.	Subordinate Voting Shares Classe A	Gibara, Germaine	4	02/13/2007	10	29.95	2,000	300
St. Lawrence Cement Group Inc.	Subordinate Voting Shares Classe A	REED, Don	4	05/18/2006	00			
St. Lawrence Cement Group Inc.	Subordinate Voting Shares Classe A	REED, Don	4	02/15/2007	10	29.89	200	200
St. Lawrence Cement Group Inc.	Subordinate Voting Shares Classe A	REED, Don	4	02/15/2007	10	30	3,900	3,700
STEALTH MINERALS LIMITED	Common Shares	Jones, Bradley Leonard	4, 5	02/16/2007	47		5,937,725	-200,000
Stem Cell Therapeutics Corp.	Options	Castaigne, Jean-Paul	4	09/19/2006	00			
Stem Cell Therapeutics Corp.	Options	Castaigne, Jean-Paul	4	09/19/2006	00		175,000	
Stem Cell Therapeutics Corp.	Options	Castaigne, Jean-Paul	4	02/01/2007	50	0.34	205,000	30,000
Sterling Centrecorp Inc.	Options	BEREZNICKI, HENRY A.	7	02/14/2007	52	1.5	0	-125,000
Sterling Centrecorp Inc.	Options	Butler, Tracy	5	02/14/2007	52	1.5	0	-75,000
Sterling Centrecorp Inc.	Options	Glanfield, Brett	5	02/14/2007	52	1.5	0	-125,000
Sterling Centrecorp Inc.	Options	PRESTON, STEPHEN S.	7	02/14/2007	52	1.5	0	-125,000
Sterling Centrecorp Inc.	Options	Weiss, Gilbert	7	02/14/2007	52	1.5	0	-75,000
Storm Exploration Inc.	Common Shares	Lavergne, Brian	4, 5	02/13/2007	90	6.5	987,352	-5,000
Storm Exploration Inc.	Common Shares	Lavergne, Brian	4, 5	02/13/2007	90	6.5	150,600	5,000

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Stornoway Diamond Corporation	Common Shares	Agnico-Eagle Mines Limited	3	02/12/2007	97	1.25	25,805,692	3,207,861
StrataGold Corporation	Common Shares	Meade, Harlan Donnley	4	02/02/2007	10	1.16	99,378	-2,500
StrataGold Corporation	Common Shares	Meade, Harlan Donnley	4	02/02/2007	10	1.16	90,336	-9,042
Strongbow Exploration Inc.	Warrants	Armstrong, Kenneth Andrew	4, 5	02/07/2007	11	0.6	1,000,000	1,000,000
Strongbow Exploration Inc.	Warrants	Thomas, David Grenville	4	02/07/2007	11	0.6	0	-1,000,000
Student Transportation of America Ltd.	Income Participating Securities	Reilly, Jr., Robert Emmett	4	02/14/2007	10		1,500	100
Student Transportation of America ULC	Income Participating Securities	Reilly, Jr., Robert Emmett	4	02/14/2007	10		1,500	100
Sun Life Financial Inc.	Common Shares	Bancroft, Ian	5	02/14/2007	51	33.16	8,225	7,425
Sun Life Financial Inc.	Common Shares	Bancroft, Ian	5	02/14/2007	10	52.4	825	-7,400
Sun Life Financial Inc.	Common Shares	Bancroft, Ian	5	02/14/2007	10	52.44	800	-25
Sun Life Financial Inc.	Common Shares	Bancroft, Ian	5	02/14/2007	51	40.8	3,400	2,600
Sun Life Financial Inc.	Common Shares	Bancroft, Ian	5	02/14/2007	10	52.4	800	-2,600
Sun Life Financial Inc.	Options	Bancroft, Ian	5	02/14/2007	51	33.16	22,325	-7,425
Sun Life Financial Inc.	Options	Bancroft, Ian	5	02/14/2007	51	40.8	19,725	-2,600
Sun Life Financial Inc.	Common Shares	Bogart, Thomas A.	5	02/14/2007	51	29.49	16,067	7,500
Sun Life Financial Inc.	Common Shares	Bogart, Thomas A.	5	02/14/2007	10	52.56	14,867	-1,200
Sun Life Financial Inc.	Common Shares	Bogart, Thomas A.	5	02/14/2007	10	52.55	8,567	-6,300
Sun Life Financial Inc.	Options	Bogart, Thomas A.	5	02/14/2007	51	29.49	119,400	-7,500
Sun Life Financial Inc.	Common Shares	Brooks, Cindy	5	02/14/2007	51	31.19	5,000	5,000
Sun Life Financial Inc.	Common Shares	Brooks, Cindy	5	02/14/2007	10	52.4	800	-4,200
Sun Life Financial Inc.	Common Shares	Brooks, Cindy	5	02/14/2007	10	52.42	700	-100
Sun Life Financial Inc.	Common Shares	Brooks, Cindy	5	02/14/2007	10	52.46	200	-500
Sun Life Financial Inc.	Common Shares	Brooks, Cindy	5	02/14/2007	10	52.47	0	-200
Sun Life Financial Inc.	Options	Brooks, Cindy	5	02/14/2007	51	31.19	14,028	-5,000
Sun Life Financial Inc.	Common Shares	Daniel, Wayne	5	01/22/2007	00			
Sun Life Financial Inc.	Common Shares	Daniel, Wayne	5	02/13/2007	51	18.21	6,375	6,375
Sun Life Financial Inc.	Common Shares	Daniel, Wayne	5	02/13/2007	10	44.69	5,875	-500
Sun Life Financial Inc.	Common Shares	Daniel, Wayne	5	02/13/2007	10	44.7		-3,975
Sun Life Financial Inc.	Common Shares	Daniel, Wayne	5	02/13/2007	10	44.7	2,600	-3,275
Sun Life Financial Inc.	Common Shares	Daniel, Wayne	5	02/13/2007	10	44.7016	800	-1,800
Sun Life Financial Inc.	Common Shares	Daniel, Wayne	5	02/13/2007	10	44.71	200	-600
Sun Life Financial Inc.	Common Shares	Daniel, Wayne	5	02/13/2007	10	44.72	0	-200
Sun Life Financial Inc.	Options	Daniel, Wayne	5	02/13/2007	51	18.21	23,325	-6,375
Sun Life Financial Inc.	Common Shares	Goss, Norton	5	02/13/2007	51	18.76	2,000	2,000
Sun Life Financial Inc.	Common Shares	Goss, Norton	5	02/13/2007	10	44.5	0	-2,000
Sun Life Financial Inc.	Options	Goss, Norton	5	02/13/2007	51	18.76	44,100	-2,000
Sun Life Financial Inc.	Common Shares	Leduc, Michel Rejean	5	02/13/2007	51	33.16	2,000	2,000
Sun Life Financial Inc.	Common Shares	Leduc, Michel Rejean	5	02/13/2007	10	52.17	500	-1,500
Sun Life Financial Inc.	Common Shares	Leduc, Michel Rejean	5	02/13/2007	10	52.16	0	-500
Sun Life Financial Inc.	Common Shares	Leduc, Michel Rejean	5	02/13/2007	51	27.7	3,600	3,600
Sun Life Financial Inc.	Common Shares	Leduc, Michel Rejean	5	02/13/2007	10	52.17	3,100	-500
Sun Life Financial Inc.	Common Shares	Leduc, Michel Rejean	5	02/13/2007	10	52.16	400	-2,700
Sun Life Financial Inc.	Common Shares	Leduc, Michel Rejean	5	02/13/2007	10	52.19	0	-400
Sun Life Financial Inc.	Options	Leduc, Michel Rejean	5	02/13/2007	51	33.16	15,500	-2,000
Sun Life Financial Inc.	Options	Leduc, Michel Rejean	5	02/13/2007	51	27.7	11,900	-3,600
Sun Life Financial Inc.	Common Shares	MacKiw, Christine	5	06/02/2003	00			
Sun Life Financial Inc.	Common Shares	MacKiw, Christine	5	02/14/2007	51	29.49	14,000	14,000
Sun Life Financial Inc.	Common Shares	MacKiw, Christine	5	02/14/2007	10	52.4	9,800	-4,200
Sun Life Financial Inc.	Common Shares	MacKiw, Christine	5	02/14/2007	10	52.41	9,500	-300
Sun Life Financial Inc.	Common Shares	MacKiw, Christine	5	02/14/2007	10	52.42		1,200
Sun Life Financial Inc.	Common Shares	MacKiw, Christine	5	02/14/2007	10	52.42	8,300	-1,200
Sun Life Financial Inc.	Common Shares	MacKiw, Christine	5	02/14/2007	10	52.47	7,400	-900
Sun Life Financial Inc.	Common Shares	MacKiw, Christine	5	02/14/2007	10	52.48	7,000	-400
Sun Life Financial Inc.	Common Shares	MacKiw, Christine	5	02/14/2007	10	52.49	6,100	-900
Sun Life Financial Inc.	Common Shares	MacKiw, Christine	5	02/14/2007	10	52.5	4,800	-1,300
Sun Life Financial Inc.	Common Shares	MacKiw, Christine	5	02/14/2007	10	52.51	2,000	-2,800
Sun Life Financial Inc.	Common Shares	MacKiw, Christine	5	02/14/2007	10	52.52	800	-1,200
Sun Life Financial Inc.	Common Shares	MacKiw, Christine	5	02/14/2007	10	52.53	500	-300
Sun Life Financial Inc.	Common Shares	MacKiw, Christine	5	02/14/2007	10	52.55	0	-500
Sun Life Financial Inc.	Options	MacKiw, Christine	5	02/14/2007	51	29.49	37,500	-14,000
Sun Life Financial Inc.	Common Shares	Madge, Larry	5	02/13/2007	51	40.8	4,011	3,350
Sun Life Financial Inc.	Common Shares	Madge, Larry	5	02/13/2007	10	52.23	1,111	-2,900
Sun Life Financial Inc.	Common Shares	Madge, Larry	5	02/13/2007	10	52.21	661	-450
Sun Life Financial Inc.	Options	Madge, Larry	5	02/13/2007	51	40.8	12,250	-3,350
Sun Life Financial Inc.	Common Shares	Minucci, William	5	02/14/2007	51	33.16	1,000	1,000
Sun Life Financial Inc.	Common Shares	Minucci, William	5	02/14/2007	10	52.55	0	-1,000
Sun Life Financial Inc.	Options	Minucci, William	5	02/14/2007	51	33.16	21,475	-1,000
Sun Life Financial Inc.	Common Shares	Pounder, Dale	5	02/14/2007	51	27.7	10,725	7,725
Sun Life Financial Inc.	Common Shares	Pounder, Dale	5	02/14/2007	10	52.5	6,725	-4,000
Sun Life Financial Inc.	Common Shares	Pounder, Dale	5	02/14/2007	10	52.55	10,450	3,725
Sun Life Financial Inc.	Options	Pounder, Dale	5	02/14/2007	51	27.7	27,975	-7,725
Sun Life Financial Inc.	Common Shares	Romano, Dianne	5	02/14/2007	51	19.05	15,405	14,983
Sun Life Financial Inc.	Common Shares	Romano, Dianne	5	02/14/2007	10	52.3	15,322	-83
Sun Life Financial Inc.	Common Shares	Romano, Dianne	5	02/14/2007	10	52.4	422	-14,900
Sun Life Financial Inc.	Options	Romano, Dianne	5	02/14/2007	51	19.05	42,650	-14,983

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Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/Disposed
Sun Life Financial Inc.	Common Shares	Saraceno, Leo	5	01/22/2007	00			
Sun Life Financial Inc.	Common Shares	Saraceno, Leo	5	02/13/2007	51	40.8	1,150	1,150
Sun Life Financial Inc.	Common Shares	Saraceno, Leo	5	02/13/2007	10	51.9	650	-500
Sun Life Financial Inc.	Common Shares	Saraceno, Leo	5	02/13/2007	10	51.89	0	-650
Sun Life Financial Inc.	Options	Saraceno, Leo	5	02/13/2007	51	40.8	9,475	-1,150
Sun Life Financial Inc.	Common Shares	Stewart, Donald A.	4, 5	02/13/2007	51	29.49	121,250	100,000
Sun Life Financial Inc.	Common Shares	Stewart, Donald A.	4, 5	02/13/2007	10	51.78	21,250	-100,000
Sun Life Financial Inc.	Common Shares	Stewart, Donald A.	4, 5	02/14/2007	51	29.49	121,250	100,000
Sun Life Financial Inc.	Common Shares	Stewart, Donald A.	4, 5	02/14/2007	10	52.5391	21,250	-100,000
Sun Life Financial Inc.	Options	Stewart, Donald A.	4, 5	02/13/2007	51	29.49	1,238,400	-100,000
Sun Life Financial Inc.	Options	Stewart, Donald A.	4, 5	02/14/2007	51	29.49	1,138,400	-100,000
Sun Life Financial Inc.	Common Shares	van Dijk, Peter	5	02/13/2007	51	40.8	2,325	2,325
Sun Life Financial Inc.	Common Shares	van Dijk, Peter	5	02/13/2007	51	51.79		-100
Sun Life Financial Inc.	Common Shares	van Dijk, Peter	5	02/13/2007	10	51.79	2,225	-100
Sun Life Financial Inc.	Common Shares	van Dijk, Peter	5	02/13/2007	10	51.8	1,725	-500
Sun Life Financial Inc.	Common Shares	van Dijk, Peter	5	02/13/2007	10	51.76	725	-1,000
Sun Life Financial Inc.	Common Shares	van Dijk, Peter	5	02/13/2007	10	51.75	0	-725
Sun Life Financial Inc.	Common Shares	van Dijk, Peter	5	02/13/2007	51	36.52	2,150	2,150
Sun Life Financial Inc.	Common Shares	van Dijk, Peter	5	02/13/2007	10	51.77	1,550	-600
Sun Life Financial Inc.	Common Shares	van Dijk, Peter	5	02/13/2007	10	51.76	450	-1,100
Sun Life Financial Inc.	Common Shares	van Dijk, Peter	5	02/13/2007	10	51.75	0	-450
Sun Life Financial Inc.	Options	van Dijk, Peter	5	02/13/2007	51	40.8	25,275	-2,325
Sun Life Financial Inc.	Options	van Dijk, Peter	5	02/13/2007	51	36.52	23,125	-2,150
Sun-Rype Products Ltd.	Common Shares	Buchanan, Brad	5	01/31/2007	30	13.1932	3,952	67
Sun-Rype Products Ltd.	Common Shares	Johnston, Cameron	5	01/31/2007	30	13.1932	2,821	88
Sun-Rype Products Ltd.	Common Shares	Krause, Andrea Beth Roxanne	5	01/31/2007	30	13.1932	822	62
Sun-Rype Products Ltd.	Common Shares	McAnerney, David	5	01/31/2007	30	13.1932	661	95
Sun-Rype Products Ltd.	Common Shares	Pattison, James A.	3	02/02/2007	10	13.1052	1,313,600	2,300
Sun-Rype Products Ltd.	Common Shares	Pattison, James A.	3	02/05/2007	10	13.03	1,316,200	2,600
Sun-Rype Products Ltd.	Common Shares	Prichard, Gail Frances	5	01/31/2007	30	13.1932	14,616	37
Sun-Rype Products Ltd.	Common Shares	Sorensen, Eric	4, 5	01/31/2007	30	13.1932	5,757	196
Sun-Rype Products Ltd.	Common Shares	Wilker, Cynthia Jane	5	01/31/2007	30	13.1932	402	91
Suncor Energy Inc.	Performance Units	Alley, John Kenneth	5	02/15/2007	59	91.35	24,420	-8,320
Suncor Energy Inc.	Performance Units	Ashar, Mayank Mulraj	5	02/15/2007	59	91.35	38,380	-13,000
Suncor Energy Inc.	Performance Units	Axford, Eric Charles	5	02/15/2007	59	91.35	8,870	-1,924
Suncor Energy Inc.	Performance Units	Byl, Margaret Lenore	5	02/15/2007	59	91.35	8,285	-2,236
Suncor Energy Inc.	Performance Units	Byler, David Warren	5	02/15/2007	59	91.35	34,640	-11,180
Suncor Energy Inc.	Performance Units	Ciaramella, Joseph	5	02/13/2007	59	91.35	7,850	-1,924
Suncor Energy Inc.	Performance Units	Fiala, Margo Dawn	5	02/15/2007	59	77.53	3,790	-1,092
Suncor Energy Inc.	Performance Units	Galachiuk, Robert Paul	5	02/15/2007	59	91.35		-1,924
Suncor Energy Inc.	Performance Units	Galachiuk, Robert Paul	5	02/15/2007	59	91.35	8,460	-1,924
Suncor Energy Inc.	Performance Units	Genereux, Ronald Paul	5	01/30/2007	56		10,896	2,500
Suncor Energy Inc.	Performance Units	Genereux, Ronald Paul	5	02/13/2007	59	91.35	8,660	-2,236
Suncor Energy Inc.	Performance Units	George, Richard Lee	4, 5	02/15/2007	59	91.35	125,640	-46,800
Suncor Energy Inc.	Common Shares	Hopwood, Terrence Judd	5	02/12/2007	51	34.58	5,333	5,333
Suncor Energy Inc.	Common Shares	Hopwood, Terrence Judd	5	02/12/2007	10	84.61	4,933	-400
Suncor Energy Inc.	Common Shares	Hopwood, Terrence Judd	5	02/12/2007	10	84.64	4,133	-800
Suncor Energy Inc.	Common Shares	Hopwood, Terrence Judd	5	02/12/2007	10	84.65	3,033	-1,100
Suncor Energy Inc.	Common Shares	Hopwood, Terrence Judd	5	02/12/2007	10	84.66	2,733	-300
Suncor Energy Inc.	Common Shares	Hopwood, Terrence Judd	5	02/12/2007	10	84.5	2,100	-633
Suncor Energy Inc.	Common Shares	Hopwood, Terrence Judd	5	02/12/2007	10	84.51	1,100	-1,000
Suncor Energy Inc.	Common Shares	Hopwood, Terrence Judd	5	02/12/2007	10	84.52	800	-300
Suncor Energy Inc.	Common Shares	Hopwood, Terrence Judd	5	02/12/2007	10	84.6	0	-800
Suncor Energy Inc.	Options Granted January 29, 2004 @ strike price \$34.58	Hopwood, Terrence Judd	5	02/12/2007	51	34.58	0	-5,333
Suncor Energy Inc.	Performance Units	Hopwood, Terrence Judd	5	02/15/2007	59	91.35	24,420	-8,320
Suncor Energy Inc.	Performance Units	Kehler, Thomas Patrick	7	02/15/2007	59	91.35	3,862	-1,300
Suncor Energy Inc.	Performance Units	Kennedy, Heather Eileen	8	02/15/2007	59	95.25	4,900	-1,924
Suncor Energy Inc.	Common Shares	Lambert, Gordon Roy	5	01/14/2007	51	23.93	7,514	4,000
Suncor Energy Inc.	Common Shares	Lambert, Gordon Roy	5	02/14/2007	10	87	3,514	-4,000
Suncor Energy Inc.	Options Granted January 30, 2007 @ strike price \$87.45	Lambert, Gordon Roy	5	01/01/2000	00			
Suncor Energy Inc.	Options Granted January 30, 2007 @ strike price \$87.45	Lambert, Gordon Roy	5	01/31/2007	50	87.45	4,500	4,500
Suncor Energy Inc.	Options Granted: January 25, 2002 @ strike price \$23.93	Lambert, Gordon Roy	5	02/14/2007	51	23.93	0	-4,000
Suncor Energy Inc.	Performance Units	Lambert, Gordon Roy	5	01/30/2007	56		10,252	2,250
Suncor Energy Inc.	Performance Units	Lambert, Gordon Roy	5	02/15/2007	59	91.35	8,224	-2,028
Suncor Energy Inc.	Performance Units	Lee, Susan	5	02/15/2007	59	91.35	24,420	-8,320
Suncor Energy Inc.	Common Shares	MacSween, Michael Roderick	5	01/01/2007	30	86.84	288	288
Suncor Energy Inc.	Options Granted January 30, 2007 @ strike price \$87.45	MacSween, Michael Roderick	5	10/01/2004	00		4,200	

