

The Ontario Securities Commission

OSC Bulletin

March 2, 2007

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

The Ontario Securities Commission

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Table of Contents

| | |
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| <p>Chapter 1 Notices / News Releases 1797</p> <p>1.1 Notices 1797</p> <p>1.1.1 Current Proceedings Before The Ontario Securities Commission 1797</p> <p>1.1.2 OSC Staff Notice 33-727 - IOSCO Publishes Consultation Report on Market Intermediary Management of Conflicts that Arise in Securities Offerings 1800</p> <p>1.2 Notices of Hearing 1801</p> <p>1.2.1 Bernard Jude Ashe 1801</p> <p>1.2.2 Robert Patrick Zuk et al. - s. 127 1801</p> <p>1.3 News Releases 1802</p> <p>1.3.1 Court Dismisses Application for Leave to Appeal in respect of Andrew Rankin 1802</p> <p>1.3.2 OSC Issues New Resource to Help Families Research RESPs 1802</p> <p>1.3.3 OSC Discontinues Proceedings in Respect of Patrick Gouveia 1803</p> <p>1.4 Notices from the Office of the Secretary 1804</p> <p>1.4.1 Bernard Jude Ashe 1804</p> <p>1.4.2 AiT Advanced Information Technologies Corporation et al. 1804</p> <p>1.4.3 AiT Advanced Information Technologies Corporation et al. 1805</p> <p>1.4.4 Robert Patrick Zuk et al. 1805</p> <p>1.4.5 Merax Resource Management Ltd. et al. 1806</p> <p>1.4.6 John Daubney and Cheryl Littler 1806</p> <p>Chapter 2 Decisions, Orders and Rulings 1807</p> <p>2.1 Decisions 1807</p> <p>2.1.1 Trimin Capital Corp. - s. 1(10) 1807</p> <p>2.1.2 First Asset Investment Management Inc. et al. - MRRS Decision 1808</p> <p>2.1.3 Canadian Financials & Utilities Split Corp. - MRRS Decision 1810</p> <p>2.1.4 Investec Securities (US) LLC - s. 6.1(1) of MI 31-102 National Registration Database and s. 6.1 of OSC Rule 13-502 Fees 1812</p> <p>2.1.5 Lawrence Financial Leaders and Laggards Split Corp. - MRRS Decision 1813</p> <p>2.1.6 Dahlman Rose & Company, LLC - s. 6.1(1) of MI 31-102 National Registration Database and s. 6.1 of OSC Rule 13-502 Fees 1816</p> <p>2.1.7 Reed, Conner & Birdwell, LLC - s. 6.1(1) of MI 31-102 National Registration Database and s. 6.1 of OSC Rule 13-502 Fees 1817</p> <p>2.1.8 CAT-Gold Corporation et al. - MRRS Decision 1819</p> | <p>2.1.9 Setanta Asset Management Limited - s. 6.1(1) of MI 31-102 National Registration Database and s. 6.1 of OSC Rule 13-502 Fees 1821</p> <p>2.1.10 Enterra Energy Corp. - s. 1(10) 1823</p> <p>2.1.11 Ashton Mining of Canada Inc. - s. 1(10) 1824</p> <p>2.1.12 DataWave Systems Inc. - s. 1(10) 1825</p> <p>2.1.13 Manufacturers Life Insurance Company and Manulife Financial Capital Trust - MRRS Decision 1825</p> <p>2.1.14 Jones Heward Investment Counsel Inc. - MRRS Decision 1840</p> <p>2.1.15 Fédération des Caisses Desjardins du Québec - MRRS Decision 1844</p> <p>2.1.16 Jones Heward Investment Counsel Inc. - MRRS Decision 1847</p> <p>2.1.17 Copernican International Financial Split Corp. - MRRS Decision 1852</p> <p>2.2 Orders 1854</p> <p>2.2.1 Rochester Energy Corp. (formerly International Rochester Energy Corp.) - s. 144 1854</p> <p>2.2.2 InStorage Real Estate Investment Trust - s. 1(11) 1856</p> <p>2.2.3 AiT Advanced Information Technologies Corporation et al. 1858</p> <p>2.2.4 AiT Advanced Information Technologies Corporation et al. - ss. 127, 127.1 1859</p> <p>2.2.5 Bernard Jude Ashe - ss. 127, 127.1 1864</p> <p>2.2.6 Merax Resource Management Ltd. et al. 1869</p> <p>2.2.7 Claymore BRIC ETF et al. - s. 1.1 of OSC Rule 48-501 1869</p> <p>2.2.8 John Daubney and Cheryl Littler 1870</p> <p>2.3 Rulings 1870</p> <p>2.3.1 Manitou Investments Management Ltd. and Manitou Partners Registered Fund - s. 74(1) 1870</p> <p>Chapter 3 Reasons: Decisions, Orders and Rulings (nil)</p> <p>3.1 OSC Decisions, Orders and Rulings (nil)</p> <p>3.2 Court Decisions, Order and Rulings (nil)</p> <p>Chapter 4 Cease Trading Orders 1875</p> <p>4.1.1 Temporary, Permanent & Rescinding Issuer Cease Trading Orders 1875</p> <p>4.2.1 Temporary, Permanent & Rescinding Management Cease Trading Orders 1875</p> <p>4.2.2 Outstanding Management & Insider Cease Trading Orders 1875</p> |
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Table of Contents

| | | |
|-------------------|------------------------------------------------------------------------------------------------------|--------------|
| Chapter 5 | Rules and Policies..... | (nil) |
| Chapter 6 | Request for Comments..... | (nil) |
| Chapter 7 | Insider Reporting..... | 1877 |
| Chapter 8 | Notice of Exempt Financings | 1989 |
| | Reports of Trades Submitted on Forms 45-106F1 and 45-501F1 | 1989 |
| Chapter 9 | Legislation | (nil) |
| Chapter 11 | IPOs, New Issues and Secondary Financings | 1995 |
| Chapter 12 | Registrations | 2009 |
| 12.1.1 | Registrants | 2009 |
| Chapter 13 | SRO Notices and Disciplinary Proceedings..... | 2011 |
| 13.1.1 | RS Disciplinary Notice - Scotia Capital Inc. | 2011 |
| 13.1.2 | MFDA Issues Notice of Settlement Hearing Regarding Joseph Zollo | 2013 |
| 13.1.3 | RS Disciplinary Notice - Marc McQuillen | 2014 |
| Chapter 25 | Other Information..... | 2017 |
| 25.1 | Exemptions | 2017 |
| 25.1.1 | Augen Limited Partnership 2007 - OSC Rule 41-501 General Prospectus Requirements, Part 15..... | 2017 |
| 25.2 | Consents | 2018 |
| 25.2.1 | Cadillac Mining Corporation - s. 4(b) of the Regulation | 2018 |
| Index | | 2021 |

Chapter 1

Notices / News Releases

1.1 Notices

1.1.1 Current Proceedings Before The Ontario Securities Commission

MARCH 02, 2007

CURRENT PROCEEDINGS

BEFORE

ONTARIO SECURITIES COMMISSION

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

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

SCHEDULED OSC HEARINGS

| | | |
|----------------|------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| March 2, 2007 | 10:00 a.m. | Juniper Fund Management Corporation, Juniper Income Fund, Juniper Equity Growth Fund and Roy Brown (a.k.a. Roy Brown-Rodrigues) |
| | | s.127 and 127.1 |
| | | D. Ferris in attendance for Staff |
| | | Panel: ST/DLK |
| 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 |
| 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 |
| 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 |

| | | | |
|------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 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 16, 2007 10:00 a.m. | Merax Resource Management Ltd. carrying on business as Crown Capital Partners, Richard Mellon and Alex Elin s. 127 H. Craig in attendance for Staff Panel: TBA | October 9, 2007 10:00 a.m. | John Daubney and Cheryl Littler s. 127 and 127.1 A.Clark 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: TBA | October 12, 2007 10:00 a.m. | Firestar Capital Management Corp., Kamposse Financial Corp., Firestar Investment Management Group, Michael Ciavarella and Michael Mitton s. 127 H. Craig in attendance for Staff Panel: TBA |
| May 7, 2007 10:00 a.m. | Limelight Entertainment Inc., Carlos A. Da Silva, David C. Campbell, Jacob Moore and Joseph Daniels s. 127 and 127.1 D. Ferris in attendance for Staff Panel: TBA | October 29, 2007 10:00 a.m. | Mega-C Power Corporation, Rene Pardo, Gary Usling, Lewis Taylor Sr., Lewis Taylor Jr., Jared Taylor, Colin Taylor and 1248136 Ontario Limited S. 127 A. Sonnen in attendance for Staff Panel: TBA |
| May 23, 2007 10:00 a.m. | Eugene N. Melnyk, Roger D. Rowan, Watt Carmichael Inc., Harry J. Carmichael and G. Michael McKenney s. 127 and 127.1 J. Superina in attendance for Staff Panel: TBA | TBA | Yama Abdullah Yaqeen s. 8(2) J. Superina in attendance for Staff Panel: TBA |
| May 28, 2007 10:00 a.m. | Jose Castaneda s. 127 and 127.1 H. Craig in attendance for Staff Panel: WSW/DLK | | |

| | | | |
|-----|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| TBA | John Illidge, Patricia McLean, David Cathcart, Stafford Kelley and Devendranauth Misir S. 127 & 127.1 K. Manarin in attendance for Staff Panel: TBA | TBA | Philip Services Corp. and Robert Waxman s. 127 K. Manarin/M. Adams in attendance for Staff Panel: TBA |
| TBA | Hollinger Inc., Conrad M. Black, F. David Radler, John A. Boulton and Peter Y. Atkinson s.127 J. Superina in attendance for Staff Panel: TBA | | Colin Soule settled November 25, 2005 Allen Fracassi, Philip Fracassi, Marvin Boughton, Graham Hoey and John Woodcroft settled March 3, 2006 |
| TBA | Momentas Corporation, Howard Rash, Alexander Funt, Suzanne Morrison* and Malcolm Rogers* s. 127 and 127.1 P. Foy in attendance for Staff Panel: WSW/RWD/CSP * Settled April 4, 2006 | TBA | John Alexander Cornwall, Kathryn A. Cook, David Simpson, Jerome Stanislaus Xavier, CGC Financial Services Inc. and First Financial Services s. 127 and 127.1 S. Horgan in attendance for Staff Panel: RLS/DLK/MCH |
| TBA | Euston Capital Corporation and George Schwartz s. 127 Y. Chisholm in attendance for Staff Panel: TBA | TBA | *AiT Advanced Information Technologies Corporation, *Bernard Jude Ashe and Deborah Weinstein s. 127 K. Manarin in attendance for Staff Panel: WSW/DLK * Settlement Agreement approved February 26,2007 |
| TBA | Microsourceonline Inc., Michael Peter Anzelmo, Vito Curalli, Jaime S. Lobo, Sumit Majumdar and Jeffrey David Mandell s. 127 J. Waechter in attendance for Staff Panel: TBA | April 16, 2007 10:00 a.m. | Crown Capital Partners Ltd., Richard Mellon and Alex Elin s. 127 H. Craig in attendance for Staff Panel: TBA |

ADJOURNED SINE DIE

Global Privacy Management Trust and Robert Cranston

Andrew Keith Lech

S. B. McLaughlin

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

Fulcrum Financial Group Inc., Secured Life Ventures Inc., *Zephyr Alternative Power Inc., Troy Van Dyk, William L. Rogers, *Leszek Dziadecki, Werner Reindorf and Reindorf Investments Inc.

*settlement Agreement approved March 6, 2006

Andrew Stuart Netherwood Rankin

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

Maitland Capital Ltd., Allen Grossman, Hanouch Ulfan, Leonard Waddingham, Ron Garner, Gord Valde, Marianne Hyacinthe, Diana Cassidy, Ron Catone, Steven Lanys, Roger McKenzie, Tom Mezinski, William Rouse and Jason Snow

1.1.2 **OSC Staff Notice 33-727 - IOSCO Publishes Consultation Report on Market Intermediary Management of Conflicts that Arise in Securities Offerings**

OSC STAFF NOTICE 33-727

IOSCO PUBLISHES CONSULTATION REPORT ON MARKET INTERMEDIARY MANAGEMENT OF CONFLICTS THAT ARISE IN SECURITIES OFFERINGS

On February 21, 2007, Standing Committee 3 (SC3) of the Technical Committee of the International Organization of Securities Commissions (IOSCO) published a Consultation Report, *Market Intermediary Management of Conflicts that Arise in Securities Offerings*, for a 90-day consultation period.¹

The Report deals with the issues of addressing conflicts of interest that may arise when market intermediaries are involved in securities offerings, in particular the management of information flows in conflicted situations. The Report outlines the circumstances where conflicts arise, discusses approaches for addressing conflicts, and provides examples of using mechanisms to address conflicts. After the consultation process, the comments will be reviewed and a final report will be prepared.

The Report can be downloaded from IOSCO's website at www.iosco.org/library/pubdocs/pdf/IOSCOPD235.pdf.

The Commission encourages the Canadian investment industry to comment on the Report. **The comment period will remain open until May 25, 2007. Please submit comments by e-mail to t.rijk@iosco.org.** Please include on the subject line of the e-mail "Public Comment on Market Intermediary Management of Conflicts that Arise in Securities Offerings".

Please do not submit comments to the Commission.

Questions may be referred to:

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Senior Accountant, Compliance
Ontario Securities Commission
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twalz@osc.gov.on.ca

March 2, 2007

¹ The Commission is a member of IOSCO and chairs Standing Committee 3 (Regulation of Market Intermediaries). More information about IOSCO, and the Commission's participation in other international organizations can be found on the Commission's website at www.osc.gov.on.ca (International Affairs – International Organizations).

1.2 Notices of Hearing

1.2.1 Bernard Jude Ashe

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

AND

**IN THE MATTER OF
BERNARD JUDE ASHE**

**NOTICE OF HEARING
(section 127)**

TAKE NOTICE that the Ontario Securities Commission will hold a hearing pursuant to section 127 of the *Securities Act*, R.S.O. 1990, c. S.5, as amended, at the offices of the Commission located at 20 Queen Street West, 17th Floor, Toronto, Ontario, in the Large Hearing Room, commencing on February 26, 2007, at 11:00 a.m. or as soon thereafter as the hearing can be held:

AND TAKE NOTICE that the purpose of the hearing will be for the Commission to consider whether to approve the proposed settlement of the proceeding entered into between Staff of the Commission and Bernard Jude Ashe (the "Respondent") pursuant to section 127 of the Act, which approval will be sought by Staff and the Respondent;

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

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

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

DATED at Toronto this 23rd day of February, 2007.

"John P. Stevenson"
Secretary to the Commission

1.2.2 Robert Patrick Zuk et al. - s. 127

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

AND

**ROBERT PATRICK ZUK, DANE ALAN WALTON,
DEREK REID, IVAN DJORDJEVIC,
DANIEL DAVID DANZIG,
AND MATTHEW NOAH COLEMAN**

**NOTICE OF HEARING
(Section 127)**

TAKE NOTICE that the Ontario Securities Commission (the "Commission") will hold a hearing pursuant to section 127 of the Securities Act (the "Act") at the Commission's offices on the 17th floor, 20 Queen Street West, Toronto, Ontario, commencing on March 1, 2007, at 10:00 a.m. or as soon thereafter as the hearing can be held.

AND TAKE NOTICE THAT the purpose of the Hearing is for the Commission to consider whether it is in the public interest to approve the settlement of the proceeding entered into between Staff of the Commission ("Staff") and the respondent Robert Patrick Zuk;

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

AND TAKE FURTHER NOTICE that any party to the proceeding may be represented by counsel if that party attends or submits evidence at the hearing.

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

DATED at Toronto this 26th day of February, 2007

"Daisy Aranha"
per: Secretary to the Commission

1.3 News Releases

1.3.1 Court Dismisses Application for Leave to Appeal in respect of Andrew Rankin

FOR IMMEDIATE RELEASE
February 27, 2007

**COURT DISMISSES APPLICATION
FOR LEAVE TO APPEAL IN RESPECT OF
ANDREW RANKIN**

TORONTO – The Court of Appeal for Ontario today dismissed the application made by the Ontario Securities Commission seeking leave to appeal the November 9, 2006 decision of Mr. Justice Ian Nordheimer in respect of Andrew Rankin.

The Court held the application for leave to appeal did not raise a question of law on which the court's guidance is essential in the public interest or for the due administration of justice.

The Reasons and Decision are available through the Court of Appeal.

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1-877-785-1555 (Toll Free)

1.3.2 OSC Issues New Resource to Help Families Research RESPs

FOR IMMEDIATE RELEASE
February 28, 2007

**OSC ISSUES NEW RESOURCE
TO HELP FAMILIES RESEARCH RESPS**

TORONTO – On the heels of a busy investing season, the Ontario Securities Commission (OSC) has introduced a new brochure to help families find out what they should know about Registered Education Savings Plans (RESPs) before they invest.

Developed in response to investor concerns, the RESP Checklist highlights some key areas to research while choosing a plan, such as:

- The different types of RESPs
- Knowing what fees you have to pay, and when
- The consequences of missing a payment
- Which post-secondary programs qualify for an RESP
- How to access money from the plan
- What happens if the child does not go on to a qualifying program
- Cancelling the plan

"During RRSP season, many families make the bulk of their financial decisions for the year, including how much to allocate for post-secondary education savings," said Perry Quinton, Manager of Investor Communications at the OSC. "Before you commit to any investment, careful research can help you protect your money."

The checklist was designed to complement the OSC's existing brochure *Saving for your child's education*, which explains the different types of RESPs available. Both are available in printer-friendly format at www.checkbeforeyouinvest.ca or can be ordered by calling the OSC toll-free at 1-877-785-1555.

Both resources were developed in response to investor inquiries and complaints. "In many cases, these inquiries and complaints reflected a lack of understanding of how the investment works and its associated risks and costs," said Quinton. "Given that the RESP market has grown quickly in recent years, we want to help families know exactly what they're investing in."

The Ontario Securities Commission (OSC) regulates Ontario's provincial capital markets. The OSC mandate is to provide protection to investors from unfair, improper and fraudulent practices and to foster fair and efficient capital markets and confidence in their integrity. As part of this

mandate, the OSC provides free resources to help Ontario investors make informed financial decisions and protect themselves from fraudulent investments.

For Media Inquiries: Perry Quinton
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416-593-2348

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

1.3.3 OSC Discontinues Proceedings in Respect of Patrick Gouveia

FOR IMMEDIATE RELEASE
February 27, 2007

OSC DISCONTINUES PROCEEDINGS IN RESPECT OF PATRICK GOUVEIA

TORONTO – The Ontario Securities Commission (OSC) today discontinued its proceedings in the matter of R. v. Gouveia.

New evidence was produced to the OSC and to the defence on February 2, 2007 by a key witness. This evidence should have been produced to the OSC and to the defence in 2005 pursuant to an Order of Justice Shamai dated June 24, 2005. The late production of this new evidence has impaired the ability of this key witness to provide useful testimony at the trial.

After a comprehensive review of the new evidence, the OSC has determined that there is no longer a reasonable prospect of conviction because evidence of the key witness was tainted by the late disclosure.

Counsel for the OSC announced today it will not call any further evidence in relation to the prosecution of Mr. Patrick Gouveia, and requested that Justice Shamai dismiss all of the charges.

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and Public Affairs
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Carolyn Shaw-Rimmington
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416-593-8314
1-877-785-1555 (Toll Free)

1.4 Notices from the Office of the Secretary

1.4.1 Bernard Jude Ashe

**FOR IMMEDIATE RELEASE
February 23, 2007**

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

AND

**IN THE MATTER OF
BERNARD JUDE ASHE**

TORONTO – The Office of the Secretary issued a Notice of Hearing today, setting the above-named matter down to be heard on Monday, February 26, 2007 at 11:00 a.m., at which time the Commission will consider a settlement agreement entered into by Staff of the Commission and Bernard Jude Ashe.

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

OFFICE OF THE SECRETARY
JOHN P. STEVENSON
SECRETARY

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and Public Affairs
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Manager, Public Affairs
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1.4.2 AiT Advanced Information Technologies Corporation et al.

**FOR IMMEDIATE RELEASE
February 26, 2007**

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

AND

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

TORONTO – The Commission issued an Order today scheduling a pre-hearing on or about March 6, 2007 at 2:00 p.m. with respect to Deborah Weinstein in the above named matter.

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

OFFICE OF THE SECRETARY
JOHN P. STEVENSON
SECRETARY

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and Public Affairs
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1.4.3 AiT Advanced Information Technologies Corporation et al.

FOR IMMEDIATE RELEASE
February 26, 2007

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

AND

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

TORONTO – Following a hearing held today, the Commission issued Orders approving the Settlement Agreement reached between Staff of the Commission and AiT Advanced Information Technologies Corporation, and the Settlement Agreement reached between Staff of the Commission and Bernard Jude Ashe.

A copy of the Order and Settlement Agreement with respect to AiT Advanced Information Technologies Corporation and a copy of the Order and Settlement Agreement with respect to Bernard Jude Ashe are available at www.osc.gov.on.ca.

OFFICE OF THE SECRETARY
JOHN P. STEVENSON
SECRETARY

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

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

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

1.4.4 Robert Patrick Zuk et al.

FOR IMMEDIATE RELEASE
February 27, 2007

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

AND

IN THE MATTER OF
ROBERT PATRICK ZUK, DANE ALAN WALTON,
DEREK REID, IVAN DJORDJEVIC,
DANIEL DAVID DANZIG,
AND MATTHEW NOAH COLEMAN

TORONTO – The Office of the Secretary issued a Notice of Hearing on February 26, 2007 to consider whether to approve the proposed settlement of the proceeding entered into between Staff of the Commission and Robert Patrick Zuk to be heard on Thursday, March 1, 2007 at 10:00 a.m. in the Large Hearing Room.

A copy of the Notice of Hearing is **available at** www.osc.gov.on.ca.

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1.4.5 Merax Resource Management Ltd. et al.

**FOR IMMEDIATE RELEASE
February 27, 2007**

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

AND

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

TORONTO – The Commission issued an Order today which provides that a pre-hearing conference be held on or before April 12, 2007 and that this matter be adjourned to April 16, 2007 for the purpose of setting a hearing date.

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

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Manager, Public Affairs
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1.4.6 John Daubney and Cheryl Littler

**FOR IMMEDIATE RELEASE
February 27, 2007**

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

AND

**IN THE MATTER OF
JOHN DAUBNEY and CHERYL LITTLER**

TORONTO – The Commission issued an Order on February 22, 2007 which provides that the hearing in this matter will begin on Tuesday, October 9, 2007.

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

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Chapter 2

Decisions, Orders and Rulings

2.1 Decisions

2.1.1 Trimin Capital Corp. - 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., ss. 1(10).

February 20, 2007

Fraser Milner Casgrain LLP

1 First Canadian Place
100 King Street West
Toronto, Ontario
M5X 1B2

Attention: Jennifer Wagner

Dear Madam:

Re: Trimin Capital Corp. (the "Applicant") – Application that the applicant is not a reporting issuer under the securities legislation of Ontario and Nova Scotia (collectively, the "Jurisdictions")

The Applicant has applied to the local securities regulatory authority or regulator (the "Decision Makers") in each of the Jurisdictions for a decision under the securities legislation (the "Legislation") of the Jurisdictions that the Applicant is not 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 provided the Decision Makers with the jurisdiction to make the decision has been met and order that the Applicant is not a reporting issuer.

"Jo-Anne Matear"
Assistant Manager, Corporate Finance

2.1.2 First Asset Investment Management Inc. et al. - MRRS Decision

Headnote

Approval of a change in control of managers under subsection 5.5(2) of National Instrument 81-102 Mutual Funds arising as a result of a sale agreement. Notice of change in control sent to securityholders in compliance with clause 5.8 (1)(a) of National Instrument 81-102 Mutual Funds.

Applicable Legislative Provisions

National Instrument 81-102 Mutual Funds, ss. 5.5(2), 5.7(1)(a), 5.8(1)(a).

February 20, 2007

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

AND

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

AND

**IN THE MATTER OF
FIRST ASSET INVESTMENT MANAGEMENT INC.,
TDK FUND MANAGEMENT INC.,
TRIAX YIELD TRUST MANAGEMENT INC. and
FIRST ASSET FUNDS INC.
(collectively, the "Filers" or "Managers")**

MRRS DECISION DOCUMENT

BACKGROUND

The local securities regulatory authority or regulator (each a "Decision Maker", and together, the "Decision Makers") in each of the Jurisdictions has received an application from the Filers (the "Application") for approval pursuant to Section 5.5(2) of National Instrument 81-102 - Mutual Funds ("NI 81-102") for a change of control of manager of the mutual funds listed in Schedule A (the "Funds") resulting from the acquisition of Triax Capital Corporation ("Triax") and First Asset Funds Inc. ("FAFI") directly, and TDK Fund Management Inc. ("TDK"), Triax Yield Trust Management Inc. ("TYTM") and First Asset Investment Management Inc. ("FAIMI") indirectly, by First Asset Capital Corp. ("FACC") (the "Acquisition").

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, as applicable.

INTERPRETATION

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

REPRESENTATIONS

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

The Managers

1. The Managers are the respective managers of the Funds.
2. TDK, TYTM and FAIMI are wholly-owned subsidiaries of Triax.
3. Triax, a company based in Toronto, Ontario, is an unlimited liability company formed under the laws of the province of Nova Scotia.
4. FAFI is a company based in Toronto, Ontario and was continued under the *Canada Business Corporations Act*.
5. The Managers each manage and advise on a number of investment products, including the Funds. The Managers typically handle and oversee all day-to-day operations of the Funds and in some circumstance also provide investment management and trustee services.
6. The Funds include an investment fund offered on a continuous basis and closed-end investment funds which are listed on the Toronto Stock Exchange (the "TSX").
7. None of the Funds are on any list of defaulting reporting issuers maintained by any Regulator.

AMG

8. AMG Canada Corp. ("AMG") is a company incorporated pursuant to the laws of Nova Scotia. AMG is an indirect wholly-owned subsidiary of Affiliated Managers Group, Inc. ("AMG US"). AMG US is a US public company based in Boston, Massachusetts and incorporated pursuant to the laws of Delaware. AMG's securities are listed and posted for trading on the New York Stock Exchange under the symbol "AMG".
9. AMG is the sole securityholder of Triax and FAFI.

First Asset Capital Corp.

- 10. FACC was incorporated on December 15, 2006 pursuant to the *Business Corporations Act* (Ontario) to complete the Acquisition.
- 11. The shareholders of FACC are directors and/or officers and employees of Triax and FAFI, or family trusts in respect of which these individuals are trustees.

Change of Control

- 12. AMG has entered into a sale agreement dated January 24, 2007 (the "Agreement") with FACC pursuant to which all of the issued and outstanding shares in the capital of Triax and FAFI will be acquired by FACC.
- 13. The Acquisition involves a direct change of control of Triax and FAFI and an indirect change of control of TDK, TYTM and FAMI.
- 14. The change of control of the Managers will not affect the operation and administration of their respective funds as, but for the resignation of an AMG appointee to the Board of Directors of each of Triax and FAFI, the officers and directors of the Managers will not change.
- 15. The change of control of each of the Managers will have no negative consequences on the ability of the Managers to comply with applicable regulatory requirements or their ability to satisfy their obligations to the Funds and their securityholders.

Schedule A

| Fund | Manager <input type="checkbox"/> |
|------------------------------------|-----------------------------------------|
| Triax Diversified High Yield Trust | Triax Yield Trust Management Inc. |
| New Millennium Technology Trust | First Asset Investment Management Inc. |
| Triax CaRTS Technology Trust First | First Asset Investment Management Inc. |
| Global 45 Split Corp. | First Asset Funds Inc. |
| TDK Resource Fund Inc. | TDK Fund Management Inc. |

DECISION

Each of the Decision Makers is satisfied that, based on the information and representations contained in the Application and this decision, and for the purposes described in the Application, the Decision Makers, as applicable, hereby grant approval pursuant to Section 5.5(2) of NI 81-102 in respect of the change of control of the Managers.

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

2.1.3 Canadian Financials & Utilities Split Corp. - MRRS Decision

Headnote

Mutual Reliance Review System for Exemptive Relief Applications - Investment fund using specified derivatives exempted from the requirement to calculate its NAV on a daily basis, subject to certain conditions – NAV will not be generally required for the purposes of issuing and redeeming units since unitholders will have the option of liquidating their shares on the TSX and will not be dependent on redemptions for the purposes of disposing of their units – Prospectus must disclose that NAV calculation is to be made available to public upon request and NAV must be posted on manager's website for so long as units listed on TSX and NAV per unit is calculated at least weekly – Clause 14.2(3)(b) of National Instrument 81-106 Investment Fund Continuous Disclosure.

Applicable Legislative Provisions

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

January 25, 2007

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

AND

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

AND

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

MRRS DECISION DOCUMENT

Background

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

Under the Mutual Reliance Review System for Exemptive Relief Applications:

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

Interpretation

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

Representations

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

Filer

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

The Offering

- 4. An amended and restated preliminary prospectus, dated November 15, 2006 (the "Preliminary Prospectus"), has been filed with the securities regulatory authorities in each of the Provinces and Territories of Canada.
- 5. The Filer will be issuing preferred shares (the "Preferred Shares") and class A shares (the "Class A Shares", and together with the Preferred Shares, the "Shares").
- 6. The offering of Shares by the Filer is a one-time offering and the Filer will not continuously distribute the Shares.
- 7. The Filer's investment objectives are:
 - (i) In the case of the Preferred shares: (a) to provide their holders with quarterly fixed cumulative distributions equal to \$0.10625 per Preferred Share (\$0.425 per year or 4.25% of the Preferred Share offering price); and (b) to repay the original issue price of \$10.00 per Preferred Share on redemption of the Preferred Shares on December 30, 2011.

(ii) In the case of the Class A Shares: (a) to provide their holders with tax efficient regular monthly distributions, expected to be primarily returns of capital; and (b) to provide their holders with the opportunity for capital appreciation and dividend growth on a leveraged basis.

www.cclcapitalmarkets.com and upon request to the Manager.

Decision

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

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

- 8. The net proceeds from the offering will be invested in the equity securities of the six largest Canadian banks (42% weight), Canadian utilities and pipeline issuers (23% weight) and Canadian non-bank financial issuers (including real estate investment trusts) (35% weight) (collectively referred to as the "**Portfolio**").
- 9. To the extent permitted by Canadian securities regulators from time to time, the Filer may purchase put options in order to protect the Filer from declines in the market prices of the individual Portfolio securities or in the value of the Portfolio as a whole. The Filer may enter into trades to close out positions in such permitted derivatives.

- (a) that the net asset value calculation per Unit, per Preferred Share and per Capital Share is available to the public upon request to the Manager;
- (b) a toll-free number or website that the public can access to obtain the net asset value per Unit, Per Preferred Share and per Capital Share;

The Shares

for so long as:

- 10. The Shares are expected to be listed and posted for trading on the Toronto Stock Exchange (the "**TSX**").
- 11. The Shares will be retractable at the option of the holder on a monthly and annual basis at a price computed by reference to the value of a proportionate interest in the net assets of the Filer. As a result, the Filer will be a "mutual fund" under the applicable securities legislation.
- 12. The description of the retraction process in the Preliminary Prospectus contemplates that the retraction price for the Shares will be determined as of the valuation date, being the second last business day of the month (the "**Retraction Date**"). As requests for retractions may be made at any time during the month and are subject to a cut-off date (ten business days prior to the Retraction Date), and as the net asset value is calculated weekly, retractions may not be implemented at a price equal to the net asset value next determined after receipt of the retraction request.
- 13. The retraction procedures described in the Preliminary Prospectus provide that shareholders will receive payment on or before the 15th day of the month following the Retraction Date.
- 14. The Filer will calculate and make available to the financial press for publication on a weekly basis the net asset value per Unit (a notional unit consisting of one Preferred Share and one Class A Share), per Preferred Share and per Class A Share. This information will also be made available through the Internet at

- (c) the Shares are listed on the TSX; and
- (d) the Filer calculates its net asset value per Unit, per Preferred Share and per Class A Share at least weekly.

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

2.1.4 Investec Securities (US) LLC - 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 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
INVESTEC SECURITIES (US) LLC**

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 Investec Securities (US) LLC (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 under the laws of Delaware 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 New York, New York.
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 its own 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 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 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”

2.1.5 Lawrence Financial Leaders and Laggards 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), 2.6(a), 3.3, 10.3, 10.4(1), 12.1(1), 14.1, 19.1.

January 18, 2007

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

AND

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

AND

**IN THE MATTER OF
LAWRENCE FINANCIAL LEADERS
AND LAGGARDS 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 from the Filer for a decision under the securities legislation of the Jurisdictions (the “**Legislation**”) pursuant to section 19.1 of National Instrument 81-102 – *Mutual Funds* (“**NI 81-102**”) for a decision exempting the Filer from the following provision of NI 81-102 (the “**Requested Relief**”):

- (a) section 2.1(1), which prohibits a mutual fund from purchasing a security of an issuer if more than 10% of the net assets of the mutual fund will be invested in the securities of any issuer;
- (b) section 2.6(a), which prohibits a mutual fund from borrowing cash unless certain provisions are met;
- (c) section 3.3, which prohibits a mutual fund or its security holders from bearing the costs of the preparation and filing of any prospectus;

- (d) section 10.3, which requires that the redemption price of a security of a mutual fund to which a redemption order pertains shall be the net asset value of a security of that class, or series of class, next determined after the receipt by the mutual fund of the order;
- (e) section 10.4(1), which requires that a mutual fund shall pay the redemption price for securities that are the subject of a redemption order within three business days after the date of calculation of the net asset value per security used in establishing the redemption price;
- (f) section 12.1(1), which requires a mutual fund that does not have a principal distributor to complete and file a compliance report, and accompanying letter of the auditor, in the form and within the time period mandated by subsection 12.1(1); and
- (g) section 14.1, which requires that the record date for determining the right of securityholders of a mutual fund to receive a dividend or distribution by the mutual fund shall be calculated in accordance with section 14.1.

Under the Mutual Reliance Review System for Exemptive Relief Applications:

- 1. the Ontario Securities Commission is the principal regulator for this application; and
- 2. this MRRS decision document evidences the decision of each Decision Maker.

Interpretation

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

Representations

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

- 1. The Filer was incorporated on December 20, 2006 under the *Business Corporations Act* (Ontario) and is expected to become a reporting issuer in the Jurisdictions. The head office of the Filer is located in Toronto, Ontario.
- 2. The Filer is authorized to issue an unlimited number of Preferred Shares, an unlimited number of Class A Shares and 100 common shares (the "**Common Shares**"), having the attributes set forth under the headings "Description of Share Capital" and "Details of the Offering" in the preliminary long form prospectus of the Filer dated December 21, 2006 (the "**Preliminary Prospectus**") filed in each of the provinces of Canada.

3. The Filer intends to file a (final) long form prospectus in each of the provinces of Canada to make an offering of Class A Shares and Preferred Shares (the "**Offering**"). The Filer will not continuously distribute Class A Shares or Preferred Shares.

4. Lawrence Asset Management Inc. (the "**Manager**") is the promoter, manager and investment manager of the Filer.

5. The Filer has been created to provide investors with value-added exposure to the Canadian financial services sector by overweighting issuers that have underperformed over the past six months, and underweighting issuers that have outperformed over the past six months, on the expectation that this strategy will outperform an equal weight strategy over the long term.