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Suncor Energy Inc.	Performance Units	MacSween, Michael Roderick	5	01/30/2007	56		9,760	2,100
Suncor Energy Inc.	Performance Units	MacSween, Michael Roderick	5	02/14/2007	59	95.25	8,460	-1,300
Suncor Energy Inc.	Options Granted December 1, 2006 @ strike price \$90.76	muller, andrew	5	11/27/2006	00		11,000	
Suncor Energy Inc.	Options Granted January 30, 2007 @ strike price \$87.45	muller, andrew	5	11/27/2006	00			
Suncor Energy Inc.	Options Granted January 30, 2007 @ strike price \$87.45	muller, andrew	5	01/30/2007	50		4,000	4,000
Suncor Energy Inc.	Options Options Granted November 27, 2006 @ strike price \$87.38	muller, andrew	5	11/27/2006	00		3,000	
Suncor Energy Inc.	Performance Units	muller, andrew	5	11/27/2006	00			
Suncor Energy Inc.	Performance Units	muller, andrew	5	11/27/2006	50		1,500	1,500
Suncor Energy Inc.	Performance Units	muller, andrew	5	01/30/2007	50		3,500	2,000
Suncor Energy Inc.	Performance Units	Myer, John William George	5	02/15/2007	59	91.35	8,470	-3,432
Suncor Energy Inc.	Performance Units	Nabholz, Kevin Drew	5	02/15/2007	59	91.35	35,640	-8,320
Suncor Energy Inc.	Common Shares	Nelson, Murray Bruce	5	02/18/2007	30	86.72	1,197	725
Suncor Energy Inc.	Performance Units	Nelson, Murray Bruce	5	02/13/2007	59	91.35	7,850	-1,924
Suncor Energy Inc.	Common Shares	Nickerson, Peter Edward	5	11/01/2006	00			
Suncor Energy Inc.	Common Shares	Nickerson, Peter Edward	5	02/12/2007	10	84	230	230
Suncor Energy Inc.	Performance Units	Nickerson, Peter Edward	5	02/15/2007	59	91.35	4,740	-702
Suncor Energy Inc.	Performance Units	O'REILLY, PATRICIA PAULINE	5	02/15/2007	57	91.35	8,010	-2,132
Suncor Energy Inc.	Performance Units	Odegaard, Janice	5	02/15/2007	59	91.35	8,720	-2,236
Suncor Energy Inc.	Performance Units	Reardon, Kevin Michael	5	02/15/2007	59	91.35	3,688	-1,196
Suncor Energy Inc.	Performance Units	Ryley, Thomas Lovett	5	02/15/2007	59	91.35	34,640	-11,180
Suncor Energy Inc.	Performance Units	Savill, Ian Craig	5	02/13/2007	57		8,350	-1,352
Suncor Energy Inc.	Performance Units	Shaw, Mark Jeffrey	5	02/15/2007	59	91.35	7,410	-1,872
Suncor Energy Inc.	Performance Units	Thornton, Jay	5	02/15/2007	59	91.35	22,370	-4,420
Suncor Energy Inc.	Performance Units	Toutant, Anne Marie	5	02/14/2007	59	91.35	8,310	-2,194
Suncor Energy Inc.	Performance Units	Williams, Steven Walter	5	02/15/2007	59	91.35	38,380	-13,000
Superior Diamonds Inc.	Common Shares	Paterson, John Gregory	4, 5	02/14/2007	10	0.47	4,378,262	1,000
Sure Energy Inc.	Common Shares	Boyce, Jeff	4	02/05/2007	11	1	1,732,990	-200,000
Sure Energy Inc.	Common Shares	Boyce, Jeff	4	02/06/2007	10	1.05	1,766,090	33,100
Sure Energy Inc.	Common Shares	Boyce, Jeff	4	02/06/2007	10	1.04	1,777,990	11,900
Sure Energy Inc.	Rights Performance Rights	Boyce, Jeff	4	02/05/2007	11	1	780,000	-200,000
Sure Energy Inc.	Common Shares	Wirth, Lance	5	12/01/2006	00			
Sure Energy Inc.	Common Shares	Wirth, Lance	5	02/05/2007	11	1	200,000	200,000
Sure Energy Inc.	Rights Performance Rights	Wirth, Lance	5	12/01/2006	00			
Sure Energy Inc.	Rights Performance Rights	Wirth, Lance	5	02/05/2007	11		200,000	200,000
Sustainable Energy Technologies Ltd.	Common Shares	Carten, David Anthony	5	02/02/2007	10	0.145	53,846	-100,000
Sutcliffe Resources Ltd.	Common Shares	Wong, Susan	5	02/09/2007	10	1.6	39,700	10,000
Tanzanian Royalty Exploration Corporation	Common Shares	SINCLAIR, JAMES E.	4, 5	02/05/2007	10	6.433	2,497,574	-111,000
Tanzanian Royalty Exploration Corporation	Common Shares	SINCLAIR, JAMES E.	4, 5	02/06/2007	10	6.438	2,372,574	-125,000
Tanzanian Royalty Exploration Corporation	Common Shares	SINCLAIR, JAMES E.	4, 5	02/06/2007	10	6.207	2,347,574	-25,000
Tanzanian Royalty Exploration Corporation	Common Shares	SINCLAIR, JAMES E.	4, 5	02/13/2007	11	6.641	2,404,041	56,467
Technicoil Corporation	Common Shares	Grimes, Edward C.	4	05/12/2005	99		6,000	6,000
Technicoil Corporation	Common Shares	Grimes, Edward C.	4	05/30/2005	46	2.98		549
Technicoil Corporation	Common Shares	Grimes, Edward C.	4	05/30/2005	46	2.98	6,549	549
Technicoil Corporation	Common Shares	Grimes, Edward C.	4	09/30/2005	46	3.76	7,549	1,000
Technicoil Corporation	Common Shares	Grimes, Edward C.	4	04/17/2006	10	3.35		5,000
Technicoil Corporation	Common Shares	Grimes, Edward C.	4	05/17/2006	10	3.35		5,000
Technicoil Corporation	Common Shares	Grimes, Edward C.	4	05/17/2006	10	3.35	27,549	5,000
Technicoil Corporation	Options	Grimes, Edward C.	4	05/12/2005	00			
Technicoil Corporation	Options	Grimes, Edward C.	4	05/12/2005	50	2.95	125,000	125,000
Teck Cominco Limited	Class B Subordinate Voting Shares	Caisse de dépôt et placement du Québec	3	02/06/2007	10	85.08	2,414,643	88
Teck Cominco Limited	Class B Subordinate Voting Shares	Thompson, David A	4	02/15/2007	51	11.5	25,000	10,000
Teck Cominco Limited	Class B Subordinate Voting Shares	Thompson, David A	4	02/15/2007	10	86.9	24,000	-1,000
Teck Cominco Limited	Class B Subordinate Voting Shares	Thompson, David A	4	02/15/2007	10	86.85	23,700	-300
Teck Cominco Limited	Class B Subordinate Voting Shares	Thompson, David A	4	02/15/2007	10	86.83	23,000	-700

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Teck Cominco Limited	Class B Subordinate Voting Shares	Thompson, David A	4	02/15/2007	10	86.82	21,100	-1,900
Teck Cominco Limited	Class B Subordinate Voting Shares	Thompson, David A	4	02/15/2007	10	86.81	20,100	-1,000
Teck Cominco Limited	Class B Subordinate Voting Shares	Thompson, David A	4	02/15/2007	10	86.8	19,500	-600
Teck Cominco Limited	Class B Subordinate Voting Shares	Thompson, David A	4	02/15/2007	10	86.75	15,000	-4,500
Teck Cominco Limited	Options	Thompson, David A	4	02/15/2007	51	11.5	199,650	-10,000
TerraVest Income Fund	Trust Units	Clarke Inc.	3	02/08/2007	10	6.25	2,028,900	2,300
TerraVest Income Fund	Trust Units	Clarke Inc.	3	02/12/2007	10	6.3	2,029,600	700
Tesco Corporation	Common Shares	Lowley, Keith Munro	5	08/22/2005	00			
Tesco Corporation	Common Shares	Lowley, Keith Munro	5	12/31/2006	30		492	492
Tesco Corporation	Common Shares	O.S.S. Capital Management LP	3	02/05/2007	10	21	1,968,308	-44,138
Tesco Corporation	Common Shares	O.S.S. Capital Management LP	3	02/06/2007	10	20.99	1,954,860	-13,448
Tesco Corporation	Common Shares	O.S.S. Capital Management LP	3	02/07/2007	10	20.5	1,950,860	-4,000
Tesco Corporation	Common Shares	O.S.S. Capital Management LP	3	02/08/2007	10	20.36	1,919,709	-31,151
Tesco Corporation	Common Shares	O.S.S. Capital Management LP	3	02/09/2007	10	20.33	1,911,225	-8,484
Tesco Corporation	Common Shares	O.S.S. Capital Management LP	3	02/12/2007	10	19.57	1,898,710	-12,515
Tesco Corporation	Common Shares	O.S.S. Capital Management LP	3	02/13/2007	10	19.5	1,872,727	-25,983
Tesco Corporation	Common Shares	O.S.S. Capital Management LP	3	02/14/2007	10	19.47	1,858,303	-14,424
Tesco Corporation	Common Shares	O.S.S. Capital Management LP	3	02/08/2007	10	20.36	148,205	-1,472
Tesco Corporation	Common Shares	O.S.S. Capital Management LP	3	02/09/2007	10	20.33	147,552	-653
Tesco Corporation	Common Shares	O.S.S. Capital Management LP	3	02/12/2007	10	19.57	146,589	-963
Tesco Corporation	Common Shares	O.S.S. Capital Management LP	3	02/13/2007	10	19.5	144,589	-2,000
Tesco Corporation	Common Shares	O.S.S. Capital Management LP	3	02/14/2007	10	19.47	143,479	-1,110
Tesco Corporation	Common Shares	O.S.S. Capital Management LP	3	02/05/2007	10	21	1,573,315	-20,962
Tesco Corporation	Common Shares	O.S.S. Capital Management LP	3	02/08/2007	10	20.36	1,557,838	-15,477
Tesco Corporation	Common Shares	O.S.S. Capital Management LP	3	02/09/2007	10	20.33	1,550,975	-6,863
Tesco Corporation	Common Shares	O.S.S. Capital Management LP	3	02/12/2007	10	19.57	1,540,851	-10,124
Tesco Corporation	Common Shares	O.S.S. Capital Management LP	3	02/13/2007	10	19.5	1,519,834	-21,017
Tesco Corporation	Common Shares	O.S.S. Capital Management LP	3	02/14/2007	10	19.47	1,508,168	-11,666
Tesco Corporation	Common Shares	Quintana, Julio Manuel	4, 5	12/31/2006	30		17,428	4,428
The Buffalo Oil Corporation	Common Shares	Mitchell, Bruce	3	02/16/2007	10	1.65	2,543,011	119,700
The Jean Coutu Group (PJC) Inc.	Options	Goyer, Yvon	5	02/09/2007	51	7.0125	129,445	-8,000
The Jean Coutu Group (PJC) Inc.	Subordinate Voting Shares Catégorie A	Goyer, Yvon	5	02/09/2007	51	7.0125	8,000	8,000
The Jean Coutu Group (PJC) Inc.	Subordinate Voting Shares Catégorie A	Goyer, Yvon	5	02/09/2007	10	15.8412	0	-8,000
The Jean Coutu Group (PJC) Inc.	Options	Hureau, Robert	7	02/08/2007	51	15.65	18,705	-7,860
The Jean Coutu Group (PJC) Inc.	Options	Hureau, Robert	7	02/08/2007	51	14.69	13,319	-5,386
The Jean Coutu Group (PJC) Inc.	Subordinate Voting Shares Catégorie A	Hureau, Robert	7	10/26/2004	00			
The Jean Coutu Group (PJC) Inc.	Subordinate Voting Shares Catégorie A	Hureau, Robert	7	02/08/2007	51	15.65	7,860	7,860
The Jean Coutu Group (PJC) Inc.	Subordinate Voting Shares Catégorie A	Hureau, Robert	7	02/08/2007	51	14.69	13,246	5,386
The Jean Coutu Group (PJC) Inc.	Subordinate Voting Shares Catégorie A	Hureau, Robert	7	02/08/2007	10	15.7854	0	-13,246
The Jean Coutu Group (PJC) Inc.	Options	Pouliot, Robert	7	02/07/2007	51	8.85	57,961	-3,360
The Jean Coutu Group (PJC) Inc.	Subordinate Voting Shares Catégorie A	Pouliot, Robert	7	02/07/2007	51	8.85	3,360	3,360
The Jean Coutu Group (PJC) Inc.	Subordinate Voting Shares Catégorie A	Pouliot, Robert	7	02/07/2007	10	15.85	0	-3,360
The Toronto-Dominion Bank	Common Shares CUSIP 891160 50 9	Barrons, David Lorne	5	12/31/2006	30	62.41	3,595	123

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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	Beckett, Joan	5	12/31/2006	30	62.75	201	84
The Toronto-Dominion Bank	Common Shares CUSIP 891160 50 9	Charron, Timothy Paul	5	12/31/2006	30	61.45	622	65
The Toronto-Dominion Bank	Common Shares CUSIP 891160 50 9	Coombs, John Frederic	5	05/31/2003	00			
The Toronto-Dominion Bank	Common Shares CUSIP 891160 50 9	Coulthard, David	5	12/31/2006	30	62.81	645	88
The Toronto-Dominion Bank	Common Shares CUSIP 891160 50 9	Driscoll, Lisa Anne	5	12/31/2006	30	62.94	212	81
The Toronto-Dominion Bank	Common Shares CUSIP 891160 50 9	Dyrda, Christopher Daniel	5	12/31/2006	30	61.38	29,835	742
The Toronto-Dominion Bank	Common Shares CUSIP 891160 50 9	Dyrda, Christopher Daniel	5	12/31/2006	10	62.59	1,201	104
The Toronto-Dominion Bank	Common Shares CUSIP 891160 50 9	Eggers, Benjamin John	5	09/01/2005	00			
The Toronto-Dominion Bank	Common Shares CUSIP 891160 50 9	Eggers, Benjamin John	5	12/31/2006	30	63.12	72	72
The Toronto-Dominion Bank	Common Shares CUSIP 891160 50 9	Fischer, Murray Paul Hans	5	12/31/2006	30	63.12	109	109
The Toronto-Dominion Bank	Common Shares CUSIP 891160 50 9	Fisher, David Michael	5	12/31/2006	30	62.69	5,313	96
The Toronto-Dominion Bank	Common Shares CUSIP 891160 50 9	Gazzard, William Ryrie	5	12/31/2006	30	62.81	645	88
The Toronto-Dominion Bank	Common Shares CUSIP 891160 50 9	Hewitt, Richard	5	12/31/2006	30	62.81	645	88
The Toronto-Dominion Bank	Common Shares CUSIP 891160 50 9	Irman, Martine	5	12/31/2006	30	62.26	2,603	144
The Toronto-Dominion Bank	Common Shares CUSIP 891160 50 9	Jennings, Edward	5	12/31/2006	30	58.23	335	65
The Toronto-Dominion Bank	Common Shares CUSIP 891160 50 9	LANGILL, PAUL	5	12/31/2006	30	62.81	645	88
The Toronto-Dominion Bank	Common Shares CUSIP 891160 50 9	Nudelman, Gregory	5	03/21/2003	00			
The Toronto-Dominion Bank	Common Shares CUSIP 891160 50 9	Nudelman, Gregory	5	12/31/2006	30	63.16	19	19
The Toronto-Dominion Bank	Common Shares CUSIP 891160 50 9	Ong, Ai-Lin	5	03/25/2003	00		300	
The Toronto-Dominion Bank	Common Shares CUSIP 891160 50 9	Ong, Ai-Lin	5	12/31/2006	90	67.4	973	673
The Toronto-Dominion Bank	Common Shares CUSIP 891160 50 9	Ong, Ai-Lin	5	12/31/2006	30	62.9	1,006	124
The Toronto-Dominion Bank	Common Shares CUSIP 891160 50 9	Ong, Ai-Lin	5	12/31/2006	90		333	-673
The Toronto-Dominion Bank	Common Shares CUSIP 891160 50 9	Ong, Ai-Lin	5	12/31/2006	90		33	-300
The Toronto-Dominion Bank	Common Shares CUSIP 891160 50 9	Pickett, David Peter	5	12/31/2006	30	62.95	318	80
The Toronto-Dominion Bank	Common Shares CUSIP 891160 50 9	Rai, Satish Chander	4	12/31/2006	30	62.93	116,014	22
The Toronto-Dominion Bank	Common Shares CUSIP 891160 50 9	Rennie, Howard Allan	5	12/31/2006	30	62.81	645	88
The Toronto-Dominion Bank	Common Shares CUSIP 891160 50 9	Salt, Dianne Allison	5	12/31/2006	30	62.76	629	92
The Toronto-Dominion Bank	Common Shares CUSIP 891160 50 9	Schouten, Bruce	5	12/31/2006	30	63.09	73	73
The Toronto-Dominion Bank	Common Shares CUSIP 891160 50 9	Smith, Brian Grant	5	12/31/2006	30	65.54	956	45
The Toronto-Dominion Bank	Common Shares CUSIP 891160 50 9	Smith, Brian Grant	5	12/31/2006	30	65.54	958	2
The Toronto-Dominion Bank	Common Shares CUSIP 891160 50 9	Smith, Brian Grant	5	12/31/2006	30	61.39	237	3
The Toronto-Dominion Bank	Common Shares CUSIP 891160 50 9	Wheable, Alan Ernest	5	12/31/2006	30	62.81	645	88
The Toronto-Dominion Bank	Common Shares CUSIP 891160 50 9	Wice, David Grant	5	12/31/2006	30	63.09	127	73
Tiberon Minerals Ltd.	Common Shares	Caron, Mario	4, 5	02/09/2007	22	3.65	0	-22,000
Tiberon Minerals Ltd.	Options	Caron, Mario	4, 5	02/09/2007	52		0	-660,000
Tiberon Minerals Ltd.	Options	Davis, Clifford John	4	02/12/2007	52	2.5	45,000	-150,000
Tiberon Minerals Ltd.	Options	Davis, Clifford John	4	02/12/2007	52	2.45	30,000	-15,000
Tiberon Minerals Ltd.	Options	Davis, Clifford John	4	02/12/2007	52	2.38	15,000	-15,000
Tiberon Minerals Ltd.	Options	Davis, Clifford John	4	02/12/2007	52	2.77	0	-15,000
Tiberon Minerals Ltd.	Common Shares	Dragon Capital Group Limited	3	01/10/2007	10	3.57	4,347,200	333,400
Tiberon Minerals Ltd.	Common Shares	Dragon Capital Group Limited	3	01/11/2007	10	3.57	4,372,200	25,000
Tiberon Minerals Ltd.	Common Shares	Dragon Capital Group Limited	3	01/17/2007	10	3.6	4,417,900	45,700

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Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/Disposed
Tiberon Minerals Ltd.	Common Shares	Dragon Capital Group Limited	3	01/18/2007	10	3.6	4,517,900	100,000
Tiberon Minerals Ltd.	Common Shares	Dragon Capital Group Limited	3	01/22/2007	10	3.6	4,532,400	14,500
Tiberon Minerals Ltd.	Common Shares	Dragon Capital Group Limited	3	02/01/2007	10	3.62	4,571,900	39,500
Tiberon Minerals Ltd.	Common Shares	Dragon Capital Group Limited	3	02/02/2007	10	3.62	4,783,600	211,700
Tiberon Minerals Ltd.	Common Shares	Dragon Capital Group Limited	3	02/05/2007	10	3.62	4,932,400	148,800
Tiberon Minerals Ltd.	Common Shares	Garofalo, David	4	02/12/2007	22	3.65	0	-1,100
Tiberon Minerals Ltd.	Options	Garofalo, David	4	02/12/2007	52	2.77	0	-150,000
Tiberon Minerals Ltd.	Common Shares	Komperdo, Loren	4	02/09/2007	22	3.65	0	-2,000
Tiberon Minerals Ltd.	Common Shares	Komperdo, Loren	4	02/09/2007	22	3.65	0	-133,000
Tiberon Minerals Ltd.	Common Shares	Komperdo, Loren	4	02/09/2007	22	3.65	0	-107,328
Tiberon Minerals Ltd.	Common Shares	Komperdo, Loren	4	02/09/2007	22	3.65	0	-514,000
Tiberon Minerals Ltd.	Common Shares	Komperdo, Loren	4	02/09/2007	51	2.38	15,000	15,000
Tiberon Minerals Ltd.	Common Shares	Komperdo, Loren	4	02/09/2007	51	2.77	30,000	15,000
Tiberon Minerals Ltd.	Common Shares	Komperdo, Loren	4	02/09/2007	51	2.45	45,000	15,000
Tiberon Minerals Ltd.	Common Shares	Komperdo, Loren	4	02/09/2007	22	3.65	0	-45,000
Tiberon Minerals Ltd.	Options	Komperdo, Loren	4	02/09/2007	51	2.38	30,000	-15,000
Tiberon Minerals Ltd.	Options	Komperdo, Loren	4	02/09/2007	51	2.77	15,000	-15,000
Tiberon Minerals Ltd.	Options	Komperdo, Loren	4	02/09/2007	51	2.45	0	-15,000
Tiberon Minerals Ltd.	Common Shares	Lister, Richard L.	4	02/12/2007	22	0	0	-10,000
Tiberon Minerals Ltd.	Options	Lister, Richard L.	4	02/12/2007	52	2.45	30,000	-150,000
Tiberon Minerals Ltd.	Options	Lister, Richard L.	4	02/12/2007	52	2.38	15,000	-15,000
Tiberon Minerals Ltd.	Options	Lister, Richard L.	4	02/12/2007	52	2.77	0	-15,000
Tiberon Minerals Ltd.	Options	Peake, Jodi Ann	8	02/12/2007	52	2.65	0	-100,000
Tiberon Minerals Ltd.	Options	Stark, Sonya	5	02/12/2007	52	2.62	0	-100,000
TimberWest Forest Corp.	Options	Binkley, Clark	4	02/08/2007	50	16.26	18,000	6,000
TimberWest Forest Corp.	Options	Blue, Brenda G	5	02/08/2007	50	16.26	31,610	7,690
TimberWest Forest Corp.	Options	Brown, William C	4	02/08/2007	50	16.26	67,000	6,000
TimberWest Forest Corp.	Options	Daughney, Vernon Edward	4	02/08/2007	50	16.26	50,000	10,000
TimberWest Forest Corp.	Options	Kelvin, John Andrew	5	02/08/2007	50	16.26	58,966	17,750
TimberWest Forest Corp.	Options	Kerr, Hamish	5	02/08/2007	50	16.26	60,572	15,820
TimberWest Forest Corp.	Options	McElligott, Paul Joseph	4, 5	02/08/2007	50	16.26	299,580	64,810
TimberWest Forest Corp.	Options	Murdoch, Robert Waugh	4	02/08/2007	50	16.26	30,000	6,000
TimberWest Forest Corp.	Options	Park, Beverlee Faye	5	02/08/2007	50	16.26	85,493	19,530
TimberWest Forest Corp.	Options	Pinette, Conrad Alfred	4	02/08/2007	50	16.26	30,000	6,000
TimberWest Forest Corp.	Options	Shields, Kenneth Alvin	4	02/08/2007	50	16.26	30,000	6,000
TimberWest Forest Corp.	Options	Vervynck, Eddie Raymond	5	02/08/2007	50	16.26	28,088	8,950
TimberWest Forest Corp.	Options	Young, Gerald Glen	5	02/08/2007	50	16.26	61,553	17,190
TIR Systems Ltd.	Common Shares	Jaako, Harry	4, 6	06/08/2003	00			
TIR Systems Ltd.	Common Shares	Jaako, Harry	4, 6	02/12/2007	51	0.51	12,000	12,000
TIR Systems Ltd.	Options	Jaako, Harry	4, 6	02/12/2007	51		18,000	-12,000
TIR Systems Ltd.	Common Shares	Rooney, Stephen Douglas	4	02/13/2007	51	0.51	77,073	12,000
TIR Systems Ltd.	Options	Rooney, Stephen Douglas	4	02/13/2007	51	0.51	17,000	-12,000
TIR Systems Ltd.	Common Shares	Sturdy, Morgan	4	02/13/2007	51	0.51	57,000	12,000
TIR Systems Ltd.	Options	Sturdy, Morgan	4	02/13/2007	51	0.51	17,000	-12,000
Titan Uranium Inc.	Options	Devine, Darren	4	02/12/2007	50	2.2	407,000	150,000
Titan Uranium Inc.	Options	Olson, Philip Eugene	4, 5	02/12/2007	50	2.2	650,000	150,000
Tone Resources Limited	Common Shares	Mathewson, David	4	01/26/2007	10	1.01		-10,000
Tone Resources Limited	Common Shares	Mathewson, David	4	01/26/2007	10	1.01	717,500	-10,000
Tone Resources Limited	Common Shares	Mathewson, David	4	02/09/2007	10	1.2		-20,000
Tone Resources Limited	Common Shares	Mathewson, David	4	02/09/2007	10	1.2	697,500	-20,000
Toromont Industries Ltd.	Options	Biggar, Rick	7	09/12/2006	00			
Toromont Industries Ltd.	Options	Biggar, Rick	7	02/06/2007	50		1,000	1,000
Toromont Industries Ltd.	Options	Breitkreutz, Eric	5	02/06/2007	50		10,000	5,000
Toromont Industries Ltd.	Options	Casaletto, Vic	7	02/06/2007	50		7,350	1,000
Toromont Industries Ltd.	Options	Casson, Randall	7, 2	02/06/2007	50		76,000	12,000
Toromont Industries Ltd.	Options	Clutterbuck, David	8	02/06/2007	50		17,400	2,000
Toromont Industries Ltd.	Options	Cochrane, Jennifer	8	02/06/2007	50		6,000	3,000
Toromont Industries Ltd.	Options	Cuddy, Mike	7	02/06/2007	50		55,500	10,000
Toromont Industries Ltd.	Options	De Witt, Matthew	7	02/06/2007	50		6,200	800
Toromont Industries Ltd.	Options	Fraelic, Jerry	7	02/06/2007	50		109,000	20,000
Toromont Industries Ltd.	Options	FRANKLIN, ROBERT	4	02/06/2007	50		55,000	5,000
Toromont Industries Ltd.	Options	Gage, Ronald G.	4	02/06/2007	50		55,000	5,000
Toromont Industries Ltd.	Options	GALLOWAY, DAVID ALEXANDER	4	02/06/2007	50		35,000	5,000
Toromont Industries Ltd.	Options	Heidecker, Ivan	7	02/06/2007	50		76,200	20,000
Toromont Industries Ltd.	Options	Hill, Wayne S.	4, 5	02/06/2007	50		285,000	5,000
Toromont Industries Ltd.	Options	Hurt, Tim	7	02/06/2007	50		14,450	4,000
Toromont Industries Ltd.	Options	Jewer, Paul Randolph	5	02/06/2007	50		40,000	10,000
Toromont Industries Ltd.	Options	Johnson, Byron	7	02/06/2007	50		6,400	2,000
Toromont Industries Ltd.	Common Shares	Knowlton, Richard Kent	7	02/09/2007	10	25.4	61,500	-1,500
Toromont Industries Ltd.	Common Shares	Knowlton, Richard Kent	7	02/13/2007	10	25.8187	60,000	-1,500
Toromont Industries Ltd.	Common Shares	Knowlton, Richard Kent	7	02/14/2007	10	26.25	59,000	-1,000
Toromont Industries Ltd.	Options	Knowlton, Richard Kent	7	02/06/2007	50		44,000	4,000

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Toromont Industries Ltd.	Options	Lade, Rick	7	02/06/2007	50		11,000	1,000
Toromont Industries Ltd.	Options	Marshall, H. Stanley	4	02/06/2007	50		55,000	5,000
Toromont Industries Ltd.	Options	McAnuff, Colin Ross	7	02/06/2007	50		17,400	3,000
Toromont Industries Ltd.	Options	McCallum, John S.	4	02/06/2007	50		55,000	5,000
Toromont Industries Ltd.	Options	McLeod, Steven Douglas	5	02/06/2007	50		62,000	6,000
Toromont Industries Ltd.	Options	Medhurst, Scott	7	02/06/2007	50		63,800	15,000
Toromont Industries Ltd.	Options	Moffatt, Larry W.	7	02/06/2007	50		48,000	6,000
Toromont Industries Ltd.	Options	Ogilvie, Robert M.	4, 5	02/06/2007	50		340,000	5,000
Toromont Industries Ltd.	Options	Paravi, Anna	7, 2	02/06/2007	50		12,500	1,500
Toromont Industries Ltd.	Options	Riley, Tim	7, 2	02/06/2007	50		53,000	5,000
Toromont Industries Ltd.	Options	Schlereth, Michael Albert	7	02/06/2007	50		11,200	3,000
Toromont Industries Ltd.	Options	Slaughter, Arthur, Wilfred	7	02/06/2007	50		8,000	4,000
Toromont Industries Ltd.	Options	Van Exan, Richard W.	7	02/06/2007	50		27,800	5,000
Toromont Industries Ltd.	Options	Wetherald, David	5	02/06/2006	50			7,500
Toromont Industries Ltd.	Options	Wetherald, David	5	02/06/2007	50		19,000	7,500
TORR Canada Inc. (formerly ENVIRONMENTAL APPLIED RESEARCH TECHNOLOGY HOUSE - EARTH (CANADA) CORPORATION)	Options	Coppinger, Paul Mac	4	01/23/2007	00			
TORR Canada Inc. (formerly ENVIRONMENTAL APPLIED RESEARCH TECHNOLOGY HOUSE - EARTH (CANADA) CORPORATION)	Options	Coppinger, Paul Mac	4	02/14/2007	50	0.92	50,000	50,000
Torstar Corporation	Non-Voting Shares Class B	Armstrong, Peter Alan	4	05/03/2006	00		271,486	
Torstar Corporation	Non-Voting Shares Class B	Simmonds, Glenn Philip	7	12/31/2006	30		1,210	36
TransAlta Power, L.P.	Limited Partnership Units	Findlay, Randall	4	01/03/2006	35	9.25	22,957	155
TransAlta Power, L.P.	Limited Partnership Units	Findlay, Randall	4	02/01/2006	35	9.1	23,115	158
TransAlta Power, L.P.	Limited Partnership Units	Findlay, Randall	4	02/28/2006	35	8.62	23,291	176
TransAlta Power, L.P.	Limited Partnership Units	Findlay, Randall	4	03/01/2006	35	9.25		155
Transat A.T. inc.	Action à droit de vote variable de catégorie A	Kervella, Olivier	7	02/09/2007	10	33	1,000	-2,000
Transat A.T. inc.	Action à droit de vote variable de catégorie A	Kervella, Olivier	7	02/09/2007	10	32.9	0	-1,000
TransCanada Corporation	Common Shares	Clark, Stephen M.V.	5	06/06/2003	00			
TransCanada Corporation	Common Shares	Clark, Stephen M.V.	5	02/14/2007	51	19.733	1,302	1,302
TransCanada Corporation	Options Granted Feb. 20, 1997 @ \$19.733 CDN	Clark, Stephen M.V.	5	02/13/2007	51		0	-1,302
TransCanada Corporation	Common Shares	Samuel, Murray J.	5	02/12/2007	51	10.03	7,000	7,000
TransCanada Corporation	Common Shares	Samuel, Murray J.	5	02/12/2007	51	18.01	14,000	7,000
TransCanada Corporation	Common Shares	Samuel, Murray J.	5	02/12/2007	51	21.43	29,000	15,000
TransCanada Corporation	Common Shares	Samuel, Murray J.	5	02/12/2007	51	22.33	41,000	12,000
TransCanada Corporation	Common Shares	Samuel, Murray J.	5	02/12/2007	51	26.85	49,000	8,000
TransCanada Corporation	Common Shares	Samuel, Murray J.	5	02/12/2007	10	38.02	48,100	-900
TransCanada Corporation	Common Shares	Samuel, Murray J.	5	02/12/2007	10	38.01	32,800	-15,300
TransCanada Corporation	Common Shares	Samuel, Murray J.	5	02/12/2007	10	38	0	-32,800
TransCanada Corporation	Options Granted Feb. 23, 2004 @ \$26.85 CDN Expiry Feb. 23, 2011	Samuel, Murray J.	5	02/12/2007	51		4,000	-8,000
TransCanada Corporation	Options Granted Feb. 24, 2003 @ \$22.330 CDN Expiry Feb. 24, 2010	Samuel, Murray J.	5	02/12/2007	51		0	-12,000
TransCanada Corporation	Options Granted Feb. 27, 2001 @ \$18.010 CDN	Samuel, Murray J.	5	02/12/2007	51		0	-7,000
TransCanada Corporation	Options Granted Feb. 28, 2000 @ \$10.030 CDN	Samuel, Murray J.	5	02/12/2007	51		0	-7,000
TransCanada Corporation	Options Options granted Feb. 25, 2002 @ \$21.430 CDN	Samuel, Murray J.	5	02/12/2007	51		0	-15,000
TransCanada Corporation	Common Shares	Stewart, Donald Michael Godfrey	4	04/28/2006	00			
TransCanada Corporation	Common Shares	Stewart, Donald Michael Godfrey	4	02/12/2007	10	38.1	500	500
TransCanada Corporation	Common Shares	Stewart, Donald Michael Godfrey	4	02/12/2007	10	38.1	2,900	1,000
TransCanada Corporation	Common Shares	Stewart, Donald Michael Godfrey	4	02/12/2007	10	38.1	4,100	1,000
TransCanada Corporation	Common Shares	Wishart, Donald M.	5	02/15/2007	51	24.609	12,189	12,189

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Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/ Disposed
TransCanada Corporation	Options Granted Dec. 9, 1997 @ \$24.609 CDN	Wishart, Donald M.	5	02/15/2007	51	24.609	12,973	-12,189
TransForce Income Fund	Trust Units	Dean, Johanne	5	02/14/2007	10	14.4	47,680	-1,500
Tri Origin Exploration Ltd.	Common Shares	thompson, edward george	4	02/09/2007	10		120,000	-11,000
Tribute Minerals Inc.	Common Shares	Brodie-Brown, Ian Alexander	4, 5	02/07/2007	10		1,204,600	60,000
Tribute Minerals Inc.	Common Shares	brodie-brown, peter harrison	5	02/08/2007	10		1,517,100	20,000
Trigon Uranium Corp.	Common Shares	Redekop, David	5	12/18/2006	00		20,000	
Trilogy Energy Trust	Options	Dilger, Michael H.	4	02/13/2007	50	11.11	30,000	6,000
Trilogy Energy Trust	Options	Gobert, Wilfred Arthur	4	02/13/2007	50	11.11	36,700	6,000
Trilogy Energy Trust	Options	Kohut, Michael G	5	02/13/2007	50	11.11	285,000	35,000
Trilogy Energy Trust	Options	MacDonald, Robert M.	4	02/13/2007	50	11.11	30,000	6,000
Trilogy Energy Trust	Options	Riddell, Clayton H.	3, 4, 6	02/13/2007	50	11.11	250,000	50,000
Trilogy Energy Trust	Options	Riddell, James H. T.	4, 6, 5	02/13/2007	50	11.11	312,500	62,500
Trilogy Energy Trust	Options	Shier, E. Mitchell	4	02/13/2007	50	11.11	30,000	6,000
Trilogy Energy Trust	Options	Textor, Donald F.	4	02/13/2007	50	11.11	30,000	6,000
Trilogy Energy Trust	Options	Williams, John B.	5	02/13/2007	50	11.11	250,000	50,000
Trilogy Energy Trust	Options	Williams, John G.	4	02/13/2007	50	11.11	30,000	6,000
Trilogy Energy Trust	Options	Yester, Gail	5	02/13/2007	50	11.11	95,000	35,000
Trimac Income Fund	Exchange Rights re: TTSI Exchangeable Shares, Series 1	Owen, Terrance James	4, 6, 5	02/25/2005	56			125,178
Trimac Income Fund	Exchange Rights re: TTSI Exchangeable Shares, Series 1	Owen, Terrance James	4, 6, 5	02/25/2005	56			44,053
Trimac Income Fund	Exchange Rights re: TTSI Exchangeable Shares, Series 1	Owen, Terrance James	4, 6, 5	02/18/2005	00			
Trimac Income Fund	Exchange Rights re: TTSI Exchangeable Shares, Series 1	Owen, Terrance James	4, 6, 5	02/25/2005	56		125,178	125,178
Trimac Income Fund	Exchange Rights re: TTSI Exchangeable Shares, Series 1	Owen, Terrance James	4, 6, 5	02/18/2005	00			
Trimac Income Fund	Exchange Rights re: TTSI Exchangeable Shares, Series 1	Owen, Terrance James	4, 6, 5	02/25/2005	56		44,053	44,053
TSX Group Inc.	Common Shares	Ablett, David	5	12/31/2006	30	47.96	254	59
TSX Group Inc.	Common Shares	Ablett, David	5	12/31/2006	30	47.96	674	183
TSX Group Inc.	Common Shares	Brown, Leonard Mark	7	02/15/2007	51	10.529	2,280	2,000
TSX Group Inc.	Common Shares	Brown, Leonard Mark	7	02/15/2007	10	50.14	2,080	-200
TSX Group Inc.	Common Shares	Brown, Leonard Mark	7	02/15/2007	10	50.1	280	-1,800
TSX Group Inc.	Options	Brown, Leonard Mark	7	02/09/2007	50	53.037	14,978	2,291
TSX Group Inc.	Options	Brown, Leonard Mark	7	02/15/2007	51	10.529	12,978	-2,000
TSX Group Inc.	Common Shares	BUTLER, STEPHEN	5	02/06/2007	51	29.636	1,162	1,162
TSX Group Inc.	Common Shares	BUTLER, STEPHEN	5	02/06/2007	10	53.32	962	-200
TSX Group Inc.	Common Shares	BUTLER, STEPHEN	5	02/06/2007	10	53.31	0	-962
TSX Group Inc.	Options	BUTLER, STEPHEN	5	02/06/2007	51	29.636	10,448	-1,162
TSX Group Inc.	Options	BUTLER, STEPHEN	5	02/09/2007	50	53.037	12,064	1,616
TSX Group Inc.	Options	Cieslak, John Bernard	5	02/09/2007	50	53.037	37,966	13,826
TSX Group Inc.	Common Shares	Cowan, Kevan Blair	5	02/07/2007	51	10.529	18,500	7,500
TSX Group Inc.	Common Shares	Cowan, Kevan Blair	5	02/07/2007	51	22.403	21,500	3,000
TSX Group Inc.	Common Shares	Cowan, Kevan Blair	5	02/07/2007	51	29.636	23,662	2,162
TSX Group Inc.	Common Shares	Cowan, Kevan Blair	5	02/07/2007	10	52.61	23,362	-300
TSX Group Inc.	Common Shares	Cowan, Kevan Blair	5	02/07/2007	10	52.62	22,662	-700
TSX Group Inc.	Common Shares	Cowan, Kevan Blair	5	02/07/2007	10	52.65	20,162	-2,500
TSX Group Inc.	Common Shares	Cowan, Kevan Blair	5	02/07/2007	10	52.75	19,700	-462
TSX Group Inc.	Common Shares	Cowan, Kevan Blair	5	02/07/2007	10	52.8	19,500	-200
TSX Group Inc.	Common Shares	Cowan, Kevan Blair	5	02/07/2007	10	52.83	19,300	-200
TSX Group Inc.	Common Shares	Cowan, Kevan Blair	5	02/07/2007	10	52.85	19,100	-200
TSX Group Inc.	Common Shares	Cowan, Kevan Blair	5	02/07/2007	10	52.87	19,000	-100
TSX Group Inc.	Common Shares	Cowan, Kevan Blair	5	02/07/2007	10	52.89	18,900	-100
TSX Group Inc.	Common Shares	Cowan, Kevan Blair	5	02/07/2007	10	52.9	17,400	-1,500
TSX Group Inc.	Common Shares	Cowan, Kevan Blair	5	02/07/2007	10	52.91	16,400	-1,000
TSX Group Inc.	Common Shares	Cowan, Kevan Blair	5	02/07/2007	10	52.92	14,700	-1,700
TSX Group Inc.	Common Shares	Cowan, Kevan Blair	5	02/07/2007	10	52.93	13,300	-1,400
TSX Group Inc.	Common Shares	Cowan, Kevan Blair	5	02/07/2007	10	52.94	13,100	-200
TSX Group Inc.	Common Shares	Cowan, Kevan Blair	5	02/07/2007	10	53	11,800	-1,300
TSX Group Inc.	Common Shares	Cowan, Kevan Blair	5	02/07/2007	10	53.01	11,300	-500
TSX Group Inc.	Common Shares	Cowan, Kevan Blair	5	02/07/2007	10	53.04	11,100	-200
TSX Group Inc.	Common Shares	Cowan, Kevan Blair	5	02/07/2007	10	53.1	11,000	-100
TSX Group Inc.	Options	Cowan, Kevan Blair	5	02/07/2007	51	10.529	11,953	-7,500
TSX Group Inc.	Options	Cowan, Kevan Blair	5	02/07/2007	51	22.403	8,953	-3,000
TSX Group Inc.	Options	Cowan, Kevan Blair	5	02/07/2007	51	29.636	6,791	-2,162
TSX Group Inc.	Options	Cowan, Kevan Blair	5	02/09/2007	50	53.037	13,704	6,913
TSX Group Inc.	Options	Doyle, Louis	7	02/09/2007	50	53.037	25,551	1,841
TSX Group Inc.	Options	Ellison, Christine	5	02/09/2007	50	53.037	7,549	4,622
TSX Group Inc.	Options	Fotheringham, Robert	5	02/09/2007	50	53.037	9,821	4,622