6. The Filer will invest in a portfolio (the "**Portfolio**") consisting of common shares of the following Canadian financial institutions:

Bank of Montreal
The Toronto Dominion Bank
The Bank of Nova Scotia
Great-West Lifeco Inc.
Canadian Imperial Bank of Commerce
Industrial Alliance Insurance and Financial Services Inc.
National Bank of Canada
Manulife Financial Corporation
Royal Bank of Canada
Sun Life Financial Inc.

(the "**Financial Institutions**"). The Portfolio will be constructed by applying a 15% weighting to each of the five Financial Institutions with the lowest stock price performance over the previous six month period (the "**Lagging Financial Institutions**"), and applying a 5% weighting to each of the five Financial Institutions with the highest stock price performance over the previous six month period (the "**Leading Financial Institutions**"). The six month period will commence January 1 and July 1 of each year (the "**Six Month Period**"). The Portfolio will be rebalanced as soon as practicable following each Six Month Period.

7. The Filer's investment objectives with respect to the Preferred Shares are: (a) to provide holders of the Preferred Shares with fixed cumulative preferential quarterly cash distributions in the amount of \$0.125 per Preferred Share to yield 5.0% per annum on the original issue price; and (b) on or about December 31, 2013, or such other date as the Filer may terminate (the "**Termination Date**"), to pay the holders of the Preferred Shares the original issue price of the Preferred Shares.

8. The Filer's investment objectives with respect to the Class A Shares are: (a) to provide holders of Class A Shares with regular monthly cash distributions targeted to be \$0.04 per Class A Share to yield 4.0% per annum on the original issue price; and (b) on or about the Termination Date, to pay the holders of Class A Shares at least the original issue price of the Class A Shares. Holders of the Class A Shares will also be entitled to receive, on the Termination Date, the balance, if any, of the value of the Portfolio remaining after returning original issue price to the holders of the Preferred Shares and the Common Shares of the Filer.
9. The Preliminary Prospectus discloses that the initial costs of formation and organization of the Filer, including the preparation and filing of the Preliminary Prospectus and final prospectus, will be borne by the Filer from the proceeds of the Offering rather than by the Manager.
10. The Filer intends to establish a revolving credit facility for working capital purposes. The Filer expects that the maximum amount it would borrow under the credit facility will be limited to 5% of its net asset value. The Filer may pledge Portfolio shares as collateral for amounts borrowed under the credit facility.
11. The Preferred Shares and the Class A Shares are expected to be listed and posted for trading on the Toronto Stock Exchange (the "TSX").
12. The Preferred Shares and the Class A 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 applicable securities legislation.
13. The description of the retraction process in the Preliminary Prospectus contemplates that the retraction price for the Preferred Shares and the Class A Shares will be determined as of the last business day of each 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 (twenty 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.
14. The retraction procedures described in the Preliminary Prospectus provide that shareholders will receive payment within 15 business days of the applicable Retraction Date.
15. The investment objectives of the Filer are to make quarterly distributions to holders of the Preferred Shares and monthly distributions to holders of the

Class A Shares. The record date for shareholders entitled to receive such distributions will be determined in accordance with the requirements of the TSX.

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:

- (a) section 2.1(1) – to enable the Filer to invest all of its net assets in the Portfolio provided the Filer does not become an insider of any issuer of common shares in the Portfolio as a result of such investment;
- (b) section 2.6(a) – to enable the Filer to obtain a credit facility for working capital purposes and provide a security interest over its assets, as stated in paragraph 10 above, so long as the outstanding amount of any such borrowings of the Filer does not exceed 5% of the net assets of the Filer taken at market value at the time of the borrowing;
- (c) section 3.3 – to permit the Filer to bear the expenses of the Offering as described in paragraph 9 above;
- (d) 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;
- (e) section 10.4(1) – to permit the Filer to pay the retraction price for the Class A Shares and the Preferred Shares within 15 business days of the applicable Retraction Date, as defined in the Preliminary Prospectus;
- (f) section 12.1(1) – to relieve the Filer from the requirement to file the prescribed compliance reports; and
- (g) 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

2.1.6 Dahlman Rose & Company, LLC - 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 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
DAHLMAN ROSE & COMPANY, LLC**

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 Dahlman Rose & Company, LLC (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 the Director having considered 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 incorporated under the laws of the State of Delaware in the United States of America. The Applicant is not a reporting issuer in any province or territory of Canada. The Applicant is currently registered with the United States Securities and Exchange Commission as a broker dealer and is a member of the National Association of Securities Dealers (the NASD). The Applicant is currently seeking registration under the Act as an international dealer. The head

office of the Applicant is located in New York, New York.

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 (electronic funds transfer or, the EFT Requirement).
3. The Applicant anticipates encountering difficulties in setting up its own 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. it is not registered in any 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”

2.1.7 Reed, Conner & Birdwell, LLC - 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 adviser 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 22, 2007

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

AND

**IN THE MATTER OF
REED, CONNER & BIRDWELL, LLC**

**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 Reed, Conner & Birdwell, LLC (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 limited liability company under the laws of the State of Delaware 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 adviser. The head office of the Applicant is located in Los Angeles, California.

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”

2.1.8 CAT-Gold Corporation et al. - MRRS Decision

Headnote

Mutual Reliance Review System for Exemptive Relief Applications – Take-over Bid – Relief from the prohibition against collateral benefits – Offeror issuer has entered into a collateral agreement with a shareholder of the offeree issuer – agreement is entered into for valid business reasons, and not for the purpose of providing the shareholder with a benefit beyond what other shareholders of the offeree issuer will receive under the offer

Applicable Legislative Provisions

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

February 16, 2007

**IN THE MATTER OF
THE SECURITIES LEGISLATION OF
BRITISH COLUMBIA, ALBERTA, SASKATCHEWAN,
MANITOBA, ONTARIO, NEW BRUNSWICK AND
NOVA SCOTIA**

AND

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

AND

**IN THE MATTER OF
CAT-GOLD CORPORATION (Applicant) AND
IMPERIAL METALS CORPORATION (Imperial)**

AND

BCMETALS CORPORATION (OFFEREE)

MRRS DECISION DOCUMENT

Background

1. The local securities regulatory authority or regulator (Decision Maker) in each of the provinces of British Columbia, Alberta, Saskatchewan, Manitoba, Ontario, New Brunswick, and Nova Scotia (Jurisdictions) has received an application from Imperial and the Applicant for a decision under the securities legislation of the Jurisdictions (Legislation) that, in connection with their take-over bid (Offer) to acquire all of the issued and outstanding common shares (Common Shares) and out-of-the-money options and warrants (Out-of-the-Money Securities) of the Offeree, the proposed employment termination and release arrangements to be signed on or before February 16, 2007 (Termination Agreements) to be made between the Offeree and each of Ian Smith, the

Executive Officer and President of the Offeree and Douglas R. Brett, the Chief Financial Officer of the Offeree (collectively, the Terminated Employees) are made for reasons other than to increase the value of the consideration paid to the Terminated Employees and may be entered into despite the prohibition in the Legislation against an offeror entering into a collateral agreement with any holder of an offeree that has the effect of providing to the holder a consideration of greater value than that offered to the other holders of the same class of securities (Requested Relief);

Under the Mutual Reliance Review System for Exemptive Relief Applications

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

Interpretation

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

Representations

3. This decision is based on the following facts represented by the Applicant and Imperial:
 1. the Offeree is a corporation existing under the laws of Alberta, having its head office in Vancouver and its Common Shares listed and posted for trading on the TSX Venture Exchange;
 2. the Offeree is a reporting issuer in British Columbia, Alberta and Ontario;
 3. Imperial is a corporation existing under the laws of British Columbia, having its head office in Vancouver and its common shares listed and posted for trading on the Toronto Stock Exchange;
 4. Imperial is a reporting issuer in British Columbia, Saskatchewan, Quebec and Ontario;
 5. the Applicant is a wholly-owned subsidiary of Imperial incorporated in British Columbia for the purpose of making the Offer;
 6. the Applicant is not a reporting issuer in any of the Jurisdictions;
 7. as at January 25, 2007, the Offeree had outstanding, 38,381,790 Common

- Shares, options to purchase 3,360,000 Common Shares and warrants to purchase 3,050,000 Common Shares;
8. the Applicant, Imperial and the Offeree have entered into a support agreement dated December 21, 2006, as amended by an amending agreement dated January 26, 2007 (collectively, the Support Agreement) under which the Applicant made the Offer to acquire all of the Common Shares and all of the Out-of-the-Money Securities, and the Offeree recommended to holders of its Common Shares and Out-of-the-Money Securities to accept the Offer; each Out-of-the-Money Security, being by its terms non-transferable, will be tendered by the Applicant to the Offeree for cancellation rather than being transferred to the name of the Applicant;
9. the Offer has been made by way of an offer and takeover bid circular (Circular) prepared in accordance with applicable securities laws;
10. the Offer will be conditional upon, among other things, there being validly deposited to the Offer that number of Common Shares equal to 50% plus one of the Common Shares outstanding at the expiry time (the Expiry Time) of the Offer (on a fully-diluted basis), including the Common Shares held by the Applicant and its affiliates; in determining whether this condition has been satisfied, all Out-of-the-Money Securities validly tendered to the Offer and not withdrawn will be excluded from the calculation of the number of fully-diluted Common Shares;
11. as of the date of the application, the holdings of the Offeree's securities of each of the Terminated Employees, and their associates or corporations over which they exercise direction or control, are as follows:
12. the Termination Agreements were negotiated at arm's length and are on terms and conditions that are commercially reasonable and consistent with severance entitlements under British Columbia common law; in addition, the lump sum payments offered under the
13. the Offeree has informed the Applicant that the Terminated Employees do not have any written employment agreements with the Offeree;
14. the Offeree has informed the Applicant that the Offeree entered into retention agreements with each of the Terminated Employees on or about September 12, 2006, which provides that in the event their employment with the Offeree is terminated without cause, Ian Smith and Doug Brett are entitled to 18 months' and 12 months' notice, respectively. Ian Smith's current salary is Cdn.\$252,000 and Doug Brett's current salary is Cdn.\$220,000. As a result, under the Termination Agreements the following amounts will be payable to the Terminated Employees:

| | <u>Item</u> | <u>Ian Smith</u> | <u>Doug Brett</u> |
|--|------------------------------------------------------------------------------------|-----------------------------|-----------------------------|
| | Severance payment relating to salary | Cdn.\$378,000 | Cdn.\$220,000 |
| | Extended Health Benefits (Single-\$134.74 per month; Family-\$290.62 per month) | \$2,426 | \$3,487 |
| | Medical Services Plan (Single-\$54 per month; Family-\$108 per month) | \$972 | \$1,296 |
| | Accrued unpaid vacation pay to January 31, 2007 (Smith- 41.7 days; Brett- 44 days) | \$30,240 | \$17,600 |
| | 25% Retention Bonus | <u>\$63,000</u> | <u>\$55,000</u> |
| | TOTAL | <u>Cdn.\$516,640</u> | <u>Cdn.\$336,103</u> |

| | <u>Common Shares</u> | <u>%</u> | <u>Options</u> |
|--------|----------------------|----------|----------------|
| Smith: | 400,825 | 1.04 | 1,200,000 |
| Brett: | 267,167 | 0.70 | 500,000 |

15. the Termination Agreements are in full and final settlement of all entitlements which each Terminated Employee may have relating to their employment by the Offeree and/or its subsidiaries and are made for valid business reasons unrelated to the holdings of the Terminated Employees of any Common Shares or Out-of-the-Money Securities, and not for the purpose of conferring an economic or collateral benefit that the holders of Common Shares and Out-of-the-Money Securities did not enjoy, nor to increase the value of the consideration to be paid to the Terminated Employees for their Common Shares and Out-of-the-Money Securities tendered to the Offer;
16. the intention to enter into the Termination Agreements has been disclosed in the Circular;
17. under the terms of the Support Agreement, the Offeree is entitled to terminate the Support Agreement if the exempt relief requested in respect of the Termination Agreements have not been obtained prior to the Expiry Time; and
18. in the event the Offeree elects to terminate the Support Agreement, Imperial and the Applicant will no longer be contractually obligated to continue the Offer and will terminate the Offer.

Decision

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

The decision of the Decision Makers under the Legislation is that the Requested Relief is granted, provided that the terms of the Termination Agreements are substantially the same as stated in the representations of this MRRS Decision Document.

“Martin Eady, CA”
Director, Corporate Finance
British Columbia Securities Commission

2.1.9 Setanta Asset Management Limited - 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 adviser 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 22, 2007

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

AND

**IN THE MATTER OF
SETANTA ASSET MANAGEMENT LIMITED**

**DECISION
(Subsection 6.1(1) of Multilateral Instrument 31-102
National Registration Database and section 6.1 of
Rule 13-502 Fees)**

UPON the Director having received the application of Setanta Asset Management Limited (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 incorporated under the laws of the Republic of Ireland. The Applicant is not a reporting issuer in any province or territory in Canada. The Applicant is seeking registration in Ontario as an international adviser in the categories of investment counsel and portfolio manager. The head office of the Applicant is located in Dublin 2, Republic of Ireland.

2. MI 31-102 requires that all registrants 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 (**electronic funds transfer** or, the **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 in another category to which the EFT Requirement applies and that Ontario is the only jurisdiction in which it is seeking registration.
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 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 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".

2.1.10 Enterra Energy Corp. - s. 1(10)

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

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 26, 2007

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

Attention: Charles R. Lynch

Dear Sir:

**Re: Enterra Energy Corp. (the “Applicant”) -
Application to Cease to be a Reporting Issuer
under the securities legislation of Alberta,
Saskatchewan, 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 26th day of February, 2007.

2.1.11 Ashton Mining of Canada 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 23, 2007

Ashton Mining of Canada Inc.

Unit 116 - 980 West 1st Street
North Vancouver, BC V7P 3N4

**Attention: Michael J. Hardin
General Counsel and Corporate
Secretary**

Dears Sirs/Mesdames:

**Re: Ashton Mining of Canada Inc. (the “Applicant”)
– Application to Cease to be a Reporting
Issuer under the securities legislation of
Ontario, Alberta, Manitoba, Saskatchewan,
Quebec, New Brunswick, Newfoundland &
Labrador and Nova Scotia (collectively, the
“Jurisdictions”)**

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

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.

“Erez Blumberger”
Manager, Corporate Finance
Ontario Securities Commission

2.1.12 DataWave Systems 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 23, 2007

Cassels Brock & Blackwell LLP

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

ATTN: Howard Burshtein

Dear Sirs and Mesdames:

**Re: DataWave Systems Inc., (the “Applicant”) –
Application to Cease to be a Reporting Issuer
under the securities legislation of Ontario and
Alberta (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.

“Erez Blumberger”
Manager, Corporate Finance
Ontario Securities Commission

**2.1.13 Manufacturers Life Insurance Company and
Manulife Financial Capital Trust - MRRS
Decision**

Headnote

MRRS – credit support issuer does not satisfy conditions of exemption in section 13.4 of NI 51-102 – credit support issuer has securities outstanding that are not designated credit support securities because credit supporter has not provided a full and unconditional guarantee – designated credit support securities cannot have a full and unconditional guarantee because of regulatory capital requirements – credit support issuer exempt from certain continuous disclosure, certification, and insider reporting requirements under the Legislation, subject to conditions – capital trust issuer established to provide a regulated entity with a cost effective means of raising regulatory capital – regulated entity has provided an undertaking not to pay dividends if the capital trust issuer fails to make payments on capital trust securities – undertaking is functional equivalent of a guarantee – capital trust securities are ultimately exchangeable into securities of the regulated entity – capital trust issuer exempt from certain continuous disclosure and certification requirements under the Legislation, subject to conditions.

Applicable Legislative Provisions

Securities Act, R.S.O. 1990, c.S-5, as am., s. 121(2)(a)(ii) and Part XXI.
National Instrument 51-102 Continuous Disclosure Obligations, ss. 13.1, 13.4.
Multilateral Instrument 52-109 Certification of Disclosure in Issuers’ Annual and Interim Filings, ss.4.4, 4.5.
National Instrument 55-102 System for Electronic Disclosure by Insiders (SEDI), ss. 2.1, 6.1.

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
THE MANUFACTURERS LIFE INSURANCE
COMPANY (MLI) AND MANULIFE FINANCIAL
CAPITAL TRUST (the Trust) (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:

1. MLI be granted an exemption (the **Continuous Disclosure Exemption**) from the Continuous Disclosure Requirements pursuant to section 13.1 of NI 51-102;
2. the Trust be granted a Continuous Disclosure Exemption from the Continuous Disclosure Requirements pursuant to section 13.1 of NI 51-102;
3. MLI be granted an exemption (the **Certification Exemption**) from the Certification Requirements pursuant to section 4.5 of MI 52-109;
4. the Trust be granted a Certification Exemption from the Certification Requirements pursuant to section 4.5 of MI 52-109;
5. insiders of MLI be granted an exemption (the **Insider Profile Exemption**) from the requirement to file an insider profile pursuant to section 2.1 of NI 55-102; and
6. insiders of MLI be granted an exemption (the **Insider Reporting Exemption**) from the Insider Reporting Requirements in respect of securities of MLI (collectively, 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.

2002 Trust Order means the decision document dated March 21, 2002, granting the Trust relief from the then applicable requirements contained in the Legislation to: (a) file annual and interim financial statements; (b) make an annual filing in lieu of filing an information circular; (c) file an annual report and information circular in Québec and deliver such report and circular to the holders of the Trust Securities in Québec; and (d) prepare and file an AIF and MD&A and send such MD&A to the holders of the Trust Securities, subject to certain specified conditions;

2003 MF Order means the decision document dated February 28, 2003 granting Maritime Funding relief from the Insider Reporting Requirements and the requirements to: (a) make an annual filing in lieu of filing an information circular and, in the case of Québec, to file and deliver an information circular, (b) file and deliver interim financial statements and interim MD&A, and (c) file material change reports and press releases related thereto, where such requirement related solely to a material change in the affairs of Maritime Life and which was the subject of a filing by Maritime Life, subject to certain conditions;

2004 OSC Order means the decision document dated March 12, 2004, granting the Trust relief from the requirement to pay the then applicable participation fee under Ontario Securities Commission Rule 13-502 – *Fees*, subject to certain specified conditions;

2004 Trust Order means the decision document dated September 7, 2004, granting the Trust relief (and, with respect to the relief described in clause (c) below in Québec and British Columbia, on February 15, 2006 and February 24, 2006, respectively) from certain of the then applicable requirements contained in the Legislation to: (a) file annual and interim financial statements; (b) prepare and file under NI 51-102 an AIF and MD&A and send such MD&A to the holders of the Trust Securities; (c) file annual and interim certificates under sections 2.1 and 3.1, respectively, of MI 52-109; and (d) pay a Participation Fee, subject to certain specified conditions;

2005 MF Order means the decision document dated March 11, 2005 granting Maritime Funding (to the extent applicable) relief from (a) the requirements to file and deliver interim financial statements and interim MD&A and to file press releases and material change reports, in the case of material changes that are also material changes in the affairs of MLI, (b) the Insider Reporting Requirements and the requirement to file an insider profile pursuant to section 2.1 of NI 55-102, and (c) the requirement to file interim certificates under section 3.1 of MI 52-109, subject to certain conditions;

AcG15 means Accounting Guideline 15, “Consolidation of Variable Interest Entities”;

AIF means an annual information form;

Annual Filings means an issuer’s AIF, annual financial statements and annual MD&A filed pursuant to NI 51-102;

Annuities means annuities issued by Maritime Life to Maritime Funding (and since assumed by MLI) to service the MF Notes;

At Par Redemption Date means June 30, 2012;

Automatic Exchange means the automatic exchange of each MaCS - Series A for 40 MLI Class A Shares Series 3 upon the occurrence of certain stated events relating to the solvency of MLI or actions taken by the Superintendent in respect of the financial strength of MLI;

Certification Requirements means the requirements 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;

Continuous Disclosure Filings means (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 MFC, and (e) other material contracts required by section 12.2 of NI 51-102;

Continuous Disclosure Requirements means the requirements contained in NI 51-102 to file and deliver, as applicable, the Continuous Disclosure Filings;

Conversion Right means the right to convert the whole or a part of the MLI A Debenture into MLI Class A Shares Series 2 and MLI Class A Shares Series 3, respectively;

Credit Facility has the meaning given to such term in the MaCS Final Prospectus;

credit support issuer has the meaning given to such term in NI 51-102;

credit supporter has the meaning given to such term in NI 51-102;

DBRS means Dominion Bond Rating Service;

Deficiency Payment means a payment to be calculated as follows:

- (a) in the event that, at the time of the determination date, a winding-up order has been made with respect to MFC, then the Deficiency Payment shall be the amount that, when paid to the holders of the MLI Preferred Shares outstanding as of the Triggering Event, will result in:
 - (i) the holders of Class A Shares of MLI outstanding as of the Triggering Event receiving payment of the same proportion of the unpaid amounts on the Class A Shares of MLI as the holders of such shares would have received had their claim to such unpaid amounts on the final distribution of surplus of MFC, if any, pursuant to section 95(1) of the WURA ranked on a parity with the claims of the holders of the Class A Shares of MFC; and

- (ii) the holders of Class B Shares of MLI outstanding as of the Triggering Event receiving payment of the same proportion of the unpaid amounts for such Class B Shares of MLI as the holders of such shares would have received had their claim to such unpaid amounts on the final distribution of surplus of MFC, if any, pursuant to section 95(1) of the WURA ranked on a parity with the claims of the holders of Class B Shares of MFC;

- (b) in all circumstances other than those listed above, the Deficiency Payment will equal the aggregate unpaid amounts attributable to all classes of MLI Preferred Shares outstanding as of the Triggering Event;

Demutualization means the demutualization of MLI on September 23, 1999 pursuant to letters patent of conversion issued by the Minister of Finance;

designated credit support securities has the meaning given to such term in NI 51-102;

Dividend Reference Period has the meaning given to such term in the MaCS Final Prospectus;

Dividend Stopper Undertaking has the meaning given to such term in the MaCS Final Prospectus;

Dividends has the meaning given to such term in the MaCS Final Prospectus;

Early Redemption Price has the meaning given to such term in the MaCS Final Prospectus;

Exchange Trustee has the meaning given to such term in the MaCS Final Prospectus;

Funding Debenture has the meaning given to such term in the MaCS Final Prospectus;

GAAP means Canadian generally accepted accounting principles as in effect from time to time;

Holder Exchange Right means the right of holders of MaCS - Series A to exchange each of their MaCS - Series A for 40 MLI Class A Shares Series 2;

ICA means the Insurance Companies Act (Canada), as amended;

ICA Financial Statements means the audited annual financial statements of MLI prepared in order to comply with the ICA;

Indicated Yield means each fixed, semi-annual, non-cumulative cash distribution distributed to holders of a particular series of MaCS;

Insider Reporting Requirements means the requirements in the Legislation for an insider of a reporting issuer to file reports disclosing:

- (a) the insider's direct or indirect beneficial ownership of, or control or direction over, securities of the reporting issuer; or
- (b) any change or changes to such ownership of, or control or direction over, securities of the reporting issuer;

Interim Filings means an issuer's interim financial statements and interim MD&A filed pursuant to NI 51-102;

John Hancock means John Hancock Financial Services, Inc.;

Liquidation Preference means any amount to which holders of a particular class or series of MLI Preferred Shares are entitled in priority to any amounts which may be payable in respect of any class of shares of MLI which rank junior to such class or series in the event of a distribution of assets upon the liquidation, dissolution or winding-up of MLI;

MaCS means the Tier 1 capital units of the Trust called Manulife Financial Capital Securities;

MaCS Declaration of Trust means the declaration of trust dated October 30, 2001 made by the MaCS Trustee, as amended and restated on December 5, 2001;

MaCS Final Prospectus means the final prospectus of the Trust dated December 5, 2001;

MaCS Redemption Price has the meaning given to the term "Redemption Price" in the MaCS Final Prospectus;

MaCS Trustee means The Canada Trust Company, as trustee of the Trust;

Maritime Funding means Maritime Life Canadian Funding;

Maritime Funding Application means the application made by Maritime Funding to the Decision Makers to modify the 2005 MF Order to substitute continuous disclosure materials of MFC for continuous disclosure materials of MLI for so long as the Requested Relief is available;

Maritime Funding Guarantee means the full and unconditional unsubordinated guarantee by MFC of the Annuities;

Maritime Life means Old Maritime Corporation Limited, formerly The Maritime Life Assurance Company;

MD&A means management's discussion and analysis;

Merger means the merger of MFC and John Hancock;

MF Declaration of Trust means the declaration of trust dated August 15, 2001 made by the MF Trustee, as amended by the first supplement to the MF Declaration of Trust dated December 14, 2001;

MF Noteholder means a holder of MF Notes;

MF Notes means annuity-backed, secured, limited recourse debt securities of Maritime Funding;

MF Outstanding Notes means the (a) \$200,000,000 5.390% annuity-backed, secured, limited recourse notes, series 2002-2 of Maritime Funding issued March 12, 2002 and payable March 12, 2007, and (b) \$200,000,000 4.551% annuity-backed, secured, limited recourse notes, series 2003-1 of Maritime Funding issued November 12, 2003 and payable November 12, 2008;

MF Trustee means The Canada Trust Company, as trustee of Maritime Funding;

MF Undertaking means the covenants and indemnities provided to Maritime Funding and other specified persons by Maritime Life (and with respect to which MLI has become a co-obligor) with respect to (among other things) Maritime Life's liability for certain claims, liabilities, losses, costs and expenses Maritime Funding may incur in connection with the Programme;

MFC means Manulife Financial Corporation;

MFC Dividend Restricted Shares has the meaning given to such term in the MaCS Final Prospectus;

MFC Guarantees means collectively the Subordinated Debt Guarantee and the Preferred Share Guarantee;

MFC Preferred Shares means collectively the outstanding Class A Shares and Class B Shares of MFC from time to time;

MFC Responsible Issuer Undertaking means the undertaking delivered by MFC to the Ontario Securities Commission confirming that,

- (a) following MFC entering into the MFC Guarantees and for so long as MLI and the Trust both qualify for the Continuous Disclosure Exemption, 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 MaCS were an "issuer's security" of MFC for purposes of such Part;
- (b) following MFC entering into the Maritime Funding Guarantee and becoming a co-obligor with MLI with respect to the MF Undertaking and for so long as MLI qualifies for the Continuous Disclosure

Exemption, 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 MF Notes were an “issuer’s security” of MFC for purposes of such Part; and

- (c) for greater certainty, pursuant to the definition of “issuer’s security” in section 138.3(1) of the *Securities Act* (Ontario), MLI Preferred Shares, MLI Subordinated Debentures and designated credit support securities of MLI guaranteed by MFC constitute issuer’s securities of MFC for purposes of determining MFC’s liability under Part XXIII.1 of the *Securities Act* (Ontario);

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

MLI means The Manufacturers Life Insurance Company;

MLI A Debenture means the senior debenture issued by MLI in respect of the MaCS - Series A;

MLI B Debenture means the senior debenture issued by MLI in respect of the MaCS - Series B;

MLI Class A Shares Series 2 means the Class A Shares Series 2 of MLI;

MLI Class A Shares Series 3 means the Class A Shares Series 3 of MLI;

MLI Dividend Restricted Shares has the meaning given to such term in the MaCS Final Prospectus;

MLI MaCS Debentures means collectively the MLI A Debenture and the MLI B Debenture;

MLI Preferred Shares means collectively the outstanding Class A Shares and 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;

MLI Responsible Issuer Undertaking means the undertaking delivered by MLI to the Ontario Securities Commission confirming that, following MFC entering into the Maritime Funding Guarantee and becoming a co-obligor with MLI with respect to the MF Undertaking and for so long as Maritime Funding qualifies for the relief in the 2005 MF Order, as varied by the relief requested in the Maritime Funding Application, 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 MF Notes were an “issuer’s security” of MLI for purposes of such Part;

MLI Subordinated Debentures means the \$550,000,000 principal amount of 6.24% subordinated debentures of MLI

due February 16, 2016 (first redeemable February 16, 2011);

MTNs means the \$350,000,000 principal amount of 4.67% medium term notes of MFC due March 28, 2013;

NI 45-106 means National Instrument 45-106 - *Prospectus and Registration Exemptions*;

NI 51-102 means National Instrument 51-102 - *Continuous Disclosure Obligations*;

NI 55-102 means National Instrument 55-102 - *System for Electronic Disclosure by Insiders (SEDI)*;

NI 71-101 means National Instrument 71-101 - *The Multijurisdictional Disclosure System*;

Offering means the public offering of 60,000 MaCS - Series A and 940,000 MaCS - Series B pursuant to the MaCS Final Prospectus;

OSFI means the Office of the Superintendent of Financial Institutions (Canada);

Participation Fee means an annual participation fee under section 2.2 of Ontario Securities Commission Rule 13-502 - *Fees*;

Preferred Share Guarantee means the subordinated guarantee by MFC of the payments to be made by MLI under the MLI Preferred Shares, which consist of (a) the amount of any declared and unpaid dividends on the MLI Preferred Shares, (b) the Redemption Price of the MLI Preferred Shares, and, (c) the Liquidation Preference of the MLI Preferred Shares;

Programme means Maritime Funding’s programme of acquiring, through a dealer or an affiliate thereof, the Annuities;

Public Preferred Shares has the meaning given to such term in the MaCS Final Prospectus;

Redemption Date has the meaning given to such term in the MaCS Final Prospectus;

Redemption Price means the amount payable by MLI following presentation and surrender of any MLI Preferred Shares which have been redeemed by MLI or which are then redeemable by the holder pursuant to the terms of such MLI Preferred Shares;

Reorganization means the reorganization of MFC’s Canadian insurance subsidiaries in December 2004;

S&P means Standard & Poor’s;

SEDAR means the System for Electronic Document Analysis and Retrieval;

Share Exchange Agreement MaCS Series A means the share exchange agreement MaCS Series A entered into by

MFC, MLI, the Trust and the Exchange Trustee on December 10, 2001;

Share Exchange Agreement MaCS Series B means the share exchange agreement MaCS Series B entered into by MFC, MLI, the Trust and the Exchange Trustee on December 10, 2001;

Special Trust Securities means the Special Trust Securities of the Trust;

Subordinated Debt Guarantee means the full and unconditional subordinated guarantee by MFC of MLI's payment obligations in respect of the MLI Subordinated Debentures;

Summary Financial Information means the comparative financial information 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;

Superintendent means the Superintendent of Financial Institutions (Canada);

Tax Act means the *Income Tax Act* (Canada), as amended;

Triggering Event will occur if MLI:

- (a) fails to make full payment of any dividend declared on any MLI Preferred Shares on the date required for such payment; or
- (b) fails to make payment in full when due of the Redemption Price; or
- (c) becomes subject to a "winding-up order" (as defined under the WURA or any order of similar effect made under applicable laws for the winding-up, liquidation or dissolution of MLI);

Trust means Manulife Financial Capital Trust;

Trust Assets has the meaning given to such term in the MaCS Final Prospectus;

Trust Redemption Right means the redemption right held by the Trust commencing on December 31, 2006 and on any Distribution Date thereafter, subject to regulatory approval and on not less than 30 nor more than 60 days' prior written notice, to redeem the MaCS - Series A at the greater of the MaCS Redemption Price and the Early Redemption Price, if the MaCS - Series A are redeemed prior to the At Par Redemption Date and at the MaCS Redemption Price, if the MaCS are redeemed on or after the At Par Redemption Date;

Trust Securities means, collectively, the Special Trust Securities and the MaCS;

Trust Special Event Redemption Right means the redemption right of the Trust, subject to regulatory approval and on not less than 30 nor more than 90 days' prior written notice, whereupon the occurrence of certain regulatory or tax events affecting MLI or the Trust, the Trust may redeem, at any time, all but not less than all of the MaCS - Series A at the Early Redemption Price if the MaCS - Series A are redeemed prior to the At Par Redemption Date and at the MaCS Redemption Price if the MaCS - Series A are redeemed on or after the At Par Redemption Date;

VEs means variable interest entities; and

WURA means the *Winding-up and Restructuring Act* (Canada), as amended.

Representations

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

MLI

Incorporation and Status

1. MLI was incorporated on June 23, 1887, by a Special Act of Parliament of the Dominion of Canada. Pursuant to the provisions of the then *Canadian and British Insurance Companies Act* (Canada), the predecessor legislation to the ICA, MLI undertook a plan of mutualization and became a mutual life insurance company on December 19, 1968. On September 23, 1999 MLI completed the Demutualization.
2. MLI's head office is located in Ontario. MLI is regulated by OSFI and it is licensed under the insurance legislation of each province and territory of Canada. MLI has a financial year end of December 31. MLI is a reporting issuer or the equivalent in each of the provinces and territories of Canada that provides for a reporting issuer regime and has held that status since filing a non-offering prospectus on May 19, 1994. To the best of its knowledge, MLI is not in default of any applicable requirement under the Legislation.

Capital Structure

3. MLI's authorized share capital consists of an unlimited number of Common Shares, an unlimited number of Class A Shares, issuable in series, and an unlimited number of Class B Shares, issuable in series. There are eight series of Class A Shares which are authorized for issuance. MLI is authorized to issue 40,000 Class A Shares Series 1; 2,400,000 Class A Shares Series 2; 2,400,000 Class A Shares Series 3; 37,600,000 Class A Shares Series 4; 37,600,000 Class A Shares Series 5; 4,000,000 Class A Shares Series 6; 100,000,000

Class A Shares Series 7; and an unlimited number of Class A Shares Series Z.

4. As of October 2, 2006, approximately 2,232,884,700 Common Shares, 40,000 Class A Shares Series 1 and 3,420,906 Class A Shares Series 6 were issued and outstanding. MFC holds all of the issued and outstanding MLI Common Shares and Class A Shares Series 1. MLI issued the Class A Shares Series 6 (first redeemable December 31, 2007) on October 20, 2004 pursuant to a short form prospectus dated September 27, 2004. MFC may from time to time subscribe for a sufficient number of Class A Shares Series Z such that at all times MFC will control any class vote of the Class A Shares. The Class A Shares Series 6 are rated Pfd-1 by DBRS and AA or P-1 (high) by S&P.
5. MLI also issued the MLI Subordinated Debentures on February 16, 2001 pursuant to a prospectus supplement dated February 14, 2001 to MLI's base shelf prospectus dated September 1, 2000. The MLI Subordinated Debentures are rated AA (low) by DBRS and AA+ by S&P.
6. MLI prepares the ICA Financial Statements in order to comply with section 331 of the ICA, which requires that such financial statements be placed before its shareholders and policyholders at every annual meeting. MLI is also required to send the ICA Financial Statements to its registered shareholder and policyholders and to file them with the Superintendent not later than 21 days before the date of the annual meeting pursuant to sections 334(1) and 335(1) of the ICA.

MFC

Incorporation and Status

7. MFC was incorporated under the ICA on April 26, 1999. On September 23, 1999, in connection with the Demutualization, MFC became the sole shareholder of MLI and certain holders of participating life insurance policies of MLI became shareholders of MFC. On September 24, 1999, MFC filed a final prospectus in connection with an initial treasury and secondary offering conducted in Canada and the United States. On April 28, 2004, MFC completed the Merger and as a result MFC acquired all of the issued and outstanding shares of John Hancock common stock and MLI and John Hancock became sister companies.
8. MFC's head office is located in Ontario. MFC is regulated by OSFI. MFC is a publicly traded company on the Toronto Stock Exchange, the New York Stock Exchange, the Stock Exchange of Hong Kong Limited and the Philippine Stock Exchange. MFC has a financial year end of December 31. MFC is a reporting issuer or the equivalent in each of the provinces and territories

of Canada that provides for a reporting issuer regime and is not, to the best of its knowledge, in default of any applicable requirement under the Legislation.