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TSX Group Inc.	Common Shares	Gault, Gary	5	02/09/2007	51	29.636	3,762	2,162
TSX Group Inc.	Common Shares	Gault, Gary	5	02/09/2007	10	53.1	3,500	-262
TSX Group Inc.	Common Shares	Gault, Gary	5	02/09/2007	10	53.11	1,600	-1,900
TSX Group Inc.	Options	Gault, Gary	5	02/09/2007	51	29.636	6,137	-2,162
TSX Group Inc.	Options	Gault, Gary	5	02/09/2007	50	53.037	7,978	1,841
TSX Group Inc.	Options	Hoffman, Brenda Lee	5	02/09/2007	50	53.037	39,516	8,078
TSX Group Inc.	Options	KRENKEL, PETER	5	02/09/2007	50	53.037	39,217	8,529
TSX Group Inc.	Options	McCoach, John	7	02/09/2007	50	53.037	18,644	2,291
TSX Group Inc.	Options	McKenzie, John	5	02/09/2007	50	53.037	10,969	4,622
TSX Group Inc.	Common Shares	McLean, Harry A.	7	02/07/2007	51	10.529	7,900	7,500
TSX Group Inc.	Common Shares	McLean, Harry A.	7	02/07/2007	51	22.403	10,900	3,000
TSX Group Inc.	Common Shares	McLean, Harry A.	7	02/07/2007	51	29.636	13,062	2,162
TSX Group Inc.	Common Shares	McLean, Harry A.	7	02/07/2007	10	53.01	10,162	-2,900
TSX Group Inc.	Common Shares	McLean, Harry A.	7	02/07/2007	10	53.02	7,962	-2,200
TSX Group Inc.	Common Shares	McLean, Harry A.	7	02/07/2007	10	53	3,800	-4,162
TSX Group Inc.	Common Shares	McLean, Harry A.	7	02/07/2007	10	53.04	3,500	-300
TSX Group Inc.	Common Shares	McLean, Harry A.	7	02/07/2007	10	53.05	400	-3,100
TSX Group Inc.	Options	McLean, Harry A.	7	02/07/2007	51	10.529	11,509	-7,500
TSX Group Inc.	Options	McLean, Harry A.	7	02/07/2007	51	22.403	8,509	-3,000
TSX Group Inc.	Options	McLean, Harry A.	7	02/07/2007	51	29.636	6,347	-2,162
TSX Group Inc.	Options	McLean, Harry A.	7	02/09/2007	50	53.037	10,969	4,622
TSX Group Inc.	Options	NADEAU, Richard	5	02/09/2007	50	53.037	15,679	8,529
TSX Group Inc.	Options	Nesbitt, Richard William	4, 5	02/09/2007	50	53.037	322,429	33,439
TSX Group Inc.	Options	Parkhill, Douglas Fridrik	5	02/09/2007	50	53.037	65,442	18,448
TSX Group Inc.	Options	Pel, Sharon Christina	5	02/09/2007	50	53.037	41,481	8,529
TSX Group Inc.	Options	Ptasznik, Michael Steven	5	02/09/2007	50	53.037	26,017	8,529
TSX Group Inc.	Options	Sinclair, Eric	5	02/09/2007	50	53.037	56,017	8,529
TSX Group Inc.	Options	Zastawny, Daniel	5	02/09/2007	50	53.037	7,871	2,066
TTM Resources Inc.	Common Shares	Clarke, Warring Kennedy Crichton	4	02/07/2007	10	0.23	1,836,500	5,000
TTM Resources Inc.	Common Shares	Clarke, Warring Kennedy Crichton	4	02/07/2007	10	0.255	1,843,500	7,000
TTM Resources Inc.	Common Shares	Clarke, Warring Kennedy Crichton	4	02/07/2007	10	0.245	1,853,500	10,000
TTM Resources Inc.	Common Shares	Clarke, Warring Kennedy Crichton	4	02/13/2007	10	0.245	1,875,000	21,500
TTM Resources Inc.	Common Shares	Sun Tzu Ventures Inc.	4	02/05/2007	97	0.01	1,875,000	1,550,000
TTM Resources Inc.	Common Shares	Sun Tzu Ventures Inc.	4	02/05/2007	11	0.01	1,325,000	-550,000
TTM Resources Inc.	Common Shares	Sun Tzu Ventures Inc.	4	02/05/2007	10	0.24	925,000	-400,000
TTM Resources Inc.	Common Shares Escrow	Sun Tzu Ventures Inc.	4	02/05/2007	97		0	-1,550,000
Tudor Corporation Ltd.	Common Shares	Body, June-Marie Morand	5	02/14/2007	22	1	175,025	50,025
Tudor Corporation Ltd.	Common Shares	CONN, LIONEL	4, 5	02/14/2007	22	1	2,388,772	50,000
Tudor Corporation Ltd.	Common Shares	CONN, LIONEL	4, 5	02/12/2007	10	1.1	243,944	1,500
Tudor Corporation Ltd.	Common Shares	CONN, LIONEL	4, 5	02/13/2007	10	1.05	244,944	1,000
TVI Pacific Inc.	Common Shares	Lotzof, Roy Lester	8	06/01/2006	00			
TVI Pacific Inc.	Common Shares	Lotzof, Roy Lester	8	06/01/2006	00		3,114,221	
TVI Pacific Inc.	Warrants	Lotzof, Roy Lester	8	06/01/2006	00			
TVI Pacific Inc.	Warrants	Lotzof, Roy Lester	8	06/01/2006	00		770,000	
Twin Mining Corporation	Options	Derbuch, Hermann	4, 5	02/16/2007	52		1,600,000	-250,000
Twin Mining Corporation	Options	Derbuch, Hermann	4, 5	02/16/2007	52		1,350,000	-250,000
Tyhee Development Corp	Common Shares	Nickerson, Dave	4	02/12/2007	10	0.53	60,000	-11,000
Tyhee Development Corp	Common Shares	Nickerson, Dave	4	02/14/2007	10	0.53	45,000	-15,000
Tyhee Development Corp	Common Shares	Nickerson, Dave	4	02/14/2007	51	0.21	145,000	100,000
Tyhee Development Corp	Options	Nickerson, Dave	4	02/14/2007	51		705,000	-100,000
Tyler Resources Inc.	Common Shares	Smith, Gregory Harold	4	02/13/2007	10	0.58	158,666	333
Tyler Resources Inc.	Common Shares	Smith, Gregory Harold	4	02/13/2007	10	0.55	169,666	11,000
Tyler Resources Inc.	Common Shares	Smith, Gregory Harold	4	02/13/2007	10	0.5	49,667	-333
Tyler Resources Inc.	Common Shares	Smith, Gregory Harold	4	02/13/2007	10	0.53	38,667	-11,000
Underworld Resources Inc.	Common Shares	Cardey, Darryl	6	12/05/2005	00			
Underworld Resources Inc.	Common Shares	Cardey, Darryl	6	12/05/2005	00		1,000,000	
Underworld Resources Inc.	Common Shares	McLeod, Robert John	4	01/29/2007	00		895,000	
Underworld Resources Inc.	Common Shares	McLeod, Robert John	4	01/29/2007	00		250,000	
Underworld Resources Inc.	Common Shares	Sundar, Jeffrey Rohit	4	12/01/2005	00			
Underworld Resources Inc.	Common Shares	Sundar, Jeffrey Rohit	4	01/29/2007	00		305,000	
Underworld Resources Inc.	Common Shares	Williams, Michael Jeffrey	4	01/29/2007	00		875,000	
Underworld Resources Inc.	Common Shares	Williams, Michael Jeffrey	4	01/29/2007	00		250,000	
Uni-Sélect Inc.	Acceptation bancaire	Caisse de dépôt et placement du Québec	3	02/06/2007	11		\$13,937,777	\$888,889
Uni-Sélect Inc.	Options	Kremer, Gary	8	01/15/2007	10	15.05	31,007	5,187
Uni-Sélect Inc.	Options	Kremer, Gary	8	02/14/2007	00		25,820	
Uni-Sélect Inc.	Options	Kremer, Gary	8	02/15/2007	10	29.8	10,374	-20,633
Uni-Sélect Inc.	Options	Kremer, Gary	8	02/15/2007	10	29.8	5,187	-5,187
Universal Energy Group Ltd.	Options Share Option Plan	Cantor, Christine	4, 6	02/02/2007	00		24,000	
Universal Energy Group Ltd.	Common Shares	Drummond, Gary J.	4	02/02/2007	00			
Universal Energy Group Ltd.	Common Shares	Drummond, Gary J.	4	02/02/2007	15		2,329,372	2,329,372

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Universal Energy Group Ltd.	Common Shares	Drummond, Gary J.	4	02/02/2007	00			
Universal Energy Group Ltd.	Common Shares	Drummond, Gary J.	4	02/02/2007	15		4,109,474	4,109,474
Universal Energy Group Ltd.	Options Share Option Plan	Drummond, Gary J.	4	02/02/2007	00			
Universal Energy Group Ltd.	Options Share Option Plan	Drummond, Gary J.	4	02/02/2007	15	11	100,000	100,000
Universal Energy Group Ltd.	Rights Restricted Share Units	Drummond, Gary J.	4	02/02/2007	00			
Universal Energy Group Ltd.	Rights Restricted Share Units	Drummond, Gary J.	4	02/02/2007	15		120,000	120,000
Universal Energy Group Ltd.	Common Shares	Drummond, Jason	5	02/02/2007	00			
Universal Energy Group Ltd.	Common Shares	Drummond, Jason	5	02/02/2007	15		9,090	9,090
Universal Energy Group Ltd.	Options Share Option Plan	Drummond, Jason	5	02/02/2007	00			
Universal Energy Group Ltd.	Options Share Option Plan	Drummond, Jason	5	02/02/2007	15	11	20,000	20,000
Universal Energy Group Ltd.	Common Shares	KLEES, FRANK	4	02/02/2007	00			
Universal Energy Group Ltd.	Common Shares	KLEES, FRANK	4	02/02/2007	15	11	10,000	10,000
Universal Energy Group Ltd.	Options Share Option Plan	KLEES, FRANK	4	02/02/2007	00			
Universal Energy Group Ltd.	Options Share Option Plan	KLEES, FRANK	4	02/02/2007	50	11	24,000	24,000
Universal Energy Group Ltd.	Common Shares	KRIESER, GEORGE	4	02/02/2007	00			
Universal Energy Group Ltd.	Common Shares	KRIESER, GEORGE	4	02/02/2007	15	11		84,009
Universal Energy Group Ltd.	Common Shares	KRIESER, GEORGE	4	02/02/2007	15	11	84,009	84,009
Universal Energy Group Ltd.	Options Share Option Plan	KRIESER, GEORGE	4	02/02/2007	00			
Universal Energy Group Ltd.	Options Share Option Plan	KRIESER, GEORGE	4	02/02/2007	50	11	24,000	24,000
Universal Energy Group Ltd.	Common Shares	LaFrance, Tim	4	02/02/2007	00			
Universal Energy Group Ltd.	Common Shares	LaFrance, Tim	4	02/02/2007	15		14,075	14,075
Universal Energy Group Ltd.	Common Shares	LaFrance, Tim	4	02/02/2007	00			
Universal Energy Group Ltd.	Common Shares	LaFrance, Tim	4	02/02/2007	15		659,155	659,155
Universal Energy Group Ltd.	Options Share Option Plan	LaFrance, Tim	4	02/02/2007	00			
Universal Energy Group Ltd.	Options Share Option Plan	LaFrance, Tim	4	02/02/2007	15	11	100,000	100,000
Universal Energy Group Ltd.	Rights Restricted Share Units	LaFrance, Tim	4	02/02/2007	00			
Universal Energy Group Ltd.	Rights Restricted Share Units	LaFrance, Tim	4	02/02/2007	15		120,000	120,000
Universal Energy Group Ltd.	Common Shares	Sempra Energy Trading Corp.	3	02/02/2007	00		4,609,780	
Universal Energy Group Ltd.	Options Share Option Plan	Sempra Energy Trading Corp.	3	02/02/2007	00		24,000	
Universal Energy Group Ltd.	Options Share Option Plan	Sempra Energy Trading Corp.	3	02/02/2007	00		100,000	
Universal Energy Group Ltd.	Common Shares	SILVER, MARK	4	02/02/2007	00			
Universal Energy Group Ltd.	Common Shares	SILVER, MARK	4	02/02/2007	15	11	6,862,867	6,862,867
Universal Energy Group Ltd.	Options Share Option Plan	SILVER, MARK	4	02/01/2007	50	11	100,000	100,000
Universal Energy Group Ltd.	Options Share Option Plan	SILVER, MARK	4	02/02/2007	00			
Universal Energy Group Ltd.	Rights Restricted Share Units	SILVER, MARK	4	02/02/2007	00			
Universal Energy Group Ltd.	Rights Restricted Share Units	SILVER, MARK	4	02/02/2007	56	11	180,000	180,000
Universal Energy Group Ltd.	Common Shares	SILVESTRI, NINO	5	02/02/2007	00			
Universal Energy Group Ltd.	Common Shares	SILVESTRI, NINO	5	02/02/2007	15	11		277,102
Universal Energy Group Ltd.	Common Shares	SILVESTRI, NINO	5	02/02/2007	15	11	277,102	277,102
Universal Energy Group Ltd.	Options Share Option Plan	SILVESTRI, NINO	5	02/02/2007	00			

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Universal Energy Group Ltd.	Options Share Option Plan	SILVESTRI, NINO	5	02/02/2007	50	11	85,000	85,000
Universal Energy Group Ltd.	Rights Restricted Share Units	SILVESTRI, NINO	5	02/02/2007	00			
Universal Energy Group Ltd.	Rights Restricted Share Units	SILVESTRI, NINO	5	02/02/2007	56	11	40,000	40,000
Universal Energy Group Ltd.	Common Shares	TISSENBAUM, BARRY	4	02/02/2007	00			
Universal Energy Group Ltd.	Common Shares	TISSENBAUM, BARRY	4	02/02/2007	15	11	5,000	5,000
Universal Energy Group Ltd.	Options Share Option Plan	TISSENBAUM, BARRY	4	02/02/2007	00			
Universal Energy Group Ltd.	Options Share Option Plan	TISSENBAUM, BARRY	4	02/02/2007	50	11	24,000	24,000
Universal Energy Group Ltd.	Common Shares	Wilson, Jan	6	02/02/2007	00		2,272	
Ur-Energy Inc.	Common Shares	McNeice, John Darin	5	02/14/2007	10	4.1	215,000	-35,000
UrAsia Energy Ltd.	Common Shares	Koutsouras, Bill	7	02/12/2007	10	6.51	0	-15,000
Urbana Corporation	Common Shares	Freeman, John Dennis	6	02/09/2007	10	3.9	22,000	-3,000
Urbana Corporation	Common Shares	Freeman, John Dennis	6	02/13/2007	10	3.75	15,000	-7,000
Urbana Corporation	Common Shares	Freeman, John Dennis	6	02/13/2007	10	3.69	11,600	-3,400
Urbana Corporation	Common Shares	Freeman, John Dennis	6	02/13/2007	10	3.68	0	-11,600
Urbana Corporation	Non-Voting Shares Class A	Freeman, John Dennis	6	02/08/2007	10	3.57	1,418	418
Urbana Corporation	Warrants	Freeman, John Dennis	6	02/08/2007	10	0.75		-500
Urbana Corporation	Warrants	Freeman, John Dennis	6	02/08/2007	10	0.75	0	-500
Utility Split Trust	Units Capital	Utility Split Trust	7	02/09/2007	38	14,000.5	26,400	14,000
UTS Energy Corporation	Common Shares	Abells Morissette, Jina Dawn	5	02/15/2007	10	4.08	27,583	204
UTS Energy Corporation	Common Shares	Boby, Wayne I	5	02/15/2007	10	4.08	36,713	306
UTS Energy Corporation	Common Shares	Lutley, Howard	5	02/15/2007	10	4.08	14,221	306
UTS Energy Corporation	Common Shares	Roach, William	4, 5	02/15/2007	10	4.08	348,202	511
UTS Energy Corporation	Common Shares	Sandell, Martin	5	02/15/2007	10	4.08	85,668	271
UTS Energy Corporation	Common Shares	Wightman, Daryl	5	02/15/2007	10	4.08	213,604	271
VaiGold Resources Ltd.	Common Shares	Wilkinson, Stephen James	4, 5	02/09/2007	10	0.29	1,239,160	15,000
Vector Wind Energy Inc.	Common Shares	Benn, Ronald Irving	4, 5	11/29/2006	22	0.3		-970,810
Vector Wind Energy Inc.	Common Shares	Benn, Ronald Irving	4, 5	12/29/2006	22	0.3	0	-970,810
Vedron Gold Inc.	Options	Costelloe, Declan	4	02/07/2007	50		400,000	100,000
Vedron Gold Inc.	Options	Dunbar, Robin Edward	4	02/07/2007	50	0.6	375,000	100,000
Vedron Gold Inc.	Common Shares	Falconer, Alexander	5	01/19/2006	00			
Vedron Gold Inc.	Common Shares	Falconer, Alexander	5	02/12/2007	16	0.4	25,000	25,000
Vedron Gold Inc.	Options	Falconer, Alexander	5	02/15/2007	50		200,000	100,000
Vedron Gold Inc.	Warrants	Falconer, Alexander	5	01/19/2006	00			
Vedron Gold Inc.	Warrants	Falconer, Alexander	5	02/15/2007	53		12,500	12,500
Vedron Gold Inc.	Common Shares	Meredith, Thomas W.	4, 5	02/13/2007	16	0.4	661,038	50,000
Vedron Gold Inc.	Warrants	Meredith, Thomas W.	4, 5	05/21/2003	00			
Vedron Gold Inc.	Warrants	Meredith, Thomas W.	4, 5	02/13/2007	16		25,000	25,000
Vedron Gold Inc.	Common Shares	Wakeam, Nadim	5	02/05/2007	90		0	-80,000
Vedron Gold Inc.	Common Shares	Wakeam, Nadim	5	02/05/2003	00		80,000	
Vedron Gold Inc.	Common Shares	Wakeam, Nadim	5	02/05/2007	10	0.68	70,000	-10,000
Vedron Gold Inc.	Common Shares	Wakeam, Nadim	5	02/13/2007	16	0.4	120,000	50,000
Vedron Gold Inc.	Options	Wakeam, Nadim	5	02/07/2007	50	0.6	350,000	100,000
Vedron Gold Inc.	Warrants	Wakeam, Nadim	5	02/13/2007	16	0.6	25,000	25,000
Vedron Gold Inc.	Common Shares	Warren, Thomas Ernest	4	02/06/2004	00			
Vedron Gold Inc.	Common Shares	Warren, Thomas Ernest	4	02/13/2007	16	0.4	50,000	50,000
Vedron Gold Inc.	Options	Warren, Thomas Ernest	4	02/07/2007	50		325,000	100,000
Vedron Gold Inc.	Warrants	Warren, Thomas Ernest	4	02/06/2004	00			
Vedron Gold Inc.	Warrants	Warren, Thomas Ernest	4	02/13/2007	16		25,000	25,000
Vena Resources Inc.	Common Shares	Fairbairn, James Neville	4, 5	02/14/2007	51		250,000	50,000
Vena Resources Inc.	Common Shares	Fairbairn, James Neville	4, 5	02/14/2007	10		200,000	-50,000
Vena Resources Inc.	Options	Fairbairn, James Neville	4, 5	02/14/2007	51		150,000	-50,000
Vermilion Energy Trust	Options	Patel, Dhirajjal	5	02/06/2007	51	11.45	103,000	-5,000
Vermilion Energy Trust	Trust Units	Patel, Dhirajjal	5	02/06/2007	51	33.46	7,328	5,000
Vermilion Energy Trust	Trust Units	Patel, Dhirajjal	5	02/06/2007	51	33.46	2,328	-5,000
Versacold Income Fund	Trust Units	Schwitzer, Eric	4	10/13/2003	00			
Versacold Income Fund	Trust Units	Schwitzer, Eric	4	02/12/2007	10	9.58	1,000	1,000
Versatile Systems Inc.	Common Shares	Kais, Laouiti	4	12/21/2006	00		100,000	
Versatile Systems Inc.	Common Shares	Kais, Laouiti	4	12/21/2006	00		3,100,500	
Victory Nickel Inc.	Options	Lewis, David Mark	6	02/01/2007	50			131,250
Victory Nickel Inc.	Options	Lewis, David Mark	6	02/01/2007	50		393,750	131,250
Viking Gold Exploration Inc. (formerly Copper Hill Corporation)	Options	Mitchell, Garfield Robert	4	01/26/2007	50		150,000	100,000
Virgin Metals Inc.	Common Shares	Berlet, Christopher James	4	03/01/2006	10		2,694,539	200,000
VisionSky Corp.	Common Shares	Kwan, Hoi Wang	4	02/07/2007	10	0.23	821,500	-13,000
VisionSky Corp.	Common Shares	Kwan, Hoi Wang	4	02/08/2007	10	0.23	774,500	-47,000
VisionSky Corp.	Common Shares	Kwan, Hoi Wang	4	02/09/2007	10	0.23	712,500	-62,000
VisionSky Corp.	Common Shares	Kwan, Hoi Wang	4	02/12/2007	10	0.23	682,500	-30,000
VisionSky Corp.	Common Shares	Kwan, Hoi Wang	4	02/13/2007	10	0.23	607,500	-75,000

Insider Reporting

Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/Disposed
VisionSky Corp.	Common Shares	Kwan, Hoi Wang	4	02/14/2007	10	0.23	570,500	-37,000
Warnex Inc.	Options	Gagné, Jacques	4	01/29/2007	52		28,000	-4,000
Warnex Inc.	Options	Haber, Warren	4	01/29/2007	52		30,500	-7,000
Warnex Inc.	Options	Lacasse, Louis	4	01/29/2007	52		30,500	-11,000
Warnex Inc.	Options	Lussier, Marc	4	01/28/2007	52		30,000	-45,000
Warnex Inc.	Options	Lussier, Marc	4	01/29/2007	52		28,000	-2,000
Warnex Inc.	Options	Mailloux, Terrance	4	01/29/2007	52		30,500	-9,000
WebTech Wireless Inc.	Common Shares	Freeman, Richard	5	03/10/2006	00			
WebTech Wireless Inc.	Options	Freeman, Richard	5	03/10/2006	00		300,343	
Wedge Energy International Inc.	Common Shares	Clark, David Norman	4	02/01/2007	00		250,000	
Wedge Energy International Inc.	Common Shares	Jones, Peter Barrett	5	02/01/2007	00			
Wedge Energy International Inc.	Common Shares	Jones, Peter Barrett	5	02/01/2007	00		755,000	
Wedge Energy International Inc.	Common Shares	Lentin, Judith Kay	5	02/01/2007	00			
Wedge Energy International Inc.	Common Shares	Lentin, Judith Kay	5	02/01/2007	00		755,000	
Wedge Energy International Inc.	Common Shares	McClinton, Susan Elizabeth	5	02/01/2007	00		150,000	
Wenzel Downhole Tools Ltd.	Common Shares	Channon, Todd	5	02/01/2006	00			
Wenzel Downhole Tools Ltd.	Common Shares	Channon, Todd	5	12/31/2006	30	1.764	862	862
Wenzel Downhole Tools Ltd.	Common Shares	Dooley, Ronald D.	4, 5	12/31/2006	30	1.764	12,387	1,387
Wenzel Downhole Tools Ltd.	Common Shares	Johnson, Orren	5	02/01/2006	00			
Wenzel Downhole Tools Ltd.	Common Shares	Johnson, Orren	5	12/31/2006	30	1.764	2,982	2,982
Wenzel Downhole Tools Ltd.	Common Shares	Whyte, Alexander	5	12/31/2006	30	1.764	3,695	3,695
West Fraser Timber Co. Ltd.	Common Shares	KETCHAM INVESTMENTS	3	02/14/2007	36		4,109,745	1,000,000
West Fraser Timber Co. Ltd.	Exchangeable Shares Class B Common Shares exchangeable for Common Shares	KETCHAM INVESTMENTS	3	02/14/2007	36		1,743,228	-1,000,000
West Fraser Timber Co. Ltd.	Common Shares	KETCHAM, William Peters	3, 4	02/14/2007	36		3,177,363	1,000,000
West Fraser Timber Co. Ltd.	Exchangeable Shares Class B Common Shares exchangeable for Common Shares	KETCHAM, William Peters	3, 4	02/14/2007	36		833,066	-1,000,000
Western Canadian Coal Corp.	Common Shares	Conlon, John	4	02/13/2007	51	0.35	230,000	180,000
Western Canadian Coal Corp.	Options	Conlon, John	4	02/13/2007	51		110,000	-180,000
Western Copper Corporation	Common Shares	Jensen, David	5	05/04/2006	00			
Western Troy Capital Resources Inc.	Common Shares	Loesby, Rex E.	5	02/16/2007	10	0.4	58,000	5,000
Westfield Real Estate Investment Trust	Units	Kuzmicki, Andre	4	02/05/2007	10	15.85	3,178	3,000
WestJet Airlines Ltd.	Common Shares - Voting	Avery, Christopher	5	12/31/2006	30	11.65	5,134	4,118
WestJet Airlines Ltd.	Common Shares - Voting	Bell, Don	7	12/31/2006	30	11.65		5,506
WestJet Airlines Ltd.	Common Shares - Voting	Bell, Don	7	12/31/2006	30	11.65	446,517	11,012
WestJet Airlines Ltd.	Common Shares - Voting	Durfy, Sean Michael	5	12/31/2006	30	11.65	17,401	11,989
WestJet Airlines Ltd.	Common Shares - Voting	McNaney, Michael Charles	5	05/15/2006	00			
WestJet Airlines Ltd.	Common Shares - Voting	McNaney, Michael Charles	5	12/31/2006	30	11.65	670	670
Westport Innovations Inc.	Common Shares	Gallagher, J. Michael	5	02/09/2007	47	1.5	78,198	-6,000
Westshore Terminals Income Fund	Trust Units	Pattison, James A.	3	02/02/2007	10	11.9998	7,413,800	2,010,000
Win-Eldrich Mines Limited	Common Shares	Muller, Perry Dwain	3, 4, 5	02/06/2007	10	1.032	1,455,000	500
Win-Eldrich Mines Limited	Common Shares	Muller, Perry Dwain	3, 4, 5	02/06/2007	10	0.982	1,455,500	500
Win-Eldrich Mines Limited	Common Shares	Muller, Perry Dwain	3, 4, 5	02/07/2007	10	1.039	1,456,000	500
Win-Eldrich Mines Limited	Common Shares	Muller, Perry Dwain	3, 4, 5	02/07/2007	10	1.014	1,456,500	500
Win-Eldrich Mines Limited	Common Shares	Muller, Perry Dwain	3, 4, 5	02/08/2007	10	1.004	1,457,000	500
Win-Eldrich Mines Limited	Common Shares	Muller, Perry Dwain	3, 4, 5	02/12/2007	10	1.033	1,458,000	1,000
Win-Eldrich Mines Limited	Common Shares	Muller, Perry Dwain	3, 4, 5	02/12/2007	10	1.032	1,459,000	1,000
Wood Composite Technologies Inc.	Common Shares	Greenwood, Michael George	3	02/12/2007	54	0.25	3,606,666	240,000
Wood Composite Technologies Inc.	Warrants	Greenwood, Michael George	3	02/12/2007	54	0.25	0	-240,000
Xceed Mortgage Corporation	Common Shares	XCEED MORTGAGE CORPORATION	1	01/13/2007	38	6.5	600	600
Xceed Mortgage Corporation	Common Shares	XCEED MORTGAGE CORPORATION	1	01/31/2007	38	6.25	50,500	-100

Insider Reporting

Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/Disposed
Xceed Mortgage Corporation	Common Shares	XCEED MORTGAGE CORPORATION	1	01/31/2007	38	6.48	41,000	-9,500
Xceed Mortgage Corporation	Common Shares	XCEED MORTGAGE CORPORATION	1	01/31/2007	38	6.5	37,600	-3,400
Xceed Mortgage Corporation	Common Shares	XCEED MORTGAGE CORPORATION	1	01/31/2007	38	6.6	600	-37,000
Xceed Mortgage Corporation	Common Shares	XCEED MORTGAGE CORPORATION	1	02/01/2007	38	6.75	139,600	139,000
Xceed Mortgage Corporation	Common Shares	XCEED MORTGAGE CORPORATION	1	02/12/2007	38	6.5	142,500	2,900
Xceed Mortgage Corporation	Common Shares	XCEED MORTGAGE CORPORATION	1	02/14/2007	38	6.54	152,500	10,000
Xceed Mortgage Corporation	Common Shares	XCEED MORTGAGE CORPORATION	1	02/14/2007	38	6.5	158,500	6,000
Xplore Technologies Corp.	Common Shares	Sassower, Philip S.	4, 5	02/13/2007	47		215,225	-50,000
Xtreme Coil Drilling Corp.	Common Shares	Shell Technology Ventures B.V.	3	02/15/2007	16	10.5	1,102,705	160,000
YM BioSciences Inc.	Common Shares	ALLAN, DAVID G. P.	4	06/19/2003	00			
YM BioSciences Inc.	Common Shares	ALLAN, DAVID G. P.	4	02/16/2007	10		20,000	20,000
Yorbeau Resources Inc.	Common Shares Class A	Crevier, David	4, 5	02/12/2007	51	0.155	7,153,030	500,000
Yorbeau Resources Inc.	Options	Crevier, David	4, 5	02/12/2007	51		800,000	-500,000
Zapata Energy Corporation	Common Shares	DRISCOLL, LLOYD DAVID	3, 4, 5	02/12/2007	10	4.979	3,166,636	4,000
Zapata Energy Corporation	Options	DRISCOLL, LLOYD DAVID	3, 4, 5	02/09/2007	50	4.85	210,000	20,000
Zapata Energy Corporation	Options	EMES, ALLEN	4	02/09/2007	50	4.85	176,000	20,000
Zapata Energy Corporation	Options	PAULUS, GEORGE EDMUND	3, 4, 5	02/09/2007	50	4.85	208,000	20,000
Zarlink Semiconductor Inc.	Common Shares	Andrews, Warner	5	02/14/2007	30	2.13	11,392	1,428
Zarlink Semiconductor Inc.	Common Shares	Burke, Peter	5	02/14/2007	30	2.61	62,803	1,505
Zarlink Semiconductor Inc.	Common Shares	Gallagher, Tony	5	02/14/2007	30	2.64	55,957	4,910
Zarlink Semiconductor Inc.	Common Shares	McGinn, Michael	5	02/14/2007	30	2.54	13,656	272
Zarlink Semiconductor Inc.	Common Shares	McIntyre, Donald	5	02/14/2007	30	2.61	79,016	3,042
Zarlink Semiconductor Inc.	Common Shares	Milligan, Scott	5	02/14/2007	30	2.61	67,746	9,981
Zarlink Semiconductor Inc.	Common Shares	Milligan, Scott	5	02/14/2007	10	2.5	77,946	10,200
Zarlink Semiconductor Inc.	Common Shares	Swift, Steve	5	02/14/2007	30	2.29	15,804	1,122
Zarlink Semiconductor Inc.	Common Shares	Swirhun, Stan	5	02/14/2007	30	2.29	81,947	1,321
Zincore Metals Inc.	Common Shares	mccartney, william david	6	02/15/2007	10	0.72	0	-20,000

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Chapter 8

Notice of Exempt Financings

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
01/26/2007	1	A to Z SPI 3 Inc. - Common Shares	150,000.00	150,000.00
01/25/2007 to 01/30/2007	2	A to Z SPI 4 Inc. - Preferred Shares	1,118,535.00	1,118,535.00
01/31/2007	1	ABC American -Value Fund - Units	200,000.00	24,172.11
01/31/2007	1	ABC Fully-Managed Fund - Units	200,000.00	19,144.25
01/31/2007	18	ABC Fundamental - Value Fund - Units	3,793,433.90	172,341.86
01/31/2007	1	ABC North American Deep Value Fund - Units	150,000.00	13,462.33
04/03/2006 to 11/01/2006	72	Abria Diversified Arbitrage Trust - Units	3,857,852.07	N/A
07/04/2006 to 09/01/2006	11	Abria Energy Trust - Units	528,126.36	N/A
07/04/2006 to 11/01/2006	64	Abria XL Trust - Units	2,824,509.09	N/A
02/14/2006	87	Acceleware Corp. - Units	7,161,000.60	6,153,846.00
01/01/2006 to 12/31/2006	81	Addenda Bond Pooled Fund - Units	320,170,454.00	26,156,869.00
01/01/2006 to 12/31/2006	56	Addenda Corporate Bond Pooled Fund - Units	183,247,805.00	18,023,048.00
01/01/2006 to 12/31/2006	15	Addenda Long Term Corporate Bond Pooled Fund - Units	61,806,693.00	6,354,457.00
01/01/2006 to 12/31/2006	16	Addenda Long Term Government Bond Pooled Fund - Units	246,687,730.00	23,835,256.00
01/01/2006 to 12/31/2006	93	Addenda Money Market Pooled Fund - Units	168,415,238.00	16,841,523.00
01/01/2006 to 12/31/2006	14	Addenda Multi-Strategy Pooled Fund - Units	20,427,122.00	1,953,673.00
07/04/2006 to 10/02/2006	6	Alchemy Fund I Limited Partnership - Units	1,591,618.60	1,292.00
11/04/2006 to 11/25/2006	3	Alterra Preferred Equity Real Estate Limited Partnership - Preferred Shares	90,000.00	5.00
02/01/2007	2	Altus Group Limited Partnership - Limited Partnership Units	2,050,000.00	177,797.00
02/06/2007	11	AMADOR GOLD CORP. - Flow-Through Units	282,000.00	2,350,000.00
01/31/2007	3	Anaconda Gold Corp. - Common Shares	82,500.00	150,000.00

Notice of Exempt Financings

Transaction Date	No of Purchasers	Issuer/Security	Total Purchase Price (\$)	No of Securities Distributed
01/30/2007	1	Animal Health International, Inc. - Common Shares	1,624,975.00	125,000.00
12/29/2006	1	Augen Resource Strategy Fund Inc. - Common Shares	12,701,073.01	1,134,024.38
02/01/2007	2	Blackstone Market Opportunities Offshore Fund SPC - Common Shares	29,600,000.00	25,000.00
02/01/2007	3	Blackstone Partners offshore Fund Ltd. - Common Shares	59,200,000.00	50,000.00
02/01/2007	1	Blackstone Partners Offshore Sterling Fund Ltd. - Common Shares	10,000,000.00	10,000.00
01/29/2007 to 02/02/2007	13	Brainhunter Inc. - Notes	2,586,000.00	N/A
01/05/2007	145	Brockton Capital Corp. - Units	4,970,750.00	8,425,000.00
01/09/2006 to 12/27/2006	8	Burgundy Balanced Foundation Fund - Units	46,388,796.99	3,366,889.00
01/16/2006 to 12/31/2006	20	Burgundy Balanced Pension Fund - Units	61,261,476.26	4,105,380.00
02/20/2006 to 12/18/2006	5	Burgundy Canadian Small Cap Fund - Units	3,924,443.39	37,120.00
01/30/2006 to 12/27/2006	130	Burgundy Global Focused Opportunities Fund - Units	60,697,608.24	5,391,766.00
04/17/2006 to 11/20/2006	75	Burgundy Japanese Equity Fund - Units	25,571,355.37	1,307,239.00
12/05/2006 to 12/31/2006	7	Burgundy MM Fund - Units	9,591,076.38	958,285.00
04/24/2006 to 07/17/2006	2	Burgundy RCA Trust Fund - Units	109,743.64	5,258.00
03/31/2006 to 09/01/2006	2	Burgundy U.S. Smaller Companies Fund - Units	918,726.00	31,269.00
01/09/2006 to 11/27/2006	26	Burgundy U.S. Small/Mid Cap Fund - Units	21,599,220.73	2,289,373.00
01/31/2007	2	Burlington Partners I LP. - Limited Partnership Units	390,000.00	390.00
01/04/2006 to 12/22/2006	359	Caldwell Growth Opportunities Trust - Units	29,941,151.85	1,806,055.57
02/01/2007	14	California Nanotechnologies Corp - Units	1,137,500.00	4,550,000.00
02/02/2007	8	Canadian Imperial Venture Corp. - Units	492,250.00	3,281,666.00
01/01/2006 to 12/31/2006	8	Canso Canadian Equity Fund - Units	243,742.68	N/A
01/01/2006 to 12/31/2006	11	Canso Catalina Fund - Units	279,430.10	N/A
01/01/2006 to 12/31/2006	2	Canso Core Plus Fund - Units	110,000.00	21,912.35
01/01/2006 to 12/31/2006	5	Canso Corporate Bond Fund - Units	311,382.45	N/A

Notice of Exempt Financings

Transaction Date	No of Purchasers	Issuer/Security	Total Purchase Price (\$)	No of Securities Distributed
01/01/2006 to 12/31/2006	8	Canso Corporate Securities Fund - Units	240,944.65	N/A
01/01/2006 to 12/31/2006	8	Canso Corporate Value Fund - Units	489,766.94	N/A
01/01/2006 to 12/31/2006	3	Canso Hurricane Fund - Units	42,500.00	N/A
01/01/2006 to 12/31/2006	2	Canso Income Fund - Units	12,912.50	N/A
01/01/2006 to 12/31/2006	5	Canso India Fund - Units	31,501.00	N/A
01/01/2006 to 12/31/2006	1	Canso Inflation-Linked Fund - Units	3,120.00	N/A
01/01/2006 to 12/31/2006	1	Canso Long/Short Fund - Units	47,645.00	14,222.00
01/01/2006 to 12/31/2006	4	Canso North Star Fund - Units	7,587.31	N/A
01/01/2006 to 12/31/2006	6	Canso Preservation Fund - Units	122,897.65	N/A
01/01/2006 to 12/31/2006	1	Canso Private Debt Fund - Units	2,072,456.38	N/A
01/01/2006 to 12/31/2006	2	Canso Reconnaissance Fund - Units	13,000.00	N/A
01/01/2006 to 12/31/2006	4	Canso Retirement and Savings Fund - Units	196,061.38	N/A
01/01/2006 to 12/31/2006	5	Canso Salvage Fund - Units	51,000.00	10,200.00
01/01/2006 to 12/31/2006	5	Canso Short Term and Floating Rate Fund - Units	965,450.21	N/A
01/30/2007 to 02/04/2007	4	CapLink Mortgage Investors Corporation - Preferred Shares	996,000.00	N/A
01/26/2007	48	Cell-Loc Location Technologies Inc. - Units	4,000,000.00	20,000,000.00
08/15/2006 to 12/15/2006	43	CIBC World Markets Neutral Fund - Units	13,124,475.00	N/A
02/01/2007 to 02/10/2007	29	CMC Markets Canada Inc. - Contracts for Differences	146,250.00	31.00
02/01/2007	3	Copper Reef Mining Corporation - Units	85,000.00	283,334.00
02/05/2007	60	Crown Point Ventures Ltd. - Units	2,213,025.00	3,882,500.00
01/01/2006 to 12/31/2006	61	Crystal Wells Protected Portfolio - Units	13,663,332.78	136,876.54
02/02/2007	1	Cyrus Reinsurance Holdings SPC - Notes	5,700,000.00	N/A
01/19/2007	1	Daly Grove (2007) Limited Partnership - Loans	250,000.00	10.00
01/03/2006 to 12/15/2006	27	Deans Knight Bond Fund - Units	12,584,319.50	N/A

Notice of Exempt Financings

Transaction Date	No of Purchasers	Issuer/Security	Total Purchase Price (\$)	No of Securities Distributed
01/03/2006 to 08/31/2006	50	Deans Knight Equity Growth Fund - Trust Units	9,259,196.94	N/A
12/28/2006	5	Deerfood Court Real Estate Investment Fund Limited Partnership - Units	250,000.00	5.00
02/05/2007	3	Denroy Resources Corporation - Common Shares	2,371.00	2,000,000.00
02/05/2007	24	Denroy Resources Corporation - Common Shares	653,397.00	11,025,000.00
02/05/2007	30	Denroy Resources Corporation - Common Shares	4,723,420.00	15,940,000.00
02/05/2007	4	Denroy Resources Corporation - Common Shares	74,081.00	2,500,000.00
01/26/2007	5	Ditem Explorations Inc. - Units	2,750,150.00	4,231,000.00
12/22/2006 to 12/29/2006	8	DoveCorp Enterprises Inc. - Units	1,999,999.82	14,285,713.00
01/31/2007	1	DragonWave Inc. - Preferred Shares	1.00	785,340.00
02/05/2007	7	East West Resource Corporation - Common Shares	280,000.00	2,000,000.00
01/01/2006 to 12/31/2006	1	Elliott & Page American Growth Fund - Units	21,253.64	1,081.99
01/01/2006 to 12/31/2006	1	Elliott & Page Canadian Equity Fund - Units	28,694,864.47	822,123.52
01/01/2006 to 12/31/2006	1	Elliott & Page Core Canadian Equity Fund - Units	35,924,331.49	2,370,829.36
01/01/2006 to 12/31/2006	1	Elliott & Page Corporate Bond Fund - Units	14,672,611.38	1,430,186.62
01/01/2006 to 12/31/2006	1	Elliott & Page Dividend Fund - Units	133,440,622.30	8,613,697.58
01/01/2006 to 12/31/2006	1	Elliott & Page Generation Wave Fund - Units	1,947,880.62	110,194.80
01/01/2006 to 12/31/2006	1	Elliott & Page Growth Opportunities Fund - Units	80,873,813.08	2,191,236.28
01/01/2006 to 12/31/2006	1	Elliott & Page Money Fund - Units	153,983,926.09	15,398,392.61
01/01/2006 to 12/31/2006	1	Elliott & Page Monthly High Income Fund - Units	362,305,980.65	20,515,317.08
01/01/2006 to 12/31/2006	1	Elliott & Page Sector Rotation Fund - Units	20,619,917.21	1,063,364.27
01/01/2006 to 12/31/2006	1	Elliott & Page Strategic Income Fund - Units	1,665,697.23	164,297.00
01/01/2006 to 12/31/2006	1	Elliott & Page U.S. Mid-Cap Fund - Units	28,351.78	2,185.14
01/01/2006 to 12/31/2006	1	Elliott & Page Value Equity Fund - Units	35,508,097.33	2,028,957.06
01/01/2006 to 12/31/2006	145	ESI Managed Portfolio - Units	15,093,250.20	1,299,096.49