Capital Structure

9. The authorized share capital of MFC consists of an unlimited number of Common Shares, an unlimited number of Class A Shares, issuable in series and an unlimited number of Class B Shares, issuable in series. There are three series of Class A Shares which are authorized for issuance. MFC is authorized to issue 14 million Class A Shares Series 1, 14 million Class A Shares Series 2 and 12 million Class A Shares Series 3.
10. As of October 2, 2006, approximately 1,546 million Common Shares, 14 million Class A Shares Series 1, 14 million Class A Shares Series 2 and 12 million Class A Shares Series 3 were issued and outstanding. The Class A Shares, Series 1, Class A Shares, Series 2 and the Class A Shares, Series 3 are rated Pfd-1 (low) by DBRS and P-1 by S&P.
11. MFC also issued the MTNs on March 28, 2006 pursuant to a pricing supplement dated March 23, 2006 to MFC's prospectus supplement dated May 19, 2005 and to MFC's base shelf prospectus dated February 9, 2005. The MTNs are rated AA (low) by DBRS and AA by S&P.

The Trust and the MaCS Trustee

Formation and Status

12. The Trust is an open-end trust established under the laws of the Province of Ontario by the MaCS Trustee pursuant to the MaCS Declaration of Trust. The Trust is a reporting issuer or the equivalent in each of the provinces and territories of Canada that provides for a reporting issuer regime and is not, to the best of its knowledge, in default of any applicable requirement under the Legislation.

Capital Structure

13. The Trust's authorized capital consists of an unlimited number of MaCS, issuable in series, and an unlimited number of Special Trust Securities. The outstanding securities of the Trust consist of (a) Special Trust Securities, which are voting securities of the Trust, and (b) MaCS – Series A and MaCS – Series B. All 2,000 outstanding Special Trust Securities are held by MLI, which is a direct subsidiary of MFC. As a result, the Trust is an indirect subsidiary of MFC under the ICA. The Trust distributed 60,000 MaCS – Series A and 940,000 MaCS – Series B pursuant to the Offering. The MaCS – Series A are listed on the

Toronto Stock Exchange and the MaCS – Series B are not listed on any exchange. The MaCS may be redeemed at par beginning on June 30, 2012.

Business of the Trust

14. The Trust is a special purpose issuer established solely for the purpose of effecting the Offering in order to provide MLI (and indirectly MFC) with a cost-effective means of raising capital for Canadian insurance company regulatory purposes by (a) creating and selling the Trust Securities, and (b) acquiring and holding Trust Assets which consist primarily of the MLI MaCS Debentures. The Trust used the proceeds of the Offering to purchase the MLI MaCS Debentures. The MLI MaCS Debentures generate income for distribution to holders of the Trust Securities on a semi-annual, non-cumulative basis.

15. The Trust does not have any material assets other than the MLI MaCS Debentures and the Funding Debenture. An aggregate of \$39.0 million was outstanding on the Funding Debenture as of September 30, 2006. The Trust Securities are the only outstanding securities of the Trust. The only material liability of the Trust is the Credit Facility. The Credit Facility is used by the Trust only for purposes of ensuring liquidity in the normal course of the Trust's activities, to facilitate the payment by the Trust of the expenses of the Offering and to finance the purchase of the Funding Debenture from MLI. As of September 30, 2006 an aggregate of \$37.9 million was outstanding under the Credit Facility.

Description of the Trust Securities

16. Representations 17 through 33 only refer to the MaCS - Series A, MLI Class A Shares Series 2, MLI Class A Shares Series 3, the MLI A Debenture and the Share Exchange Agreement MaCS - Series A. The features of each series of MaCS, each related debenture issued by MLI and each related share exchange agreement will be, and in the case of the MaCS - Series B, the MLI B Debenture and the Share Exchange Agreement MaCS - Series B are, the same as the MaCS - Series A, the MLI A Debenture and the Share Exchange Agreement MaCS - Series A described herein except as follows:

- (a) the Indicated Yield payable on each series of MaCS is different;
- (b) the interest rate on each debenture is different but corresponds to the Indicated Yield of the particular corresponding series of MaCS;
- (c) the Redemption Date of each debenture is different; and

- (d) each series of MaCS and the corresponding debenture is exchangeable or convertible into separate series of shares of MLI with attributes similar to the MLI Class A Shares Series 2 and Series 3, except that the dates upon which various rights arise are different from the MaCS - Series A and the MLI Class A Shares Series 2 and Series 3.

All of these terms for the MaCS – Series A and the MaCS – Series B were fully set forth in the MaCS Final Prospectus.

17. The MLI A Debenture bears interest that is distributed to holders of MaCS – Series A by way of payment of the Indicated Yield and any excess net income, after such distributions are made, is distributed to MLI as the holder of the Special Trust Securities.

18. The MaCS Final Prospectus also qualified certain other related securities for distribution in the Jurisdictions, including the Conversion Right which will allow the Trust to satisfy the Holder Exchange Right and the Automatic Exchange.

19. The Trust will not pay the Indicated Yield if (a) MLI has Public Preferred Shares outstanding and MLI fails to declare Dividends on any of the Public Preferred Shares in accordance with their respective terms, or (b) MLI fails to declare Dividends on its Class A Shares Series 1, in either case, in the Dividend Reference Period. Pursuant to the Dividend Stopper Undertaking, MFC and MLI have agreed, for the benefit of the holders of MaCS – Series A, that, in the event that the Trust fails, on any applicable distribution date, to pay the Indicated Yield on the MaCS ? Series A in full (a) MLI will not pay Dividends on the MLI Dividend Restricted Shares, or (b) if MLI Dividend Restricted Shares are not outstanding, MFC will not pay Dividends on the MFC Dividend Restricted Shares, in each case, until the 12th month following the Trust's failure to pay the Indicated Yield in full, unless the Trust first pays such Indicated Yield (or the unpaid portion thereof) to holders of the MaCS ? Series A. The Dividend Stopper Undertaking is in the Share Exchange Agreement MaCS ? Series A. At the date hereof, MLI does not have a class of Public Preferred Shares outstanding.

20. Pursuant to an administration agreement dated December 10, 2001 between the MaCS Trustee and MLI, the MaCS Trustee has delegated to MLI certain of its obligations in relation to the administration of the Trust. Under such agreement, MLI, as administrative agent, provides advice and counsel with respect to the administration of the day-to-day operations of the Trust and other matters as may be requested by the MaCS Trustee from time to time.

21. Pursuant to the terms of the MaCS – Series A and the Share Exchange Agreement MaCS – Series A, the MaCS – Series A (a) may be exchanged for MLI Class A Shares Series 2 pursuant to the Holder Exchange Right and (b) will be automatically exchanged for MLI Class A Shares Series 3 pursuant to the Automatic Exchange.
22. The Holder Exchange Right and the Automatic Exchange will be effected through the Conversion Right. Upon the exercise of the Holder Exchange Right or the Automatic Exchange, the Trust will convert the corresponding principal amount of the MLI A Debenture into MLI Class A Shares Series 2 or MLI Class A Shares Series 3, as the case may be.
23. The MLI Class A Shares Series 2 and the MLI Class A Shares Series 3 will be redeemable after specified dates, at the option of MLI and subject to regulatory approvals, by the payment of a cash amount or by the delivery of common shares of MFC.
24. On and after June 30, 2051, the MLI Class A Shares Series 2 and MLI Class A Shares Series 3 will be exchangeable, at the option of the holder, into common shares of MFC, except under certain circumstances.
25. The Trust has the Trust Redemption Right. Similarly, MLI, as the holder of the Special Trust Securities, may require the termination of the Trust provided that holders of MaCS ? Series A receive the Early Redemption Price or the MaCS Redemption Price, as applicable, and subject to regulatory approval. References to the Trust Redemption Right includes a termination of the Trust on this basis.
26. The Trust has an additional redemption right, subject to regulatory approval and on not less than 30 nor more than 90 days' prior written notice, whereupon the occurrence of certain regulatory or tax events affecting MLI or the Trust, the Trust may redeem, at any time, all but not less than all of the MaCS ? Series A at the Early Redemption Price if the MaCS ? Series A are redeemed prior to the At Par Redemption Date and at the MaCS Redemption Price if the MaCS ? Series A are redeemed on or after the At Par Redemption Date.
27. As set forth in the MaCS Declaration of Trust, MaCS - Series A are non-voting except in certain limited circumstances and Special Trust Securities entitle the holders to vote.
28. Except to the extent that the Indicated Yield is payable to holders of MaCS and, other than in the event of termination of the Trust (as set forth in the MaCS Declaration of Trust), holders of MaCS have no claim or entitlement to the income of the Trust or the assets held by the Trust.
29. In certain circumstances (as described in paragraph 21 above), including at a time when MLI's financial condition is deteriorating or proceedings for the winding-up of MLI have been commenced, the MaCS - Series A will be automatically exchanged for MLI Class A Shares Series 3 without the consent of the holders of MaCS. As a result, holders of MaCS will have no claim or entitlement to the assets held by the Trust, other than indirectly in their capacity as preferred shareholders of MLI.
30. Holders of MaCS may not take any action to terminate the Trust.
31. The return to holders of MaCS is dependent on the financial condition of MLI rather than the Trust. Holders of MaCS are ultimately concerned about the affairs and financial performance of MLI as opposed to that of the Trust.
32. The MaCS are treated for insurance regulatory capital purposes as if they are preferred shares of MLI and as a result, if any circumstance arose where the solvency or financial strength of MLI was threatened, the Superintendent would be expected to move to ensure that the Automatic Exchange is triggered prior to the occurrence of any potential insolvency event at MLI (such as a situation where MLI failed to make a payment on an outstanding debt, including the MLI MaCS Debentures or a declared and unpaid dividend on the MLI Preferred Shares).
33. MLI owns 100% of the outstanding voting Special Trust Securities and has covenanted, pursuant to the Share Exchange Agreement MaCS – Series A, to maintain ownership, directly or indirectly, of 100% of the Special Trust Securities. Under GAAP in force at the time of the Offering, MLI's covenant resulted in the financial results of the Trust being consolidated with those of MLI.
- Change in Accounting Policy*
34. In June 2003, the Canadian Institute of Chartered Accountants issued AcG 15, which was effective for MFC and its subsidiaries on January 1, 2005. AcG 15 sets out the application of consolidation principles to VIEs that are subject to consolidation on the basis of beneficial financial interest as opposed to ownership of voting interest. MLI determined that the Trust is a VIE and that MLI is not the primary beneficial interest holder. As a result, the Trust has been deconsolidated and the MLI MaCS Debentures issued to the Trust by MLI have been reported in liabilities for preferred shares and capital instruments in MLI's interim and annual financial statements for periods commencing on and after January 1, 2005. MFC

also determined that the Trust is a VIE and that MFC is not the primary beneficial interest holder. As a result, the Trust has been deconsolidated and the MLI MaCS Debentures have been reported in liabilities for preferred shares and capital instruments in MFC's interim and annual financial statements for periods commencing on and after January 1, 2005. Nevertheless, the outstanding MaCS continue to form part of the Tier 1 regulatory capital for MLI.

Prior Securities Exemptive Relief

35. The Trust obtained the 2002 Trust Order and the 2004 OSC Order. As of April 28, 2004, the date of completion of the Merger, the Trust ceased to satisfy the conditions of the 2002 Trust Order and the 2004 OSC Order. Consequently, the 2002 Trust Order expired on May 28, 2004 and the Trust no longer had the benefit of the 2004 OSC Order.
36. The Trust applied for and was issued the 2004 Trust Order on September 7, 2004.

Maritime Funding

37. Maritime Funding was established as a special purpose trust by RBC Dominion Securities Inc., as settlor, under the MF Declaration of Trust. The MF Declaration of Trust was made by the MF Trustee and is governed by the laws of the Province of Ontario. The current beneficiary of Maritime Funding is a charitable organization.
38. Pursuant to the terms of the MF Declaration of Trust, the business activities of Maritime Funding are substantially limited to conducting, operating and administering the Programme and financing the Programme through the issuance of MF Notes. Maritime Funding is otherwise limited from carrying on any active business.
39. Maritime Funding is a reporting issuer or the equivalent thereof in each of the Jurisdictions.

Issued and Outstanding MF Notes

40. The MF Outstanding Notes are presently outstanding.
41. The obligations of Maritime Funding under each series of MF Outstanding Notes are payable only from cashflows from, and the recourse of the MF Noteholders are limited to the related security over, each Annuity issued by Maritime Life and acquired by Maritime Funding in connection with such series.
42. In connection with the Programme, Maritime Life entered into contracts with Maritime Funding providing for the obligations to which the MF Undertaking relates.

43. Maritime Funding does not intend to issue additional MF Notes or other securities in the future.

The Reorganization

44. On April 28, 2004, Maritime Life became an indirect subsidiary of MFC as a result of the Merger. In connection with the Reorganization, MLI assumed all of the obligations and liabilities of Maritime Life under the Annuities and became obligated as an additional obligor in respect of Maritime Life's other obligations and liabilities under the Programme. MLI also provided additional covenants and indemnities for the benefit of intermediaries involved in the Programme and MF Noteholders.
45. The current financial strength rating (or claims paying rating) of MLI from S&P is AAA and from Moody's Investor Services, Inc. is Aa2.

Prior Securities Exemptive Relief

46. On February 28, 2003, the Decision Makers, other than the Decision Maker in New Brunswick, issued the 2003 MF Order. At the time that the 2003 MF Order was granted and the MF Outstanding Notes were issued by Maritime Funding, Maritime Life was an insurance company under the ICA and a reporting issuer, or the equivalent thereof, in each of the provinces of Canada.
47. Following the Reorganization, 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.
48. On March 11, 2005, the Decision Makers issued the 2005 MF Order.
49. Maritime Funding submitted the Maritime Funding Application on November 24, 2006.

The MFC Guarantees

50. MFC intends to provide the MFC Guarantees in connection with securities issued, or to be issued, by MLI.
51. MFC intends to provide the Subordinated Debt Guarantee which will result in holders of MLI Subordinated Debentures being entitled to receive payment from MFC within 15 days of any failure by MLI to make a payment due under the MLI Subordinated Debentures.
52. MFC intends to grant a similar guarantee in respect of any non-convertible debt securities issued by MLI in the future, other than:

- (a) debt securities issued to and held by MFC or its affiliates (as defined in NI 51-102);
- (b) debt securities issued to and held by banks, loan corporations, loan and investment corporations, savings companies, trust corporations, treasury branches, savings or credit unions, financial services cooperatives, insurance companies or other financial institutions; or
- (c) securities issued under exemptions from the registration requirement and prospectus requirement in section 2.35 of NI 45-106.

Such a guarantee will be described in the applicable prospectus or prospectus supplement filed by MLI in connection with a distribution of the guaranteed debt securities.

- 53. MFC intends to provide the Preferred Share Guarantee. The amount payable under the Preferred Share Guarantee for any declared and unpaid dividends, Redemption Price and Liquidation Preference will be limited so that the claims of holders of the MLI Preferred Shares under the guarantee will, in effect, rank equally with the claims of holders of the corresponding series of MFC Preferred Shares. To accomplish this, the Preferred Share Guarantee will provide that if a Triggering Event occurs, MFC will pay the Deficiency Payment to MLI, in trust for the benefit of holders of MLI Preferred Shares outstanding as of the Triggering Event.
- 54. The Preferred Share Guarantee will apply in respect of any MLI Preferred Shares outstanding from time to time. The Preferred Share Guarantee will be described in the applicable prospectus or prospectus supplement filed by MLI in connection with any future distribution of MLI Preferred Shares.
- 55. The Preferred Share Guarantee will rank subordinate to any and all outstanding liabilities of MFC unless otherwise provided by the terms of the instrument creating or evidencing any such liability. However, since the Preferred Share Guarantee will be a debt obligation of MFC and therefore will rank ahead of the claims of holders of MFC's Preferred Shares, the calculation of the amount payable under the Preferred Share Guarantee will be subject to reduction so that on the distribution of assets upon a winding-up of MFC claims under the Preferred Share Guarantee will effectively rank equally with the claims of holders of the MFC Preferred Shares. Otherwise, the Preferred Share Guarantee would negatively impact the capital treatment of the MLI Preferred

Shares for MFC for insurance regulatory purposes.

- 56. Each of the MFC Guarantees will terminate (subject to any existing rights or claims at the time of such termination) upon the earlier to occur of:
 - (a) unless MFC and MLI agree to the contrary, the date that no MLI securities which are the subject of such guarantee (or securities convertible into or exchangeable for such securities, including, in the case of the Preferred Share Guarantee, MaCS) are outstanding;
 - (b) the date that MFC no longer owns all of the outstanding common shares of MLI;
 - (c) the date that the relief contemplated by this decision is no longer available to MLI; or
 - (d) the date MLI commences filing its own Continuous Disclosure Filings with the Decision Makers;

provided that, MFC may not terminate the Preferred Share Guarantee in respect of the MLI Class A Shares Series 2, the MLI Class A Shares Series 3, the MLI Class A Shares Series 4 and the MLI Class A Shares Series 5 pursuant to clauses (b), (c) or (d) above at any time:

- (i) after the occurrence of an Automatic Exchange; or
- (ii) during a period when MLI has failed to make full payment of any dividend declared on any MLI Preferred Shares on the date required for such payment or has failed to make payment in full when due of the Redemption Price and, in either case, such failure has not been remedied by payment of such amounts in full by MLI or MFC.

Maritime Funding Guarantee and Agreements

- 57. Concurrently with entering into the MFC Guarantees, MFC intends to provide the Maritime Funding Guarantee and become co-obligor with MLI with respect to the MF Undertaking. The Maritime Funding Guarantee is the subject of the Maritime Funding Application.
- 58. The Maritime Funding Guarantee and MFC's obligations as a co-obligor under the MF Undertaking will terminate (subject to any existing rights or claims at the time of such termination) upon the earlier to occur of:

- (a) unless MFC and MLI agree to the contrary, the date that no Annuities which are the subject of such guarantee are outstanding or obligations under the MF 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 Maritime Funding ceases to be a reporting issuer, or the equivalent thereof, in all of the provinces of Canada; or
- (d) the date MLI commences filing its own Continuous Disclosure Filings with the Decision Makers.

- (b) securities issued to and held by the credit supporter or an affiliate (as defined in NI 51-102) of the credit supporter;
- (c) debt securities issued to and held by banks, loan corporations, loan and investment corporations, savings companies, trust corporations, treasury branches, savings or credit unions, financial services cooperatives, insurance companies or other financial institutions; or
- (d) securities issued under exemptions from the registration requirement and prospectus requirement in section 2.35 of NI 45-106.

The Requested Relief

59. The Requested Relief will simplify MFC's, MLI's, and the Trust's respective continuous disclosure obligations. Preparing and, where applicable, printing and distributing, continuous disclosure materials of both MFC and MLI is costly and time consuming.

Continuous Disclosure and Certification Exemptions of MLI

60. The MLI Continuous Disclosure Exemption is substantially similar to the relief available to "credit support issuers" under section 13.4(2) of NI 51-102. With the MFC Guarantees, MLI would be able to satisfy each of the criteria of section 13.4(2) of NI 51-102, other than the requirements set out in section 13.4(2)(c).

61. The MLI Certification Exemption is substantially similar to the relief under section 4.4 of MI 52-109, which provides an exemption from the requirements of MI 52-109 for an issuer that qualifies for the relief contemplated by, and is in compliance with the requirements and conditions set out in, section 13.4 of NI 51-102.

62. Section 13.4(2)(c) of NI 51-102 requires that the credit support issuer not issue any securities other than:

- (a) non-convertible debt and non-convertible preferred shares or convertible debt and convertible preferred shares that are convertible into securities of the credit supporter (in each case, where the credit supporter has provided alternative credit support or a full and unconditional guarantee of the payments to be made by the credit support issuer that results in the holder of such securities being entitled to receive payment from the credit supporter or, in the case of

63. The Preferred Share Guarantee will be structured such that, in a circumstance where MLI fails to make payment of either declared dividends or the Redemption Price of MLI Preferred Shares when properly surrendered for redemption, or there exists insufficient assets to pay the Liquidation Preference upon the liquidation or winding-up of MLI, and at such time a winding-up order has been made in respect of MFC, payment of such amounts to holders of MLI Preferred Shares will not be made until the final distribution of surplus of MFC, if any, to shareholders of MFC pursuant to section 95(1) of the WURA. In circumstances where MFC is not the subject of a winding-up order, holders of MLI Preferred Shares will be entitled to payment from MFC within 15 days of the non-payment of dividends or of the non-payment of the Redemption Price of MLI Preferred Shares and, in the case of the Liquidation Preference, within 15 days of the later of (a) the date of the final distribution of property of MLI to creditors pursuant to section 93 of the WURA and (b) the date of the final distribution of surplus of MLI, if any, to shareholders pursuant to section 95(1) of the WURA.

64. With the addition of the MFC Guarantees, the only issued and outstanding securities of MLI that will not satisfy the conditions in section 13.4(2)(c) of NI 51-102 are the MLI Preferred Shares because the Preferred Share Guarantee will not be a full and unconditional guarantee as required by the definition of "designated credit support securities" in section 13.4(1) of NI 51-102 for the following reasons:

- (a) if MFC is subject to a winding-up order under the WURA, holders of MLI Preferred Shares will not be entitled to payment from MFC under the Preferred

Share Guarantee until the final distribution of surplus of MFC, if any, to MFC shareholders pursuant to section 95(1) of the WURA;

- (b) if MFC is subject to a winding-up order under the WURA, the payment by MFC to holders of MLI Preferred Shares under the Preferred Share Guarantee will be an amount that, when paid, will result in the holders of a class of MLI Preferred Shares receiving payment of the same proportion of the unpaid amounts on the class of MLI Preferred Shares as the holders of such shares would have received had their claim to such unpaid amounts on the final distribution of surplus of MFC under the WURA ranked on parity with the claims of the holders of the corresponding class of MFC Preferred Shares; and
- (c) if MLI is subject to a winding-up order under the WURA, holders of MLI Preferred Shares will not be entitled to payment from MFC under the Preferred Share Guarantee until the later of (i) the date of the final distribution of property of MLI to creditors pursuant to section 93 of the WURA, and (ii) the date of the final distribution of surplus of MLI, if any, to MLI shareholders pursuant to Section 95(1) of the WURA.

Insider Reporting Exemption of MLI

- 65. Section 13.4(3) of NI 51-102 provides an exemption from the Insider Reporting Requirements for an insider of a credit support issuer in respect of securities of the credit support issuer provided that certain conditions are satisfied. With the MFC Guarantees, MLI satisfies each of the criteria of section 13.4(3) of NI 51-102, other than the requirement set out in section 13.4(3)(e), which is substantially similar to the requirement of section 13.4(2)(c) and limits the types of securities which the credit supporter may issue.

Liability for Secondary Market Disclosure

- 66. MFC and MLI have delivered to the Ontario Securities Commission the MFC Responsible Issuer Undertaking and the MLI Responsible Issuer Undertaking, respectively. MFC will file the MFC Responsible Issuer Undertaking and MLI will file the MLI Responsible Issuer Undertaking on their respective SEDAR profiles following MFC entering into the MFC Guarantees and the Maritime Funding Guarantee.

Implementation of Guarantees and Related Agreements

- 67. MFC has delivered an undertaking to the Decision Makers that, as soon as practicable after the granting of this Decision Document, it will take the following steps:
 - (a) it will enter into the MFC Guarantees and the Maritime Funding Guarantee; and
 - (b) it will become a co-obligor with MLI with respect to the MF Undertaking,and that it will use its best efforts to complete such steps within five business days of the granting of this Decision Document.

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 Continuous Disclosure Exemption be granted to MLI provided that:

- (a) MFC and MLI continue to be regulated by OSFI;
- (b) MFC continues to be the direct or indirect beneficial owner of all the issued and outstanding voting securities (as defined in the Legislation) of MLI;
- (c) MFC and MLI remain reporting issuers or the equivalent thereof under the Legislation;
- (d) MFC enters into the MFC Guarantees within fifteen business days of the date of this decision and MFC continues to provide the MFC Guarantees;
- (e) MFC enters into the Maritime Funding Guarantee and becomes a co-obligor with MLI with respect to the MF Undertaking within fifteen business days of the date of this decision and, for so long as the Annuities are outstanding and there are obligations under the MF Undertaking outstanding, MFC continues to provide the Maritime Funding Guarantee and remains a co-obligor with MLI with respect to the MF Undertaking;
- (f) MFC and MLI announce the implementation of the MFC Guarantees by press release;

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| <p>(g) a copy of the Subordinated Debt Guarantee is filed under MFC's and MLI's respective SEDAR profiles and a copy of the Preferred Share Guarantee is filed under MFC's, MLI's and the Trust's respective SEDAR profiles;</p> <p>(h) MFC complies with the requirements of the Legislation and the requirements of the Toronto Stock Exchange in respect of making public disclosure of material information on a timely basis;</p> <p>(i) MFC immediately issues in Canada and files any news release that discloses a material change in its affairs;</p> <p>(j) MFC concurrently sends to all holders of guaranteed debt securities of MLI all disclosure materials that are sent to holders of similar debt securities of MFC in the manner and at the time required by the Legislation and the Toronto Stock Exchange;</p> <p>(k) MFC concurrently sends to all holders of MLI Preferred Shares and MaCS, all disclosure materials that are sent to holders of preferred shares of MFC which are similar to MLI Preferred Shares in the manner and at the time required by the Legislation and the Toronto Stock Exchange;</p> <p>(l) 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 Summary Financial Information for MFC presented with a separate column for each of the following: (i) MFC; (ii) MLI; (iii) in the event that any subsidiaries of MFC have also guaranteed any designated credit support securities of MLI or MLI Preferred Shares, each of such subsidiaries on a combined basis; (iv) any other subsidiaries of MFC on a combined basis; (v) consolidating adjustments; and (vi) the total consolidated amounts;</p> <p>(m) 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;</p> <p>(n) MLI immediately issues in Canada a news release and files a material change report for all material changes in respect of the affairs of MLI that are not also material changes in the affairs of MFC;</p> | <p>(o) MLI files its annual financial statements prepared in accordance with Canadian GAAP concurrently with the filing of the ICA Financial Statements with the Superintendent in accordance with the ICA;</p> <p>(p) MLI does not issue any securities, and does not have any securities outstanding, other than: (i) designated credit support securities; (ii) securities issued to and held by MFC or an affiliate (as defined in NI 51-102) of MFC; (iii) debt securities issued to and held by banks, loan corporations, loan and investment corporations, savings companies, trust corporations, treasury branches, savings or credit unions, financial services cooperatives, insurance companies or other financial institutions; (iv) securities issued under exemptions from the registration requirement and prospectus requirement in section 2.35 of NI 45-106; and (v) MLI Preferred Shares that have a Preferred Share Guarantee;</p> <p>(q) concurrently herewith, the relief requested by the Maritime Funding Application is granted; and</p> <p>(r) such Continuous Disclosure Exemption will cease to apply on January 15, 2012.</p> <p>The decision of the Decision Makers under the Legislation is that the Continuous Disclosure Exemption be granted to the Trust provided that:</p> <p>(a) MLI qualifies for the relief contemplated by, and MFC and MLI are in compliance with the requirements and conditions set out in MLI's Continuous Disclosure Exemption;</p> <p>(b) for so long as any MaCS are outstanding, MFC and MLI continue to provide the Dividend Stopper Undertaking;</p> <p>(c) the Trust does not issue any securities, and does not have securities outstanding, other than: (i) MaCS, and (ii) Special Trust Securities;</p> <p>(d) the Trust does not have any material assets other than the MLI MaCS Debentures and the Funding Debenture and has no other material liabilities other than the Credit Facility;</p> <p>(e) the Trust files a notice indicating that it is relying on the Continuous Disclosure Filings of MFC and setting out where</p> |
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- those documents can be found for viewing in electronic format;
- (f) the Trust issues in Canada a news release and files a material change report for all material changes in respect of the affairs of the Trust that are not also material changes in the affairs of MLI or MFC;
 - (g) all of the outstanding Special Trust Securities are beneficially owned by MLI or any of its affiliates (as defined in NI 51-102) and all of the issued and outstanding voting shares of MLI or of its affiliates which own the Special Trust Securities are beneficially owned by MFC;
 - (h) the rights and obligations, other than the economic terms thereof as described in representation 16, of holders of additional MaCS are the same in all material respects as the rights and obligations of holders of MaCS-Series A and MaCS-Series B at the date of this decision, including any rights and obligations related to the Preferred Share Guarantee; and
 - (i) such Continuous Disclosure Exemption will cease to apply on January 15, 2012.

The further decision of the Decision Makers is that the Certification Exemption be granted to MLI provided that:

- (a) MLI qualifies for the relief contemplated by, and MFC and MLI are in compliance with the requirements and conditions set out in MLI's Continuous Disclosure Exemption;
- (b) MLI and the Trust are not required to, and do not, file their own Annual Filings and Interim Filings; and
- (c) such Certification Exemption will cease to apply on January 15, 2012.

The further decision of the Decision Makers is that the Certification Exemption be granted to the Trust provided that:

- (a) the Trust qualifies for the relief contemplated by, and MFC, MLI and the Trust are in compliance with the requirements and conditions set out in the Trust's Continuous Disclosure Exemption;
- (b) the Trust is not required to, and does not, file its own Annual Filings and Interim Filings; and

- (c) such Certification Exemption will cease to apply on January 15, 2012.

The further decision of the Decision Makers is that the Insider Profile Exemption be granted to insiders of MLI provided that:

- (a) MLI qualifies for the relief contemplated by, and MFC and MLI are in compliance with, the requirements and conditions set out in MLI's Continuous Disclosure Exemption;
- (b) the insider does not receive, in the ordinary course, information as to material facts or material changes concerning MFC before the material facts or material changes are generally disclosed;
- (c) the insider is not an insider of MFC in any capacity other than by virtue of being an insider of MLI;
- (d) if the insider is MFC, MFC does not beneficially own any designated credit support securities issued by MLI, MLI Preferred Shares or MaCS; and
- (e) such Insider Profile Exemption will cease to apply on January 15, 2012.

The further decision of the Decision Makers is that the 2004 Trust Order is revoked.

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

The decision of the Decision Makers is that the Insider Reporting Exemption be granted to insiders of MLI provided that:

- (a) MLI qualifies for the relief contemplated by, and MFC and MLI are in compliance with, the requirements and conditions set out in MLI's Continuous Disclosure Exemption;
- (b) the insider qualifies for the relief contemplated by the Insider Profile Exemption; and
- (c) such Insider Reporting Exemption will cease to apply on January 15, 2012.

"Robert L. Shirriff"

"Wendell S. Wigle"

2.1.14 Jones Heward Investment Counsel Inc. - MRRS Decision

Headnote

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

Applicable Legislative Provisions

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

February 7, 2007

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

AND

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

AND

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

MRRS DECISION DOCUMENT

Background

The local securities regulatory authority or regulator (the “**Decision Maker**”) in each of the Jurisdictions has received an application from the Applicant (or “**Dealer Manager**”), for and on behalf of the BMO Special Equity Fund (the “**Funds**” or “**Dealer Managed Fund**”) for whom the Applicant acts as portfolio advisor, for a decision under section 19.1 of National Instrument 81-102 *Mutual Funds* (“**NI 81-102**”) for:

- an exemption from subsection 4.1(1) of NI 81-102 to enable the Dealer Managed Fund to invest in the common shares (the “**Common Shares**”) of Andina Minerals Inc. (the “**Issuer**”) on the TSX Venture Exchange (the “**TSXV**”) during the 60-day period following the completion of a distribution (the “**Prohibition Period**”) of the Offering (defined

below) notwithstanding that the Dealer Manager or its associates or affiliates act or have acted as an underwriter in connection with a treasury offering of units of the Issuer (the “**Units**”) pursuant to a term sheet dated January 17, 2007 (the “**Offering**”) (the “**Requested Relief**”).

Under the Mutual Reliance Review System for Exemptive Relief Applications:

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

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

Interpretation

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

Representations

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

1. The Dealer Manager is a "dealer manager" with respect to the Dealer Managed Fund, and the Dealer Managed Fund is a "dealer managed fund", as such term is defined in section 1.1 of NI 81-102.
2. The securities of the Dealer Managed Fund are qualified for distribution in one or more of the provinces and territories of Canada pursuant to simplified prospectuses that have been prepared and filed in accordance with their respective securities legislation.
3. The head office of the Dealer Manager is in Toronto, Ontario.
4. The Offering is being underwritten on a best efforts basis, subject to certain terms, by a syndicate which includes BMO Nesbitt Burns Inc. (the “**Related Underwriter**”), an affiliate of the Dealer Manager, among others (the Related Underwriters and any other agents, which are now or may become part of the syndicate prior to closing, the “**Underwriters**”).
5. The Issuer is a Canadian-based exploration company with a portfolio of precious metals exploration properties including the Issuer’s flagship Volcan Gold Project located in Chile’s Maricunga Gold Belt.

6. According to the Term Sheet, the Offering is expected to consist of 8,000,000 Units (each Unit consisting of one Common Share and one half of one common share purchase warrant) at a price of \$3.00 per Unit with gross proceeds of \$24 million. The Offering is expected to close on February 9, 2007 (the “**Closing Date**”).
7. According to the Term Sheet, each whole warrant will entitle its holder to acquire one Common Share at a price of \$4.00 for a 30 month period following the Closing Date.
8. According to the Term Sheet, the Issuer will use the net proceeds of the Offering for general corporate purposes.
9. According to the Issuer’s press release dated January 17, 2006, the Units, Common Shares and warrants issued under the Offering may not be sold or otherwise traded on or through the facilities of the TSXV or otherwise in Canada or to or for the benefit of a Canadian resident for a four month period following the Closing Date.
10. According to the Term Sheet, the Issuer will take all steps required to cause the Common Shares issuable on exercise of the warrants and the Common Shares offered pursuant to the Offering to be listed on the TSXV on the Closing Date. The Issuer’s common shares currently trade under the symbol “ADM” on the TSXV.
11. The Term Sheet does not disclose that the Issuer is a “related issuer” or “connected issuer” as defined in National Instrument 33-105 – *Underwriting Conflicts* (“**NI 33-105**”), of the Related Underwriter.
12. Despite the affiliation between the Dealer Manager and the Related Underwriter, they operate independently of each other. In particular, the investment banking and related dealer activities of the Related Underwriter and the investment portfolio management activities of the Dealer Manager are separated by “ethical” walls. Accordingly, no information flows from one to the other concerning their respective business operations or activities generally, except in the following or similar circumstances:
- (a) in respect of compliance matters (for example, the Dealer Manager and the Related Underwriter may communicate to enable the Dealer Manager to maintain an up to date restricted-issuer list to ensure that the Dealer Manager complies with applicable securities laws); and
 - (b) the Dealer Manager and the Related Underwriter may share general market information such as discussion on
- general economic conditions, bank rates, etc.
13. The Dealer Managed Fund is not required or obligated to purchase any Common Shares during the Prohibition Period.
14. The Dealer Manager may cause the Dealer Managed Fund to invest in Common Shares during the Prohibition Period. Any purchase of the Common Shares will be consistent with the investment objectives of the Dealer Managed Fund and represent the business judgment of the Dealer Manager uninfluenced by considerations other than the best interests of the Dealer Managed Fund or in fact be in the best interests of the Dealer Managed 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 Fund and other client accounts that are managed on a discretionary basis (the “**Managed Accounts**”), the Common Shares purchased for them will be allocated:
- I. in accordance with the allocation factors or criteria stated in the written policies or procedures put in place by the Dealer Manager for its Dealer Managed Fund and Managed Accounts, and
 - II. taking into account the amount of cash available to each Dealer Managed Fund for investment.
16. There will be an independent committee (the “**Independent Committee**”) appointed in respect of each Dealer Managed Fund to review the investments of the Dealer Managed Fund in Common Shares during the Prohibition Period.
17. The Independent Committee will have at least three members and every member must be independent. A member of the Independent Committee is not independent if the member has a direct or indirect material relationship with its Dealer Manager, the Dealer Managed Fund, or any affiliate or associate thereof. For the purpose of this Decision, a material relationship means a relationship which could, in the view of a reasonable person, reasonably interfere with the exercise of the member’s independent judgment regarding conflicts of interest facing the Dealer Manager.
18. The members of the Independent Committee will exercise their powers and discharge their duties honestly, in good faith, and in the best interests of investors in the Dealer Managed Fund and, in so doing, exercise the degree of care, diligence and skill that a reasonably prudent person would exercise in the circumstances.

19. The Dealer Manager, in respect of the Dealer Managed Fund, will notify a member of staff in the Investment Funds Branch of the Ontario Securities Commission, of the filing of the SEDAR Report (as defined below) on SEDAR, as soon as practicable after the filing of such report, and the Notice shall include the SEDAR project number of the SEDAR Report and the date on which it was filed.
20. The Dealer Manager has not been involved in the work of its Related Underwriter and the Related Underwriter has not been and will not be involved in the decisions of the Dealer Manager as to whether the Dealer Managed Fund will purchase Common Shares during the Prohibition Period.

Decision

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

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

The Decision of the Decision Makers under the Legislation is that the Requested Relief is granted, notwithstanding that the Related Underwriter acts or has acted as underwriter in the Offering provided that, in respect of the Dealer Manager and its Dealer Managed Fund, the following conditions are satisfied:

- I. At the time of each purchase (the "**Purchase**") of Common Shares by a Dealer Managed Fund pursuant to this Decision, the following conditions are satisfied:
- (a) the Purchase
 - (i) represents the business judgment of the Dealer Manager uninfluenced by considerations other than the best interests of the Dealer Managed Fund, or
 - (ii) is, in fact, in the best interests of the Dealer Managed Fund;
 - (b) the Purchase is consistent with, or is necessary to meet, the investment objective of the Dealer Managed Fund as disclosed in its simplified prospectus; and
 - (c) the Dealer Managed Fund does not place the order to purchase, on a principal or agency basis, with the Related Underwriter;

- II. Prior to effecting any Purchase pursuant to this Decision, each Dealer Managed Fund has in place written policies or procedures to ensure that,
- (a) there is compliance with the conditions of this Decision; and
 - (b) in connection with any Purchase,
 - (i) there are stated factors or criteria for allocating the Common Shares purchased for the Dealer Managed Fund 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 Common Shares for the Dealer Managed Fund;
- IV. Each Dealer Managed Fund has an Independent Committee to review the Dealer Managed Fund's investments in the Common Shares during the Prohibition Period;
- V. The Independent Committee has a written mandate describing its duties and standard of care which, as a minimum, sets out the applicable conditions of this Decision;
- VI. The members of the Independent Committee exercise their powers and discharge their duties honestly, in good faith, and in the best interests of investors in the Dealer Managed Fund and, in so doing, exercise the degree of care, diligence and skill that a reasonably prudent person would exercise in the circumstances;
- VII. The Dealer Managed Fund does not relieve the members of the Independent Committee from liability for loss that arises out of a failure to satisfy the standard of care set out in paragraph V above;
- VIII. The Dealer Managed Fund does not incur the cost of any portion of liability insurance that insures a member of the Independent Committee for a liability for loss that arises out of a failure to satisfy the standard of care set out in paragraph V above;
- IX. The cost of any indemnification or insurance coverage paid for by the Dealer Manager, any portfolio manager of the Dealer Managed Fund, or any associate or affiliate of the Dealer Manager or any portfolio manager of the Dealer Managed Fund to indemnify or insure the members of the Independent Committee in respect of a loss that

arises out of a failure to satisfy the standard of care set out in paragraph VI above is not paid either directly or indirectly by the Dealer Managed Fund;

other than the best interest of the Dealer Managed Fund, or

X. The Dealer Manager files a certified report on SEDAR (the "**SEDAR Report**") in respect of the Dealer Managed Fund, no later than 30 days after the end of the Prohibition Period, that contains a certification by the Dealer Manager that contains:

(a) the following particulars of each Purchase:

- (i) the number of Common Shares purchased by the Dealer Managed Fund;
- (ii) the date of the Purchase and purchase price;
- (iii) whether it is known whether any underwriter or syndicate member has engaged in market stabilization activities in respect of the Units;
- (iv) if the Common Shares were purchased for the Dealer Managed Fund 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 Common Shares and the fees or commissions, if any, paid by the Dealer Managed Fund in respect of such Purchase;

(b) a certification by the Dealer Manager that the Purchase:

- (i) was made free from any influence by the Related Underwriter or any affiliate or associate thereof and without taking into account any consideration relevant to the Related Underwriter or any affiliate or associate thereof; and
- (ii) represented the business judgment of the Dealer Manager uninfluenced by considerations

(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 Common Shares by the Dealer Managed Fund, the names of the members of the Independent Committee, the fact that they meet the independence requirements set forth in this Decision, and whether and how they were compensated for their review;

(d) a certification by each member of the Independent Committee that after reasonable inquiry the member formed the opinion that the policies and procedures referred to in Condition II(a) above are adequate and effective to ensure compliance with this Decision and that the decision made on behalf of the Dealer Managed Fund by the Dealer Manager to purchase Common Shares for the Dealer Managed Fund and each Purchase by the Dealer Managed Fund:

- (i) was made in compliance with the conditions of this Decision;
- (ii) was made by the Dealer Manager free from any influence by the Related Underwriter or any affiliate or associate thereof and without taking into account any consideration relevant to the Related Underwriter or any affiliate or associate thereof; and
- (iii) represented the business judgment of the Dealer Manager uninfluenced by considerations other than the best interests of the Dealer Managed Fund, or

(iv) was, in fact, in the best interests of the Dealer Managed Fund.

XI. The Independent Committee advises the Decision Makers in writing of:

(a) any determination by it that the condition set out in paragraph X(d) has not been satisfied with respect to any Purchase of the Common Shares by a Dealer Managed Fund;

(b) any determination by it that any other condition of this Decision has not been satisfied;

- (c) any action it has taken or proposes to take following the determinations referred to above; and
 - (d) any action taken, or proposed to be taken, by the Dealer Manager or a portfolio manager of a Dealer Managed Fund, in response to the determinations referred to above.
- XII. Each Purchase of Common Shares during the Prohibition Period is made on the TSXV; and
- XIII. An underwriter provides to the Dealer Manager written confirmation that the "dealer restricted period" in respect of the Offering, as defined in Ontario Securities Commission Rule 48-501 Trading During Distributions, Formal Bids and Share Exchange Transactions, has ended.

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

2.1.15 Fédération des Caisses Desjardins du Québec - MRRS Decision

Headnote

Mutual Reliance Review System for Exemptive Relief Applications – Exemption from subsection 5.3.1(a) of National Instrument 81-102 Mutual Funds requiring it to obtain the approval of an independent review committee under NI 81-107 Independent Review Committee for Investment Funds prior to changing the Desjardins Funds' auditor.

Applicable Legislative Provisions

National Instrument 81-102 Mutual Funds, ss. 5.3.1(a), 19.1.

February 19, 2007

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

AND

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

AND

**IN THE MATTER OF
THE FÉDÉRATION DES CAISSES DESJARDINS
DU QUÉBEC AND THE MUTUAL FUNDS LISTED
IN SCHEDULE "A" HERETO (the "Desjardins Funds")**

MRRS DECISION DOCUMENT

Background

The local securities regulatory authority or regulator (the "Decision Maker") in each of the Jurisdictions has received an application from the Fédération des Caisses Desjardins du Québec (the "Applicant" or "Manager"), the Manager of the Desjardins Funds, for a decision under section 19.1 of National Instrument 81-102 *Mutual Funds* (the "Legislation" or "NI 81-102") for an exemption from the requirement contained in subsection 5.3.1(a) of NI 81-102 requiring the approval of an independent review committee under National Instrument 81-107 *Independent Review Committee for Investment Funds* ("NI 81-107") prior to changing the Desjardins Funds' auditor (the "Requested Relief").

Under the Mutual Reliance Review System for Exemptive Relief Applications:

Decisions, Orders and Rulings

- (a) L'Autorité des Marchés financiers du Québec is the principal regulator for this application; and
- (b) This MRRS decision document evidences the decision of each Decision Maker.

Interpretation

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

Representations

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

1. The Manager of the Desjardins Funds acts as Promoter, Registrar and Transfer Agent of the Desjardins Funds.
2. The Desjardins Funds are open-ended mutual fund trusts governed by the laws of the Province of Québec.
3. The Desjardins Funds are currently qualified for distribution in all of the provinces and territories of Canada under the simplified prospectus and annual information form dated January 17, 2007 (the "Prospectus").
4. The Desjardins Funds are reporting issuers under the securities legislation of each of the provinces and territories of Canada. To the knowledge of the Applicant, none of the Desjardins Funds is in material default of any of the requirements of the securities legislation in any of the provinces or territories of Canada.
5. For business considerations the Manager has determined that it is in the interests of the Desjardins Funds that their current auditor Raymond Chabot Grant Thornton LLP be replaced by PricewaterhouseCoopers LLP (the "Change of Auditor").
6. To the knowledge of the Applicant, there have been no "reportable events" within the meaning of such term under National Instrument 51-102 in relation to the Desjardins Funds' two most recently completed financial years.
7. None of the Desjardins Funds has yet established an independent review committee under NI 81-107.
8. Each of the Desjardins Funds shall establish an independent review committee within the timelines set out in NI 81-107.
9. Without the Requested Relief the Desjardins Funds are unable to comply with the requirement of NI 81-102, implemented coincidentally with the

- introduction of NI 81-107, that an independent review committee approves a change in auditor of a mutual fund.
10. For the purpose of considering the approval of the proposed Change of Auditor, the Manager will appoint an *ad hoc* committee which will consist of at least 3 persons each of whom will be "independent", as such term is defined in NI 81-107 (the "Independent Group").
 11. The Independent Group will not approve the Change of Auditor unless it has determined, after reasonable inquiry, that the change:
 - (a) is proposed by the Manager free from any influence by an entity related to the Manager and without taking into account any consideration relevant to an entity related to the Manager;
 - (b) represents the business judgment of the Manager uninfluenced by considerations other than the best interests of the Desjardins Funds; and
 - (c) achieves a fair and reasonable result for the Desjardins Funds.
 12. Each member of the Independent Group in considering the proposed Change of Auditor will:
 - (a) act honestly and in good faith, with a view to the best interests of the Desjardins Funds; and
 - (b) exercise the degree of care, diligence and skill that a reasonably prudent person would exercise in comparable circumstances.
 13. The Desjardins Funds will not relieve the members of the Independent Group from liabilities for losses that arise from a failure to satisfy the standard of care set out in paragraph 12 above.
 14. The Desjardins Funds will not incur the cost of any portion of liability insurance that insures a member of the Independent Group for a liability for a loss that arises out of failure to satisfy the standard of care set out in paragraph 12 above.
 15. The cost of any indemnification or insurance coverage paid for by the Manager or any associate or affiliate of the Manager to indemnify or insure the members of the Independent Group in respect of a loss that arises out of a failure to satisfy the standard of care set out in paragraph 12 above will not be paid either directly or indirectly by the Desjardins Funds.
 16. The Prospectus includes disclosure that it is intended that the auditor of the Desjardins Funds

will be changed from Raymond Chabot Grant Thornton LLP to PricewaterhouseCoopers LLP and that although the approval of securityholders will not be obtained for a change in auditor, securityholders will be sent a written notice at least 60 days before the effective date of the Change of Auditor.

17. Securityholders of the Desjardins Funds will be sent a written notice at least 60 days before the effective date of the Change of Auditor.
18. The Applicant will comply with the reporting requirements related to the Change of Auditor under Part 13 of National Instrument 81-106 *Investment Fund Continuous Disclosure*.

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 Independent Group has reviewed and approved the Change of Auditor and that each member, after reasonable inquiry, is of the opinion that the Change of Auditor:
 - (i) is proposed by the Manager free from any influence by an entity related to the Manager and without taking into account any consideration relevant to an entity related to the Manager;
 - (ii) represents the business judgment of the Manager uninfluenced by considerations other than the best interests of the Desjardins Funds; and
 - (iii) achieves a fair and reasonable result for the Desjardins Funds;
- (b) securityholders of the Desjardins Funds will be sent a written notice at least 60 days before the effective date of the Change of Auditor; and
- (c) that there are no "reportable events" as defined in NI 51-102.

"Josée Deslauriers"
Directrice des marchés des capitaux

SCHEDULE "A"

- Desjardins Money Market Fund
- Desjardins Short-Term Income Fund
- Desjardins Canadian Bond Fund
- Desjardins Enhanced Bond Fund
- Desjardins Northwest Specialty Global High Yield Bond Fund
- Desjardins Canadian Balanced Fund
- Desjardins Québec Balanced Fund
- Desjardins Select Canadian Balanced Fund
- Desjardins Dividend Fund
- Desjardins Canadian Equity Value Fund
- Desjardins Canadian Equity Fund
- Desjardins Canadian Small Cap Equity Fund
- Desjardins Select Canadian Equity Fund
- Desjardins CI Canadian Investment Fund
- Desjardins Fidelity True North® Fund
- Desjardins Fidelity Canadian Growth Company Fund
- Desjardins Northwest Specialty Equity Fund
- Desjardins American Equity Value Fund
- Desjardins Select American Equity Fund
- Desjardins CI Value Trust Corporate Class Fund
- Desjardins Fidelity Small Cap America Fund
- Desjardins Global Equity Value Fund
- Desjardins Overseas Equity Value Fund
- Desjardins Global Real Estate Fund
- Desjardins Emerging Markets Fund
- Desjardins Select Global Equity Fund
- Desjardins Fidelity Global Fund
- Desjardins Environment Fund
- Desjardins Ethical Canadian Balanced Fund
- Desjardins Alternative Investments Fund
- Desjardins Global Science and Technology Fund

2.1.16 Jones Heward Investment Counsel Inc. - MRRS Decision

Headnote

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

Applicable Legislative Provisions

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

February 26, 2007

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

AND

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

AND

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

MRRS DECISION DOCUMENT

Background

The local securities regulatory authority or regulator (the “**Decision Maker**”) in each of the Jurisdictions has received an application from the Applicant (or “**Dealer Manager**”), for and on behalf of the Funds listed in Appendix A (the “**Funds**” or “**Dealer Managed Funds**”) for whom the Applicant acts as portfolio advisor, for a decision under section 19.1 of National Instrument 81-102 *Mutual Funds* (“**NI 81-102**”) for:

- an exemption from subsection 4.1(1) of NI 81-102 to enable the Dealer Managed Funds to invest in the common shares (the “**Common Shares**”) of Theratechnologies Inc. (the “**Issuer**”) on the Toronto Stock Exchange (the “**TSX**”) during the 60-day period following the completion of the distribution (the “**Prohibition Period**”) of the Offering (defined below) notwithstanding that the

Dealer Manager or its associates or affiliates act or have acted as an underwriter in connection with the offering of the Issuer’s Common Shares pursuant to a short form prospectus (the “**Offering**”) (the “**Requested Relief**”).

Under the Mutual Reliance Review System for Exemptive Relief Applications:

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

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

Interpretation

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

Representations

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

1. The Dealer Manager is a "dealer manager" with respect to the Dealer Managed Funds, and each Dealer Managed Fund is a "dealer managed mutual fund", as such term is defined in section 1.1 of NI 81-102.
2. The securities of the Dealer Managed Funds are qualified for distribution in one or more of the provinces and territories of Canada pursuant to simplified prospectuses that have been prepared and filed in accordance with their respective securities legislation.
3. The head office of the Dealer Manager is in Toronto, Ontario.
4. The Offering is being underwritten, subject to certain terms, by a syndicate which includes BMO Nesbitt Burns Inc. (the “**Related Underwriter**”), an affiliate of the Dealer Manager, among others (the Related Underwriters and any other agents, which are now or may become part of the syndicate prior to closing, the “**Underwriters**”).
5. The Issuer is a Canadian biopharmaceutical company that discovers or acquires novel therapeutic products for development and commercialization. The Issuer targets unmet medical needs in commercially attractive specialty markets where all or part of the commercial rights can be retained. The Issuer is concentrating its

resources on the development of TH9507 in HIV-associated lipodystrophy (“**TH9507**”).

general economic conditions, bank rates, etc.

6. According to the Issuer’s Preliminary Prospectus dated February 12, 2007 (the “**Preliminary Prospectus**”) and the Issuer’s Final Prospectus (the “**Final Prospectus**”) dated February 19, 2007, the Offering is expected to consist of 6,250,000 Common Shares at a price of \$8.40 per Common Share with gross proceeds of \$52,500,000. The Offering is expected to close on February 27, 2007 (the “**Closing Date**”).
7. The Issuer has granted to the Underwriters an option (the “**Over-Allotment Option**”) exercisable at any time until 30 days following the Closing Date, to purchase up to 625,000 additional Common Shares at \$8.40 per Common Share. If the Over-Allotment Option is exercised in full, the gross proceeds will be \$57,750,000.
8. According to the Preliminary Prospectus and the Final Prospectus, the Issuer will use the net proceeds of the Offering primarily to finance TH9507 and for working capital purposes.
9. According to the Preliminary Prospectus and the Final Prospectus, the Issuer’s outstanding Common Shares are listed on the TSX under the symbol “TH”. The Issuer has applied to list the Common Shares offered pursuant to the Offering on the TSX. Listing will be subject to the Issuer fulfilling all the listing requirements of the TSX.
10. The Preliminary Prospectus and the Final Prospectus do not disclose that the Issuer is a “related issuer” or “connected issuer” as defined in National Instrument 33-105 – *Underwriting Conflicts* (“**NI 33-105**”), of the Related Underwriter.
11. Despite the affiliation between the Dealer Manager and the Related Underwriter, they operate independently of each other. In particular, the investment banking and related dealer activities of the Related Underwriter and the investment portfolio management activities of the Dealer Manager are separated by “ethical” walls. Accordingly, no information flows from one to the other concerning their respective business operations or activities generally, except in the following or similar circumstances:
 - (a) in respect of compliance matters (for example, the Dealer Manager and the Related Underwriter may communicate to enable the Dealer Manager to maintain an up to date restricted-issuer list to ensure that the Dealer Manager complies with applicable securities laws); and
 - (b) the Dealer Manager and the Related Underwriter may share general market information such as discussion on
12. The Dealer Managed Funds are not required or obligated to purchase any Common Shares during the Prohibition Period.
13. The Dealer Manager may cause the Dealer Managed Funds to invest in Common Shares during the Prohibition Period. Any purchase of the Common Shares will be consistent with the investment objectives of the Dealer Managed Funds and represent the business judgment of the Dealer Manager uninfluenced by considerations other than the best interests of the Dealer Managed Fund or in fact be in the best interests of the Dealer Managed Funds.
14. To the extent that the same portfolio manager or team of portfolio managers of a Dealer Manager manages two or more Dealer Managed Funds and other client accounts that are managed on a discretionary basis (the “**Managed Accounts**”), the Common Shares purchased for them will be allocated:
 - I. in accordance with the allocation factors or criteria stated in the written policies or procedures put in place by the Dealer Manager for its Dealer Managed Funds and Managed Accounts, and
 - II. taking into account the amount of cash available to each Dealer Managed Fund for investment.
15. There will be an independent committee (the “**Independent Committee**”) appointed in respect of each Dealer Managed Fund to review the investments of the Dealer Managed Funds in Common Shares during the Prohibition Period.
16. The Independent Committee will have at least three members and every member must be independent. A member of the Independent Committee is not independent if the member has a direct or indirect material relationship with its Dealer Manager, the Dealer Managed Fund, or any affiliate or associate thereof. For the purpose of this Decision, a material relationship means a relationship which could, in the view of a reasonable person, reasonably interfere with the exercise of the member’s independent judgment regarding conflicts of interest facing the Dealer Manager.
17. The members of the Independent Committee will exercise their powers and discharge their duties honestly, in good faith, and in the best interests of investors in the Dealer Managed Funds and, in so doing, exercise the degree of care, diligence and skill that a reasonably prudent person would exercise in the circumstances.

18. The Dealer Manager, in respect of the Dealer Managed Funds, will notify a member of staff in the Investment Funds Branch of the Ontario Securities Commission, of the filing of the SEDAR Report (as defined below) on SEDAR, as soon as practicable after the filing of such report, and the Notice shall include the SEDAR project number of the SEDAR Report and the date on which it was filed.
19. The Dealer Manager has not been involved in the work of its Related Underwriter and the Related Underwriter has not been and will not be involved in the decisions of the Dealer Manager as to whether the Dealer Managed Funds will purchase Common Shares during the Prohibition Period.

Decision

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

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

The Decision of the Decision Makers under the Legislation is that the Requested Relief is granted, notwithstanding that the Related Underwriter acts or has acted as underwriter in the Offering provided that, in respect of the Dealer Manager and its Dealer Managed Funds, the following conditions are satisfied:

- I. At the time of each purchase (the "**Purchase**") of Common Shares by a Dealer Managed Fund pursuant to this Decision, the following conditions are satisfied:
- (a) the Purchase
 - (i) represents the business judgment of the Dealer Manager uninfluenced by considerations other than the best interests of the Dealer Managed Fund, or
 - (ii) is, in fact, in the best interests of the Dealer Managed Fund;
 - (b) the Purchase is consistent with, or is necessary to meet, the investment objective of the Dealer Managed Fund as disclosed in its simplified prospectus; and
 - (c) the Dealer Managed Fund does not place the order to purchase, on a principal or agency basis, with the Related Underwriter;

- II. Prior to effecting any Purchase pursuant to this Decision, each Dealer Managed Fund has in place written policies or procedures to ensure that,
- (a) there is compliance with the conditions of this Decision; and
 - (b) in connection with any Purchase,
 - (i) there are stated factors or criteria for allocating the Common Shares purchased for two or more Dealer Managed Funds and other Managed Accounts, and
 - (ii) there is full documentation of the reasons for any allocation to a Dealer Managed Fund or Managed Account that departs from the stated allocation factors or criteria;
- III. The Dealer Manager does not accept solicitation by its Related Underwriter for the Purchase of Common Shares for the Dealer Managed Fund;
- IV. Each Dealer Managed Fund has an Independent Committee to review the Dealer Managed Fund's investments in the Common Shares during the Prohibition Period;
- V. The Independent Committee has a written mandate describing its duties and standard of care which, as a minimum, sets out the applicable conditions of this Decision;
- VI. The members of the Independent Committee exercise their powers and discharge their duties honestly, in good faith, and in the best interests of investors in the Dealer Managed Fund and, in so doing, exercise the degree of care, diligence and skill that a reasonably prudent person would exercise in the circumstances;
- VII. The Dealer Managed Funds do not relieve the members of the Independent Committee from liability for loss that arises out of a failure to satisfy the standard of care set out in paragraph VI above;
- VIII. The Dealer Managed Funds do not incur the cost of any portion of liability insurance that insures a member of the Independent Committee for a liability for loss that arises out of a failure to satisfy the standard of care set out in paragraph VI above;
- IX. The cost of any indemnification or insurance coverage paid for by the Dealer Manager, any portfolio manager of the Dealer Managed Fund, or any associate or affiliate of the Dealer Manager or any portfolio manager of the Dealer Managed

Funds to indemnify or insure the members of the Independent Committee in respect of a loss that arises out of a failure to satisfy the standard of care set out in paragraph VI above is not paid either directly or indirectly by the Dealer Managed Funds;

X. The Dealer Manager files a certified report on SEDAR (the "**SEDAR Report**") in respect of the Dealer Managed Funds, 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 Common Shares purchased by the Dealer Managed Fund;
- (ii) the date of the Purchase and purchase price;
- (iii) whether it is known whether any underwriter or syndicate member has engaged in market stabilization activities in respect of the Common Shares;
- (iv) if the Common Shares were purchased for two or more Dealer Managed Funds and other Managed Accounts of the Dealer Manager, the aggregate amount so purchased and the percentage of such aggregate amount that was allocated to each Dealer Managed Fund; and
- (v) the dealer from whom the Dealer Managed Fund purchased the Common Shares and the fees or commissions, if any, paid by the Dealer Managed Fund in respect of such Purchase;

(b) a certification by the Dealer Manager that the Purchase:

- (i) was made free from any influence by the Related Underwriter or any affiliate or associate thereof and without taking into account any consideration relevant to the Related Underwriter or any associate or affiliate thereof; and

(ii) represented the business judgment of the Dealer Manager uninfluenced by considerations other than the best interest of the Dealer Managed Fund, or

(iii) was, in fact, in the best interests of the Dealer Managed Fund;

(c) confirmation of the existence of the Independent Committee to review the Purchase of the Common Shares by the Dealer Managed Fund, the names of the members of the Independent Committee, the fact that they meet the independence requirements set forth in this Decision, and whether and how they were compensated for their review;

(d) a certification by each member of the Independent Committee that after reasonable inquiry the member formed the opinion that the policies and procedures referred to in Condition II(a) above are adequate and effective to ensure compliance with this Decision and that the decision made on behalf of the Dealer Managed Fund by the Dealer Manager to purchase Common Shares for the Dealer Managed Fund and each Purchase by the Dealer Managed Fund:

(i) was made in compliance with the conditions of this Decision;

(ii) was made by the Dealer Manager free from any influence by the Related Underwriter or any affiliate or associate thereof and without taking into account any consideration relevant to the Related Underwriter or any associate or affiliate thereof; and

(iii) represented the business judgment of the Dealer Manager uninfluenced by considerations other than the best interests of the Dealer Managed Fund, or

(iv) was, in fact, in the best interests of the Dealer Managed Fund;

XI. The Independent Committee advises the Decision Makers in writing of:

(a) any determination by it that the condition set out in paragraph X(d) has not been satisfied with respect to any Purchase of the Common Shares by the Dealer Managed Funds;

- (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 the Dealer Managed Funds, in response to the determinations referred to above;

XII. Each Purchase of Common Shares during the Prohibition Period is made on the TSX; and

XIII. An underwriter provides to the Dealer Manager written confirmation that the "dealer restricted period" in respect of the Offering, as defined in Ontario Securities Commission Rule 48-501 *Trading During Distributions, Formal Bids and Share Exchange Transactions*, has ended.

"Leslie Byberg"
Manager, Investment Funds Branch

Appendix A

THE MUTUAL FUNDS

BMO Mutual Funds (consolidated)

BMO Canadian Equity Class
BMO Equity Fund
BMO Special Equity Fund

2.1.17 Copernican International Financial Split Corp. - MRRS Decision

Headnote

Mutual Reliance Review System for Exemptive Relief Applications – sub-divided 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. 2.6(a), 10.3, 10.4(1), 12.1(1), 14.1.

February 27, 2007

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

AND

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

AND

**IN THE MATTER OF
COPERNICAN INTERNATIONAL FINANCIAL
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 from the Filer for a decision under section 19.1 of National Instrument 81-102 – *Mutual Funds* (the “**Legislation**”) that the following sections of the Legislation (collectively, the “**Requested Relief**”) will not apply to the Filer with respect to the Preferred Shares and the Class A Shares (each as defined below):

- (a) subsection 2.6(a), which prohibits a mutual fund from borrowing cash or providing a security interest over any of its portfolio assets except in compliance with subsection 2.6(a);
- (b) section 10.3, which requires that the redemption price of a security of a mutual fund to which a redemption order pertains shall be the net asset value of a security of that class, or series of class,

next determined after the receipt by the mutual fund of the order;

- (c) subsection 10.4(1), which requires that a mutual fund shall pay the redemption price for securities that are the subject of a redemption order within three business days after the date of calculation of the net asset value per security used in establishing the redemption price;
- (d) subsection 12.1(1), which requires a mutual fund that does not have a principal distributor to complete and file a compliance report, and accompanying letter of the auditor, in the form and within the time period mandated by subsection 12.1(1); and
- (e) section 14.1, which requires that the record date for determining the right of securityholders of a mutual fund to receive a dividend or distribution by the mutual fund shall be calculated in accordance with section 14.1.

Under the Mutual Reliance Review System for Exemptive Relief Applications (“**MRRS**”):

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

INTERPRETATION

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

REPRESENTATIONS

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

The Filer

- 1. The Filer is a mutual fund corporation incorporated under the laws of Ontario pursuant to articles of incorporation dated January 24, 2007.
- 2. Copernican Capital Corp. (the “**Manager**”) will be the manager of the Filer and will be responsible for providing or arranging for the provision of administrative services required by the Filer. The head office of the Manager is in Ontario.

The Offerings

- 3. The Filer will be issuing preferred shares (the “**Preferred Shares**”) and class A shares (the “**Class A Shares**”) (together referred to as the “**Shares**”).

4. The offerings of Preferred Shares and Class A Shares by the Filer are a one-time offering and the Filer will not continuously distribute the Shares.
5. The Filer's investment objectives with respect to the Preferred Shares are:
 - (a) to provide holders of Preferred Shares with fixed cumulative preferential quarterly cash distributions in the amount of \$0.125 per Preferred Share representing a yield on the issue price of the Preferred Shares of 5.0% per annum; and
 - (b) to return the original issue price of the Preferred Shares at the time of redemption of such shares on December 2, 2013; andwith respect to the Class A Shares are:
 - (a) to provide holders of Class A Shares with regular quarterly cash distributions targeted to be \$0.20 per Class A Share representing a yield on the issue price of the Class A Shares of 8.0% per annum; and
 - (b) to provide holders of the Class A Shares with the opportunity for leveraged growth in net asset value per Class A Share after the repayment of the original issue price of the Preferred Shares.
6. The Shares will be redeemable 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 Company. As a result, the Company will be a "mutual fund" under applicable securities legislation.
7. The entire proceeds of the offering will be invested in an actively managed diversified portfolio of securities (the "**Portfolio**") consisting primarily of equity securities of some of the world's leading retail bank, life insurance and investment management financial services companies based outside North America.
8. The Filer may, from time to time, hold a portion of its assets in cash equivalents. The Filer may also, from time to time, utilize such cash equivalents to provide cover in respect of the writing of cash covered put options, which is intended to generate additional returns and to reduce the net cost of acquiring the securities subject to the put options.
9. A preliminary prospectus of the Filer dated January 24, 2007 (the "**Preliminary Prospectus**") has been filed with the securities regulatory authorities in each of the provinces and territories

of Canada and the Ontario Securities Commission, as principal regulator, has issued a preliminary decision document dated January 24, 2007.

10. The Filer is authorized to borrow an amount not exceeding 5% of the total assets of the Filer at the time of borrowing, for the purpose of paying redemptions and for working capital purposes. The Filer may pledge its assets to secure the borrowings.

The Shares

11. The Shares are expected to be listed and posted for trading on the Toronto Stock Exchange (the "**TSX**").
12. The description of the redemption process in the Preliminary Prospectus contemplates that the redemption price for the Preferred Shares and the Class A Shares will be determined as of the redemption date, being the last business day of the month (the "**Redemption Date**"). As requests for redemptions may be made at any time during the month and are subject to a cut-off date (at least five business days prior to the Redemption Date) redemptions may not be implemented at a price equal to the net asset value next determined after receipt of the redemption request.
13. The redemption procedures described in the Preliminary Prospectus provide that shareholders will receive payment on or before the eighth business day following the applicable Redemption Date.
14. The Preferred Shares have been provisionally rated Pfd-2 (low) by Dominion Bond Rating Service Limited.
15. The Filer will make quarterly distributions to holders of the Preferred Shares and the Class A Shares. The record date for shareholders entitled to receive such distributions will be determined in accordance with the requirements of the TSX.

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 on the following basis:

- (a) **Subsection 2.6(a)** - to enable the Filer to obtain a credit facility for working capital purposes and provide a security interest over its assets, as stated in paragraph 10 above, so long as the outstanding

amount of any such borrowings of the Filer does not exceed 5% of the net assets of the Filer at the time of borrowing;

- (b) **Section 10.3** - to permit the Filer to calculate the redemption price for the Shares in the manner described in the Preliminary Prospectus and on the applicable Redemption Date as defined in the Preliminary Prospectus;
- (c) **Subsection 10.4(1)** - to permit the Filer to pay the redemption price for the Preferred Shares and the Class A Shares on the Redemption Payment Date, as defined in the Preliminary Prospectus;
- (d) **Subsection 12.1(1)** - to relieve the Filer from the requirement to file the prescribed compliance reports; and
- (e) **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

2.2 Orders

2.2.1 Rochester Energy Corp. (formerly International Rochester Energy Corp.) - s. 144

Headnote

Section 144 – Revocation of cease trade order – Issuer subject to cease trade order as a result of its failure to file annual financial statements – Issuer has brought filings up to date and is otherwise not in default of Ontario securities law.

Statutes Cited

Securities Act, R.S.O. 1990, c. S.5, as am., ss. 127(1), 127(5), 144.

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

AND

**IN THE MATTER OF
ROCHESTER ENERGY CORP.
(formerly International Rochester Energy Corp.)**

**ORDER
(Section 144)**

WHEREAS the securities of Rochester Energy Corp. (the “Applicant”) are subject to a cease trade order made by the Director dated March 11, 2003 pursuant to subsection 127(1) of the Securities Act (Ontario) (the “Act”), which order was made in connection with a temporary cease trade order made by the Director dated February 27, 2003 pursuant to paragraph 2 of subsection 127(1) and subsection 127(5) of the Act (collectively, the “Cease Trade Order”) directing that trading in the securities of the Applicant cease unless revoked by a further order of revocation;

AND WHEREAS the Applicant has applied to the Ontario Securities Commission (the “Commission”) pursuant to section 144 of the Act for a revocation of the Cease Trade Order (the “Application”);

AND UPON the Applicant having represented to the Commission that:

The Applicant has made the following representations:

1. The Applicant was incorporated under the *Company Act* (British Columbia) on October 3, 1983, and was continued under the *Business Corporations Act* (Alberta) on March 5, 1999.
2. The Applicant is a reporting issuer in British Columbia, Alberta and Ontario.
3. The Applicant is authorized to issue an unlimited number of common shares without par or nominal

value of which 20,282,941 common shares are issued and outstanding.