Notice of Exempt Financings

Transaction Date	No of Purchasers	Issuer/Security	Total Purchase Price (\$)	No of Securities Distributed
01/31/2007 to 02/02/2007	247	Evolove Exploration Ltd. - Common Shares	25,000,000.25	N/A
01/30/2007	1	Excalibur Limited Partnership - Limited Partnership Units	295,350.00	0.98
01/01/2006 to 12/31/2006	1	E&P Manulife Tax-Managed Growth Fund - Units	3,919,657.48	317,582.34
01/28/2007	214	FIC Investment Ltd. - Common Shares	2,440,075.00	1,008,295.45
02/01/2007	1	First Leaside Opportunities Limited Partnership - Notes	10,000.00	10,000.00
02/06/2007	2	First Leaside Fund - Trust Units	300,000.00	300,000.00
02/06/2007	1	First Leaside Unity Limited Partnership - Notes	50,000.00	50,000.00
01/29/2007 to 02/07/2007	111	Fisgard Capital Corporation - Common Shares	1,206,985.69	N/A
01/31/2007	11	Fluid Audio Network, Inc. - Debentures	2,600,000.00	N/A
01/03/2006 to 12/31/2006	226	Formula Growth Hedge Fund - Units	60,847,859.09	N/A
12/01/2006	1	FrontPoint Offshore Healthcare Fund, Ltd. - Common Shares	3,210,322.50	2,805.00
11/01/2006	1	FrontPoint Offshore Japan Fund Ltd - Common Shares	124,465.00	110.00
12/01/2006	1	FrontPoint Offshore Japan Fund Ltd - Units	1,059,807.00	926.00
12/01/2006	1	FrontPoint Offshore Multi-Strategy Fund Series A, Ltd. - Common Shares	1,105,587.00	966.00
11/01/2006	1	FrontPoint Offshore Multi-Strategy Fund Series A, Ltd. - Common Shares	128,991.00	114.00
12/01/2006	1	FrontPoint Offshore Utility and Energy Fund, Ltd. - Common Shares	1,167,390.00	1,020.00
11/01/2006	1	FrontPoint Offshore Utility and Energy Fund, Ltd. - Common Shares	1,917,892.50	1,695.00
02/05/2007	8	Garda World Security Corporation - Common Shares	2,938,806.00	125,590.00
01/29/2007 to 02/02/2007	15	General Motors Acceptance Corporation of Canada, Limited - Notes	6,555,967.60	6,555,967.60
02/05/2007 to 02/09/2007	23	General Motors Acceptance Corporation of Canada, Limited - Notes	10,540,895.09	105,410.75
02/05/2007 to 02/12/2007	1	GMO International Core Equity Fund-III - Units	1,064,303.10	22,893.16
02/05/2007	1	GMO World Opportunities Equity Allocation Fund - Units	36,645,935.76	1,262,738.39
01/19/2007	163	Gold-Ore Resources Ltd. - Units	6,776,017.92	12,100,032.00
02/07/2007	2	Gold Fields Limited - Common Shares	54,223,350.00	2,895,000.00

Notice of Exempt Financings

Transaction Date	No of Purchasers	Issuer/Security	Total Purchase Price (\$)	No of Securities Distributed
02/08/2007	7	Golden Chalice Resources Inc. - Flow-Through Units	332,000.00	0.00
01/01/2006 to 12/31/2006	1	Goldman Sachs Financial Square Money Market Inst. - Units	43,592,254.00	37,740,000.00
01/01/2006 to 12/31/2006	1	Goldman Sachs Financial Square Tax-Free Money Market Inst. - Units	0.00	177,973,549.00
01/31/2007 to 02/09/2007	17	Green Breeze Energy Systems Inc. - Common Shares	170,000.00	75,000.00
02/01/2007	3	Greybrook ABL Fund LP - Units	400,000.00	4,000.00
01/01/2006 to 12/31/2006	9	GS Hedge Fund Partners Plus, Ltd - B2 - Units	16,122,995.00	13,940,000.00
01/01/2006 to 12/31/2006	1	GS Hedge Fund Partners Plus, Ltd - B3 - Units	2,168,625.00	1,875,000.00
01/01/2006 to 12/31/2006	1	GS Princeton Fund Ltd. - A2 - Units	578,300.00	500,000.00
01/01/2006 to 12/31/2006	3	GS USD Liquid Reserves Fund - Units	0.00	1,259,617.15
01/01/2006 to 12/31/2006	5	GS USD Liquid Reserves Fund - Units	2,125,725.14	1,832,280.43
01/01/2006 to 12/31/2006	20	GS USD Liquid Reserves Fund - Units	146,212,050.30	389,590,122.60
01/01/2006 to 12/31/2006	78	Heathbridge Canadian Pooled Fund - Units	5,247,300.85	511,956.23
01/01/2006 to 12/31/2006	11	Heathbridge U.S. Pooled Fund - Units	1,343,000.00	132,166.91
02/05/2007	2	HFF, Inc. - Common Shares	42,811.20	2,000.00
01/25/2006 to 12/31/2006	123	HFI Growth Fund - Units	888,032.00	86,002.42
01/25/2006 to 12/20/2006	84	HFI Income Fund - Units	596,237.00	57,672.87
02/10/2007	50	Horizon FX Limited Partnership - Units	1,372,952.13	1,162,760.00
01/01/2006 to 12/31/2006	5	HSBC Short Term Investment Fund - Units	73,650,000.00	7,348,412.38
01/01/2006 to 12/31/2006	7	HSBC US Dollar Liquidity Fund - Units	1,531,723,962.95	1,354,141,477.50
01/01/2006 to 12/31/2006	30	HughesLittle Balanced Fund - Units	2,615,070.00	240,927.88
01/15/2006 to 12/15/2006	40	HughesLittle Value Fund - Units	8,864,933.00	741,204.38
01/31/2007	3	Hyperion Technologies Inc. - Debentures	75,000.00	3.00
01/31/2007	21	Hyperion Technologies Inc. - Units	295,100.00	590,200.00
01/26/2007	1	Iberian Minerals Corp. - Common Shares	756,154.38	N/A

Notice of Exempt Financings

Transaction Date	No of Purchasers	Issuer/Security	Total Purchase Price (\$)	No of Securities Distributed
12/07/2006	24	International Millennium Mining Corp. - Receipts	938,050.00	N/A
01/26/2007	2	International Montoro Resources Inc. - Common Shares	64,000.00	100,000.00
02/07/2007	1	Investeco Private Equity Fund II, L.P. - Limited Partnership Units	156,852.87	150.00
01/01/2006 to 12/31/2006	86	Jarislowky International Pooled Fund - Units	202,343,076.59	7,196,539.67
01/01/2006 to 12/31/2006	88	Jarislowky Special Equity Fund - Units	44,801,000.00	1,784,402.23
01/01/2006 to 12/31/2006	76	Jarislowky, Fraser Balanced Fund - Units	188,216,368.17	1,696,627.27
01/01/2006 to 12/31/2006	20	Jarislowky, Fraser Bond Fund - Units	61,405,264.30	5,645,165.29
01/01/2006 to 12/31/2006	35	Jarislowky, Fraser Canadian Equity Fund - Units	369,584,274.84	10,732,595.52
01/01/2006 to 12/31/2006	29	Jarislowky, Fraser Global Balanced Fund - Units	29,610,145.68	2,559,076.71
01/01/2006 to 12/31/2006	2	Jarislowky, Fraser Global Equity Fund - Units	8,209,056.49	812,709.54
01/01/2006 to 12/31/2006	13	Jarislowky, Fraser U.S. Equity Fund - Units	16,068,172.33	1,962,790.47
01/31/2007	1	Kaiser Aluminum Corporation - Common Shares	3,637,025.00	50,000.00
01/19/2007	16	Kalahari Resources Inc. - Flow-Through Shares	51,500.00	1,110,000.00
02/02/2006 to 12/29/2006	168	KFA Balanced Pooled Fund - Units	10,778,356.00	N/A
01/31/2007	36	KidsFutures Inc. - Units	3,611,325.00	30,094.37
01/31/2007	11	Kingwest Avenue Portfolio - Units	2,030,590.41	58,759.08
01/15/2007	11	Kingwest Avenue Portfolio - Units	912,684.72	26,918.01
01/31/2007	1	Kingwest Canadian Equity Portfolio - Units	574,131.98	44,839.70
01/15/2007	2	Kingwest Canadian Equity Portfolio - Units	215,000.00	17,076.91
01/31/2007	6	Kingwest U.S. Equity Portfolio - Units	1,022,139.10	54,376.05
01/15/2007	2	Kingwest U.S. Equity Portfolio - Units	86,081.84	4,702.20
01/06/2006 to 12/29/2006	244	Letko Brosseau Balanced Fund - Units	79,188,147.18	7,164,953.36
01/27/2006 to 12/29/2006	25	Letko Brosseau Bond Fund - Units	2,844,947.04	284,692.91
01/27/2006 to 12/29/2006	4	Letko Brosseau Equity Fund - Global Investors - Units	574,598.68	52,690.41
01/06/2006 to 12/29/2006	197	Letko Brosseau Equity Fund - Units	39,675,691.12	3,210,674.67

Notice of Exempt Financings

Transaction Date	No of Purchasers	Issuer/Security	Total Purchase Price (\$)	No of Securities Distributed
01/06/2006 to 12/29/2006	106	Letko Brosseau International Equity Fund - Units	30,951,578.81	2,649,185.10
01/06/2006 to 12/29/2006	200	Letko Brosseau RSP Balanced Fund - Units	69,163,602.57	6,243,487.40
01/13/2006 to 12/29/2006	20	Letko Brosseau RSP Bond Fund - Units	3,929,616.53	397,408.18
01/06/2006 to 12/29/2006	91	Letko Brosseau RSP Equity Fund - Units	4,812,605.55	428,624.90
01/06/2006 to 12/29/2006	87	Letko Brosseau RSP International Equity Fund - Units	79,105,053.41	6,866,036.31
03/20/2006	1	Liquid Realty Partners III - A, L.P. - Limited Partnership Interest	204,210,000.00	N/A
01/31/2007	80	Luna Gold Corp. - Common Shares	4,603,523.80	3,000,000.00
02/01/2007	5	Magenta II Mortgage Investment Corporation - Units	304,990.00	N/A
08/01/2006 to 12/31/2006	30	Magna Vista North American Equity Fund - Units	1,486,750.00	N/A
12/29/2006	93	Magna Vista North American Equity Fund - Units	41,775.35	N/A
01/24/2007	44	Mandalay Resources Corporation - Units	1,968,380.35	10,359,897.00
01/01/2006 to 12/31/2006	1	Manulife Simplicity Conservative Portfolio - Units	8,788,541.36	828,315.35
01/01/2006 to 12/31/2006	1	Manulife Simplicity Aggressive Portfolio - Units	941,826.57	80,909.23
01/01/2006 to 12/31/2006	1	Manulife Simplicity Balanced Portfolio - Units	90,513,436.93	6,735,953.66
01/01/2006 to 12/31/2006	1	Manulife Simplicity Growth Portfolio - Units	83,474,797.29	6,159,502.57
01/01/2006 to 12/31/2006	1	Manulife Simplicity Growth Portfolio - Units	83,474,797.29	6,159,502.57
01/01/2006 to 12/31/2006	1	Manulife Simplicity Growth Portfolio Pooled Fund - Units	20,313,378.86	1,909,601.46
01/01/2006 to 12/31/2006	1	Manulife Simplicity Income Portfolio - Units	80,169,311.16	80,169,311.16
01/01/2006 to 12/31/2006	1	Manulife Simplicity Moderate Portfolio - Units	21,422,791.10	1,970,940.63
01/23/2007 to 01/24/2007	3	Mavrix Strategic Small Cap Fund - Units	575,000.00	24,100.88
01/26/2007	29	Mediterranean Resources Ltd. - Common Share Purchase Warrant	3,015,000.00	9,705,833.00
02/07/2007	1	Mellanox Technologies, Ltd. - Common Shares	151,062.00	7,500.00
01/31/2007	21	Meriton Networks Inc. - Notes	6,846,262.18	N/A
01/29/2007	3	Merrill Lynch Financial Assets Inc. - Certificate	26,480,831.03	N/A

Notice of Exempt Financings

Transaction Date	No of Purchasers	Issuer/Security	Total Purchase Price (\$)	No of Securities Distributed
01/31/2007	7	Metrobridge Networks Corporation - Common Shares	566,150.00	1,258,111.00
01/01/2006 to 12/31/2006	1	MFC Global Investment Management Pooled Canadian Large Cap Value Fund - Units	3,343,043.40	334,248.52
01/01/2006 to 12/31/2006	1	MFC Global Investment Management Pooled Canadian Value Equity Fund - Units	25,287,512.71	2,526,036.04
01/01/2006 to 12/31/2006	1	MFC Global Investment Management Pooled Japanese Value Equity Fund - Units	11,217,749.33	1,134,508.33
01/01/2006 to 12/31/2006	1	MFC Global Investment Management Pooled U.S. Large Cap Value Fund - Units	7,015,620.00	701,464.59
01/01/2006 to 12/31/2006	1	MFC Global Investment Management Pooled U.S. Mid Cap Fund - Units	1,802,820.22	180,000.24
01/01/2006 to 12/31/2006	1	MFC Global Investment Management EAFE Pooled Fund - Units	8,539,643.29	692,975.38
01/01/2006 to 12/31/2006	1	MFC Global Investment Management Pooled Balanced Fund - Units	523,153.93	52,564.55
01/01/2006 to 12/31/2006	1	MFC Global Investment Management Pooled Canadian Bond Index Fund - Units	117,474,737.29	11,023,708.87
12/29/2006	1	MFC Global Investment Management Pooled Canadian Equity Fund - Units	673,012.87	79,996.78
01/01/2006 to 12/31/2006	1	MFC Global Investment Management Pooled Canadian Index Fund - Units	42,302,477.80	2,724,111.40
01/01/2006 to 12/31/2006	1	MFC Global Investment Management Pooled Short Term Fund - Units	5,462,219.97	683,576.81
01/01/2006 to 12/31/2006	1	MFC Global Investment Management Pooled Strategic Bond Fund - Units	2,736,253.12	276,632.70
01/01/2006 to 12/31/2006	1	MFC Global Investment Management Pooled US Index Fund - Units	26,354,391.02	2,980,891.94
01/01/2006 to 12/31/2006	1	MFC Global Investment Management Pooled U.S. Equity Fund - Units	2,463,625.41	391,818.49
02/02/2007 to 02/09/2007	14	Microbonds Inc. - Common Shares	1,000,000.00	400,000.00
01/01/2006 to 12/31/2006	1	MIX Canadian Large Cap Core Class - Units	241,236.92	14,145.03
01/01/2006 to 12/31/2006	1	MIX Canadian Large Cap Value Class - Units	13,235,306.88	821,283.45
01/01/2006 to 12/31/2006	1	MIX Elliott & Page US Mid Cap Class - Units	48,496.79	3,780.29
01/01/2006 to 12/31/2006	1	MIX Global Equity Class - Units	5,203,096.00	431,414.40
01/01/2006 to 12/31/2006	1	MIX Global Value Class - Units	25,845,341.63	1,607,589.96
01/01/2006 to 12/31/2006	1	MIX International Growth Class - Units	160,673.32	12,462.05

Notice of Exempt Financings

Transaction Date	No of Purchasers	Issuer/Security	Total Purchase Price (\$)	No of Securities Distributed
01/01/2006 to 12/31/2006	1	MIX International Value Class - Units	1,693,945.51	110,110.08
01/01/2006 to 12/31/2006	1	MIX Japanese Class - Series G - Units	93,048.22	6,464.12
01/01/2006 to 12/31/2006	1	MIX Seamark Total Canadian Equity Class - Units	309,272.81	16,774.51
01/01/2006 to 12/31/2006	1	MIX Seamark Total Global Equity Class - Units	3,182,036.67	247,776.21
01/01/2006 to 12/31/2006	1	MIX Seamark Total US Equity Class - Units	832,030.84	77,132.79
01/01/2006 to 12/31/2006	1	MIX US Large Cap Core Class - Units	58,738.63	5,928.82
01/01/2006 to 12/31/2006	1	MIX US Large Cap Growth Class - Units	3,654,574.55	397,876.23
01/01/2006 to 12/31/2006	1	MIX US Large Cap Value Class - Units	2,364,620.34	212,941.84
01/01/2006 to 12/31/2006	1	MIX US Mid Cap Value Class - Units	259,819.53	19,154.10
01/01/2006 to 12/31/2006	1	MIX US Mid Cap Value Class - Units	259,819.53	19,154.10
02/01/2007	7	Morrison Lamothe Inc. - Debentures	2,500,000.00	7.00
02/07/2007	6	Mountain Lake Resources Inc. - Flow-Through Shares	600,000.00	535,631.00
02/06/2006	15	Mountain Lake Resources Inc. - Units	598,125.00	797,500.00
01/01/2006 to 12/31/2006	45	Natcan Global Equity Fund - Units	67,737,728.00	689,709.97
01/01/2006 to 12/31/2006	32	Natcan International Equity Fund - Units	61,390,737.00	56,924.24
01/01/2006 to 12/31/2006	291	Natcan Money Market Fund - Units	3,660,290,410.00	3,660,290.41
01/01/2006 to 12/31/2006	44	Natcan Social Value Canadian Equity Fund - Units	28,573,600.00	233,869.12
01/01/2006 to 12/31/2006	18	Natcan U.S. Equity Fund - Units	43,619,468.00	70,549.36
01/25/2007	3	NeurAxon Inc. - Debentures	34,176,940.38	N/A
02/01/2007	11	New Life Capital Investments Inc. - Units	372,000.00	74,000.00
01/12/2006 to 01/02/2007	24	North American Financial Group Inc. - Debt	609,000.00	35.00
01/01/2006 to 11/11/2006	35	North American Financial Group Inc. - Units	1,262,663.60	N/A
02/07/2007	10	North Atlantic Resources Ltd. - Units	4,114,935.00	3,048,100.00
01/30/2007 to 02/05/2007	3	NTR Acquisition Corp. - Units	8,863,500.00	750,000.00

Notice of Exempt Financings

Transaction Date	No of Purchasers	Issuer/Security	Total Purchase Price (\$)	No of Securities Distributed
01/01/2006 to 12/31/2006	104	Onefund Diversified Plus - Units	1,873,789.96	168,408.54
01/29/2007	9	Paleon Oil & Gas Ltd. - Common Shares	845,000.00	3,380,000.00
01/31/2007	3	Peace Arch Entertainment Group Inc. - Common Shares	43,458.20	39,907.00
01/01/2006 to 12/31/2006	103	Peer Diversified Mortgage Fund - Units	25,642,214.68	2,533,405.18
01/25/2007	28	Petro-Reef Resources Ltd. - Units	6,050,500.50	5,260,870.00
02/02/2007	5	Piper Capital Inc. - Common Shares	228,852.00	880,200.00
01/31/2007 to 02/05/2007	2	Powertree Limited Partnership 2 - Units	10,000.00	16.00
01/01/2006 to 12/31/2006	235	Pro-Hedge Capital Preservation Fund - Trust Units	8,732,298.00	8,732.30
01/01/2006 to 12/31/2006	168	Pro-Hedge Multi-Manager Elite Fund - Trust Units	2,203,121.00	2,203,123.00
04/01/2006 to 11/01/2006	4	Quadrex Cheops Enriched Long-Short Fund - Units	193,000.00	N/A
03/01/2006 to 11/01/2006	8	Quadrex Market Neutral Performance Fund- A - Units	247,000.00	N/A
01/01/2006 to 04/01/2006	3	Quadrex Market Neutral Performance Fund- B - Units	114,687.52	N/A
01/01/2006 to 11/01/2006	14	Quadrex Market Neutral Performance Fund- F - Units	202,874.65	N/A
01/31/2007	24	Regency Metals Corp. - Common Shares	868,000.00	2,170,000.00
01/01/2006 to 10/01/2006	3	Robeco-Sage Capital International Ltd. - Units	98,385,673.88	59,375.67
01/23/2007	37	Shelton Canada Corp. - Units	995,000.00	3,980,000.00
04/01/2006 to 12/01/2006	237	Silvercreek Limited Partnership - Limited Partnership Units	18,706,716.33	N/A
02/07/2007	1	Sonomax Hearing Healthcare Inc. - Common Shares	2,500,000.00	11,111,111.00
01/01/2006 to 12/31/2006	20	Sprucegrove Global Pooled Fund - Units	353,223,394.76	15,289,947.38
01/01/2006 to 12/31/2006	10	Sprucegrove Global Pooled Fund (pension) - Units	30,953,643.38	1,053,691.50
01/01/2006 to 12/31/2006	23	Sprucegrove International Pooled Fund - Units	296,132,757.15	2,397,655.43
01/01/2006 to 12/31/2006	20	Sprucegrove Special International Pooled Fund - Units	245,564,380.30	1,440,636.21
01/31/2007	87	Starcore International Ventures Inc. - Units	10,556,500.00	21,113,000.00
01/31/2007	60	Strateco Resources Inc. - Units	25,012,000.00	9,620,000.00

Notice of Exempt Financings

Transaction Date	No of Purchasers	Issuer/Security	Total Purchase Price (\$)	No of Securities Distributed
12/31/2006	37	Sustainable Energy Technologies Ltd. - Units	1,250,000.00	125.00
01/31/2007	51	Tapango Resources Ltd. - Units	500,000.00	10,000,000.00
01/31/2007	5	TD Harbour Capital Commodity Fund - Trust Units	368,000.00	3,052.68
01/31/2007	2	TD Harbour Capital Commodity Fund - Trust Units	1,617,000.00	13,402.40
02/05/2007 to 02/09/2007	38	Tecton Corporation - Common Shares	1,135,000.72	9,618,650.17
01/23/2007	8	Teradici Corporation - Preferred Shares	21,070,717.18	11,904,360.00
01/01/2006 to 12/31/2006	8	The Canso Fund - Units	338,144.01	N/A
01/31/2007	14	The McElvaine Investment Trust - Trust Units	474,940.00	17,274.25
02/01/2007	146	The Westana Investment Trust - Trust Units	15,186,384.00	15,186,384.00
01/24/2006 to 08/23/2006	3	UBS Global Allocation Fund - Units	521,919.85	32,929.90
01/25/2006 to 12/21/2006	36	UBS (CH) Global Alpha Strategies Fund - Units	8,486,125.35	7,222.08
02/01/2007	1	Value Creation Inc. - Common Shares	800,000.00	50,000.00
02/02/2007	9	Verb Exchange Inc. - Units	279,999.90	1,866,666.00
02/02/2007	152	Walton AZ Sunland Ranch Limited Partnership 2 - Limited Partnership Units	5,070,475.84	428,322.00
01/31/2007	3	Wedge Energy Inc. - Flow-Through Shares	122,500.00	98,000.00
01/31/2006	6	Wedge Energy Inc. - Units	1,001,000.00	1,001,000.00
09/21/2006	7	YGC Resources Ltd. - Flow-Through Shares	2,070,000.00	828,000.00
01/31/2007	2	Z-Tech (Canada) Inc. - Common Shares	6,000,000.00	63,856.00

Chapter 11

IPOs, New Issues and Secondary Financings

Issuer Name:

Anaconda Gold Corp.
Principal Regulator - Ontario

Type and Date:

Preliminary Prospectus dated February 14, 2007
Mutual Reliance Review System Receipt dated February 16, 2007

Offering Price and Description:

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

Underwriter(s) or Distributor(s):

National Bank Financial Inc.
Haywood Securities Inc.