4. The common shares of the Applicant were formerly listed and posted for trading on the Toronto Stock Exchange; however, the Toronto Stock Exchange delisted the Applicant's common shares on November 27, 2000, because the Applicant failed to maintain listing requirements.
5. The Cease Trade Order was issued due to the failure by the Applicant to file with the Commission audited financial statements for the year ended September 30, 2002 (the "Financial Statements") as required by the Act.
6. The Applicant was subject to a cease trade order issued by the ASC dated April 4, 2003 for failure to file the Financial Statements. The Applicant is also subject to a cease trade order issued by the BCSC dated February 23, 2003 for failure to file the Financial Statements.
7. By May 31, 2004 the Applicant filed the audited financial statements for the year ended September 30, 2002, the unaudited financial statements for the three months ended December 31, 2002, unaudited financial statements for the six months ended March 31, 2003, unaudited financial statements for the nine months ended June 30, 2003, audited financial statements for the year ended September 30, 2003, unaudited financial statements for the three months ended December 31, 2003 and the unaudited financial statements for the six months ended March 31, 2004.
8. The Applicant was granted a full revocation of the Alberta Securities Commission's cease trade order on April 8, 2004.
9. In May of 2004, the Applicant applied for partial revocations of cease trade orders in British Columbia and Ontario to proceed with a debt settlement and private placement of up to 3,000,000 common shares to raise gross proceeds of \$300,000.
10. On May 26, 2004 the BCSC granted the partial revocation order, and on July 28, 2004, the Commission granted the partial revocation order.
11. The Applicant is up to date in its continuous disclosure obligations, has paid all outstanding filing fees associated therewith, and except for the Cease Trade Order, is no longer in default of the requirements of the Act or any of the rules or regulations made thereunder.
12. The Applicant has concurrently applied to the BCSC for a full revocation of its cease trade order.

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

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

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

DATED this 21st day of February, 2007.

"Erez Blumberger"
Manager, Corporate Finance

2.2.2 InStorage Real Estate Investment Trust - s. 1(11)

Headnote

Section 1(11) – order that issuer is a reporting issuer for purposes of Ontario securities law – issuer already a reporting issuer in British Columbia and Alberta – issuer's securities listed for trading on the TSX Venture Exchange – continuous disclosure requirements in British Columbia and Alberta are substantially the same as those in Ontario.

Statutes Cited

Securities Act, R.S.O. 1990, c. S.5, as am., s. 1(11).

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

AND

**IN THE MATTER OF
INSTORAGE REAL ESTATE INVESTMENT TRUST**

**ORDER
(Section 1(11))**

UPON the application of InStorage Real Estate Investment Trust (the REIT) to the Ontario Securities Commission (the Commission) for an order pursuant to clause 1(11)(b) of the Act that the REIT is a reporting issuer for the purposes of Ontario securities law;

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

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

1. The REIT is an open-ended, limited purpose trust established under the laws of Ontario pursuant to a Declaration of Trust dated June 20, 2006. The REIT's head office is located at Suite 1000, 350 Bay Street, Toronto, Ontario, Canada;
2. SCOSS Capital Corp. (SCOSS) is a corporation existing under the *Canada Business Corporations Act* (the CBCA), with its registered head office at Suite 1000, 350 Bay Street, Toronto, Ontario, Canada;
3. The REIT, SCOSS, InStorage Limited Partnership (InStorage LP), IS Operating Trust, InStorage GP Corp., InStorage GP Trust and InStorage Trustee Corp. entered into an arrangement agreement dated June 22, 2006, (the Arrangement Agreement). On August 4, 2006, in accordance with the terms of the Arrangement Agreement, SCOSS was effectively converted from a corporate entity into the REIT pursuant to a court approved plan of arrangement (the Arrangement) under the CBCA;

4. Prior to the arrangement, the common shares of SCOSS (SCOSS Shares) traded on the TSX Venture Exchange (the TSXV);
5. Following completion of the Arrangement, the SCOSS Shares were delisted from the TSXV on August 11, 2006, when the trust units of the REIT (the Units) commenced trading under the symbol “IS.UN”;
6. Both prior to and following completion of the Arrangement, SCOSS was a reporting issuer in each of British Columbia, Alberta, Ontario and Nova Scotia;
7. On October 2, 2006, SCOSS ceased to be a reporting issuer in British Columbia pursuant to a Notice under British Columbia Instrument 11-502. On October 17, 2006, SCOSS was deemed to have ceased to be a reporting issuer in each of Ontario, Alberta and Nova Scotia pursuant to an order made under the securities laws of each such jurisdiction;
8. Prior to the completion of the Arrangement, the REIT was not a reporting issuer in any jurisdiction in Canada. Following completion of the Arrangement on August 4, 2006, the REIT is a continuing issuer following an exchange of securities in connection with an arrangement and is included in the definition of a “reporting issuer” in Alberta and British Columbia;
9. The REIT did not become a reporting issuer in Ontario or Nova Scotia as a continuing issuer following the exchange of securities under the Arrangement since, at the time of the Arrangement, SCOSS had not been a reporting issuer in each such jurisdiction for at least 12 months;
10. The REIT is not currently a reporting issuer or the equivalent in any jurisdiction in Canada other than Alberta and British Columbia;
11. The authorized capital of the REIT consists of an unlimited number of Units and an unlimited number or special voting units (Special Voting Units). As at the close of business on December 18, 2006, there were 84,276,320 Units and 12,990,346 Special Voting Units issued and outstanding;
12. The REIT is not on the lists of defaulting reporting issuers maintained pursuant to section 141 of the *Securities Act* (Alberta) and section 77 of the *Securities Act* (British Columbia). The REIT has not been the subject of any enforcement actions by the Alberta or British Columbia securities commissions or by the TSXV, and the REIT is not in default of the securities legislation, regulations, rules, policies or instruments applicable in Alberta or British Columbia;

13. The REIT is not in default under the rules, regulations, and policies of the TSXV.
14. The REIT has a significant connection to Ontario in that:
- (a) Ontario residents (excluding CDS & Co.) are registered holders of more than 20% of the total number of issued and outstanding Units;
 - (b) each of the Chief Executive Officer, Chief Operating Officer, and Chief Financial Officer of the REIT resides in Ontario; and
 - (c) the REIT's head office is located in Ontario.
15. The continuous disclosure requirements of the *Securities Act* (Alberta) and the *Securities Act* (British Columbia) are substantially the same as the continuous disclosure requirements under the Act;
16. The materials filed by the REIT as a reporting issuer in the Provinces of Alberta and British Columbia are available on the System for Electronic Document Analysis and Retrieval;
17. Neither the REIT nor SCOSS nor any of their trustees, directors, or officers or, to the knowledge of the REIT and its trustees and officers, any controlling unitholder, has:
- (a) been the subject of any penalties or sanctions imposed by a court relating to Canadian securities legislation or by a Canadian securities regulatory authority;
 - (b) entered into a settlement agreement with a Canadian securities regulatory authority; or
 - (c) been subject to any other penalties or sanctions imposed by a court or regulatory body that would be likely to be considered important to a reasonable investor making an investment decision;
18. Neither the REIT nor SCOSS nor any of their trustees, directors, or officers nor, to the knowledge of the REIT and its trustees and officers, any of its controlling unitholders, is or has been subject to:
- (a) any known ongoing or concluded investigations by:
 - (i) a Canadian securities regulatory authority, or
 - (ii) a court or regulatory body, other than a Canadian securities regulatory authority, that would be likely to be considered important to a reasonable investor making an investment decision; or
 - (b) any bankruptcy or insolvency proceedings, or other proceedings, arrangements or compromise with creditors, or the appointment of a receiver, receiver-manager or trustee, within the preceding 10 years;
19. None of the trustees or officers of the REIT nor, to the knowledge of the REIT and its trustees and officers, any of its controlling unitholders, is or has been at the time of such event an officer or director of any other issuer which is or has been subject to:
- (a) any cease trade or similar orders, or orders that denied access to any exemptions under Ontario securities law, for a period of more than 30 consecutive days, within the preceding 10 years; or
 - (b) any bankruptcy or insolvency proceedings, or other proceedings, arrangements or compromises with creditors, or the appointment of a receiver, receiver-manager or trustee, within the preceding 10 years,
- except as follows:
- (i) Mr. Alay Shah, who is acting as Vice-President Finance of Carttera Management Inc., in its capacity as manager of the REIT's operating business owned by InStorage LP, was Vice-President and Corporate Controller of Mosaic Group Inc. in December 2002 when it and certain of its subsidiaries filed for creditor protection under Canadian and United States insolvency laws; and
20. The REIT will remit all participation fees due and payable by it pursuant to Commission Rule 13-502 – *Fees* by no later than two business days from the date of this Order.
- AND UPON** the Commission being satisfied that to do so would not be prejudicial to the public interest;
- IT IS ORDERED** pursuant to clause 1(11)(b) of the Act that the REIT is a reporting issuer for the purposes of Ontario securities law.

DATED February 20, 2007

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

2.2.3 AiT Advanced Information Technologies Corporation et al.

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

AND

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

ORDER

WHEREAS on February 12, 2007, the Ontario Securities Commission issued a Notice of Hearing pursuant to s. 127 of the Ontario *Securities Act*, R.S.O. 1990, c. S.5, as amended, with respect to AiT Advanced Information Technologies Corporation (now 3M Canada Company), Bernard Jude Ashe and Deborah Weinstein (the “Respondents”);

AND WHEREAS at the first appearance held on February 26, 2007, the matter was adjourned to a pre-hearing scheduled to take place on March 6, 2007 at 2:00 p.m.;

AND WHEREAS Staff agree to adjourn the matter until the pre-hearing on or about March 6, 2007;

AND WHEREAS counsel for the Respondent Weinstein has advised Staff that it does not object to the adjournment;

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

IT IS ORDERED THAT the pre-hearing before the Commission is scheduled to take place on or about March 6, 2007 at 2:00 p.m.

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

“Wendell S. Wigle”

“David L. Knight”

2.2.4 AiT Advanced Information Technologies Corporation et al. - ss. 127, 127.1

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

AND

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

**ORDER
(Sections 127 and 127.1)**

WHEREAS on February 12, 2007, the Commission issued a Notice of Hearing (the "Notice of Hearing") pursuant to sections 127 and 127.1 of the *Securities Act*, R.S.O. 1990, c. S.5, as amended (the "Act") in respect of AiT Advanced Information Technologies Corporation (the "Respondent");

AND WHEREAS the Respondent entered into a settlement agreement dated February 19, 2007 (the "Settlement Agreement"), in which the Respondent agreed to a proposed settlement of the proceeding commenced by a Notice of Hearing, subject to the approval of the Commission;

AND UPON reviewing the Settlement Agreement and upon hearing submissions from the counsel for the Respondent and from Staff of the Commission;

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

IT IS HEREBY ORDERED THAT:

1. the Settlement Agreement dated February 19, 2007, attached to this Order as Schedule "1", is hereby approved;
2. that the Commission make an order pursuant to section 127.1 of the Act that the Respondent pay costs to the Commission in the amount of \$60,000.00; and
3. AiT agrees to make a payment to the Commission of \$40,000, to be made by certified cheque, to be allocated by the Commission for allocation to or for the benefit of third parties in accordance with section 3.4(2) of the Act.

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

"Wendell S. Wigle"

"David L. Knight"

SCHEDULE "1"

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

AND

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

**SETTLEMENT AGREEMENT
OF
AiT ADVANCED INFORMATION
TECHNOLOGIES CORPORATION**

I. INTRODUCTION

1. By Notice of Hearing dated February 12, 2007, the Ontario Securities Commission announced that it proposed to hold a hearing to consider whether, pursuant to sections 127 and 127.1 of the *Securities Act*, R.S.O. 1990, c. S.5, as amended, (the "Act") it is in the public interest for the Commission to make an order approving the settlement agreement entered into between Staff of the Commission and the respondent AiT Advanced Information Technologies Corporation ("AiT" or the "Company"), which was amalgamated in 2002 with 3M Canada Company.

II. JOINT SETTLEMENT RECOMMENDATION

2. Staff of the Commission recommend settlement with AiT (also referred to hereafter as the "Respondent") in accordance with the terms and conditions set out below. The Respondent agrees to the settlement on the basis of the facts set out in Part IV herein and consents to the making of an Order in the form attached as Schedule "A" on the basis of the facts set out in Part IV herein.

3. The terms of this settlement agreement, including the attached Schedule "A" (collectively, the "Settlement Agreement"), will be released to the public only if and when the Settlement Agreement is approved by the Commission.

III. ACKNOWLEDGMENT

4. Staff and the Respondent agree with the facts as set out in Part IV herein for the purposes of the Settlement Agreement only and further agree that the facts and conclusions contained in the Settlement Agreement are without prejudice to the Respondent in any proceeding brought by the Commission under the Act. Nothing in this Settlement Agreement is intended to be an admission of civil liability by the Respondents to any person or company, and the Respondent expressly denies any such admission of civil liability.

IV. AGREED FACTS

Background

5. AiT was a reporting issuer in Ontario and was located in Ottawa. The Company designed, developed and marketed issuance systems that automated the production of secure identification and travel documents such as passports and inspection and control systems that read documents at traveler inspection points such as international borders.

6. On May 23, 2002, AiT announced that it had entered into an agreement in respect of a merger transaction (the "Merger Transaction") with 3M Company ("3M").

7. Bernard Jude Ashe ("Ashe") joined AiT in March of 1997 as Vice-President Sales. From August 1998 until July 2002, Ashe was the President, Chief Executive Officer and a director of AiT. He was the General Manager of AiT from July 2002 until his departure from the Company in June 2003.

8. Deborah L. Weinstein ("Weinstein") became a director of AiT in approximately 1996. She was one of eight directors and continued as director to the Company until the closing of the Merger Transaction. Weinstein was, at the time of the Merger Transaction, a partner at LaBarge, Weinstein, AiT's legal counsel during the relevant period.

Chronology of the Merger Transaction

9. In November 2001, after consideration by the strategic committee of AiT (the "Strategic Committee", which was comprised of Ashe, Paul Damp, Richard Leshar, and Steve Sandler) and its board of directors (the "AiT Board of Directors" or the "AiT Board"), AiT engaged an investment banking firm for the purpose of completing a private placement of between \$3 million to \$5 million¹. The financing initiative was not successful and was terminated by AiT in January 2002.

10. At a Strategic Committee meeting held on January 25, 2002, AiT management reported on the termination of the financing initiative. The Strategic Committee accepted management's recommendation that AiT consider finding a strategic buyer or merger partner for AiT. At an AiT Board meeting held on February 19, 2002, the AiT Board authorized management to interview and engage a financial advisor (the "M&A Advisor") under the direction of the Strategic Committee to find a strategic buyer or merger partner for AiT.

11. AiT and 3M had been aware of one another in the secure travel document market for many years, and the two companies had cooperated in the past with respect to various clients. Representatives of the two companies had met from time to time in the ordinary course of business to

discuss product direction, new technologies and the market in general.

12. Between October 2001 and February 2002, representatives of 3M and AiT, including the Department Manager of 3M's Security Markets Centre ("3M's Representative") and Ashe met to discuss the potential for integration of technologies and mutual opportunities in the travel documentation and personal authentication markets. During this period, the companies executed a confidentiality agreement with respect to their discussions.

13. 3M's Representative and Ashe met for the first time on February 27, 2002 to discuss complementary product and market opportunities, at which time they began to discuss broader strategic possibilities, including the possibility of an acquisition of AiT by 3M.

14. On March 4, 2002, in a phone call from 3M's Representative to Ashe, 3M confirmed its interest in a potential acquisition of AiT. Ashe provided the Strategic Committee and Weinstein with an update about that call. The two companies entered into a non-disclosure agreement related specifically to such a potential transaction on March 12, 2002. That agreement included customary provisions for disclosure to be made to 3M by AiT of "Evaluation Material" to be used by 3M solely for the purpose of evaluating a possible transaction and prohibiting 3M from using the Evaluation Material for any other purpose or, for a prescribed period, from acquiring, or offering to acquire, more than 5% of the outstanding shares of AiT without the consent of AiT's Board of Directors.

15. On March 19, 2002, the Strategic Committee reported to the AiT Board that it had deferred the appointment of an M&A advisor, recognizing that discussions with 3M might eliminate the need for retaining a costly financial advisor.

16. On March 27 and March 28, 2002, representatives from 3M visited AiT's offices to conduct preliminary due diligence and receive presentations from management.

17. On April 8, 2002, during a meeting of the AiT Board of Directors, the AiT Board struck a "valuation" or "value" committee (the "Valuation Committee") comprised of Ashe, Weinstein and another director to negotiate an offer price and transaction structure with 3M.

18. On April 11 and 12, 2002, the members of the Valuation Committee met with representatives of 3M in St. Paul, Minnesota to discuss valuation expectations. On April 12, 2002, 3M provided the members of the Valuation Committee with an initial price range of between \$35 million to \$45 million for AiT's identification business, excluding its affinitex product line and including the tax loss carry forward position. The representatives of 3M noted at the time that, as a matter of corporate policy, the approval of board of directors of 3M (the "3M Board") would be required in respect of any transaction involving consideration of more than USD\$25 million in addition to the other management-level approvals required by 3M for

¹ All references are to Canadian dollars unless otherwise specified.

such a transaction. The value expectations discussed in St. Paul exceeded USD\$25 million.

19. On April 23, 2002, on a conference call, 3M representatives advised the Valuation Committee that they would recommend an offer of \$40 million for all of the common shares of AiT, however, after a lengthy discussion, it was agreed that the companies' respective representatives would carry on further discussions, which took place on April 24, 2002.

20. In the discussions between 3M and AiT on April 23, 2002, 3M had advised AiT that, upon AiT board approval, 3M's interest in pursuing a transaction would be confirmed in a non-binding letter of intent which would be subject to a number of conditions (including exclusivity until May 15, 2002, assuming that substantive due diligence could commence within two weeks, and approval of the 3M Board).

21. On April 25, 2002, 3M advised Ashe that 3M was willing to offer C\$2.88 per fully-diluted common share of AiT (representing an aggregate purchase price of \$41 million) and Ashe immediately advised the AiT Board of Directors of this change. After discussion, the AiT Board unanimously passed a resolution and agreed to recommend 3M's \$2.88 per share offer to shareholders and option holders, subject to confirmation of the fairness of this price by its financial adviser, CIBC Investment Banking, and satisfaction of the AiT Board with the other terms of the transaction, including the tax consequences to shareholders. The AiT Board also noted that the parties had agreed to work diligently towards a definitive agreement and announcement. The proposed price represented a premium of approximately 67% over the \$1.70 per common share closing price of the AiT common shares on the Toronto Stock Exchange that day.

22. On or about April 25, 2002, Ashe sent an e-mail to AiT's principal commercial banker advising of an approval by the Chief Executive Officer of 3M.

23. On April 26, 2002, the two companies signed a non-binding letter of intent relating to a "proposal by 3M company ("3M") for the purchase of the outstanding capital stock of AiT". "In consideration of 3M's continued evaluation of a potential transaction with AiT, and as an inducement for 3M to continue to expend time and incur expenses in connection therewith" AiT offered 3M a period of exclusivity. Additionally, the letter of intent included the following provisions:

"Any agreement for the purchase of the stock of AiT is subject to a favorable due diligence review by 3M that is to be completed prior to 5:00 pm Eastern Time on May 13, 2002. This review will include, but is not limited to, a review of AiT's business operations, research and development, manufacturing, financial, legal, environmental and regulatory matters. A definitive purchase agreement will also contain representations, warranties and covenants, which are usual and normal in a transaction of this type and size.

...

3M's obligation to close the transaction shall be conditioned upon the AiT shareholders, listed in Schedule 1, entering into Voting and Stock Option Agreements in favor of the approval and adoption of the transaction, subject to customary limitations and conditions. This indication of value and letter is understood as non-binding and subject to the approval of the appropriate management committees and the board of directors of 3M, as well as any applicable government agencies and the termination or waiver of any AiT Shareholders' Rights Plans....Accordingly, you should not make any business decisions in reliance upon this letter or the successful consummation of the proposed transaction. If, for any reason, 3M and AiT are unable to consummate the transaction or to pursue further negotiations, neither 3M nor AiT shall have any liability or obligations to each other and each party shall pay its own costs and expenses."

24. In an effort to ensure compliance with securities legislation regarding insider trading and "tipping", a letter dated April 25, 2002 was circulated to certain directors and employees of AiT who were known to be aware of the proposed Merger Transaction. The letter indicated that the Board had approved "the entry into an agreement in principal" [sic] with 3M and warned them that it was unlawful to trade in securities of the company until the information was publicly disclosed.

25. On May 7, 8 and 9, 2002, due diligence resumed and integration planning commenced in Ottawa.

26. On May 8, 2002, counsel to AiT participated on the first call with counsel to 3M regarding a mechanism through which the Merger Transaction could be implemented.

27. On May 9, 2002, staff of Regulation Services Inc. ("RS") telephoned AiT and made inquiries regarding unusual trading in the shares of AiT. On the same date, AiT issued a press release captioned "AiT Comments on Recent Stock Activity" that indicated, in response to recent share activity, that the Company was "exploring strategic alternatives that would ultimately enhance value for our shareholders." The press release did not contain reference to a transaction with 3M.

28. On May 14, 2002, the 3M Board (at its regularly scheduled board meeting), authorized the Merger Transaction, subject to the further approval of the Chairman of the Board and Chief Executive Officer of 3M of the due diligence report and integration plan for AiT. On the same date, a draft merger agreement relating to the potential Merger Transaction was provided by counsel to 3M to AiT and its counsel. It was noted that the draft was being sent concurrently to 3M who had not yet reviewed it.

29. On May 20, 2002 the 3M Legal Issues Review Committee indicated that it had no objection to the Merger

Transaction, and on May 21, 2002 the 3M Operations Committee indicated its support for proceeding with the acquisition. On May 21, 2002, the Chairman and CEO of 3M was provided with a report titled "Project Bravo Assessments and Approvals by Function" that reflected these final committee approvals. The Chairman and CEO subsequently granted final approval of the Merger Transaction.

30. On May 22, 2002, the Board of AiT approved the definitive merger agreement and related documents and received the fairness opinion referred to in paragraph 21, above, from its financial adviser, which concluded that the consideration offered to the shareholders of AiT in connection with the Merger Transaction was fair, from a financial point of view, to the shareholders.

31. On May 22, 2002, the offer by 3M of \$2.88 per AiT common share represented a premium of approximately 25% over the \$2.30 per common share closing price of the AiT common shares on the Toronto Stock Exchange that day.

32. On May 23, 2002, AiT and 3M signed the definitive merger agreement in respect of the Merger Transaction. On the same date, AiT issued a press release and filed a material change report announcing that it had entered into an agreement in respect of the Merger Transaction.

33. On July 15, 2002, the Merger Transaction was approved by the shareholders of AiT at a special meeting called for that purpose.

34. On July 19, 2002, AiT announced that it had concluded the Merger Transaction and, in effect, AiT became an indirect, wholly-owned subsidiary of 3M.

35. Effective January 1, 2005, AiT amalgamated with an indirect, wholly-owned Canadian subsidiary of 3M.

V. RESPONDENTS' POSITION

36. Ashe and AiT consulted with legal counsel (Labarge, Weinstein) throughout this transaction.

37. Ashe and Weinstein acted throughout with a view to the best interest of AiT in connection with the 3M AiT merger transaction.

VI. CONDUCT CONTRARY TO THE PUBLIC INTEREST

38. By failing to make disclosure of the merger transaction in a timely manner, the Respondent engaged in conduct contrary to the public interest.

VII. TERMS OF SETTLEMENT

39. The Respondent agrees to the following terms of settlement:

- a) The making of an order providing:

- i) that this settlement be approved; and,

- ii) that the Commission make an order pursuant to section 127.1 of the Act that AiT pay costs to the Commission in the amount of \$60,000.

- b) AiT agrees to make a payment to the Commission of \$40,000, to be made by certified cheque, to be allocated by the Commission for allocation to or for the benefit of third parties in accordance with section 3.4(2) of the Act.

VIII. STAFF COMMITMENT

40. If this Settlement Agreement is approved by the Commission, Staff will not initiate any proceeding under Ontario securities law in respect of any conduct or alleged conduct of the Respondent in relation to the facts set out in Part IV of this Settlement Agreement, subject to the provisions of paragraph 44, below.

IX. PROCEDURE FOR APPROVAL OF SETTLEMENT

41. Approval of this Settlement Agreement shall be sought at a hearing of the Commission on a date agreed to by counsel for Staff and the Respondent.

42. Staff and the Respondent may refer to any part, or all, of the Settlement Agreement at the Settlement Hearing. Staff and the Respondent also agree that if this Settlement Agreement is approved by the Commission, it will constitute the entirety of the evidence to be submitted respecting the Respondent in this matter, and the Respondent agrees to waive its rights to a full hearing, judicial review or appeal of the matter under the Act.

43. Staff and the Respondent agree that if this Settlement Agreement is approved by the Commission, neither Staff nor the Respondent will make any public statement inconsistent with this Settlement Agreement. Nothing in this section is intended to restrict the Respondent from making full answer and defense to any civil proceedings against it.

44. If this Settlement Agreement is approved by the Commission, and at any subsequent time the Respondent fails to honour any of the Terms of Settlement set out in Part VII herein, Staff reserve the right to bring proceedings under Ontario securities law against the Respondent based on, but not limited to, the facts set out in Part IV of the Settlement Agreement, as well as the breach of the Settlement Agreement.

45. If, for any reason whatsoever, this Settlement Agreement is not approved by the Commission or an Order in the form attached as Schedule "A" is not made by the Commission, each of the Staff and the Respondent will be entitled to all available proceedings, remedies and

challenges, including proceeding to a hearing of the allegations in the Notice of Hearing and Statement of Allegations, unaffected by this Settlement Agreement or the settlement negotiations.

46. Whether or not this Settlement Agreement is approved by the Commission, the Respondent agrees that it will not, in any proceeding, refer to or rely upon this Settlement Agreement or the negotiation or process of approval of this Settlement Agreement as the basis for any allegation against the Commission of lack of jurisdiction, bias, appearance of bias, unfairness, or any other remedy or challenge that may otherwise be available.

X. DISCLOSURE OF AGREEMENT

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

48. Any obligations of confidentiality in respect of this Settlement Agreement shall terminate upon approval of this Settlement Agreement by the Commission.

XI. EXECUTION OF SETTLEMENT AGREEMENT

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

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

Dated this 19th day of February, 2007.

3M Canada Company, successor to
AiT Advanced Information Technologies Corporation
"Marlene McGrath"
Per: Marlene M. McGrath
Human Resources Director

"Michael Watson"
Staff of the Ontario Securities Commission
Per: Michael Watson
Director, Enforcement Branch

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

AND
IN THE MATTER OF
AIT ADVANCED INFORMATION
TECHNOLOGIES CORPORATION
BERNARD JUDE ASHE AND
DEBORAH WEINSTEIN

ORDER
(Sections 127 and 127.1)

WHEREAS on February 12, 2007, the Commission issued a Notice of Hearing (the "Notice of Hearing") pursuant to sections 127 and 127.1 of the *Securities Act*, R.S.O. 1990, c. S.5, as amended (the "Act") in respect of AiT Advanced Information Technologies Corporation (the "Respondent");

AND WHEREAS the Respondent entered into a settlement agreement dated February 19, 2007 (the "Settlement Agreement"), in which the Respondent agreed to a proposed settlement of the proceeding commenced by a Notice of Hearing, subject to the approval of the Commission;

AND UPON reviewing the Settlement Agreement and upon hearing submissions from the counsel for the Respondent and from Staff of the Commission;

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

IT IS HEREBY ORDERED THAT:

1. the Settlement Agreement dated February 19, 2007, attached to this Order as Schedule "1", is hereby approved;
2. that the Commission make an order pursuant to section 127.1 of the Act that the Respondent pay costs to the Commission in the amount of \$60,000.00; and
3. AiT agrees to make a payment to the Commission of \$40,000, to be made by certified cheque, to be allocated by the Commission for allocation to or for the benefit of third parties in accordance with section 3.4(2) of the Act.

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

2.2.5 Bernard Jude Ashe - ss. 127, 127.1

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

AND

IN THE MATTER OF
BERNARD JUDE ASHE

ORDER
(Sections 127 and 127.1)

WHEREAS on February 23, 2007, the Commission issued a Notice of Hearing (the "Notice of Hearing") pursuant to sections 127 and 127.1 of the *Securities Act*, R.S.O. 1990, c. S.5, as amended (the "Act") in respect of Bernard Jude Ashe ("Ashe");

AND WHEREAS Ashe entered into a settlement agreement dated February 23, 2007 (the Settlement Agreement), in which the respondent Ashe agreed to a proposed settlement of the proceeding commenced by the Notice of Hearing, subject to the approval of the Commission;

AND UPON reviewing the Settlement Agreement and upon hearing submissions from the counsel for Ashe and from Staff of the Commission;

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

IT IS HEREBY ORDERED THAT:

1. the Settlement Agreement dated February 23, 2007, attached to this Order as Schedule "1", is hereby approved;
2. pursuant to clause 6 of subsection 127(1) of the Act, Ashe will be reprimanded;
3. pursuant to section 127.1 of the Act, Ashe will pay costs to the Commission in the amount of \$25,000;
4. pursuant to section 3.4(2) of the Act, Ashe agrees to make a payment to the Commission of \$15,000, to be made by certified cheque, to be allocated by the Commission for allocation to or for the benefit of third parties; and
5. Ashe undertakes to continue to cooperate with Staff in relation to this proceeding, including attending as a witness if necessary.

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

"Wendell S. Wigle"

"David L. Knight"

SCHEDULE "1"

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

AND

IN THE MATTER OF
AIT ADVANCED INFORMATION
TECHNOLOGIES CORPORATION
BERNARD JUDE ASHE AND
DEBORAH WEINSTEIN

SETTLEMENT AGREEMENT
OF
BERNARD JUDE ASHE

I. INTRODUCTION

1. By Notice of Hearing dated February 12, 2007, the Ontario Securities Commission announced that it proposed to hold a hearing to consider whether, pursuant to sections 127 and 127.1 of the *Securities Act*, R.S.O. 1990, c. S.5, as amended, it is in the public interest for the Commission to make an order approving the settlement agreement entered into between Staff of the Commission and the respondent Bernard Jude Ashe ("Ashe").

II. JOINT SETTLEMENT RECOMMENDATION

2. Staff of the Commission recommend settlement with Ashe (also referred to hereafter as the "Respondent") in accordance with the terms and conditions set out below. The Respondent agrees to the settlement on the basis of the facts set out in Part IV herein and consents to the making of an Order in the form attached as Schedule "A" on the basis of the facts set out in Part IV herein.

3. The terms of this settlement agreement, including the attached Schedule "A" (collectively, the "Settlement Agreement"), will be released to the public only if and when the Settlement Agreement is approved by the Commission.

III. ACKNOWLEDGEMENT

4. Staff and the Respondent agree with the facts as set out in Part IV herein for the purposes of the Settlement Agreement only and further agree that the facts and conclusions contained in the Settlement Agreement are without prejudice to the Respondent in any proceeding brought by the Commission under the Act. Nothing in this Settlement Agreement is intended to be an admission of civil liability by the Respondents to any person or company, and the Respondent expressly denies any such admission of civil liability.

IV. AGREED FACTS

Background

5. AiT Advanced Information Technologies Corporation ("AiT" or the "Company"), which was

amalgamated in 2002 with 3M Canada Company, was a reporting issuer in Ontario and was located in Ottawa. The Company designed, developed and marketed issuance systems that automated the production of secure identification and travel documents such as passports and inspection and control systems that read documents at traveler inspection points such as international borders.

6. On May 23, 2002, AiT announced that it had entered into an agreement in respect of a merger transaction (the "Merger Transaction") with 3M Company ("3M").

7. Ashe joined AiT in March of 1997 as Vice-President Sales. From August 1998 until July 2002, Ashe was the President, Chief Executive Officer and a director of AiT. He was the General Manager of AiT from July 2002 until his departure from the Company in June 2003.

8. Deborah L. Weinstein ("Weinstein") became a director of AiT in approximately 1996. She was one of eight directors and continued as director to the Company until the closing of the Merger Transaction. Weinstein was, at the time of the Merger Transaction, a partner at LaBarge, Weinstein, AiT's legal counsel during the relevant period.

Chronology of the Merger Transaction

9. In November 2001, after consideration by the strategic committee of AiT (the "Strategic Committee", which was comprised of Ashe, Paul Damp, Richard Leshar, and Steve Sandler) and its board of directors (the "AiT Board of Directors" or the "AiT Board"), AiT engaged an investment banking firm for the purpose of completing a private placement of between \$3 million to \$5 million¹. The financing initiative was not successful and was terminated by AiT in January 2002.

10. At a Strategic Committee meeting held on January 25, 2002, AiT management reported on the termination of the financing initiative. The Strategic Committee accepted management's recommendation that AiT consider finding a strategic buyer or merger partner for AiT. At an AiT Board meeting held on February 19, 2002, the AiT Board authorized management to interview and engage a financial advisor (the "M&A Advisor") under the direction of the Strategic Committee to find a strategic buyer or merger partner for AiT.

11. AiT and 3M had been aware of one another in the secure travel document market for many years, and the two companies had cooperated in the past with respect to various clients. Representatives of the two companies had met from time to time in the ordinary course of business to discuss product direction, new technologies and the market in general.

12. Between October 2001 and February 2002, representatives of 3M and AiT, including the Department

Manager of 3M's Security Markets Centre ("3M's Representative") and Ashe met to discuss the potential for integration of technologies and mutual opportunities in the travel documentation and personal authentication markets. During this period, the companies executed a confidentiality agreement with respect to their discussions.

13. 3M's Representative and Ashe met for the first time on February 27, 2002 to discuss complementary product and market opportunities, at which time they began to discuss broader strategic possibilities, including the possibility of an acquisition of AiT by 3M.

14. On March 4, 2002, in a phone call from 3M's Representative to Ashe, 3M confirmed its interest in a potential acquisition of AiT. Ashe provided the Strategic Committee and Weinstein with an update about that call. The two companies entered into a non-disclosure agreement related specifically to such a potential transaction on March 12, 2002. That agreement included customary provisions for disclosure to be made to 3M by AiT of "Evaluation Material" to be used by 3M solely for the purpose of evaluating a possible transaction and prohibiting 3M from using the Evaluation Material for any other purpose or, for a prescribed period, from acquiring, or offering to acquire, more than 5% of the outstanding shares of AiT without the consent of AiT's Board of Directors.

15. On March 19, 2002, the Strategic Committee reported to the AiT Board that it had deferred the appointment of an M&A advisor, recognizing that discussions with 3M might eliminate the need for retaining a costly financial advisor.

16. On March 27 and March 28, 2002, representatives from 3M visited AiT's offices to conduct preliminary due diligence and receive presentations from management.

17. On April 8, 2002, during a meeting of the AiT Board of Directors, the AiT Board struck a "valuation" or "value" committee (the "Valuation Committee") comprised of Ashe, Weinstein and another director to negotiate an offer price and transaction structure with 3M.

18. On April 11 and 12, 2002, the members of the Valuation Committee met with representatives of 3M in St. Paul, Minnesota to discuss valuation expectations. On April 12, 2002, 3M provided the members of the Valuation Committee with an initial price range of between \$35 million to \$45 million for AiT's identification business, excluding its affinitex product line and including the tax loss carry forward position. The representatives of 3M noted at the time that, as a matter of corporate policy, the approval of board of directors of 3M (the "3M Board") would be required in respect of any transaction involving consideration of more than USD\$25 million in addition to the other management-level approvals required by 3M for such a transaction. The value expectations discussed in St. Paul exceeded USD\$25 million.

19. On April 23, 2002, on a conference call, 3M representatives advised the Valuation Committee that they would recommend an offer of \$40 million for all of the

¹ All references are to Canadian dollars unless otherwise specified.

common shares of AiT, however, after a lengthy discussion, it was agreed that the companies' respective representatives would carry on further discussions, which took place on April 24, 2002.

20. In the discussions between 3M and AiT on April 23, 2002, 3M had advised AiT that, upon AiT board approval, 3M's interest in pursuing a transaction would be confirmed in a non-binding letter of intent which would be subject to a number of conditions (including exclusivity until May 15, 2002, assuming that substantive due diligence could commence within two weeks, and approval of the 3M Board).

21. On April 25, 2002, 3M advised Ashe that 3M was willing to offer C\$2.88 per fully-diluted common share of AiT (representing an aggregate purchase price of \$41 million) and Ashe immediately advised the AiT Board of Directors of this change. After discussion, the AiT Board unanimously passed a resolution and agreed to recommend 3M's \$2.88 per share offer to shareholders and option holders, subject to confirmation of the fairness of this price by its financial adviser, CIBC Investment Banking, and satisfaction of the AiT Board with the other terms of the transaction, including the tax consequences to shareholders. The AiT Board also noted that the parties had agreed to work diligently towards a definitive agreement and announcement. The proposed price represented a premium of approximately 67% over the \$1.70 per common share closing price of the AiT common shares on the Toronto Stock Exchange that day.

22. On or about April 25, 2002, Ashe sent an e-mail to AiT's principal commercial banker advising of an approval by the Chief Executive Officer of 3M.

23. On April 26, 2002, the two companies signed a non-binding letter of intent relating to a "proposal by 3M company ("3M") for the purchase of the outstanding capital stock of AiT". "In consideration of 3M's continued evaluation of a potential transaction with AiT, and as an inducement for 3M to continue to expend time and incur expenses in connection therewith" AiT offered 3M a period of exclusivity. Additionally, the letter of intent included the following provisions:

"Any agreement for the purchase of the stock of AiT is subject to a favorable due diligence review by 3M that is to be completed prior to 5:00 pm Eastern Time on May 13, 2002. This review will include, but is not limited to, a review of AiT's business operations, research and development, manufacturing, financial, legal, environmental and regulatory matters. A definitive purchase agreement will also contain representations, warranties and covenants, which are usual and normal in a transaction of this type and size.

...

3M's obligation to close the transaction shall be conditioned upon the AiT shareholders, listed in Schedule 1, entering into Voting and Stock Option

Agreements in favor of the approval and adoption of the transaction, subject to customary limitations and conditions. This indication of value and letter is understood as non-binding and subject to the approval of the appropriate management committees and the board of directors of 3M, as well as any applicable government agencies and the termination or waiver of any AiT Shareholders' Rights Plans.....Accordingly, you should not make any business decisions in reliance upon this letter or the successful consummation of the proposed transaction. If, for any reason, 3M and AiT are unable to consummate the transaction or to pursue further negotiations, neither 3M nor AiT shall have any liability or obligations to each other and each party shall pay its own costs and expenses."

24. In an effort to ensure compliance with securities legislation regarding insider trading and "tipping", a letter dated April 25, 2002 was circulated to certain directors and employees of AiT who were known to be aware of the proposed Merger Transaction. The letter indicated that the Board had approved "the entry into an agreement in principal" [sic] with 3M and warned them that it was unlawful to trade in securities of the company until the information was publicly disclosed.

25. On May 7, 8 and 9, 2002, due diligence resumed and integration planning commenced in Ottawa.

26. On May 8, 2002, counsel to AiT participated on the first call with counsel to 3M regarding a mechanism through which the Merger Transaction could be implemented.

27. On May 9, 2002, staff of Regulation Services Inc. ("RS") telephoned AiT and made inquiries regarding unusual trading in the shares of AiT. On the same date, AiT issued a press release captioned "AiT Comments on Recent Stock Activity" that indicated, in response to recent share activity, that the Company was "exploring strategic alternatives that would ultimately enhance value for our shareholders." The press release did not contain reference to a transaction with 3M.

28. On May 14, 2002, the 3M Board (at its regularly scheduled board meeting), authorized the Merger Transaction, subject to the further approval of the Chairman of the Board and Chief Executive Officer of 3M of the due diligence report and integration plan for AiT. On the same date, a draft merger agreement relating to the potential Merger Transaction was provided by counsel to 3M to AiT and its counsel. It was noted that the draft was being sent concurrently to 3M who had not yet reviewed it.

29. On May 20, 2002, the 3M Legal Issues Review Committee indicated that it had no objection to the Merger Transaction, and on May 21, 2002 the 3M Operations Committee indicated its support for proceeding with the acquisition. On May 21, 2002, the Chairman and CEO of 3M was provided with a report titled "Project Bravo Assessments and Approvals by Function" that reflected

these final committee approvals. The Chairman and CEO subsequently granted final approval of the Merger Transaction.

30. On May 22, 2002, the Board of AiT approved the definitive merger agreement and related documents and received the fairness opinion referred to in paragraph 21, above, from its financial adviser, which concluded that the consideration offered to the shareholders of AiT in connection with the Merger Transaction was fair, from a financial point of view, to the shareholders.

31. On May 22, 2002, the offer by 3M of \$2.88 per AiT common share represented a premium of approximately 25% over the \$2.30 per common share closing price of the AiT common shares on the Toronto Stock Exchange that day.

32. On May 23, 2002, AiT and 3M signed the definitive merger agreement in respect of the Merger Transaction. On the same date, AiT issued a press release and filed a material change report announcing that it had entered into an agreement in respect of the Merger Transaction.

33. Ashe consulted with and relied upon AiT's legal counsel regarding the issue of disclosure. Ashe was never advised by legal counsel to make any disclosure other than the disclosures made in the press releases dated May 9, 2002 and May 23, 2002.

34. On July 15, 2002, the Merger Transaction was approved by the shareholders of AiT at a special meeting called for that purpose.

35. On July 19, 2002, AiT announced that it had concluded the Merger Transaction and, in effect, AiT became an indirect, wholly-owned subsidiary of 3M.

36. Effective January 1, 2005, AiT amalgamated with an indirect, wholly-owned Canadian subsidiary of 3M.

V. MITIGATING FACTORS

37. Ashe has cooperated fully and from an early stage with Staff's investigation of the matters that are the subject of the Notice of Hearing.

VI. CONDUCT CONTRARY TO THE PUBLIC INTEREST

38. Ashe, by authorizing, permitting or acquiescing in AiT failing to make disclosure of the Merger Transaction in a timely manner, engaged in conduct contrary to the public interest.

VII. TERMS OF SETTLEMENT

39. Ashe agrees to the following terms of settlement:

- a) the making of an order providing:

- i) that this settlement be approved;

- ii) that the Commission will make an order pursuant to clause 6 of subsection 127(1) of the Act, that Ashe be reprimanded by the Commission; and

- iii) that the Commission make an order pursuant to section 127.1 of the Act that Ashe pay costs to the Commission in the amount of \$25,000.

- b) Ashe agrees to make a payment to the Commission of \$15,000, to be made by certified cheque, to be allocated by the Commission for allocation to or for the benefit of third parties in accordance with section 3.4(2) of the Act.

- c) Ashe undertakes to continue to cooperate with Staff in relation to this proceeding, including attending as a witness if necessary.

- d) Ashe will attend the settlement hearing in person.

VIII. STAFF COMMITMENT

40. If this Settlement Agreement is approved by the Commission, Staff will not initiate any proceeding under Ontario securities law in respect of any conduct or alleged conduct of Ashe in relation to the facts set out in Part IV of this Settlement Agreement, subject to the provisions of paragraph 44 below.

IX. PROCEDURE FOR APPROVAL OF SETTLEMENT

41. Approval of this Settlement Agreement shall be sought at a hearing of the Commission on a date agreed to by counsel for Staff and Ashe.

42. Staff and Ashe may refer to any part, or all, of the Settlement Agreement at the Settlement Hearing. Staff and Ashe also agree that if this Settlement Agreement is approved by the Commission, it will constitute the entirety of the evidence to be submitted respecting Ashe in this matter, and Ashe agrees to waive his rights to a full hearing, judicial review or appeal of the matter under the Act.

43. Staff and Ashe agree that if this Settlement Agreement is approved by the Commission, neither Staff nor Ashe will make any public statement inconsistent with this Settlement Agreement.

44. If this Settlement Agreement is approved by the Commission, and at any subsequent time Ashe fails to honour any of the Terms of Settlement set out in Part VII

herein, Staff reserve the right to bring proceedings under Ontario securities law against Ashe based on, but not limited to, the facts set out in Part IV of the Settlement Agreement, as well as the breach of the Settlement Agreement.

45. If, for any reason whatsoever, this Settlement Agreement is not approved by the Commission or an Order in the form attached as Schedule "A" is not made by the Commission, each of Staff and Ashe will be entitled to all available proceedings, remedies and challenges, including proceeding to a hearing of the allegations in the Notice of Hearing and Statement of Allegations, unaffected by this Settlement Agreement or the settlement negotiations.

46. Whether or not this Settlement Agreement is approved by the Commission, Ashe agrees that he will not, in any proceeding, refer to or rely upon this Settlement Agreement or the negotiation or process of approval of this Settlement Agreement as the basis for any allegation against the Commission of lack of jurisdiction, bias, appearance of bias, unfairness, or any other remedy or challenge that may otherwise be available.

X. DISCLOSURE OF AGREEMENT

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

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

XI. EXECUTION OF SETTLEMENT AGREEMENT

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

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

Dated this 23rd day of February, 2007.

Witness

"Bernard Jude Ashe"
"Bernard Jude Ashe"

"Michael Watson"
Staff of the Ontario Securities Commission
Per: Michael Watson
Director, Enforcement Branch

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

AND
IN THE MATTER OF
BERNARD JUDE ASHE

ORDER
(Sections 127 and 127.1)

WHEREAS on [insert], the Commission issued a Notice of Hearing (the "Notice of Hearing") pursuant to sections 127 and 127.1 of the *Securities Act*, R.S.O. 1990, c. S.5, as amended (the "Act") in respect of Bernard Jude Ashe ("Ashe");

AND WHEREAS Ashe entered into a settlement agreement dated [insert] (the "Settlement Agreement"), in which the respondent Ashe agreed to a proposed settlement of the proceeding commenced by the Notice of Hearing, subject to the approval of the Commission;

AND UPON reviewing the Settlement Agreement and upon hearing submissions from the counsel for Ashe and from Staff of the Commission;

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

IT IS HEREBY ORDERED THAT:

1. the Settlement Agreement dated [insert], attached to this Order as Schedule "1", is hereby approved;
2. pursuant to clause 6 of subsection 127(1) of the Act, Ashe will be reprimanded;
3. pursuant to section 127.1 of the Act, Ashe will pay costs to the Commission in the amount of \$25,000;
4. pursuant to section 3.4(2) of the Act, Ashe agrees to make a payment to the Commission of \$15,000, to be made by certified cheque, to be allocated by the Commission for allocation to or for the benefit of third parties; and
5. Ashe undertakes to continue to cooperate with Staff in relation to this proceeding, including attending as a witness if necessary.

DATED at Toronto this _____ day of February, 2007.

2.2.6 Merax Resource Management Ltd. et al.

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

AND

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

ORDER

WHEREAS on November 29, 2007 the Ontario Securities Commission (the "Commission") issued a Notice of Hearing as amended on November 30, 2006 pursuant to s.127 of the *Securities Act*, R.S.O. 1990, c.S.5, to consider whether it is in the public interest to make certain orders against Merax Resource Management Ltd. carrying on business as Crown Capital Partners, Richard Mellon and Alex Elin (collectively, the "Respondents");

AND WHEREAS on February 27, 2007, counsel for the Commission and counsel for Richard Mellon and Alex Elin attended and requested that the matter be adjourned to April 16, 2007 in order to have a pre-hearing conference on or before that date;

IT IS HEREBY ORDERED on consent that a pre-hearing conference be held in this matter on or before April 12, 2007; and

IT IS HEREBY ORDERED on consent that this matter be adjourned to April 16, 2007 for the purpose of a setting a hearing date.

DATED at Toronto this 27th day of February, 2007

"Wendell S. Wigle"

"David L. Knight"

2.2.7 Claymore BRIC ETF et al. - s. 1.1 of OSC Rule 48-501

Headnote

Certain mutual funds designated as exchange-traded funds for the purposes of OSC Rule 48-501.

Rules Cited

OSC Rule 48-501 – Trading During Distributions, Formal Bids and Share Exchange Transactions, s. 1.1.

**IN THE MATTER OF
ONTARIO SECURITIES COMMISSION
RULE 48-501 – TRADING DURING DISTRIBUTIONS,
FORMAL BIDS AND SHARE EXCHANGE
TRANSACTIONS (Rule)**

AND

**IN THE MATTER OF
CLAYMORE BRIC ETF, CLAYMORE CDN DIVIDEND
& INCOME ACHIEVERS ETF, CLAYMORE
INTERNATIONAL FUNDAMENTAL INDEX ETF,
CLAYMORE JAPAN FUNDAMENTAL INDEX ETF
C\$ HEDGED, CLAYMORE OIL SANDS SECTOR ETF,
CLAYMORE US FUNDAMENTAL INDEX ETF C\$
HEDGED, HORIZONS BETAPRO S&P/TSX 60 BEAR
PLUS ETF, HORIZONS BETAPRO S&P/TSX 60 BULL
PLUS ETF, ISHARES CDN DOW JONES CANADA
SELECT GROWTH INDEX FUND, ISHARES CDN DOW
JONES CANADA SELECT VALUE INDEX FUND,
ISHARES CDN SCOTIA CAPITAL ALL CORPORATE
BOND INDEX FUND, ISHARES CDN SCOTIA CAPITAL
ALL GOVERNMENT BOND INDEX FUND, AND
ISHARES CDN SCOTIA CAPITAL LONG TERM BOND
INDEX FUND (COLLECTIVELY, THE FUNDS)**

**DESIGNATION ORDER
Section 1.1**

WHEREAS each of the Funds is listed on the Toronto Stock Exchange;

AND WHEREAS Market Regulation Services Inc. has designated, or intends to designate, each of the Funds as an Exchange-traded Fund for the purposes of the Universal Market Integrity Rules (UMIR);

AND WHEREAS the definition of "exchange-traded fund" in the Rule is substantially similar to the definition of Exchange-traded Fund in UMIR;

THE DIRECTOR HEREBY DESIGNATES each of the Funds as an exchange-traded fund for the purposes of the Rule.

DATED February 27, 2007

"Randee B. Pavalow"
Director, Capital Markets
Ontario Securities Commission

2.2.8 John Daubney and Cheryl Littler

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

AND

**IN THE MATTER OF
JOHN DAUBNEY and CHERYL LITTLER**

ORDER

WHEREAS a Notice of Hearing and related Statement of Allegations were issued on July 14, 2006 in respect of John Daubney and Cheryl Littler (together, the "Respondents");

AND WHEREAS on July 31, 2006 the Ontario Securities Commission (the "Commission") made an order adjourning the hearing in this matter to a date to be determined by the Secretary to the Commission's Office on at least ten days' notice to the Respondents;

AND WHEREAS all parties have agreed that the hearing in this matter should begin on Tuesday, October 9, 2007;

AND WHEREAS by Authorization Order made February 19, 2007, pursuant to section 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, is authorized to exercise, subject to subsection 3.5(4) of the Act, the powers of the Commission to set dates for hearings;

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

IT IS ORDERED that the hearing in this matter will begin on Tuesday, October 9, 2007.

Dated at Toronto this 22nd day of February, 2007

"David L. Knight"

2.3 Rulings

**2.3.1 Manitou Investments Management Ltd. and
Manitou Partners Registered Fund - s. 74(1)**

Headnote

Relief from the dealer registration and prospectus requirements of the Act to permit the distribution on an exempt basis of pooled fund securities to managed accounts held by non-accredited investors - Non-accredited investors are specified family members of core managed account clients that are accredited investors - ss. 25, 53 and 74(1) of Securities Act (Ontario).

Statutes Cited

Securities Act, R.S.O. 1990, c. S.5, as am., ss. 25, 53, 74(1).

Rules Cited

National Instrument 45-106 Prospectus and Registration Exemptions.

February 23, 2007

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

AND

**IN THE MATTER OF
MANITOU INVESTMENTS MANAGEMENT LTD.
("Manitou")**

AND

**MANITOU PARTNERS REGISTERED FUND
(the "Existing Fund")**

RULING

(Subsection 74(1) of the Act)

Background

The Ontario Securities Commission (the "**Commission**") has received an application from Manitou on behalf of itself, the Existing Fund and any pooled fund established and managed by Manitou after the date hereof (a "**Future Fund**", and together with the Existing Fund, the "**Funds**", individually, a "**Fund**") for a ruling pursuant to subsection 74(1) of the Act that distributions of units of the Funds to Managed Accounts (as defined below) will not be subject to the dealer registration and prospectus requirements under sections 25 and 53 of the Act (the "**Dealer Registration and Prospectus Requirements**").

Representations

This Ruling is based on the following facts represented by Manitou:

1. Manitou is incorporated under the laws of the province of Ontario. Its head office is in Toronto.
2. Manitou is registered with the Commission as an Investment Counsel, Portfolio Manager, Limited Market Dealer and is registered with the relevant provincial securities administrator in the Provinces of British Columbia, Alberta, Manitoba, Quebec and Nova Scotia.
3. Manitou is the manager, portfolio advisor and principal distributor of the Existing Fund and will act in such capacity for each Future Fund. A company that is not an affiliate of Manitou acts as trustee of the Existing Fund and will act in such capacity for each Future Fund.
4. The Existing Fund is, and each Future Fund will be, an open-end mutual fund.
5. Manitou offers discretionary portfolio management services to individuals, corporations and other entities (each, a "**Client**") seeking wealth management or related services ("**Managed Services**") through a managed account ("**Managed Account**"). It is proposed that pursuant to a written agreement ("**Master Client Agreement**") between Manitou and the Client, Manitou will make investment decisions for the Managed Account and has full discretionary authority to trade in securities for the Managed Account without obtaining the specific consent of the Client to the trade.
6. The Managed Services are provided by employees of Manitou who meet the proficiency requirements of an advising officer or advising representative (or associate advising officer or associate advising representative) under Ontario securities law.
7. The Managed Services consist of the following:
 - (a) each Client who accepts Managed Services executes a Master Client Agreement whereby the Client authorizes Manitou to supervise, manage and direct purchases and sales, at Manitou's full discretion on a continuing basis;
 - (b) Manitou's qualified employees perform investment research, securities selection and management functions with respect to all securities, investments, cash equivalents or other assets in the Managed Account;
- (c) each Managed Account holds securities as selected by Manitou; and
- (d) Manitou retains overall responsibility for the Managed Services provided to its Clients and has designated a senior officer to oversee and supervise the Managed Services.
8. Manitou's minimum aggregate balance for all the accounts of a Client is \$1,000,000. This minimum may be waived at Manitou's discretion. From time to time, Manitou may accept certain Clients for Managed Accounts with less than \$1,000,000 under management.
9. Manitou generally provides Managed Services to Clients ("**Primary Clients**") who are "accredited investors" within the meaning of National Instrument 45-106 *Prospectus and Registration Exemptions* ("**NI 45-106**"). However, from time to time, Manitou may agree to provide services to Clients who are not accredited investors ("**Secondary Clients**"). For purposes of this Ruling, the Secondary Clients are Clients who are accepted by Manitou because of a relationship between the Secondary Client and a Primary Client, typically family members, including a spouse, parent, grandparent, child, or sibling of a Primary Client.
10. Primary Clients constitute the main source of business for Manitou and the business of Secondary Clients is incidental to the business of Primary Clients. The business of a Secondary Client is generally accepted by Manitou as a courtesy to the Primary Client.
11. Investments in individual securities may not be appropriate for Primary Clients in certain circumstances or for Secondary Clients. In the case of Secondary Clients the amount they have available for investment may not be sufficient for appropriate asset diversification and, due to the size of an investment, they may incur disproportionately higher brokerage commissions than Primary Clients.
12. Manitou has created the Existing Fund to provide Primary Clients with access to investments through a pooled investment vehicle.
13. The Existing Fund is currently sold by Manitou only to Clients who are accredited investors or if they invest at least \$150,000.
14. Manitou wishes to be able to offer the Existing Fund and each Future Fund to Managed Accounts that it manages on behalf of Secondary Clients, as well as to Managed Accounts of Primary Clients, without being required to invest \$150,000 in each Fund on behalf of a Secondary Client.

15. Manitou may distribute units of the Fund to investors who do not have a Managed Account with Manitou pursuant to available exemptions from the dealer registration and prospectus requirements in NI 45-106 or in other provisions of applicable securities laws.
16. Managed Services provided by Manitou under a Managed Account are covered by a base management fee (the "**Base Management Fee**"). The Base Management Fee is charged to the Managed Account and calculated as a fixed percentage of the assets under management in the Managed Account or, where the Managed Account is invested in units of a Fund, it is charged to the Fund and calculated as a fixed percentage of the net asset value of the units of the Fund. The Base Management Fee includes investment research, portfolio selection and management with respect to all securities or other assets in the Managed Account. The Base Management Fee is not intended to cover brokerage commissions and other transaction charges in respect of each transaction which occurs in a Managed Account, nor does it cover interest charges on funds borrowed or charges for standard administrative services provided in connection with the operation of the Managed Account, such as account transfers, withdrawals, safekeeping charges, service charges, wire transfer requests and record-keeping. Terms of the Base Management Fee are detailed in either the Master Client Agreement or the Offering Memorandum of the Fund.
17. Where Manitou invests on behalf of a Managed Account in Funds which would otherwise pay a management fee to Manitou, there will be no duplication of management fees between a Managed Account and the Fund.
18. There will be no commission payable by a Client on the sale of units of the Funds to a Managed Account. Nor will referral fees be paid to a person or company in connection with the referral to Manitou of Secondary Clients that invest in units of a Fund through Managed Accounts.
19. Certain of the Funds fit, or will fit, within the definition of either "mutual fund" or "non-redeemable investment fund" under the Act. The Funds are not, and likely will not be, reporting issuers under the Act, and are, or will be, sold in Ontario under applicable statutory exemptions from the Dealer Registration and Prospectus Requirements.
20. NI 45-106 currently does not recognize a portfolio manager acting on behalf of a managed account in Ontario as being an "accredited investor" if that account is acquiring a security of an investment fund. Accordingly, unless relief from the Dealer Registration and Prospectus Requirements is

granted, Manitou will be prohibited from selling units of the Funds to Managed Accounts where the client resides in Ontario and is not an accredited investor or does not invest a minimum of \$150,000 in each Fund.

21. Manitou will permit payment, in whole or in part, for Fund units purchased by a Managed Account to be made by making good delivery of securities, held by such Managed Account, to the Fund, provided those securities meet the investment criteria of the Fund. Similarly, after a redemption of units of a Fund by a Managed Account, Manitou may permit payment, in whole or in part, of redemption proceeds to be satisfied by making good delivery of securities held in the investment portfolio of the Fund to such Managed Account, if those securities meet the investment criteria of the Managed Account.

Ruling

The Commission being satisfied that the relevant test contained in subsection 74(1) has been met, the Commission rules pursuant to subsection 74(1) of the Act that relief from the Dealer Registration and Prospectus Requirements is granted in connection with the distribution of units of the Funds to Managed Accounts provided that,

- (a) this Ruling will terminate upon the coming into force of any legislation or rule of the Commission exempting a trade by a fully managed account in securities of investment funds from the Dealer Registration and Prospectus Requirements in the Act;
- (b) this Ruling shall only apply where the Secondary Client is, and in the case of clauses (iii) to (vi) below remains,
 - (i) an individual (of the opposite or same sex) who is or has been married to a Primary Client, or is living or has lived with a Primary Client in a conjugal relationship outside of marriage;
 - (ii) a parent, grandparent, child or sibling of either a Primary Client or the individual referred to in clause (i) above;
 - (iii) a personal holding company controlled by an individual referred to in clause (i) or (ii) above;
 - (iv) a trust, other than a commercial trust, of which an individual referred to in clause (i) or (ii) above is a beneficiary;

- (v) a private foundation controlled by an individual referred to in clause (i) or (ii) above; or
- (vi) a close associate, employee or professional adviser to a Primary Client provided that
 - A. there are factors that have persuaded Manitou for business reasons to accept such close associate, employee or professional adviser as a Secondary Client and a record is kept and maintained of the factors considered; and
 - B. the Secondary Clients acquired through such relationships to a Primary Client shall not at any time represent more than five percent of Manitou's total Managed Account assets under management; and
- (c) Manitou does not receive any compensation in respect of a sale or redemption of units of the Funds (other than redemption fees disclosed in the offering documents of the Funds), and Manitou does not pay a referral fee to any person or company who refers Secondary Clients who invest in units of the Funds through Managed Accounts managed by Manitou.

"Wendell S. Wigle"
Commissioner
Ontario Securities Commission

"Paul K. Bates"
Commissioner
Ontario Securities Commission

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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 |
|--------------|-------------------------|-----------------|-------------------------|----------------------|
| | | | | |

NO REPORT FOR THIS WEEK

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 7

Insider Reporting

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

Guide to Codes

Relationship of Insider to Issuer (Rel=n)

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

Nature of Transaction (T/O)

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

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

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

2 ©CDS INC.

Insider Reporting

| Issuer Name | Security | Insider Name | Rel'n | Transaction Date | T/O | Unit Price | Date/Month End Holdings | Acquired/Disposed |
|--------------------------------------------------|-----------------------------|-----------------------------------------|------------|------------------|-----|------------|-------------------------|-------------------|
| AADCO Automotive Inc. | Common Shares | hodgkinson, charles | 4, 5 | 20/02/2007 | 11 | 0.05 | 240,000 | 20,000 |
| AAER Inc. | Warrants | Guillemette, Robert | 5 | 26/06/2003 | 00 | | | |
| AAER Inc. | Warrants | Guillemette, Robert | 5 | 05/02/2007 | 16 | 0.35 | 71,428 | 71,428 |
| Abacus Mining & Exploration Corp | Common Shares | Front Street Investment Management Inc. | 3 | 16/02/2007 | 10 | 0.69 | 5,669,000 | -76,000 |
| Abitex Resources Inc. (formely Xemac Ressources) | Common Shares | Bryce, Robert | 3, 4, 7, 5 | 20/02/2007 | 10 | 0.305 | 1,171,061 | 2,000 |
| Absolute Software Corporation | Common Shares | Libin, Terry | 4 | 07/02/2007 | 10 | 11.2 | 516,413 | -13,700 |
| Absolute Software Corporation | Common Shares | Libin, Terry | 4 | 08/02/2007 | 10 | 11.45 | 514,413 | -2,000 |
| Absolute Software Corporation | Common Shares | Libin, Terry | 4 | 09/02/2007 | 10 | 11.69 | 512,413 | -2,000 |
| Absolute Software Corporation | Common Shares | Libin, Terry | 4 | 16/02/2007 | 10 | 11.7 | 505,720 | -6,693 |
| Absolute Software Corporation | Common Shares | Libin, Terry | 4 | 20/02/2007 | 10 | 13.64 | 495,720 | -10,000 |
| Absolute Software Corporation | Common Shares | Libin, Terry | 4 | 20/02/2007 | 10 | 13.7 | 485,720 | -10,000 |
| Absolute Software Corporation | Common Shares | Libin, Terry | 4 | 20/02/2007 | 10 | 13.8 | 475,720 | -10,000 |
| Absolute Software Corporation | Common Shares | Wiebe, Trevor John | 5 | 16/02/2007 | 51 | | 16,102 | 13,750 |
| Absolute Software Corporation | Common Shares | Wiebe, Trevor John | 5 | 16/02/2007 | 10 | | 2,352 | -13,750 |
| Absolute Software Corporation | Options | Wiebe, Trevor John | 5 | 15/02/2007 | 51 | | | -13,750 |
| Absolute Software Corporation | Options | Wiebe, Trevor John | 5 | 16/02/2007 | 51 | | 41,250 | -13,750 |
| Acclaim Energy Trust | Performance Trust Units | Laird, Nancy M. | 4 | 22/07/2004 | 00 | | | |
| Accrete Energy Inc. | Common Shares | George, Norm | 5 | 15/02/2007 | 10 | 5.3 | 225,579 | -3,000 |
| Accrete Energy Inc. | Common Shares | George, Norm | 5 | 16/02/2007 | 10 | 5.25 | 219,579 | -6,000 |
| ACE Aviation Holdings Inc. | Options (Stock Option Plan) | Baril, Chantal | 7 | 14/02/2007 | 51 | | 28,584 | -2,660 |
| ACE Aviation Holdings Inc. | Options (Stock Option Plan) | Baril, Chantal | 7 | 14/02/2007 | 51 | | 25,261 | -3,323 |
| ACE Aviation Holdings Inc. | voting shares | Baril, Chantal | 7 | 14/02/2007 | 51 | 15.04 | 2,757 | 2,660 |
| ACE Aviation Holdings Inc. | voting shares | Baril, Chantal | 7 | 14/02/2007 | 10 | 36.28 | 1,427 | -1,330 |
| ACE Aviation Holdings Inc. | voting shares | Baril, Chantal | 7 | 14/02/2007 | 10 | 36.27 | 797 | -630 |
| ACE Aviation Holdings Inc. | voting shares | Baril, Chantal | 7 | 14/02/2007 | 10 | 36.28 | 97 | -700 |
| ACE Aviation Holdings Inc. | voting shares | Baril, Chantal | 7 | 14/02/2007 | 51 | 25.66 | 3,420 | 3,323 |
| ACE Aviation Holdings Inc. | voting shares | Baril, Chantal | 7 | 14/02/2007 | 10 | 36.26 | 2,920 | -500 |
| ACE Aviation Holdings Inc. | voting shares | Baril, Chantal | 7 | 14/02/2007 | 10 | 36.05 | 1,920 | -1,000 |
| ACE Aviation Holdings Inc. | voting shares | Baril, Chantal | 7 | 14/02/2007 | 10 | 36.28 | 620 | -1,300 |
| ACE Aviation Holdings Inc. | voting shares | Baril, Chantal | 7 | 14/02/2007 | 10 | 36.2 | 420 | -200 |
| ACE Aviation Holdings Inc. | voting shares | Baril, Chantal | 7 | 14/02/2007 | 10 | 36.04 | 120 | -300 |
| ACE Aviation Holdings Inc. | voting shares | Baril, Chantal | 7 | 14/02/2007 | 10 | 36 | 97 | -23 |
| ACE Aviation Holdings Inc. | Options (Stock Option Plan) | Bredt, William | 7 | 19/02/2007 | 51 | | 26,591 | -13,296 |
| ACE Aviation Holdings Inc. | voting shares | Bredt, William | 7 | 19/02/2007 | 51 | 15.04 | 13,517 | 13,296 |
| ACE Aviation Holdings Inc. | voting shares | Bredt, William | 7 | 19/02/2007 | 10 | 36.75 | 6,517 | -7,000 |
| ACE Aviation Holdings Inc. | voting shares | Bredt, William | 7 | 19/02/2007 | 10 | 36.78 | 5,417 | -1,100 |
| ACE Aviation Holdings Inc. | voting shares | Bredt, William | 7 | 19/02/2007 | 10 | 36.7 | 4,917 | -500 |
| ACE Aviation Holdings Inc. | voting shares | Bredt, William | 7 | 19/02/2007 | 10 | 36.6 | 4,569 | -348 |

Insider Reporting

| Issuer Name | Security | Insider Name | Rel'n | Transaction Date | T/O | Unit Price | Date/Month End Holdings | Acquired/ Disposed |
|----------------------------|-----------------------------|------------------|-------|------------------|-----|------------|-------------------------|--------------------|
| ACE Aviation Holdings Inc. | voting shares | Bredt, William | 7 | 19/02/2007 | 10 | 36.66 | 269 | -4,300 |
| ACE Aviation Holdings Inc. | voting shares | Bredt, William | 7 | 19/02/2007 | 10 | 36.75 | 221 | -48 |
| ACE Aviation Holdings Inc. | Options (Stock Option Plan) | Duchesne, Rupert | 7 | 16/02/2007 | 51 | | 49,856 | -24,930 |
| ACE Aviation Holdings Inc. | voting shares | Duchesne, Rupert | 7 | 16/02/2007 | 51 | 15.04 | 25,208 | 24,930 |
| ACE Aviation Holdings Inc. | voting shares | Duchesne, Rupert | 7 | 16/02/2007 | 10 | 36.31 | 278 | -24,930 |
| ACE Aviation Holdings Inc. | Options (Stock Option Plan) | DUNNE, Brian | 5 | 14/02/2007 | 51 | | 551,154 | -9,300 |
| ACE Aviation Holdings Inc. | Options (Stock Option Plan) | DUNNE, Brian | 5 | 15/02/2007 | 51 | | 460,738 | -90,416 |
| ACE Aviation Holdings Inc. | voting shares | DUNNE, Brian | 5 | 03/08/2005 | 00 | | | |
| ACE Aviation Holdings Inc. | voting shares | DUNNE, Brian | 5 | 14/02/2007 | 10 | 36.3 | -1,000 | -1,000 |
| ACE Aviation Holdings Inc. | voting shares | DUNNE, Brian | 5 | 14/02/2007 | 10 | 36.27 | -1,300 | -300 |
| ACE Aviation Holdings Inc. | voting shares | DUNNE, Brian | 5 | 14/02/2007 | 10 | 36.29 | -1,500 | -200 |
| ACE Aviation Holdings Inc. | voting shares | DUNNE, Brian | 5 | 14/02/2007 | 10 | 36.29 | -2,000 | -500 |
| ACE Aviation Holdings Inc. | voting shares | DUNNE, Brian | 5 | 14/02/2007 | 10 | 36.29 | -4,000 | -2,000 |
| ACE Aviation Holdings Inc. | voting shares | DUNNE, Brian | 5 | 14/02/2007 | 10 | 36.3 | -6,300 | -2,300 |
| ACE Aviation Holdings Inc. | voting shares | DUNNE, Brian | 5 | 14/02/2007 | 10 | 36.33 | -7,500 | -1,200 |
| ACE Aviation Holdings Inc. | voting shares | DUNNE, Brian | 5 | 14/02/2007 | 10 | 36.29 | -8,000 | -500 |
| ACE Aviation Holdings Inc. | voting shares | DUNNE, Brian | 5 | 14/02/2007 | 10 | 36.28 | -8,300 | -300 |
| ACE Aviation Holdings Inc. | voting shares | DUNNE, Brian | 5 | 14/02/2007 | 10 | 36.3 | -9,300 | -1,000 |
| ACE Aviation Holdings Inc. | voting shares | DUNNE, Brian | 5 | 14/02/2007 | 50 | 28.75 | 0 | 9,300 |
| ACE Aviation Holdings Inc. | voting shares | DUNNE, Brian | 5 | 15/02/2007 | 51 | 28.75 | 90,416 | 90,416 |
| ACE Aviation Holdings Inc. | voting shares | DUNNE, Brian | 5 | 15/02/2007 | 10 | 36.45 | 85,416 | -5,000 |
| ACE Aviation Holdings Inc. | voting shares | DUNNE, Brian | 5 | 15/02/2007 | 10 | 36.55 | 75,416 | -10,000 |
| ACE Aviation Holdings Inc. | voting shares | DUNNE, Brian | 5 | 15/02/2007 | 10 | 36.3 | 72,716 | -2,700 |
| ACE Aviation Holdings Inc. | voting shares | DUNNE, Brian | 5 | 15/02/2007 | 10 | 36.5 | 67,716 | -5,000 |
| ACE Aviation Holdings Inc. | voting shares | DUNNE, Brian | 5 | 15/02/2007 | 10 | 36.4 | 62,716 | -5,000 |
| ACE Aviation Holdings Inc. | voting shares | DUNNE, Brian | 5 | 15/02/2007 | 10 | 36.55 | 55,958 | -6,758 |
| ACE Aviation Holdings Inc. | voting shares | DUNNE, Brian | 5 | 15/02/2007 | 10 | 36.65 | 54,858 | -1,100 |
| ACE Aviation Holdings Inc. | voting shares | DUNNE, Brian | 5 | 15/02/2007 | 10 | 36.35 | 49,858 | -5,000 |
| ACE Aviation Holdings Inc. | voting shares | DUNNE, Brian | 5 | 15/02/2007 | 10 | 36.53 | 0 | -49,858 |
| ACE Aviation Holdings Inc. | Options (Stock Option Plan) | Elvidge, Ronald | 7 | 15/02/2007 | 51 | | 2,991 | -997 |
| ACE Aviation Holdings Inc. | voting shares | Elvidge, Ronald | 7 | 15/02/2007 | 51 | 15.04 | 1,247 | 997 |
| ACE Aviation Holdings Inc. | voting shares | Elvidge, Ronald | 7 | 15/02/2007 | 10 | 36.31 | 250 | -997 |
| ACE Aviation Holdings Inc. | Options (Stock Option Plan) | Fournel, Lise | 7 | 15/02/2007 | 51 | | 29,157 | -4,500 |
| ACE Aviation Holdings Inc. | voting shares | Fournel, Lise | 7 | 15/02/2007 | 51 | 15.04 | 4,896 | 4,500 |
| ACE Aviation Holdings Inc. | voting shares | Fournel, Lise | 7 | 15/02/2007 | 10 | 36.5 | 396 | -4,500 |
| ACE Aviation Holdings Inc. | Options (Stock Option Plan) | Gedeon, Zeina | 7 | 14/02/2007 | 10 | | | -1,662 |