Promoter(s):

-

Project #1051935

Issuer Name:

Bankers Petroleum Ltd.
Principal Regulator - Alberta

Type and Date:

Preliminary Short Form Prospectus dated February 14, 2007
Mutual Reliance Review System Receipt dated February 14, 2007

Offering Price and Description:

\$22,000,000 - 31,428,572 Units Price: \$ 0.70 per Unit

Underwriter(s) or Distributor(s):

Canaccord Capital Corporation
Orion Securities Inc.

Promoter(s):

Robert Cross
Ford Nicholson

Project #1051319

Issuer Name:

Canadian Tire Corporation Limited
Principal Regulator - Ontario

Type and Date:

Preliminary Short Form Shelf Prospectus dated February 15, 2007
Mutual Reliance Review System Receipt dated February 16, 2007

Offering Price and Description:

\$750,000,000.00 - Medium Term Notes (unsecured)

Underwriter(s) or Distributor(s):

BMO Nesbitt Burns Inc.
CIBC World Markets Inc.
Merrill Lynch Canada Inc.
National Bank Financial Inc.
RBC Dominion Securities Inc.
Scotia Capital Inc.
TD Securities Inc.

Promoter(s):

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Project #1052280

Issuer Name:

DiaMedica Inc.
Principal Regulator - Manitoba

Type and Date:

Amended and Restated Preliminary Prospectus dated February 12, 2007
Mutual Reliance Review System Receipt dated February 16, 2007

Offering Price and Description:

Minimum Offering: \$ * or * Common Shares; Maximum Offering: \$ * or * Common Shares Price: \$1.00 per Common Share

Underwriter(s) or Distributor(s):

Dundee Securities Corporation
Research Capital Corporation

Promoter(s):

Genesys Venture Inc.

Project #1034476

Issuer Name:

Dundee Real Estate Investment Trust
Principal Regulator - Ontario

Type and Date:

Preliminary Short Form Prospectus dated February 16, 2007

Mutual Reliance Review System Receipt dated February 16, 2007

Offering Price and Description:

\$150,775,000.00 - 3,700,000 REIT Units, Series A Price: \$40.75 per Unit

Underwriter(s) or Distributor(s):

TD Securities Inc.
CIBC World Markets Inc.
Scotia Capital Inc.
Dundee Securities Corporation
BMO Nesbitt Burns Inc.
RBC Dominion Securities Inc.
Genuity Capital Markets G.P.
National Bank Financial Inc.
Desjardins Securities Inc.
HSBC Securities (Canada) Inc.
Trilon Securities Corporation

Promoter(s):

-

Project #1052247

Issuer Name:

Equinox Minerals Limited
Principal Regulator - Ontario

Type and Date:

Preliminary Short Form Prospectus dated February 20, 2007

Mutual Reliance Review System Receipt dated February 20, 2007

Offering Price and Description:

\$185,000,000.00 - 92,500,000 Units (Each Unit consisting of one common share and one-quarter of a common share purchase warrant) Price: \$2.00 per Unit

Underwriter(s) or Distributor(s):

Scotia Securities Inc.
CIBC World Markets Inc.
GMP Securities L.P.
Dundee Securities Corporation
Paradigm Capital Inc.
Raymond James Ltd.
RBC Securities Inc.
TD Securities Inc.
Laurentian Bank Securities Inc.

Promoter(s):

-

Project #1053149

Issuer Name:

GC-Global Capital Corp.
Principal Regulator - Ontario

Type and Date:

Preliminary Short Form Prospectus dated February 19, 2007

Mutual Reliance Review System Receipt dated February 20, 2007

Offering Price and Description:

\$2,000,000.00 to 5,000,000 - * Units Price: \$ * per Unit

Underwriter(s) or Distributor(s):

Laurentian Bank Securities Inc.

Promoter(s):

-

Project #1052737

Issuer Name:

Golden Star Resources Ltd.
Principal Regulator - Ontario

Type and Date:

Preliminary Short Form Prospectus dated February 19, 2007

Mutual Reliance Review System Receipt dated February 19, 2007

Offering Price and Description:

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

Underwriter(s) or Distributor(s):

BMO Nesbitt Burns Inc.
Wellington West Capital Markets Inc.
Canaccord Capital Corporation
GMP Securities L.P.

Promoter(s):

-

Project #1052580

Issuer Name:

M Split Corp.
Principal Regulator - Ontario

Type and Date:

Preliminary Prospectus dated February 19, 2007
Mutual Reliance Review System Receipt dated February 20, 2007

Offering Price and Description:

\$ * - * Priority Equity Shares and * Class A Shares Price: \$ *
* Priority Equity Share and \$ * Class A Share

Underwriter(s) or Distributor(s):

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

Promoter(s):

Quadravest Capital Management Inc.

Project #1052766

Issuer Name:

MethylGene Inc.
Principal Regulator - Quebec

Type and Date:

Preliminary Short Form Prospectus dated February 16, 2007
Mutual Reliance Review System Receipt dated February 16, 2007

Offering Price and Description:

\$20,075,000.00 - 5,500,000 Common Shares Price: \$3.65 per Common Share

Underwriter(s) or Distributor(s):

Canaccord Capital Corporation
Blackmont Capital Inc.
Raymond James Ltd.
Clarus Securities Inc.

Promoter(s):

-

Project #1052153

Issuer Name:

NovaBay Pharmaceuticals, Inc.
Principal Regulator - Ontario

Type and Date:

Preliminary Prospectus dated February 14, 2007
Mutual Reliance Review System Receipt dated February 15, 2007

Offering Price and Description:

\$US * - * Shares

Underwriter(s) or Distributor(s):

Dundee Securities Corporation

Promoter(s):

-

Project #1051403

Issuer Name:

Photowatt Technologies Inc.
Principal Regulator - Ontario

Type and Date:

Fifth Amended and Restated Preliminary PREP Prospectus dated February 13, 2007
Mutual Reliance Review System Receipt dated February 14, 2007

Offering Price and Description:

C\$* - 10,937,500 Common Shares Price: C\$* per Common Share

Underwriter(s) or Distributor(s):

BMO Nesbitt Burns Inc.
UBS Securities Canada Inc.
GMP Securities L.P.
Scotia Capital Inc.
Sprott Securities Inc.

Promoter(s):

ATS Automation Tooling Systems Inc.

Project #989241

Issuer Name:

Sherwood Copper Corporation
Principal Regulator - British Columbia

Type and Date:

Preliminary Short Form Prospectus dated February 14, 2007
Mutual Reliance Review System Receipt dated February 14, 2007

Offering Price and Description:

\$40,000,000.00 - 5% Convertible Unsecured Subordinated Debentures due March 31, 2012
Price: \$1,000.00 per Debenture

Underwriter(s) or Distributor(s):

BMO Nesbitt Burns Inc.
National Bank Financial Inc.
Blackmont Capital Inc.
Dundee Securities Corporation
Haywood Securities Inc.
Westwind Partners Inc.

Promoter(s):

-

Project #1051305

Issuer Name:

TSO3 inc.
Principal Regulator - Quebec

Type and Date:

Preliminary Short Form Prospectus dated February 19, 2007

Mutual Reliance Review System Receipt dated February 19, 2007

Offering Price and Description:

\$20,000,000.00 - 8,000,000 Units Price: \$2.50 per Unit

Underwriter(s) or Distributor(s):

Canaccord Capital Corporation
Industrial Alliance Securities Inc.
Loewen, Ondaatje, McCutcheon Limited
Westwind Partners Inc.

Promoter(s):

-

Project #1052697

Issuer Name:

ViRex Medical Corp.
Principal Regulator - Alberta

Type and Date:

Amended and Restated Preliminary Short Form Prospectus dated February 19, 2007

Mutual Reliance Review System Receipt dated February 20, 2007

Offering Price and Description:

\$10,000,000.00 (Minimum Offering); \$15,000,000.00 (Maximum Offering) A Minimum of * Units and a Maximum of * Units Price: \$ * per Unit

Underwriter(s) or Distributor(s):

Clarus Securities Inc.

Promoter(s):

-

Project #1044671

Issuer Name:

ABN AMRO Global Equity Exposure Fund
Principal Regulator - Ontario

Type and Date:

Final Simplified Prospectus dated February 12, 2007

Mutual Reliance Review System Receipt dated February 14, 2007

Offering Price and Description:

Mutual Fund Units @ Net Asset Value

Underwriter(s) or Distributor(s):

ABN AMRO Asset Management Canada Limited

Promoter(s):

ABN AMRO Asset Management Canada Limited

Project #1038605

Issuer Name:

Adherex Technologies Inc.
Principal Regulator - Ontario

Type and Date:

Final Short Form Prospectus dated February 13, 2007

Mutual Reliance Review System Receipt dated February 14, 2007

Offering Price and Description:

US\$10,000,320.00 (Minimum Offering); US\$25,000,470.00 (Maximum Offering) A Minimum of 30,304,000 Units and a Maximum of 75,759,000 Units Each Unit consisting of One Common Share and One-Half of a Warrant PRICE: US\$0.33 per Unit

Underwriter(s) or Distributor(s):

Versant Partners Inc.

Promoter(s):

-

Project #1042534

Issuer Name:

Capital International - Global Small Cap
Principal Regulator - Ontario

Type and Date:

Amendment #3 dated February 8, 2007 to the Simplified Prospectus dated June 16, 2006

Mutual Reliance Review System Receipt dated February 15, 2007

Offering Price and Description:

-

Underwriter(s) or Distributor(s):

-

Promoter(s):

Capital Internation Asset Management (Canada), Inc.

Project #942311

Issuer Name:

Chrome Capital Inc.
Principal Regulator - Alberta

Type and Date:

Final Prospectus dated February 14, 2007

Mutual Reliance Review System Receipt dated February 20, 2007

Offering Price and Description:

\$200,000.00 - 1,000,000 Common Shares Price: \$0.20 per Common Share

Underwriter(s) or Distributor(s):

Blackmont Capital Inc.

Promoter(s):

Gregory Harris

Richard Boxer

Project #1037971

Issuer Name:

Offering Class A, Class B, Class D, Class F and Class I units of :

Criterion International Equity Currency Hedged Fund
Criterion Global Dividend Currency Hedged Fund
Principal Regulator - Ontario

Type and Date:

Amended and Restated Simplified Prospectuses and Annual Information Form dated February 15th, 2007, amending and restating the Amended and Restated Simplified Prospectuses and Annual Information Form dated September 5th, 2006, amending and restating the Simplified Prospectuses and Annual Information Form dated May 23, 2006

Mutual Reliance Review System Receipt dated February 20, 2007

Offering Price and Description:

-

Underwriter(s) or Distributor(s):

-

Promoter(s):

Criterion Investment Limited
Project #915094

Issuer Name:

Criterion Water Infrastructure Fund
Principal Regulator - Ontario

Type and Date:

Final Simplified Prospectus dated February 15, 2007
Mutual Reliance Review System Receipt dated February 20, 2007

Offering Price and Description:

Offering Class A, Class B, Class C, Class D, Class F and Class I units, Class L, Class M, Class N, Class O, Class P and Class Q units

Underwriter(s) or Distributor(s):

-

Promoter(s):

Criterion Investments Limited
Project #1034305

Issuer Name:

Energy Plus Income Trust
Principal Regulator - Alberta

Type and Date:

Final Short Form Prospectus dated February 15, 2007
Mutual Reliance Review System Receipt dated February 15, 2007

Offering Price and Description:

9,764,404 RIGHTS TO SUBSCRIBE FOR UP TO 3,254,801 TRUST UNITS Price: Three Rights and \$7.00 per Unit Subscription Price equals 81.9% of the net asset value per Unit on February 14, 2007

Underwriter(s) or Distributor(s):

TD Securities Inc.

Promoter(s):

Canadian Income Fund Group Inc.
N.A. Energy Management Inc.
Project #1049648

Issuer Name:

Faircourt Dividend Fund
Principal Regulator - Ontario

Type and Date:

Amendment #1 dated February 12, 2007 to the Simplified Prospectus and Annual Information Form dated June 23, 2006

Mutual Reliance Review System Receipt dated February 20, 2007

Offering Price and Description:

Mutual Fund Securities Net Asset Value

Underwriter(s) or Distributor(s):

-

Promoter(s):

Faircourt Asset Management Inc.
Project #944344

Issuer Name:

Growthgen Equity II Inc.
Principal Regulator - Ontario

Type and Date:

Final Prospectus dated February 9, 2007
Mutual Reliance Review System Receipt dated February 14, 2007

Offering Price and Description:

\$300,000.00 - 1,000,000 Common Shares Price: \$0.30 per Common Share

Underwriter(s) or Distributor(s):

Research Capital Corp.

Promoter(s):

Craig Leon
Project #1033369

Issuer Name:

JumpTV Inc.
Principal Regulator - Ontario

Type and Date:

Final Short Form Prospectus dated February 19, 2007
Mutual Reliance Review System Receipt dated February 19, 2007

Offering Price and Description:

Cdn\$117,391,311.00 - 13,043,479 Common Shares Price: \$9.00 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):

-

Project #1050118

Issuer Name:

North American Palladium Ltd.

Type and Date:

Final Short Form Shelf Prospectus dated February 20, 2007

Received on February 20, 2007

Offering Price and Description:

68,138 COMMON SHARES

Underwriter(s) or Distributor(s):

-

Promoter(s):

-

Project #1048287

Issuer Name:

Oncolytics Biotech Inc.

Principal Regulator - Alberta

Type and Date:

Final Short Form Prospectus dated February 14, 2007

Mutual Reliance Review System Receipt dated February 15, 2007

Offering Price and Description:

\$12,000,000.00 - 4,000,000 Units Price: \$3.00 per Unit

Underwriter(s) or Distributor(s):

Canaccord Capital Corporation

Promoter(s):

Fasken Martineau DuMoulin LLP

Project #1047967

Issuer Name:

SemBioSys Genetics Inc.

Principal Regulator - Alberta

Type and Date:

Final Short Form Prospectus dated February 13, 2007

Mutual Reliance Review System Receipt dated February 14, 2007

Offering Price and Description:

\$21,000,000.00 - 7,000,000 Common Shares Price: \$3.00 per Common Share

Underwriter(s) or Distributor(s):

Raymond James Ltd.

Canaccord Capital Corporation

Versant Partners Inc.

Westwind Partners Inc.

Orion Securities Inc.

Promoter(s):

-

Project #1040461

Issuer Name:

SHAW COMMUNICATIONS INC.

Principal Regulator - Alberta

Type and Date:

Final Short Form Base Shelf Prospectus dated February 16, 2007

Mutual Reliance Review System Receipt dated February 16, 2007

Offering Price and Description:

\$1 Billion - Debt Securities

Underwriter(s) or Distributor(s):

-

Promoter(s):

-

Project #1047603

Issuer Name:

Sun Red Capital Corporation

Principal Regulator - Alberta

Type and Date:

Final Prospectus dated February 16, 2007

Mutual Reliance Review System Receipt dated February 20, 2007

Offering Price and Description:

\$400,000.00 - 2,666,667 Common Shares PRICE: \$0.15 PER COMMON SHARE

Underwriter(s) or Distributor(s):

Northern Securities Inc.

Promoter(s):

Greg Hansen

Project #1047789

Issuer Name:

Theratechnologies Inc.

Principal Regulator - Quebec

Type and Date:

Final Short Form Prospectus dated February 19, 2007

Mutual Reliance Review System Receipt dated February 19, 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

Issuer Name:

Whitemud Resources Inc.
Principal Regulator - Alberta

Type and Date:

Final Prospectus dated February 15, 2007
Mutual Reliance Review System Receipt dated February
16, 2007

Offering Price and Description:

\$50,000,000.00 - 6,250,000 Common Shares Price: \$8.00
Per Common Share

Underwriter(s) or Distributor(s):

Westwind Partners Inc.
DUNDEE SECURITIES CORPORATION
HSBC SECURITIES (CANADA) INC.
MGI SECURITIES INC.

Promoter(s):

Burl Aycock
Kelly Babichuck
Project #1035631

Issuer Name:

Calibre Energy, Inc.

Type and Date:

Preliminary Prospectus dated November 3rd, 2006
Closed on February 19th, 2007

Offering Price and Description:

-

Underwriter(s) or Distributor(s):

-

Promoter(s):

Prentis B. Tomlinson, Jr.
Project #1010153

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Chapter 12

Registrations

12.1.1 Registrants

Type	Company	Category of Registration	Effective Date
New Registration	Stern Capital LLC	Limited Market Dealer (Non-resident)	February 15, 2007
New Registration	Secure Capital Markets Inc.	Limited Market Dealer	February 15, 2007
New Registration	RiverSource Investments, LLC	International Adviser (Investment Counsel & Portfolio Manager)	February 20, 2007
New Registration	Realty Financial Advisors Inc.	Limited Market Dealer	February 20, 2007

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Chapter 13

SRO Notices and Disciplinary Proceedings

13.1.1 RS Notice - Market Regulation Services Inc. Sets Hearing Date In the Matter of Scotia Capital Inc. to Consider a Settlement Agreement

Summary

Commencing at 10:00 a.m. on Monday, February 26, 2007, an RS Hearing Panel will convene at Atchison & Denman Court Reporting Services Inc, Suite 302, 155 University Avenue, Toronto, Ontario, to consider a settlement agreement between RS and Scotia Capital Inc. pertaining to UMIR Rules 6.4, 7.7(5) and 10.3(1). The hearing is open to the public.

Questions / Further Information

For further information or questions concerning this notice contact:

Melissa J. MacKewn
Acting Chief Enforcement Counsel, Eastern Region
Telephone: 416.646.7229
Fax: 416.646.7285
e-mail: melissa.mackewn@rs.ca

NOTICE TO PUBLIC - SCOTIA CAPITAL INC.

February 20, 2007

Subject: Market Regulation Services Inc. sets hearing date In the Matter of Scotia Capital Inc. to consider a Settlement Agreement.

Market Regulation Services Inc. ("RS") will hold a Hearing before a Panel of the Hearing Committee (the "Hearing Panel") of RS on Monday, February 26, 2007, commencing at 10:00 a.m., or as soon thereafter as the Hearing can be held, at the offices of Atchison & Denman Court Reporting Services Inc, Suite 302, 155 University Avenue, Toronto, Ontario. The Hearing is open to the public.

The purpose of the hearing is to consider a Settlement Agreement entered into between RS and Scotia Capital Inc. ("Scotia Capital").

The settlement with Scotia Capital relates to Universal Market Integrity Rules ("UMIR") 6.4 [Trades to be on a marketplace], 7.7(5) (pre-May 2005 version) [Restrictions on Trading by a Participant Involved in a Distribution] and 10.3(1) [Extension of Responsibility].

No details of the Settlement Agreement will be released prior to the February 26, 2007 hearing.

The Hearing Panel may accept or reject a Settlement Agreement pursuant to Part 3.4 of Policy 10.8 of the Universal Market Integrity Rules governing the practice and procedure of hearings. In the event the Settlement Agreement is accepted, the matter becomes final and there can be no appeal of the matter. In the event the Settlement Agreement is rejected, RS may proceed with a hearing of the matter before a differently constituted Hearing Panel.

The terms of the settlement, if accepted and approved by the Hearing Panel, and the disposition of this matter by the Hearing Panel will be published by RS as a Disciplinary Notice and in a news release.

Reference: Melissa J. Mackewn
Acting Chief Enforcement Counsel, Eastern Region
Investigations and Enforcement
Market Regulation Services Inc.
Telephone: 416-646-7229

13.1.2 RS Notice - Market Regulation Services Inc. Sets Hearing Date In the Matter of Marc McQuillen to Consider a Settlement Agreement

Summary

Commencing at 9:00 a.m. on Wednesday, February 28, 2007, an RS Hearing Panel will convene at Atchison & Denman Court Reporting Services Inc, Suite 302, 155 University Avenue, Toronto, Ontario, to consider a settlement agreement between RS and Marc McQuillen pertaining to UMIR Rules 6.4, 7.7(5) and 10.3(4). The hearing is open to the public.

Questions / Further Information

For further information or questions concerning this notice contact:

Melissa J. MacKewn
Acting Chief Enforcement Counsel, Eastern Region
Telephone: 416.646.7229
Fax: 416.646.7285
e-mail: melissa.mackewn@rs.ca

NOTICE TO PUBLIC – MARC MCQUILLEN

February 20, 2007

Subject: Market Regulation Services Inc. sets hearing date In the Matter of Marc McQuillen to consider a Settlement Agreement.

Market Regulation Services Inc. ("RS") will hold a Hearing before a Panel of the Hearing Committee (the "Hearing Panel") of RS on Wednesday, February 28, 2007, commencing at 9:00 a.m., or as soon thereafter as the Hearing can be held, at the offices of Atchison & Denman Court Reporting Services Inc, Suite 302, 155 University Avenue, Toronto, Ontario. The Hearing is open to the public.

The purpose of the hearing is to consider a Settlement Agreement entered into between RS and Marc McQuillen ("McQuillen").

The settlement with McQuillen relates to Universal Market Integrity Rules ("UMIR") 6.4 [Trades to be on a marketplace], 7.7(5) (pre-May 2005 version) [Restrictions on Trading by a Participant Involved in a Distribution] and 10.3(4) [Extension of Responsibility].

No details of the Settlement Agreement will be released prior to the February 28, 2007 hearing.

The Hearing Panel may accept or reject a Settlement Agreement pursuant to Part 3.4 of Policy 10.8 of the Universal Market Integrity Rules governing the practice and procedure of hearings. In the event the Settlement Agreement is accepted, the matter becomes final and there can be no appeal of the matter. In the event the Settlement Agreement is rejected, RS may proceed with a hearing of the matter before a differently constituted Hearing Panel.

The terms of the settlement, if accepted and approved by the Hearing Panel, and the disposition of this matter by the Hearing Panel will be published by RS as a Disciplinary Notice and in a news release.

Reference: Melissa J. Mackewn
Acting Chief Enforcement Counsel, Eastern Region
Investigations and Enforcement
Market Regulation Services Inc.
Telephone: 416-646-7229

13.1.3 RS Notice - David Berry

Summary

Commencing on a date and time to be determined, an RS Hearing Panel will convene at RS, 9th floor, 145 King Street West, Toronto to consider whether David Berry has contravened certain Requirements of UMIR as set out in the Statement of Allegations. The proceeding is open to the public.

Questions / Further Information

For further information or questions concerning this notice contact:

Melissa J. MacKewn
Acting Chief Enforcement Counsel, Eastern Region
Telephone: 416.646.7229
Fax: 416.646.7285
e-mail: melissa.mackewn@rs.ca

February 20, 2007

**IN THE MATTER OF
THE UNIVERSAL MARKET INTEGRITY RULES**

AND

**IN THE MATTER OF
DAVID BERRY**

NOTICE OF HEARING

TAKE NOTICE that commencing on a date and time to be determined, Market Regulation Services Inc. ("RS") will hold a hearing pursuant to Part 9 of Policy 10.8 of the Universal Market Integrity Rules ("UMIR") at the offices of RS, at 145 King Street West, 9th Floor, Toronto, Ontario. The hearing is open to the public.

THE PURPOSE OF THE HEARING is to determine whether you have contravened the following Requirements of UMIR, by reason of the allegations set out in the Statement of Allegations annexed as Appendix "A" hereto and such additional allegations as counsel may advise and the Hearing Panel permit:

1. Between June 3, 2004 and April 18, 2005, you solicited client orders during the distribution period for new issue securities which resulted in Scotia Capital contravening UMIR 7.7(5) (pre-May 2005 version) on 11 occasions, for which you are liable pursuant to UMIR 10.3(4); and
2. Between June 3, 2004 and April 18, 2005, you conducted trades that were not printed on a marketplace or recognized exchange which resulted in Scotia Capital contravening UMIR 6.4 on 10 occasions, for which you are liable pursuant to UMIR 10.3(4).

AND TAKE FURTHER NOTICE that if the Hearing Panel finds that you have contravened the Requirements above, the Hearing Panel may impose one or more of the following orders under UMIR 10.5:

1. a reprimand;
2. a fine not to exceed the greater of:
 - (a) \$1,000,000 per contravention of a Requirement; and,
 - (b) an amount equal to triple the financial benefit which accrued to you as a result of committing each contravention.
3. a restriction, suspension or revocation of access to the marketplace for such period and upon such terms and conditions, if any, considered appropriate; and
4. any other remedy determined to be appropriate under the circumstances.

AND TAKE FURTHER NOTICE that under UMIR 10.7 the Hearing Panel may assess the expenses incurred by RS as a result of the investigation and proceedings resulting in the order.

AND TAKE FURTHER NOTICE that you have the right to appear and be heard at the hearing. Under Section 9.1 of UMIR Policy 10.8, you are required to serve a Reply. If you fail to serve a Reply, or to attend or participate at the hearing, the Hearing Panel may proceed with the hearing on the matter on the date and at the time and place set out in this Notice of Hearing without further notice to you and in your absence, and the Hearing Panel may accept the facts alleged or conclusions drawn in the Statement of Allegations as having been proven and the Hearing Panel may impose any one or more of the penalties or remedies authorized by UMIR and assess expenses as authorized by UMIR.

DATED at Toronto, Ontario this 20th day of February, 2007.

13.1.4 CDS Rule Amendment Notice – Technical Amendments to CDS Rules Relating to Delivery Services – Responsibility for Shipments

CDS CLEARING AND DEPOSITORY SERVICES INC. (CDS)

**TECHNICAL AMENDMENTS TO CDS RULES RELATING TO
DELIVERY SERVICES - RESPONSIBILITY FOR SHIPMENTS**

NOTICE OF EFFECTIVE DATE

A. DESCRIPTION OF THE PROPOSED AMENDMENTS

The CDS Participant Rules were recently amended to add Rule 13 – Delivery Services. During the review period for that Rule amendment, it was noted that a provincial statute conflicted with Rule 13.6. That is, Rule 13.6 provided a broad scope liability disclaimer while the provincial statute provided that a person could not exclude or limit their liability for material injury caused to another through an intentional or gross fault.

Through examination of Rule 13.6, it was agreed that there should not be a broad disclaimer of liability that applies only to the Delivery Services – there should be consistency with all services provided by CDS. The deletion of the last sentence in Rule 13.6 will result in consistency with the provincial statute and the CDS Rules.

The CDS Participant Rules marked for the proposed amendments may be accessed on the CDS website at:

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

B. REASONS FOR TECHNICAL CLASSIFICATION

The amendments proposed pursuant to this Notice are classified as “technical/housekeeping” as they involve only amendments required to ensure consistency or compliance with an existing rule, securities legislation or other regulatory requirement.

C. EFFECTIVE DATE OF THE RULE

Pursuant to (1) Appendix A (“Rule Protocol Regarding The Review And Approval Of CDS Rules By The OSC”) of the OSC Recognition and Designation Order, as amended November 01, 2006 and (2) *Annexe A (“Protocole d’examen et d’approbation des Règles de Services de Dépôt et de Compensation CDS Inc. par l’Autorité des marchés financiers”)* of AMF Decision 2006-PDG-0180, made effective on November 01, 2006, CDS has determined that these amendments will be effective on February 20, 2007.

D. Questions

Questions regarding this notice may be directed to:

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

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

TOOMAS MARLEY
Chief Legal Officer

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Chapter 25

Other Information

25.1 Exemptions

25.1.1 Covington Venture Fund Inc. - s. 2.1 of NI 81-105 Mutual Fund Sales Practices

Headnote

Exemption granted to labour sponsored investment fund corporation to permit it to pay certain specified distribution costs out of fund assets contrary to section 2.1 of National Instrument 81-105 Mutual Fund Sales Practices. Exemption granted on the condition that the distribution costs so paid are permitted by, and otherwise paid in accordance with the National Instrument.

Applicable Legislative Provisions

Securities Act, R.S.O. 1990, c. S.5, as am.
National Instrument 81-105, s. 2.1.

January 30, 2007

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

AND

**IN THE MATTER OF
COVINGTON VENTURE FUND INC.
(the Fund)**

EXEMPTION

Background

The Ontario Securities Commission (the Commission) has received an application from the Fund for an exemption pursuant to subsection 9.1 of National Instrument 81-105 – *Mutual Fund Sales Practices* from section 2.1 of NI 81-105 to permit the Fund to make certain payments to registered dealers.

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:

1. The Fund is a corporation formed by way of an amalgamation pursuant to the *Canada Business*

Corporations Act on January 6, 2006 (the Amalgamation) of six predecessor funds,

- a. Triax Growth Fund Inc.,
- b. New Millennium Venture Fund Inc.,
- c. New Generation Biotech (Balanced) Fund Inc.,
- d. E2 Venture Fund Inc.,
- e. Venture Partners Balanced Fund Inc. and
- f. Capital First Venture Fund Inc. (collectively, the Predecessor Funds).

2. The Fund is registered as a labour sponsored investment fund corporation under the *Community Small Business Investment Funds Act* (Ontario) and as a labour-sponsored venture capital corporation under the *Income Tax Act* (Canada).
3. Covington Capital Corporation (the Manager) is the current manager of the Fund.
4. The Fund is a mutual fund as defined in the Act.
5. The Fund has filed a preliminary prospectus dated December 11, 2006 (the Preliminary Prospectus) in the Province of Ontario in connection with the proposed offering to the public of Class A Shares, Series II and Class A Shares, Series III in the capital of the Fund.
6. The authorized capital of the Fund consists of an unlimited number of Class A Shares, issuable in series (collectively, the Class A Shares) and an unlimited number of Class B shares in the capital of the Fund (the Class B Shares).
7. As of the date hereof, the Fund has seven series of Class A Shares currently issued and outstanding which were issued to shareholders of the Predecessor Funds as part of the Amalgamation. No series of Class A Shares are currently qualified for distribution to the public. All of the issued and outstanding Class B Shares are owned by the Canadian Federal Pilots Association (the Sponsor) as of the date hereof.
8. The Fund proposes to pay directly to registered dealers certain costs associated with the distribution of its Class A Shares, Series II and Class A Shares, Series III. These costs include a

sales commission of 10% of the selling price for each relevant Class A share, Series II subscribed for and a sales commission of 6% of the selling price of each relevant Class A share, Series III subscribed for (the Sales Commission).

9. The additional 4% sales commission that is payable for the Class A Shares, Series II, as compared to the sales commission for the Class A Shares, Series III is in lieu of any service fees payable before the eight anniversary of the date of issue of the Class A Shares, Series II of the Fund. For the Class A Shares, Series III, the Manager will pay to dealers, out of the fees it receives from the Fund, a service fee equal to 0.50% annually of the net asset value of the Class A Shares, Series III of the Fund held by clients and sales representatives of the dealers.
10. Prior to the Amalgamation, the managers of some of the Predecessor Funds arranged financing of the sales commissions for some of the Predecessor Funds. In return for arranging such financing, the managers of the Predecessor Funds were paid distribution services fees of 0.16% paid monthly by the respective Predecessor Fund on unredeemed Class A shares, Series II; and 0.096% monthly on unredeemed Class A shares, Series III (the Distribution Services Fees) that were issued and outstanding for less than eight years. Distribution Services Fees will not be charged on the Class A Shares, Series II and the Class A Shares, Series III that will be qualified by the Fund to be issued pursuant to the Prospectus. Distribution Services Fees will continue to be paid on the Class A Shares, Series II and the Class A Shares, Series III that were sold by the Predecessor Funds prior to the Amalgamation.
11. The Fund may also pay for the reimbursement of co-operative marketing expenses (the Co-op Expenses) incurred by registered dealers in promoting sales of the Class A Shares, pursuant to co-operative marketing agreements a Fund may enter into with such dealers.
12. All of the costs associated with the distribution of Class A Shares including, among other things, the Sales Commission and the Co-op Expenses are fully disclosed in the Preliminary Prospectus and will be disclosed in the final prospectus of the Fund. The Sales Commission and the Co-op Expenses are collectively referred to as the "Distribution Costs".
13. For accounting purposes, the Fund will expense the Distribution Costs in the fiscal period when incurred and will not defer and amortize any Sales Commissions and Co-op Expenses.
14. To ensure that the entire subscription price paid by a subscriber of Class A Shares is taken into

account for the purpose of determining the applicable federal and provincial tax credits, the gross investment amount will be paid to the Fund in respect of each subscription, as opposed, for example, to the net amount obtained after deducting the Sales Commission from the subscription price.

15. Due to the structure of the Fund specifically and labour funds, in general, the most tax efficient way for the Distribution Costs to be financed is for the Fund to pay them directly. As a result, after the inception of NI 81-105, LSIFs in existence prior to NI 81-105's adoption and virtually all of those created after, have sought relief from securities regulators, including Commission, to allow sales commissions to be paid directly by the funds. Each of the Predecessor Funds except for Capital First Venture Fund Inc. which was created in 2003/2004 had applied for and had received relief respecting the ability to make payments directly respecting the Sales Commissions and Co-op Expenses. Capital First Venture Fund Inc. had only applied to the Commission to request relief respecting the ability to make Co-op Expense payments directly and had received this relief.
16. The management information circular (the Circular) provided to the then shareholders of each of the Predecessor Funds prior to the shareholders' meetings during which the shareholders approved the Amalgamation included certain information about how sales commissions would be paid if the Fund began to offer securities to the public in the future. The Circular indicated that the Manager of the Fund would endeavour to find financing that was similar to that enjoyed by the some of the Predecessor Funds. In return for arranging such financing, the Manager would be paid a Distribution Services Fee of 0.16% paid monthly by the Fund on unredeemed Class A Shares, Series II; and 0.096% monthly on unredeemed Class A Shares, Series III.
17. In the event the Manager was unable to secure financing to pay the sales commissions at all or at rates that it considered to be uneconomical, the Circular disclosed that the Fund would be obligated to pay the Sales Commissions itself.
18. The Manager, or its affiliate, are the only members of the organization of the Fund, other than the Fund itself, available to pay the Distribution Costs. Without the requested discretionary relief, the Manager is not able to secure a third party financing at suitable rates in order to pay the Distribution Costs.
19. Any loans taken by the Manager to finance the Distribution Costs would result in an increased management fee chargeable to the Fund of an amount equal to the borrowing costs incurred by

the Manager plus an amount required to compensate the Manager for any risks associated with fluctuations in the net asset value of the Fund.

20. Requiring the Manager to pay the Distribution Costs in a circumstance where the Manager has not been able to secure financing at suitable rates and to do so while granting an exemption to other labour funds and permitting such funds to pay similar Distribution Costs directly, would put the Fund at a permanent and serious competitive disadvantage with their competitors.
21. The Fund undertakes to comply with all other provisions of NI 81-105. In particular, the Fund undertakes that all Distribution Costs paid by it will be compensation permitted to be paid to participating dealers under NI 81-105.

Decision

The Commission is satisfied that the test contained in NI 81-105 that provides the Commission with the jurisdiction to make the decision has been met.

The decision of the Commission under NI 81-105 is that the Fund is exempted from section 2.1 of NI 81-105 to permit the Fund to pay the Distribution Costs, provided that:

- a) the Distribution Costs are otherwise permitted by, and paid in accordance with, NI 81-105;
- b) the Distribution Costs are accounted for in the Fund's financial statements in the manner described above;
- c) the summary section of the final prospectus has full, true and plain disclosure explaining to investors that they pay the Sales Commission indirectly, as the Fund pays the Sales Commission using investors' subscription proceeds, and this summary section must be placed within the first 10 pages of the final prospectus; and
- d) this Decision shall cease to be operative with respect to the Commission on the date that a rule replacing or amending section 2.1 of NI 81-105 comes into force.

"Margot C. Howard"
Commissioner
Ontario Securities Commission

"Suresh Thakrar"
Commissioner
Ontario Securities Commission

25.1.2 Covington Venture Fund Inc. - s. 6.1 of OSC Rule 13-501 Fees

Headnote

Ontario Securities Commission Rule 13-502 – Fees (Rule 13-502) – Activity fees relief for an amalgamated fund's application to seek relief replacing similar relief granted to the predecessor funds.

Applicable Legislative Provisions

OSC Rule 13-102 Fees, s. 6.1.

February 1, 2007

**IN THE MATTER OF
THE SECURITIES LEGISLATION OF
ONTARIO AND
ONTARIO SECURITIES COMMISSION
RULE 13-502 FEES (Rule 13-502)**

AND

**IN THE MATTER OF
COVINGTON VENTURE FUND INC.
(the Fund)**

EXEMPTION

Background

The Ontario Securities Commission (the Director) has received an application (the Application) from the Fund for an exemption pursuant to subsection 6.1 of Rule 13-502 from: (i) the requirement to pay an activity fee of \$3,000 in connection with the Fund's application for relief under section 2.1 of National Instrument 81-105 (the NI 81-105 Application) in accordance with item E.1 of Appendix C of Rule 13-502; and (ii) the requirement to pay an activity fee of \$1,500 in connection with the making of this Application in accordance with item E.2 of Appendix C of Rule 13-502 (collectively, the Fee Relief).

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:

- 1. The Fund is a reporting issuer in Ontario and is not in default of any filing requirements under the securities legislation of Ontario.
- 2. The Fund wishes to qualify its Class A shares, Series II and Class A shares, Series III in Ontario and to this end has prepared and filed a preliminary prospectus on December 11, 2006 in accordance with the *Securities Act* (Ontario) and

has received a receipt therefor from the Commission on December 13, 2006.

3. The Fund was formed by way of an amalgamation of six predecessor funds, Triax Growth Fund Inc., New Millennium Venture Fund Inc., New Generation Biotech (Balanced) Fund Inc., E2 Venture Fund Inc., Venture Partners Balanced Fund Inc. and Capital First Venture Fund Inc. (collectively, the Predecessor Funds) on January 6, 2006.
4. The Fund filed the NI 81-105 Application in order to seek exemptive relief to allow the Fund to pay sales commissions and other distribution fees directly and in the manner that all of the Predecessor Funds were able to pay sales commissions and distribution fees. Rather than the NI 81-105 Application being an application for new relief which requires the payment of an activity fee, the NI 81-105 Application requests the same relief previously applied for and received by the Predecessor Funds in the year that they each filed their preliminary prospectus and were qualified to sell securities.

Decision

The Director is satisfied that the test contained in Rule 13-502 that provides the Director with the jurisdiction to make this decision has been met.

The decision of the Director under Rule 13-502 is that the Fee Relief is granted.

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

25.1.3 AGS Energy 2007-1 Limited Partnership - Part 15 of OSC OSC Rule 41-501 General Prospectus Requirements

Headnote

Exemption from the requirement to attach a copy of the limited partnership agreement to both the preliminary and final prospectus – Inclusion of the limited partnership agreement in the prospectus of the fund will not provide any additional disclosure to investors that would not already be publicly available on SEDAR – section 15.1, Ontario Securities Commission Rule 41-501 General Prospectus Requirements and item 27.2 of Form 41-501F1 – Information Required in a Prospectus

Applicable Legislative Provisions

OSC Rule 41-501 General Prospectus Requirements, s. 15.1.
Form 41-501F1 Information Required in a Prospectus, item 27.2.

January 30, 2007

McCarthy Tétrault LLP

Attention: Andrew Armstrong

Dear Sirs/Mesdames:

**Re: AGS Energy 2007-1 Limited Partnership (the “Partnership”)
Exemptive Relief Application under Part 15 of OSC Rule 41-501 General Prospectus Requirements (“Rule 41-501”)
Application No. 2007/0002, SEDAR Project No. 1033351**

By letter dated December 19, 2006 (the “Application”), the Partnership applied to the Director of the Ontario Securities Commission (the “Director”) pursuant to section 15.1 of Rule 41-501 for relief from the operation of item 27.2 of Form 41-501F1 which requires that an issuer attach a copy of the limited partnership agreement to both its preliminary and final prospectus.

This letter confirms that, based on the information and representations made in the Application, and for the purposes described in the Application, the Director intends to grant the requested exemption to be evidenced by the issuance of a receipt for the Partnership’s prospectus, subject to the following conditions:

1. the final prospectus will include a summary of all material provisions of the limited partnership agreement; and
2. the final prospectus will advise investors and potential investors of the various means by which they can obtain copies of the limited partnership agreement, which will include:

Other Information

- a. inspection during normal business hours at the Partnership's principal place of business;
- b. from SEDAR; and
- c. upon written request to the General Partner.

Yours very truly,

"Rhonda Goldberg"
Assistant Manager, Investment Funds Branch

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