Insider Reporting

| Issuer Name | Security | Insider Name | Rel'n | Transaction Date | T/O | Unit Price | Date/Month End Holdings | Acquired/Disposed |
|----------------------------|-----------------------------|---------------------|-------|------------------|-----|------------|-------------------------|-------------------|
| ACE Aviation Holdings Inc. | Options (Stock Option Plan) | Gedeon, Zeina | 7 | 14/02/2007 | 51 | | 9,972 | -1,662 |
| ACE Aviation Holdings Inc. | Options (Stock Option Plan) | Gedeon, Zeina | 7 | 15/02/2007 | 51 | | 6,648 | -3,324 |
| ACE Aviation Holdings Inc. | voting shares | Gedeon, Zeina | 7 | 07/04/2006 | 00 | | | |
| ACE Aviation Holdings Inc. | voting shares | Gedeon, Zeina | 7 | 14/02/2007 | 10 | 15.04 | 1,662 | 1,662 |
| ACE Aviation Holdings Inc. | voting shares | Gedeon, Zeina | 7 | 14/02/2007 | 10 | 36.22 | 1,162 | -500 |
| ACE Aviation Holdings Inc. | voting shares | Gedeon, Zeina | 7 | 14/02/2007 | 10 | 36.2 | 300 | -862 |
| ACE Aviation Holdings Inc. | voting shares | Gedeon, Zeina | 7 | 14/02/2007 | 10 | 36.24 | 0 | -300 |
| ACE Aviation Holdings Inc. | voting shares | Gedeon, Zeina | 7 | 14/02/2007 | 51 | 15.04 | 1,662 | 1,662 |
| ACE Aviation Holdings Inc. | voting shares | Gedeon, Zeina | 7 | 14/02/2007 | 10 | 36.22 | 1,162 | -500 |
| ACE Aviation Holdings Inc. | voting shares | Gedeon, Zeina | 7 | 14/02/2007 | 10 | 36.2 | 300 | -862 |
| ACE Aviation Holdings Inc. | voting shares | Gedeon, Zeina | 7 | 14/02/2007 | 10 | 36.24 | 0 | -300 |
| ACE Aviation Holdings Inc. | voting shares | Gedeon, Zeina | 7 | 15/02/2007 | 51 | 15.04 | 3,324 | 3,324 |
| ACE Aviation Holdings Inc. | voting shares | Gedeon, Zeina | 7 | 15/02/2007 | 10 | 36.65 | 0 | -3,324 |
| ACE Aviation Holdings Inc. | Options (Stock Option Plan) | Hadrovic, Carolyn | 7, 5 | 19/02/2007 | 51 | | 1,394 | -600 |
| ACE Aviation Holdings Inc. | voting shares | Hadrovic, Carolyn | 7, 5 | 19/02/2007 | 51 | 15.04 | 635 | 600 |
| ACE Aviation Holdings Inc. | voting shares | Hadrovic, Carolyn | 7, 5 | 19/02/2007 | 10 | 36.75 | 35 | -600 |
| ACE Aviation Holdings Inc. | Options (Stock Option Plan) | Howlett, Kevin C. | 7 | 19/02/2007 | 51 | | 33,239 | -16,619 |
| ACE Aviation Holdings Inc. | voting shares | Howlett, Kevin C. | 7 | 19/02/2007 | 51 | 15.04 | 16,841 | 16,619 |
| ACE Aviation Holdings Inc. | voting shares | Howlett, Kevin C. | 7 | 19/02/2007 | 10 | 36.75 | 3,631 | -13,210 |
| ACE Aviation Holdings Inc. | voting shares | Howlett, Kevin C. | 7 | 19/02/2007 | 10 | 36.7 | 731 | -2,900 |
| ACE Aviation Holdings Inc. | voting shares | Howlett, Kevin C. | 7 | 19/02/2007 | 10 | 36.65 | 722 | -9 |
| ACE Aviation Holdings Inc. | voting shares | Howlett, Kevin C. | 7 | 19/02/2007 | 10 | 36.7 | 222 | -500 |
| ACE Aviation Holdings Inc. | Options (Stock Option Plan) | Isaacs, Sydney John | 5 | 14/02/2007 | 51 | | 149,437 | -16,619 |
| ACE Aviation Holdings Inc. | Options (Stock Option Plan) | Isaacs, Sydney John | 5 | 15/02/2007 | 51 | | 138,528 | -10,909 |
| ACE Aviation Holdings Inc. | Options (Stock Option Plan) | Isaacs, Sydney John | 5 | 16/02/2007 | 51 | | 132,819 | -5,709 |
| ACE Aviation Holdings Inc. | voting shares | Isaacs, Sydney John | 5 | 14/02/2007 | 51 | 15.04 | 16,619 | 16,619 |
| ACE Aviation Holdings Inc. | voting shares | Isaacs, Sydney John | 5 | 14/02/2007 | 10 | 36.19 | 14,919 | -1,700 |
| ACE Aviation Holdings Inc. | voting shares | Isaacs, Sydney John | 5 | 14/02/2007 | 10 | 36.05 | 14,419 | -500 |
| ACE Aviation Holdings Inc. | voting shares | Isaacs, Sydney John | 5 | 14/02/2007 | 10 | 36.2 | 14,119 | -300 |
| ACE Aviation Holdings Inc. | voting shares | Isaacs, Sydney John | 5 | 14/02/2007 | 10 | 36 | 10,609 | -3,510 |
| ACE Aviation Holdings Inc. | voting shares | Isaacs, Sydney John | 5 | 14/02/2007 | 10 | 36.21 | 9,109 | -1,500 |
| ACE Aviation Holdings Inc. | voting shares | Isaacs, Sydney John | 5 | 14/02/2007 | 10 | 36.13 | 8,809 | -300 |
| ACE Aviation Holdings Inc. | voting shares | Isaacs, Sydney John | 5 | 14/02/2007 | 10 | 36.11 | 8,309 | -500 |
| ACE Aviation Holdings Inc. | voting shares | Isaacs, Sydney John | 5 | 14/02/2007 | 10 | 36.39 | 8,300 | -9 |
| ACE Aviation Holdings Inc. | voting shares | Isaacs, Sydney John | 5 | 14/02/2007 | 10 | 36.4 | 7,400 | -900 |
| ACE Aviation Holdings Inc. | voting shares | Isaacs, Sydney John | 5 | 14/02/2007 | 10 | 36.35 | 0 | -7,400 |

Insider Reporting

| Issuer Name | Security | Insider Name | Rel'n | Transaction Date | T/O | Unit Price | Date/Month End Holdings | Acquired/ Disposed |
|----------------------------|-----------------------------|---------------------|---------|------------------|-----|------------|-------------------------|--------------------|
| ACE Aviation Holdings Inc. | voting shares | Isaacs, Sydney John | 5 | 15/02/2007 | 51 | 28.75 | 10,909 | 10,909 |
| ACE Aviation Holdings Inc. | voting shares | Isaacs, Sydney John | 5 | 15/02/2007 | 10 | 36.68 | 8,309 | -2,600 |
| ACE Aviation Holdings Inc. | voting shares | Isaacs, Sydney John | 5 | 15/02/2007 | 10 | 36.67 | 7,309 | -1,000 |
| ACE Aviation Holdings Inc. | voting shares | Isaacs, Sydney John | 5 | 15/02/2007 | 10 | 36.65 | 2,600 | -4,709 |
| ACE Aviation Holdings Inc. | voting shares | Isaacs, Sydney John | 5 | 15/02/2007 | 10 | 36.81 | 0 | -2,600 |
| ACE Aviation Holdings Inc. | voting shares | Isaacs, Sydney John | 5 | 16/02/2007 | 51 | 28.75 | 5,709 | 5,709 |
| ACE Aviation Holdings Inc. | voting shares | Isaacs, Sydney John | 5 | 16/02/2007 | 10 | 36.7 | 0 | -5,709 |
| ACE Aviation Holdings Inc. | Options (Stock Option Plan) | Isford, Chris | 7 | 15/02/2007 | 51 | | 2,658 | -1,330 |
| ACE Aviation Holdings Inc. | voting shares | Isford, Chris | 7 | 01/11/2006 | 00 | | | |
| ACE Aviation Holdings Inc. | voting shares | Isford, Chris | 7 | 15/02/2007 | 51 | 15.04 | 1,330 | 1,330 |
| ACE Aviation Holdings Inc. | voting shares | Isford, Chris | 7 | 15/02/2007 | 10 | 36.38 | 0 | -1,330 |
| ACE Aviation Holdings Inc. | Options (Stock Option Plan) | McLean, Jack | 7, 5 | 15/02/2007 | 51 | | 13,294 | -6,648 |
| ACE Aviation Holdings Inc. | voting shares | McLean, Jack | 7, 5 | 15/02/2007 | 51 | 15.04 | 6,648 | 6,648 |
| ACE Aviation Holdings Inc. | voting shares | McLean, Jack | 7, 5 | 15/02/2007 | 10 | 36.01 | 0 | -6,648 |
| ACE Aviation Holdings Inc. | Options (Stock Option Plan) | Milton, Robert A. | 4, 7, 5 | 14/02/2007 | 51 | 15.04 | 593,669 | -330,000 |
| ACE Aviation Holdings Inc. | voting shares | Milton, Robert A. | 4, 7, 5 | 14/02/2007 | 51 | 15.04 | 354,336 | 330,000 |
| ACE Aviation Holdings Inc. | voting shares | Milton, Robert A. | 4, 7, 5 | 14/02/2007 | 10 | 36.5 | 350,536 | -3,800 |
| ACE Aviation Holdings Inc. | voting shares | Milton, Robert A. | 4, 7, 5 | 14/02/2007 | 10 | 36.6 | 331,636 | -18,900 |
| ACE Aviation Holdings Inc. | voting shares | Milton, Robert A. | 4, 7, 5 | 15/02/2007 | 10 | 36.414 | 24,336 | -307,300 |
| ACE Aviation Holdings Inc. | Options (Stock Option Plan) | Morin, Claude | 7 | 15/02/2007 | 51 | | 41,547 | -8,309 |
| ACE Aviation Holdings Inc. | voting shares | Morin, Claude | 7 | 15/02/2007 | 51 | 15.04 | 8,309 | 8,309 |
| ACE Aviation Holdings Inc. | voting shares | Morin, Claude | 7 | 15/02/2007 | 10 | 36.4 | 4,800 | -3,509 |
| ACE Aviation Holdings Inc. | voting shares | Morin, Claude | 7 | 15/02/2007 | 10 | 36.45 | 4,300 | -500 |
| ACE Aviation Holdings Inc. | voting shares | Morin, Claude | 7 | 15/02/2007 | 10 | 36.4 | 2,700 | -1,600 |
| ACE Aviation Holdings Inc. | voting shares | Morin, Claude | 7 | 15/02/2007 | 10 | 36.46 | 2,000 | -700 |
| ACE Aviation Holdings Inc. | voting shares | Morin, Claude | 7 | 15/02/2007 | 10 | 36.43 | 1,500 | -500 |
| ACE Aviation Holdings Inc. | voting shares | Morin, Claude | 7 | 15/02/2007 | 10 | 36.47 | 0 | -1,500 |
| ACE Aviation Holdings Inc. | Options (Stock Option Plan) | Shapiro, David | 7 | 16/02/2007 | 51 | | 13,294 | -9,972 |
| ACE Aviation Holdings Inc. | voting shares | Shapiro, David | 7 | 16/02/2007 | 51 | 15.04 | 9,972 | 9,972 |
| ACE Aviation Holdings Inc. | voting shares | Shapiro, David | 7 | 16/02/2007 | 10 | 36.75 | 0 | -9,972 |
| ACE Aviation Holdings Inc. | Options (Stock Option Plan) | Shurz, Daniel | 7 | 19/02/2007 | 51 | | 25,491 | -210 |
| ACE Aviation Holdings Inc. | voting shares | Shurz, Daniel | 7 | 19/02/2007 | 51 | 26.16 | 281 | 210 |
| ACE Aviation Holdings Inc. | voting shares | Shurz, Daniel | 7 | 19/02/2007 | 10 | 36.77 | 71 | -210 |
| ACE Aviation Holdings Inc. | Options (Stock Option Plan) | Smith, Benjamin M. | 7 | 12/02/2007 | 51 | | 49,856 | -24,930 |
| ACE Aviation Holdings Inc. | voting shares | Smith, Benjamin M. | 7 | 12/02/2007 | 51 | 15.04 | 25,091 | 24,930 |
| ACE Aviation Holdings Inc. | voting shares | Smith, Benjamin M. | 7 | 12/02/2007 | 10 | 34.75 | 161 | -24,930 |

Insider Reporting

| Issuer Name | Security | Insider Name | Rel'n | Transaction Date | T/O | Unit Price | Date/Month End Holdings | Acquired/Disposed |
|----------------------------|-----------------------------|-------------------------|---------|------------------|-----|------------|-------------------------|-------------------|
| ACE Aviation Holdings Inc. | Options (Stock Option Plan) | Tait, David M. | 7 | 14/02/2007 | 51 | | 116,335 | -16,619 |
| ACE Aviation Holdings Inc. | voting shares | Tait, David M. | 7 | 01/09/2005 | 00 | | | |
| ACE Aviation Holdings Inc. | voting shares | Tait, David M. | 7 | 14/02/2007 | 51 | 31.3 | 16,619 | 16,619 |
| ACE Aviation Holdings Inc. | voting shares | Tait, David M. | 7 | 14/02/2007 | 10 | 36.31 | 0 | -16,619 |
| ACE Aviation Holdings Inc. | Options (Stock Option Plan) | Welscheid, Susan | 7 | 13/02/2007 | 10 | | 34,590 | -500 |
| ACE Aviation Holdings Inc. | voting shares | Welscheid, Susan | 7 | 13/02/2007 | 51 | 15.04 | 500 | 500 |
| ACE Aviation Holdings Inc. | voting shares | Welscheid, Susan | 7 | 13/02/2007 | 10 | 36.1 | 0 | -500 |
| ACTIVEnergy Income Fund | Trust Units | Activenergy Income Fund | 1 | 06/02/2006 | 38 | 9.84 | | 900 |
| ACTIVEnergy Income Fund | Trust Units | Activenergy Income Fund | 1 | 07/02/2006 | 38 | 9.8 | | 1,200 |
| ACTIVEnergy Income Fund | Trust Units | Activenergy Income Fund | 1 | 05/02/2007 | 38 | 9.78 | 8,704,945 | 3,300 |
| ACTIVEnergy Income Fund | Trust Units | Activenergy Income Fund | 1 | 06/02/2007 | 38 | 9.84 | 8,705,845 | 900 |
| ACTIVEnergy Income Fund | Trust Units | Activenergy Income Fund | 1 | 07/02/2007 | 38 | 9.8 | 8,707,045 | 1,200 |
| ACTIVEnergy Income Fund | Trust Units | Activenergy Income Fund | 1 | 09/02/2007 | 10 | 9.94 | 8,674,045 | -33,000 |
| ACTIVEnergy Income Fund | Trust Units | Activenergy Income Fund | 1 | 13/02/2007 | 38 | 9.66 | 8,677,745 | 3,700 |
| ACTIVEnergy Income Fund | Trust Units | Activenergy Income Fund | 1 | 14/02/2007 | 10 | 9.72 | 8,676,545 | -1,200 |
| ACTIVEnergy Income Fund | Trust Units | Activenergy Income Fund | 1 | 15/02/2007 | 38 | 9.7 | 8,679,045 | 2,500 |
| ACTIVEnergy Income Fund | Trust Units | Activenergy Income Fund | 1 | 16/02/2007 | 38 | 9.7 | 8,680,645 | 1,600 |
| ACTIVEnergy Income Fund | Trust Units | Activenergy Income Fund | 1 | 16/02/2007 | 10 | 9.79 | 8,674,345 | -6,300 |
| ACTIVEnergy Income Fund | Trust Units | Activenergy Income Fund | 1 | 19/02/2007 | 38 | 9.66 | 8,679,845 | 5,500 |
| ACTIVEnergy Income Fund | Trust Units | Activenergy Income Fund | 1 | 20/02/2007 | 38 | 9.56 | 8,685,245 | 5,400 |
| ACTIVEnergy Income Fund | Trust Units | Activenergy Income Fund | 1 | 21/02/2007 | 38 | 9.53 | 8,688,345 | 3,100 |
| ACTIVEnergy Income Fund | Trust Units | Activenergy Income Fund | 1 | 21/02/2007 | 38 | 9.55 | 8,690,245 | 1,900 |
| ACTIVEnergy Income Fund | Trust Units | Activenergy Income Fund | 1 | 22/02/2007 | 38 | 9.48 | 8,698,945 | 8,700 |
| ACTIVEnergy Income Fund | Trust Units | Activenergy Income Fund | 1 | 22/02/2007 | 38 | 9.53 | 8,700,145 | 1,200 |
| Adherex Technologies Inc. | Common Shares | Lawrence & Company Inc. | 3 | 20/02/2007 | 00 | | 7,575,757 | |
| Adherex Technologies Inc. | Common Shares | Lawrence & Company Inc. | 3 | 20/02/2007 | 00 | | 7,575,757 | |
| Advanced Explorations Inc. | Options | Matysek, Paul Frank | 4 | 27/04/2005 | 50 | 0.51 | 50,000 | 50,000 |
| Advanced Explorations Inc. | Options | Matysek, Paul Frank | 4 | 14/03/2006 | 50 | 0.51 | | 50,000 |
| Advanced Explorations Inc. | Options | Matysek, Paul Frank | 4 | 27/03/2006 | 50 | 0.51 | | 50,000 |
| Aecon Group Inc. | Options | McDonald, Robert Gordon | 5 | 16/01/2007 | 00 | | | |
| Aecon Group Inc. | Options | McDonald, Robert Gordon | 5 | 16/01/2007 | 50 | 6.75 | 50,000 | 50,000 |
| Aeroplan Income Fund | Rights | Duchesne, Rupert | 4, 5 | 12/02/2007 | 57 | | 169,515 | -28,863 |
| Aeroplan Income Fund | Units | Duchesne, Rupert | 4, 5 | 12/02/2007 | 57 | 19.03 | 30,035 | 28,863 |
| Aeroplan Income Fund | Units | Duchesne, Rupert | 4, 5 | 12/02/2007 | 10 | 19.03 | 16,510 | -13,525 |
| Aeroplan Income Fund | Units | Duchesne, Rupert | 4, 5 | 13/02/2007 | 10 | 19.11 | 12,758 | -3,752 |
| Aeroplan Income Fund | Rights | Graham, Elizabeth | 5 | 12/02/2007 | 57 | | 37,344 | -6,629 |
| Aeroplan Income Fund | Units | Graham, Elizabeth | 5 | 13/02/2007 | 57 | | 7,514 | 6,629 |
| Aeroplan Income Fund | Rights | Hébert, André | 5 | 12/02/2007 | 57 | | 24,539 | -3,752 |
| Aeroplan Income Fund | Units | Hébert, André | 5 | 12/02/2007 | 57 | 19.03 | 5,052 | 3,752 |
| Aeroplan Income Fund | Units | Hébert, André | 5 | 12/02/2007 | 10 | 19.03 | 3,243 | -1,809 |
| Aeroplan Income Fund | Rights | Landry, Craig | 5 | 12/02/2007 | 57 | | 17,287 | -2,273 |
| Aeroplan Income Fund | Units | Landry, Craig | 5 | 12/02/2007 | 57 | 19.03 | 2,273 | 2,273 |
| Aeroplan Income Fund | Units | Landry, Craig | 5 | 12/02/2007 | 57 | 19.03 | 1,178 | -1,095 |
| Aeroplan Income Fund | Units | Milton, Robert A. | 4, 7, 5 | 14/02/2007 | 10 | 19.3 | 20,046 | -95 |

Insider Reporting

| Issuer Name | Security | Insider Name | Rel'n | Transaction Date | T/O | Unit Price | Date/Month End Holdings | Acquired/Disposed |
|--------------------------------------|-------------------------------------------------------|--------------------------------------|---------|------------------|-----|------------|-------------------------|-------------------|
| Aeroplan Income Fund | Units | Milton, Robert A. | 4, 7, 5 | 14/02/2007 | 10 | 19.31 | 17,546 | -2,500 |
| Aeroplan Income Fund | Units | Milton, Robert A. | 4, 7, 5 | 14/02/2007 | 10 | 19.32 | 17,046 | -500 |
| Aeroplan Income Fund | Units | Milton, Robert A. | 4, 7, 5 | 14/02/2007 | 10 | 19.3 | 10,141 | -6,905 |
| Aeroplan Income Fund | Rights | SHIELDS, Robert | 5 | 12/02/2007 | 57 | | 34,177 | -5,195 |
| Aeroplan Income Fund | Units | SHIELDS, Robert | 5 | 12/02/2007 | 57 | 19.03 | 8,495 | 5,195 |
| Aeroplan Income Fund | Units | SHIELDS, Robert | 5 | 12/02/2007 | 10 | 19.03 | 6,060 | -2,435 |
| Aeroplan Income Fund | Rights | SONBERG, Melissa | 5 | 12/02/2007 | 57 | | 21,878 | -4,041 |
| Aeroplan Income Fund | Units | SONBERG, Melissa | 5 | 12/02/2007 | 57 | 19.03 | 4,041 | 4,041 |
| Aeroplan Income Fund | Units | SONBERG, Melissa | 5 | 12/02/2007 | 10 | 19.03 | 2,093 | -1,948 |
| Aeroplan Income Fund | Rights | TRUDEAU, Marc | 5 | 12/02/2007 | 57 | | 34,717 | -5,051 |
| Aeroplan Income Fund | Units | TRUDEAU, Marc | 5 | 12/02/2007 | 57 | 19.03 | 6,051 | 5,051 |
| Aeroplan Income Fund | Units | TRUDEAU, Marc | 5 | 12/02/2007 | 10 | 19.03 | 3,616 | -2,435 |
| Aeroplan Income Fund | Rights | Van der Wee, Gregory | 5 | 12/02/2007 | 57 | | 6,229 | -1,371 |
| Aeroplan Income Fund | Units | Van der Wee, Gregory | 5 | 12/02/2007 | 57 | 18.88 | 2,371 | 1,371 |
| AGF Management Limited | Common Shares Class B | Graham, George Keith | 5 | 22/02/2007 | 51 | 16.87 | 10,000 | 10,000 |
| AGF Management Limited | Common Shares Class B | Graham, George Keith | 5 | 22/02/2007 | 10 | 30.86 | 2,500 | -7,500 |
| AGF Management Limited | Options Stock Option Plan | Graham, George Keith | 5 | 22/02/2007 | 51 | 16.87 | 85,000 | -10,000 |
| AGF Management Limited | Common Shares Class B | Hubbes, Martin | 5 | 09/02/2007 | 10 | 28.3 | 62,603 | -1,997 |
| AGF Management Limited | Common Shares Class B | Sones, Tristan | 7 | 19/02/2007 | 51 | 17.86 | 750 | 750 |
| AGF Management Limited | Options Stock Option Plan | Sones, Tristan | 7 | 19/02/2007 | 51 | 17.86 | 38,750 | -750 |
| Agrium Inc. | Common Shares | O'Donoghue, Leslie | 5 | 22/01/2007 | 51 | 20.52 | 17,900 | 15,000 |
| Agrium Inc. | Common Shares | O'Donoghue, Leslie | 5 | 22/02/2007 | 10 | 47.25 | 7,500 | -15,000 |
| Agrium Inc. | Options | O'Donoghue, Leslie | 5 | 22/02/2007 | 51 | 20.52 | 49,500 | -15,000 |
| Agrium Inc. | Common Shares | Tworek, Christopher W. | 5 | 19/02/2007 | 51 | 16 | | 9,000 |
| Agrium Inc. | Common Shares | Tworek, Christopher W. | 5 | 19/02/2007 | 51 | 16 | 7,850 | 900 |
| Agrium Inc. | Common Shares | Tworek, Christopher W. | 5 | 19/02/2007 | 10 | 46 | | -9,000 |
| Agrium Inc. | Common Shares | Tworek, Christopher W. | 5 | 19/02/2007 | 10 | 46 | 6,950 | -900 |
| Agrium Inc. | Options | Tworek, Christopher W. | 5 | 19/02/2007 | 51 | 16 | | -9,000 |
| Agrium Inc. | Options | Tworek, Christopher W. | 5 | 19/02/2007 | 51 | 16 | 39,225 | -900 |
| Alberta Clipper Energy Inc. | Common Shares | Johnston, Kelvin | 4, 5 | 16/02/2007 | 11 | 6.9 | 600,971 | 7,250 |
| Alberta Focused Income & Growth Fund | Trust Units | Alberta Focused Income & Growth Fund | 1 | 15/02/2007 | 38 | 7.36 | 752,512 | 1,700 |
| Alberta Focused Income & Growth Fund | Trust Units | Alberta Focused Income & Growth Fund | 1 | 15/02/2007 | 38 | 7.39 | 753,812 | 1,300 |
| Alberta Focused Income & Growth Fund | Trust Units | Alberta Focused Income & Growth Fund | 1 | 16/02/2007 | 38 | 7.2 | 754,412 | 600 |
| Alberta Focused Income & Growth Fund | Trust Units | Alberta Focused Income & Growth Fund | 1 | 16/02/2007 | 38 | 7.36 | 759,212 | 4,800 |
| Alberta Focused Income & Growth Fund | Trust Units | Brasseur, Murray | 4, 5 | 12/02/2007 | 10 | 7.34 | 55,736 | -1,000 |
| Alberta Focused Income & Growth Fund | Trust Units | Brasseur, Murray | 4, 5 | 14/02/2007 | 10 | 7.3 | 53,736 | -2,000 |
| Alberta Focused Income & Growth Fund | Trust Units | Brasseur, Murray | 4, 5 | 15/02/2007 | 10 | 7.4 | 50,736 | -3,000 |
| Alcan Inc. | Deferred Share Unit Plan for Directors and Executives | Berger, Roland | 4 | 15/02/2007 | 30 | 52.946 | 11,357 | 43 |
| Alcan Inc. | Common Shares | Bories, Christel | 5 | 20/02/2007 | 51 | 38.26 | 46,134 | 46,134 |
| Alcan Inc. | Common Shares | Bories, Christel | 5 | 20/02/2007 | 10 | 63.55 | 0 | -46,134 |
| Alcan Inc. | Options B, C, D, E, & F | Bories, Christel | 5 | 20/02/2007 | 30 | | 77,805 | -46,134 |
| Alcan Inc. | Participation Units Alcan Employee Savings Plan | Bories, Christel | 5 | 28/01/2004 | 00 | | 610 | |
| Alcan Inc. | Units Restricted Share Unit Plan | Bories, Christel | 5 | 15/02/2007 | 30 | 50.538 | 26,956 | 106 |
| Alcan Inc. | Units Restricted Share Unit Plan | Chenard, Pierre | 5 | 15/02/2007 | 30 | 50.538 | 3,984 | 15 |
| Alcan Inc. | Units Restricted Share Unit Plan | Chistolini, Mark | 5 | 15/02/2007 | 30 | 50.538 | 2,421 | 10 |
| Alcan Inc. | Units Restricted Share Unit Plan | Cote, Jacynthe | 5 | 15/02/2007 | 30 | 50.538 | 16,292 | 64 |
| Alcan Inc. | Units Restricted Share Unit Plan | Cote, Jacynthe | 5 | 15/02/2007 | 97 | | 16,293 | 1 |
| Alcan Inc. | Deferred Share Unit Plan for Directors and Executives | Desautels, L. Denis | 4 | 15/02/2007 | 30 | 52.946 | 8,399 | 31 |

Insider Reporting

| Issuer Name | Security | Insider Name | Rel'n | Transaction Date | T/O | Unit Price | Date/Month End Holdings | Acquired/ Disposed |
|-------------|-------------------------------------------------------|----------------------------|-------|------------------|-----|------------|-------------------------|--------------------|
| Alcan Inc. | Deferred Share Unit Plan for Directors and Executives | Desautels, L. Denis | 4 | 15/02/2007 | 97 | | 8,400 | 1 |
| Alcan Inc. | Common Shares | Deslarzes, Jean-Christophe | 5 | 01/03/2006 | 00 | | | |
| Alcan Inc. | Common Shares | Deslarzes, Jean-Christophe | 5 | 01/03/2006 | 00 | | 3,240 | |
| Alcan Inc. | Units Restricted Share Unit Plan | Deslarzes, Jean-Christophe | 5 | 15/02/2007 | 30 | 50.538 | 12,106 | 48 |
| Alcan Inc. | Deferred Share Unit Plan for Directors and Executives | Evans, Richard B. | 4, 5 | 15/02/2007 | 30 | 50.518 | 41,309 | 22 |
| Alcan Inc. | Deferred Share Unit Plan for Directors and Executives | Evans, Richard B. | 4, 5 | 15/02/2007 | 30 | 50.518 | 41,329 | 20 |
| Alcan Inc. | Deferred Share Unit Plan for Directors and Executives | Evans, Richard B. | 4, 5 | 15/02/2007 | 30 | 59.506 | 41,449 | 120 |
| Alcan Inc. | Units Restricted Share Unit Plan | Evans, Richard B. | 4, 5 | 15/02/2007 | 30 | 50.538 | 72,738 | 287 |
| Alcan Inc. | Deferred Share Unit Plan for Directors and Executives | Fortier, Louis Yves | 4, 5 | 15/02/2007 | 30 | 52.926 | 35,932 | 135 |
| Alcan Inc. | Deferred Share Unit Plan for Directors and Executives | Gagnier, Daniel | 5 | 15/02/2007 | 30 | 59.506 | 8,454 | 33 |
| Alcan Inc. | Units Restricted Share Unit Plan | Gagnier, Daniel | 5 | 15/02/2007 | 30 | 50.538 | 7,364 | 29 |
| Alcan Inc. | Units Restricted Share Unit Plan | Gordon, Ilene | 5 | 15/02/2007 | 30 | 50.538 | 10,367 | 41 |
| Alcan Inc. | Units Restricted Share Unit Plan | Hanley, Michael | 5 | 15/02/2007 | 30 | 50.538 | 29,458 | 116 |
| Alcan Inc. | Common Shares | Harries, Rhodri | 5 | 01/07/2004 | 00 | | | |
| Alcan Inc. | Common Shares | Harries, Rhodri | 5 | 16/02/2007 | 51 | 47.97 | 11,404 | 11,404 |
| Alcan Inc. | Common Shares | Harries, Rhodri | 5 | 16/02/2007 | 51 | 38.26 | 21,071 | 9,667 |
| Alcan Inc. | Common Shares | Harries, Rhodri | 5 | 16/02/2007 | 10 | 63.74 | 20,871 | -200 |
| Alcan Inc. | Common Shares | Harries, Rhodri | 5 | 16/02/2007 | 10 | 63.7 | 17,571 | -3,300 |
| Alcan Inc. | Common Shares | Harries, Rhodri | 5 | 16/02/2007 | 10 | 63.71 | 16,971 | -600 |
| Alcan Inc. | Common Shares | Harries, Rhodri | 5 | 16/02/2007 | 10 | 63.43 | 9,667 | -7,304 |
| Alcan Inc. | Common Shares | Harries, Rhodri | 5 | 16/02/2007 | 10 | 63.74 | 6,100 | -3,567 |
| Alcan Inc. | Common Shares | Harries, Rhodri | 5 | 16/02/2007 | 10 | 63.8 | 4,000 | -2,100 |
| Alcan Inc. | Common Shares | Harries, Rhodri | 5 | 16/02/2007 | 10 | 63.79 | 1,300 | -2,700 |
| Alcan Inc. | Common Shares | Harries, Rhodri | 5 | 16/02/2007 | 10 | 63.82 | 1,200 | -100 |
| Alcan Inc. | Common Shares | Harries, Rhodri | 5 | 16/02/2007 | 10 | 63.81 | 900 | -300 |
| Alcan Inc. | Common Shares | Harries, Rhodri | 5 | 16/02/2007 | 10 | 63.75 | 0 | -900 |
| Alcan Inc. | Options B, C, D, E, & F | Harries, Rhodri | 5 | 16/02/2007 | 51 | | 34,571 | -11,404 |
| Alcan Inc. | Options B, C, D, E, & F | Harries, Rhodri | 5 | 16/02/2007 | 51 | | 24,904 | -9,667 |
| Alcan Inc. | Units Restricted Share Unit Plan | Harries, Rhodri | 5 | 15/02/2007 | 30 | 50.538 | 6,002 | 23 |
| Alcan Inc. | Deferred Share Unit Plan for Directors and Executives | Jacamon, Jean-Paul | 4 | 15/02/2007 | 30 | 52.946 | 6,012 | 23 |
| Alcan Inc. | Common Shares | Jacques, Michel | 5 | 19/02/2007 | 51 | 42.4 | 4,562 | 4,562 |
| Alcan Inc. | Common Shares | Jacques, Michel | 5 | 19/02/2007 | 10 | 63.46 | 0 | -4,562 |
| Alcan Inc. | Deferred Share Unit Plan for Directors and Executives | Jacques, Michel | 5 | 15/02/2007 | 30 | 59.506 | 2,274 | 9 |
| Alcan Inc. | Options B, C, D, E, & F | Jacques, Michel | 5 | 19/02/2007 | 51 | | 25,203 | -4,562 |
| Alcan Inc. | Units Restricted Share Unit Plan | Jacques, Michel | 5 | 15/02/2007 | 30 | 50.538 | 27,052 | 107 |
| Alcan Inc. | Deferred Share Unit Plan for Directors and Executives | Mansion, Yves | 4 | 15/02/2007 | 30 | 52.946 | 12,316 | 46 |
| Alcan Inc. | Deferred Share Unit Plan for Directors and Executives | McAusland, David L. | 5 | 15/02/2007 | 30 | 59.506 | 10,043 | 39 |
| Alcan Inc. | Units Restricted Share Unit Plan | McAusland, David L. | 5 | 15/02/2007 | 30 | 50.538 | 19,823 | 78 |
| Alcan Inc. | Units Restricted Share Unit Plan | McAusland, David L. | 5 | 15/02/2007 | 97 | | 19,824 | 1 |
| Alcan Inc. | Units Restricted Share Unit Plan | Millington, Roy | 5 | 15/02/2007 | 30 | 50.538 | 1,563 | 6 |

Insider Reporting

| Issuer Name | Security | Insider Name | Rel'n | Transaction Date | T/O | Unit Price | Date/Month End Holdings | Acquired/Disposed |
|------------------------------------------------|-------------------------------------------------------|-------------------------------------------|-------|------------------|-----|------------|-------------------------|-------------------|
| Alcan Inc. | Deferred Share Unit Plan for Directors and Executives | Morgan, Gwyn | 4 | 15/02/2007 | 30 | 52.946 | 3,766 | 14 |
| Alcan Inc. | Deferred Share Unit Plan for Directors and Executives | Morin-Postel, Christine | 4 | 15/02/2007 | 30 | 52.946 | 13,712 | 52 |
| Alcan Inc. | Deferred Share Unit Plan for Directors and Executives | Ouellet, Gaston | 5 | 15/02/2007 | 30 | 59.506 | 7,959 | 31 |
| Alcan Inc. | Units Restricted Share Unit Plan | Ouellet, Gaston | 5 | 15/02/2007 | 30 | 50.538 | 10,088 | 40 |
| Alcan Inc. | Units Restricted Share Unit Plan | Quellmann, Ulf | 5 | 15/02/2007 | 30 | 50.538 | 2,118 | 8 |
| Alcan Inc. | Units Restricted Share Unit Plan | Ricci, Cesidio | 5 | 15/02/2007 | 30 | 50.538 | 6,002 | 23 |
| Alcan Inc. | Deferred Share Unit Plan for Directors and Executives | Rioux, Glenn | 5 | 15/02/2007 | 30 | 59.506 | 779 | 3 |
| Alcan Inc. | Units Restricted Share Unit Plan | Rioux, Glenn | 5 | 15/02/2007 | 30 | 50.538 | 1,412 | 6 |
| Alcan Inc. | Deferred Share Unit Plan for Directors and Executives | Ruding, H. Onno | 4 | 15/02/2007 | 30 | 52.946 | 4,666 | 17 |
| Alcan Inc. | Deferred Share Unit Plan for Directors and Executives | Saint-Pierre, Guy | 4 | 15/02/2007 | 30 | 52.946 | 13,936 | 52 |
| Alcan Inc. | Deferred Share Unit Plan for Directors and Executives | Saint-Pierre, Guy | 4 | 15/02/2007 | 97 | | 13,937 | 1 |
| Alcan Inc. | Deferred Share Unit Plan for Directors and Executives | Schulmeyer, Gerhard | 4 | 15/02/2007 | 30 | 52.946 | 13,276 | 50 |
| Alcan Inc. | Deferred Share Unit Plan for Directors and Executives | Tellier, Paul M. | 4 | 15/02/2007 | 30 | 52.946 | 23,387 | 88 |
| Alcan Inc. | Deferred Share Unit Plan for Directors and Executives | Wong, Milton K. | 4 | 15/02/2007 | 30 | 52.946 | 14,966 | 56 |
| Allen-Vanguard Corporation | Common Shares | O'Dell, Philip | 4 | 26/01/2007 | 10 | 4.3 | 95,687 | -10,000 |
| Allen-Vanguard Corporation | Common Shares | O'Dell, Philip | 4 | 29/01/2007 | 10 | 4.72 | 85,687 | -10,000 |
| Allied Properties Real Estate Investment Trust | Units | Cumberland Private Wealth Management Inc. | 3 | 13/02/2007 | 10 | 23.5 | 596,751 | -48,500 |
| Allied Properties Real Estate Investment Trust | Units | Cumberland Private Wealth Management Inc. | 3 | 16/02/2007 | 10 | 23.9 | 595,751 | -1,000 |
| Allied Properties Real Estate Investment Trust | Units | Cumberland Private Wealth Management Inc. | 3 | 16/02/2007 | 97 | | 595,018 | -733 |
| Allied Properties Real Estate Investment Trust | Units | Cumberland Private Wealth Management Inc. | 3 | 21/02/2007 | 10 | 23.95 | 594,018 | -1,000 |
| Allied Properties Real Estate Investment Trust | Units | Cumberland Private Wealth Management Inc. | 3 | 21/02/2007 | 10 | 24 | 589,018 | -5,000 |
| Allied Properties Real Estate Investment Trust | Units | Cumberland Private Wealth Management Inc. | 3 | 13/02/2007 | 10 | 23.5 | 5,607 | -1,000 |
| Allied Properties Real Estate Investment Trust | Units | Cumberland Private Wealth Management Inc. | 3 | 13/02/2007 | 10 | 23.5 | 2,825 | -500 |
| Allied Properties Real Estate Investment Trust | Units | Fernandes, Guida Maria | 6 | 13/02/2007 | 10 | 23.5 | 5,607 | -1,000 |
| Allied Properties Real Estate Investment Trust | Units | Fernandes, Guida Maria | 6 | 13/02/2007 | 10 | 23.5 | 2,825 | -500 |
| Allied Properties Real Estate Investment Trust | Units | Jackson, Peter Arthur | 6 | 14/02/2007 | 10 | 23.58 | 0 | -2,000 |
| Allied Properties Real Estate Investment Trust | Units | Jackson, Peter Arthur | 6 | 14/02/2007 | 10 | 23.58 | 0 | -900 |
| Allied Properties Real Estate Investment Trust | Units | Jackson, Peter Arthur | 6 | 14/02/2007 | 10 | 23.58 | 0 | -1,700 |
| Almaden Minerals Ltd. | Common Shares | McInnes, James Edward | 4, 5 | 22/02/2007 | 51 | 0.55 | 189,590 | 25,000 |
| Almaden Minerals Ltd. | Options | McInnes, James Edward | 4, 5 | 22/02/2007 | 51 | 0.55 | 320,520 | -25,000 |
| AltaGas Income Trust | Trust Units | Anderson, Nancy | 5 | 15/02/2007 | 30 | 24.63 | 22,499 | 144 |
| AltaGas Income Trust | Trust Units | Bracken, James B | 5 | 15/02/2007 | 30 | 24.63 | 2,034 | 13 |
| AltaGas Income Trust | Trust Units | Cornhill, David Wallace | 4, 5 | 15/02/2007 | 35 | 24.63 | 6,356 | 6,356 |
| AltaGas Income Trust | Trust Units | Cornhill, David Wallace | 4, 5 | 15/02/2007 | 30 | 25.12 | 0 | -6,356 |
| AltaGas Income Trust | Trust Units | Dawson, Dennis Alan | 5 | 15/02/2007 | 30 | 24.63 | 597 | 597 |

Insider Reporting

| Issuer Name | Security | Insider Name | Rel'n | Transaction Date | T/O | Unit Price | Date/Month End Holdings | Acquired/ Disposed |
|----------------------------------------|------------------------------------|----------------------------|-------|------------------|-----|------------|-------------------------|--------------------|
| AltaGas Income Trust | Trust Units | Dawson, Dennis Alan | 5 | 15/02/2007 | 30 | 25.12 | 0 | -597 |
| AltaGas Income Trust | Trust Units | Kanik, Myron | 4 | 15/02/2007 | 30 | 24.63 | 763 | 39 |
| AltaGas Income Trust | Trust Units | Kanik, Myron | 4 | 15/02/2007 | 30 | 24.63 | 27,145 | 150 |
| AltaGas Income Trust | Trust Units | Newson, Patricia Marie | 5 | 15/02/2007 | 30 | 24.63 | 1,922 | 1,922 |
| AltaGas Income Trust | Trust Units | Newson, Patricia Marie | 5 | 15/02/2007 | 30 | 25.12 | 0 | -1,922 |
| AltaGas Income Trust | Trust Units | Pfaefflin, Marilyn Alberta | 5 | 15/02/2007 | 30 | 24.63 | 556 | 556 |
| AltaGas Income Trust | Trust Units | Pfaefflin, Marilyn Alberta | 5 | 15/02/2007 | 30 | 25.12 | 0 | -556 |
| AltaGas Income Trust | Trust Units | Swan, William C. | 7 | 15/02/2007 | 30 | 24.63 | 5,793 | 39 |
| AltaGas Income Trust | Options 26.20 expiring Jan 1, 2017 | Wood, Brian Lloyd | 5 | 01/01/2007 | 00 | | | |
| AltaGas Income Trust | Options 26.20 expiring Jan 1, 2017 | Wood, Brian Lloyd | 5 | 01/01/2007 | 50 | 26.2 | 10,000 | 10,000 |
| AltaGas Income Trust | Trust Units | Wright, David Robert | 5 | 15/02/2007 | 30 | 24.63 | 3,020 | 20 |
| AltaGas Income Trust | Trust Units | Wright, David Robert | 5 | 15/02/2007 | 30 | 24.63 | 304 | 2 |
| AltaGas Income Trust | Trust Units | Wright, David Robert | 5 | 15/02/2007 | 30 | 24.63 | 645 | 4 |
| AltaGas Income Trust | Trust Units | Wright, David Robert | 5 | 15/02/2007 | 30 | 24.63 | 4,794 | 32 |
| Altius Minerals Corporation | Common Shares | Wells, Chad | 5 | 19/02/2007 | 10 | 10.75 | 37,000 | -5,000 |
| Amalgamated Income Limited Partnership | Limited Partnership Units | Foscolos, Elias | 4 | 11/08/2006 | 30 | 7.33 | | 1,111 |
| Amalgamated Income Limited Partnership | Limited Partnership Units | Foscolos, Elias | 4 | 11/08/2006 | 30 | 7.48 | 4,983 | 85 |
| Amalgamated Income Limited Partnership | Limited Partnership Units | Foscolos, Elias | 4 | 13/10/2006 | 30 | 7.4 | | 811 |
| Amalgamated Income Limited Partnership | Limited Partnership Units | Foscolos, Elias | 4 | 13/10/2006 | 30 | 7.4 | 7,966 | 850 |
| Amalgamated Income Limited Partnership | Limited Partnership Units | Foscolos, Elias | 4 | 10/11/2006 | 30 | 7.13 | | 1,051 |
| Amalgamated Income Limited Partnership | Limited Partnership Units | Foscolos, Elias | 4 | 10/11/2006 | 30 | 7.13 | 9,074 | 1,108 |
| Amalgamated Income Limited Partnership | Limited Partnership Units | Foscolos, Elias | 4 | 13/12/2006 | 10 | 7.5 | | -1,400 |
| Amalgamated Income Limited Partnership | Limited Partnership Units | Foscolos, Elias | 4 | 13/12/2006 | 10 | 7.5 | 4,174 | -1,400 |
| Amalgamated Income Limited Partnership | Limited Partnership Units | Foscolos, Elias | 4 | 15/12/2006 | 30 | 7.14 | | 1,401 |
| Amalgamated Income Limited Partnership | Limited Partnership Units | Foscolos, Elias | 4 | 15/12/2006 | 30 | 7.14 | 5,650 | 1,476 |
| Amalgamated Income Limited Partnership | Limited Partnership Units | Foscolos, Elias | 4 | 22/12/2006 | 10 | 7.58 | 3,550 | -2,100 |
| Amalgamated Income Limited Partnership | Limited Partnership Units | Foscolos, Elias | 4 | 12/01/2007 | 30 | 7.09 | | 1,411 |
| Amalgamated Income Limited Partnership | Limited Partnership Units | Foscolos, Elias | 4 | 12/01/2007 | 30 | 7.09 | 4,991 | 1,441 |
| Amalgamated Income Limited Partnership | Limited Partnership Units | Foscolos, Elias | 4 | 25/01/2007 | 10 | 7.65 | 3,091 | -1,900 |
| Amalgamated Income Limited Partnership | Limited Partnership Units | Foscolos, Elias | 4 | 09/02/2007 | 30 | 7.249 | | 1,379 |
| Amalgamated Income Limited Partnership | Limited Partnership Units | Foscolos, Elias | 4 | 09/02/2007 | 30 | 7.249 | 1,626 | 1,435 |
| Amica Mature Lifestyles Inc. | Common Shares | Brown, Carol Anne | 5 | 15/01/2007 | 30 | 9.989 | 9,623 | 100 |
| Amica Mature Lifestyles Inc. | Common Shares | Brown, Carol Anne | 5 | 13/02/2007 | 30 | 10.376 | 9,719 | 96 |
| Amica Mature Lifestyles Inc. | Common Shares | Oostergo, Roy Henrique | 5 | 15/01/2007 | 30 | 9.98 | 1,408 | 47 |
| Amica Mature Lifestyles Inc. | Common Shares | Oostergo, Roy Henrique | 5 | 13/02/2007 | 30 | 10.376 | 1,453 | 45 |
| Amica Mature Lifestyles Inc. | Common Shares | Salgado, Claudia | 5 | 08/08/2006 | 00 | | | |
| Amica Mature Lifestyles Inc. | Common Shares | Salgado, Claudia | 5 | 29/08/2006 | 00 | | | |
| Amica Mature Lifestyles Inc. | Options | Salgado, Claudia | 5 | 08/08/2006 | 00 | | | |
| Amica Mature Lifestyles Inc. | Options | Salgado, Claudia | 5 | 29/08/2006 | 00 | | | |
| Amica Mature Lifestyles Inc. | Common Shares | Shivji, Shaila | 5 | 15/01/2007 | 30 | 9.989 | 714,818 | 108 |
| Amica Mature Lifestyles Inc. | Common Shares | Shivji, Shaila | 5 | 13/02/2007 | 30 | 10.376 | 714,914 | 96 |
| Andina Minerals Inc. | Common Shares | Laing, R. Gregory | 4 | 09/02/2007 | 15 | 3 | | 4,000 |
| Andina Minerals Inc. | Common Shares | Laing, R. Gregory | 4 | 09/02/2007 | 16 | 3 | 104,361 | 4,000 |
| Andina Minerals Inc. | Warrants | Laing, R. Gregory | 4 | 09/02/2007 | 15 | 3 | | 2,000 |

Insider Reporting

| Issuer Name | Security | Insider Name | Rel'n | Transaction Date | T/O | Unit Price | Date/Month End Holdings | Acquired/Disposed |
|-------------------------------------|---------------------------------|---------------------------------|-------|------------------|-----|------------|-------------------------|-------------------|
| Andina Minerals Inc. | Warrants | Laing, R. Gregory | 4 | 09/02/2007 | 16 | | | |
| Angiotech Pharmaceuticals, Inc. | Awards | Neske, Tammy Lynn | 5 | 01/01/2007 | 00 | 4 | 4,500 | 2,000 |
| Angiotech Pharmaceuticals, Inc. | Awards | Neske, Tammy Lynn | 5 | 01/01/2007 | 00 | | 25,000 | |
| Anooraq Resources Corporation | Common Shares | Cousens, Scott Dibblee | 4 | 20/02/2007 | 47 | | 2,024,700 | -500 |
| Apollo Gold Corporation | Common Shares | St Andrew Goldfields Ltd. | 3 | 16/02/2007 | 10 | 0.65 | 17,765,701 | 219,601 |
| Apollo Gold Corporation | Common Shares | St Andrew Goldfields Ltd. | 3 | 16/02/2007 | 10 | 0.66 | 17,914,100 | 148,399 |
| Apollo Gold Corporation | Common Shares | St Andrew Goldfields Ltd. | 3 | 16/02/2007 | 10 | 0.67 | 18,000,000 | 85,900 |
| Aptilon Corporation | Common Shares | Martineau, Denis | 4, 5 | 08/11/2006 | 11 | | | 9,790,254 |
| Aptilon Corporation | Common Shares | Martineau, Denis | 4, 5 | 08/12/2006 | 11 | | 9,790,254 | 9,790,254 |
| Aquila Resources Inc. | Options | Bradshaw, Peter Martin Devenish | 4 | 12/02/2007 | 50 | | 350,000 | 100,000 |
| Aquila Resources Inc. | Options | Jackson, Alvin William | 4 | 12/02/2007 | 50 | 2.15 | 350,000 | 100,000 |
| Aquila Resources Inc. | Options | Munden, Edward John | 4 | 12/02/2007 | 50 | 2.15 | 350,000 | 100,000 |
| Aquila Resources Inc. | Common Shares | Wakeam, Nadim | 4, 5 | 16/02/2007 | 10 | 1.89 | 99,057 | -10,000 |
| Aquila Resources Inc. | Common Shares | Wakeam, Nadim | 4, 5 | 19/02/2007 | 10 | 2.19 | 89,057 | -10,000 |
| Arbor Memorial Services Inc. | Options Granted - February 1997 | Innes, Richard Dent | 5 | 29/01/2007 | 52 | | 0 | -45,000 |
| ARISE Technologies Corporation | Options | Zijlstra, Sjouke Rintje | 5 | 01/02/2007 | 00 | | 300,000 | |
| Aspreva Pharmaceuticals Corporation | Options | Azam, Usman | 5 | 16/01/2007 | 00 | | | |
| Aspreva Pharmaceuticals Corporation | Options | Azam, Usman | 5 | 22/01/2007 | 50 | 23.06 | 225,000 | 225,000 |
| Aspreva Pharmaceuticals Corporation | Options | Cousins, Bruce Gordon | 5 | 06/02/2007 | 50 | 23.53 | 122,175 | 35,000 |
| Aspreva Pharmaceuticals Corporation | Options | Glickman, Richard | 1 | 06/02/2007 | 50 | 23.53 | 100,750 | 30,000 |
| Aspreva Pharmaceuticals Corporation | Options | Goulburn, Charles F | 5 | 06/02/2007 | 50 | 23.53 | 131,302 | 20,000 |
| Aspreva Pharmaceuticals Corporation | Options | Russell, Philip | 5 | 24/01/2007 | 50 | 23.06 | 135,580 | 11,500 |
| Astral Mining Corporation | Common Shares | Kurschner, Manfred Karl William | 4, 5 | 13/02/2007 | 10 | 0.43 | 653,167 | 5,000 |
| Astral Mining Corporation | Common Shares | Kurschner, Manfred Karl William | 4, 5 | 14/02/2007 | 10 | 0.45 | 663,167 | 10,000 |
| Astral Mining Corporation | Common Shares | Kurschner, Manfred Karl William | 4, 5 | 15/02/2007 | 10 | 0.43 | 673,167 | 10,000 |
| Astral Mining Corporation | Common Shares | Kurschner, Manfred Karl William | 4, 5 | 16/02/2007 | 10 | 0.425 | 683,167 | 10,000 |
| Atna Resources Ltd. | Options | Barbour, Wilson J. | 4 | 11/01/2007 | 50 | 1.36 | 341,500 | 91,500 |
| ATS Andlauer Income Fund | Trust Units | Brogan, Charles Robert | 7 | 28/10/2006 | 47 | | | 12,500 |
| ATS Andlauer Income Fund | Trust Units | Brogan, Charles Robert | 7 | 28/11/2006 | 47 | | 40,083 | 12,500 |
| ATS Automation Tooling Systems Inc. | Common Shares | Tapp, Lawrence G. | 4 | 02/06/2002 | 00 | | 2,000 | |
| ATS Automation Tooling Systems Inc. | Common Shares | Tapp, Lawrence G. | 4 | 31/05/2005 | 10 | 14.19 | 0 | -2,000 |
| ATS Automation Tooling Systems Inc. | Common Shares | Tapp, Lawrence G. | 4 | 02/06/2002 | 00 | | 1,000 | |
| ATS Automation Tooling Systems Inc. | Common Shares | Tapp, Lawrence G. | 4 | 31/05/2005 | 10 | 14.19 | 0 | -1,000 |
| ATS Automation Tooling Systems Inc. | Common Shares | Tapp, Lawrence G. | 4 | 02/06/2002 | 00 | | 1,120 | |
| ATS Automation Tooling Systems Inc. | Common Shares | Tapp, Lawrence G. | 4 | 02/06/2002 | 00 | | 2,600 | |
| ATS Automation Tooling Systems Inc. | Deferred Share Unit | Tapp, Lawrence G. | 4 | 02/06/2002 | 00 | | 4,680 | |
| ATS Automation Tooling Systems Inc. | Deferred Share Unit | Tapp, Lawrence G. | 4 | 01/06/2006 | 46 | | 9,377 | 4,697 |
| ATS Automation Tooling Systems Inc. | Options | Tapp, Lawrence G. | 4 | 02/06/2002 | 00 | | 18,550 | |
| ATS Automation Tooling Systems Inc. | Options | Tapp, Lawrence G. | 4 | 01/04/2003 | 50 | 8.6 | 22,050 | 3,500 |
| ATS Automation Tooling Systems Inc. | Options | Tapp, Lawrence G. | 4 | 01/04/2004 | 50 | 11.5 | 25,550 | 3,500 |
| Audiotech Healthcare Corporation | Common Shares | Iadarola, Osvaldo | 5 | 20/02/2007 | 10 | 0.185 | 1,457,500 | 1,500 |
| Audiotech Healthcare Corporation | Common Shares | Iadarola, Osvaldo | 5 | 21/02/2007 | 10 | 0.18 | 1,467,500 | 10,000 |

Insider Reporting

| Issuer Name | Security | Insider Name | Rel'n | Transaction Date | T/O | Unit Price | Date/Month End Holdings | Acquired/ Disposed |
|-----------------------------------|------------------------------|-----------------------------------|---------|------------------|-----|------------|-------------------------|--------------------|
| Aur Resources Inc. | Common Shares | Stuart, Edmund Joseph | 5 | 15/02/2007 | 10 | 21.35 | 8,831 | 2,000 |
| Aura Silver Resources Inc. | Common Shares | Klenda, Jeffrey T. | 4 | 12/02/2007 | 10 | 0.375 | 1,282,500 | 45,000 |
| Aura Silver Resources Inc. | Common Shares | Klenda, Jeffrey T. | 4 | 14/02/2007 | 10 | 0.37 | 1,321,500 | 39,000 |
| Aura Silver Resources Inc. | Common Shares | Klenda, Jeffrey T. | 4 | 15/02/2007 | 10 | 0.37 | 1,345,000 | 23,500 |
| Aurora Energy Resources Inc. | Common Shares | O'Dea, Mark Gerard | 4 | 16/02/2007 | 51 | 3.6 | 8,000 | 8,000 |
| Aurora Energy Resources Inc. | Common Shares | O'Dea, Mark Gerard | 4 | 16/02/2007 | 10 | 17.27 | 0 | -8,000 |
| Aurora Energy Resources Inc. | Common Shares | O'Dea, Mark Gerard | 4 | 19/02/2007 | 51 | 3.6 | 6,000 | 6,000 |
| Aurora Energy Resources Inc. | Common Shares | O'Dea, Mark Gerard | 4 | 19/02/2007 | 10 | 17.167 | 0 | -6,000 |
| Aurora Energy Resources Inc. | Common Shares | O'Dea, Mark Gerard | 4 | 20/02/2007 | 51 | 3.6 | 2,000 | 2,000 |
| Aurora Energy Resources Inc. | Common Shares | O'Dea, Mark Gerard | 4 | 20/02/2007 | 10 | 17.085 | 0 | -2,000 |
| Aurora Energy Resources Inc. | Common Shares | O'Dea, Mark Gerard | 4 | 22/02/2007 | 51 | 3.6 | 2,000 | 2,000 |
| Aurora Energy Resources Inc. | Common Shares | O'Dea, Mark Gerard | 4 | 22/02/2007 | 10 | 17.1 | 0 | -2,000 |
| Aurora Energy Resources Inc. | Common Shares | O'Dea, Mark Gerard | 4 | 22/02/2007 | 51 | 3.6 | 2,000 | 2,000 |
| Aurora Energy Resources Inc. | Common Shares | O'Dea, Mark Gerard | 4 | 22/02/2007 | 10 | 17.15 | 0 | -2,000 |
| Aurora Energy Resources Inc. | Options | O'Dea, Mark Gerard | 4 | 16/02/2007 | 51 | 3.6 | 692,000 | -8,000 |
| Aurora Energy Resources Inc. | Options | O'Dea, Mark Gerard | 4 | 19/02/2007 | 51 | 3.6 | 686,000 | -6,000 |
| Aurora Energy Resources Inc. | Options | O'Dea, Mark Gerard | 4 | 20/02/2007 | 51 | 3.6 | 684,000 | -2,000 |
| Aurora Energy Resources Inc. | Options | O'Dea, Mark Gerard | 4 | 22/02/2007 | 51 | 3.6 | 682,000 | -2,000 |
| Aurora Energy Resources Inc. | Options | O'Dea, Mark Gerard | 4 | 22/02/2007 | 51 | 3.6 | 680,000 | -2,000 |
| Avcorp Industries Inc. | Convertible Preferred Shares | Scholz, Michael Curt | 3, 4, 5 | 14/02/2007 | 10 | 10 | 30,000 | -10,000 |
| Axia NetMedia Corporation | Common Shares | Hesperian Capital Management Ltd. | 3 | 09/02/2007 | 10 | 5.0956 | 1,834,000 | -20,000 |
| Axia NetMedia Corporation | Common Shares | Hesperian Capital Management Ltd. | 3 | 13/02/2007 | 10 | 5.0098 | 1,804,000 | -30,000 |
| Axia NetMedia Corporation | Common Shares | Hesperian Capital Management Ltd. | 3 | 14/02/2007 | 10 | 5.05 | 1,794,000 | -10,000 |
| Axia NetMedia Corporation | Common Shares | Hesperian Capital Management Ltd. | 3 | 15/02/2007 | 10 | 5.0635 | 1,778,000 | -16,000 |
| Axia NetMedia Corporation | Common Shares | Hesperian Capital Management Ltd. | 3 | 16/02/2007 | 10 | 5.181 | 1,768,000 | -10,000 |
| Axia NetMedia Corporation | Common Shares | Hesperian Capital Management Ltd. | 3 | 19/02/2007 | 10 | 5.55 | 1,732,000 | -36,000 |
| Axia NetMedia Corporation | Common Shares | Hesperian Capital Management Ltd. | 3 | 20/02/2007 | 10 | 5.4259 | 1,695,600 | -36,400 |
| Baffinland Iron Mines Corporation | Common Shares | McCloskey, Richard Duncan | 4 | 14/02/2007 | 10 | 2.5 | 1,489,605 | 5,000 |
| Baltic Resources Inc. | Common Shares | Gledhill, Stephen Mark | 5 | 31/05/2005 | 00 | | | |
| Baltic Resources Inc. | Common Shares | Gledhill, Stephen Mark | 5 | 20/02/2007 | 51 | 0.24 | 200,000 | 200,000 |
| Baltic Resources Inc. | Common Shares | Gledhill, Stephen Mark | 5 | 20/02/2007 | 10 | 0.37 | 0 | -200,000 |
| Baltic Resources Inc. | Options | Gledhill, Stephen Mark | 5 | 20/02/2007 | 51 | 0.24 | 0 | -200,000 |
| Bank of Montreal | Common Shares | Bank of Montreal | 1 | 06/02/2007 | 38 | 70.92 | 47,200 | 47,200 |
| Bank of Montreal | Common Shares | Bank of Montreal | 1 | 07/02/2007 | 38 | 71.25 | 72,200 | 25,000 |
| Bank of Montreal | Common Shares | Bank of Montreal | 1 | 07/02/2007 | 38 | 71.25 | 81,000 | 8,800 |
| Bank of Montreal | Common Shares | Bank of Montreal | 1 | 07/02/2007 | 38 | 71.25 | 84,400 | 3,400 |
| Bank of Montreal | Common Shares | Bank of Montreal | 1 | 07/02/2007 | 38 | 71.27 | 134,400 | 50,000 |
| Bank of Montreal | Common Shares | Bank of Montreal | 1 | 07/02/2007 | 38 | 71.27 | 138,400 | 4,000 |
| Bank of Montreal | Common Shares | Bank of Montreal | 1 | 07/02/2007 | 38 | 71.3 | 163,400 | 25,000 |
| Bank of Montreal | Common Shares | Bank of Montreal | 1 | 08/02/2007 | 38 | 71.05 | 175,000 | 11,600 |
| Bank of Montreal | Common Shares | Bank of Montreal | 1 | 09/02/2007 | 38 | | 127,800 | -47,200 |
| Bank of Montreal | Common Shares | Bank of Montreal | 1 | 12/02/2007 | 38 | 71.29 | 150,800 | 23,000 |
| Bank of Montreal | Common Shares | Bank of Montreal | 1 | 12/02/2007 | 38 | | 125,800 | -25,000 |
| Bank of Montreal | Common Shares | Bank of Montreal | 1 | 12/02/2007 | 38 | | 117,000 | -8,800 |
| Bank of Montreal | Common Shares | Bank of Montreal | 1 | 12/02/2007 | 38 | | 113,600 | -3,400 |
| Bank of Montreal | Common Shares | Bank of Montreal | 1 | 12/02/2007 | 38 | | 63,600 | -50,000 |
| Bank of Montreal | Common Shares | Bank of Montreal | 1 | 12/02/2007 | 38 | | 59,600 | -4,000 |
| Bank of Montreal | Common Shares | Bank of Montreal | 1 | 12/02/2007 | 38 | | 34,600 | -25,000 |
| Bank of Montreal | Common Shares | Bank of Montreal | 1 | 13/02/2007 | 38 | 71.36 | 59,600 | 25,000 |
| Bank of Montreal | Common Shares | Bank of Montreal | 1 | 13/02/2007 | 38 | 71.4 | 110,400 | 50,800 |

Insider Reporting

| Issuer Name | Security | Insider Name | Rel'n | Transaction Date | T/O | Unit Price | Date/Month End Holdings | Acquired/Disposed |
|-------------------------------|--------------------|--------------------------|-------|------------------|-----|------------|-------------------------|-------------------|
| Bank of Montreal | Common Shares | Bank of Montreal | 1 | 13/02/2007 | 38 | 71.52 | 135,400 | 25,000 |
| Bank of Montreal | Common Shares | Bank of Montreal | 1 | 13/02/2007 | 38 | 71.64 | 176,500 | 41,100 |
| Bank of Montreal | Common Shares | Bank of Montreal | 1 | 13/02/2007 | 38 | | 164,900 | -11,600 |
| Bank of Montreal | Common Shares | Bank of Montreal | 1 | 14/02/2007 | 38 | 71.65 | 175,000 | 10,100 |
| Bank of Montreal | Common Shares | Bank of Montreal | 1 | 15/02/2007 | 38 | | 152,000 | -23,000 |
| Bank of Montreal | Common Shares | Bank of Montreal | 1 | 16/02/2007 | 38 | | 127,000 | -25,000 |
| Bank of Montreal | Common Shares | Bank of Montreal | 1 | 16/02/2007 | 38 | | 76,200 | -50,800 |
| Bank of Montreal | Common Shares | Bank of Montreal | 1 | 16/02/2007 | 38 | | 51,200 | -25,000 |
| Bank of Montreal | Common Shares | Bank of Montreal | 1 | 16/02/2007 | 38 | | 10,100 | -41,100 |
| Bank of Montreal | Common Shares | Bank of Montreal | 1 | 19/02/2007 | 38 | | 0 | -10,100 |
| Bank of Montreal | Common Shares | Maidment, Karen | 5 | 31/12/2006 | 30 | 66.27 | 5,545 | 850 |
| Bank of Montreal | Common Shares | Tite, Wendy Janet | 5 | 31/12/2006 | 30 | 66.347 | 3,007 | 299 |
| Bank of Montreal | Common Shares | Whittaker, Frank Anthony | 5 | 31/12/2006 | 30 | 66.496 | | 568 |
| Bank of Montreal | Common Shares | Whittaker, Frank Anthony | 5 | 31/12/2006 | 30 | 66.496 | 9,106 | 568 |
| Bank of Nova Scotia, The | Common Shares ESOP | Baroni, Paul Andrew | 5 | 31/12/2006 | 30 | | 315 | 64 |
| Bank of Nova Scotia, The | Common Shares ESOP | MALONEY, BRIAN EDWARD | 5 | 31/12/2006 | 30 | | 1,571 | 123 |
| Bannockburn Resources Limited | Common Shares | Lee, Sandra | 5 | 21/02/2007 | 10 | 4 | 25,000 | -5,000 |
| Bayou Bend Petroleum Ltd. | Common Shares | Coldren, Clinton W. | 4, 5 | 19/02/2007 | 00 | | 1,000,000 | |
| Bayou Bend Petroleum Ltd. | Options | Coldren, Clinton W. | 4, 5 | 19/02/2007 | 00 | | 1,000,000 | |
| Bayou Bend Petroleum Ltd. | Common Shares | Guidry, Gary Stephen | 4 | 19/02/2007 | 00 | | | |
| Bayou Bend Petroleum Ltd. | Common Shares | Guidry, Gary Stephen | 4 | 19/02/2007 | 11 | 1.2 | 2,000,000 | 2,000,000 |
| Bayou Bend Petroleum Ltd. | Options | Guidry, Gary Stephen | 4 | 19/02/2007 | 00 | | | |
| Bayou Bend Petroleum Ltd. | Options | Guidry, Gary Stephen | 4 | 19/02/2007 | 00 | | 150,000 | |
| Bayou Bend Petroleum Ltd. | Common Shares | Hill, Keith Charles | 4, 5 | 19/02/2007 | 00 | | 20,000 | |
| Bayou Bend Petroleum Ltd. | Common Shares | Hill, Keith Charles | 4, 5 | 19/02/2007 | 11 | | 2,270,000 | 2,250,000 |
| Bayou Bend Petroleum Ltd. | Options | Hill, Keith Charles | 4, 5 | 19/02/2007 | 00 | | 150,000 | |
| Bayou Bend Petroleum Ltd. | Common Shares | Zaozirny, John Brian | 4 | 19/02/2007 | 00 | | | |
| Bayou Bend Petroleum Ltd. | Common Shares | Zaozirny, John Brian | 4 | 22/02/2007 | 10 | 1.9 | 37,000 | 37,000 |
| Bayou Bend Petroleum Ltd. | Common Shares | Zaozirny, John Brian | 4 | 22/02/2007 | 10 | 1.89 | 42,000 | 5,000 |
| Bayou Bend Petroleum Ltd. | Common Shares | Zaozirny, John Brian | 4 | 22/02/2007 | 10 | 1.87 | 49,500 | 7,500 |
| Bayou Bend Petroleum Ltd. | Common Shares | Zaozirny, John Brian | 4 | 22/02/2007 | 10 | 1.86 | 50,000 | 500 |
| Bayou Bend Petroleum Ltd. | Options | Zaozirny, John Brian | 4 | 19/02/2007 | 00 | | 300,000 | |
| BCE Inc. | Common Shares | Bangert, William J. | 7 | 31/12/2006 | 30 | 28.43 | | 572 |
| BCE Inc. | Common Shares | Bangert, William J. | 7 | 31/12/2006 | 30 | 28.43 | 571 | 572 |
| BCE Inc. | Common Shares | Bangert, William J. | 7 | 13/02/2007 | 10 | 30.26 | 0 | -571 |
| BCE Inc. | Common Shares | Bazerghi, Adel | 7 | 31/12/2006 | 30 | 28.34 | 2,244 | 5 |
| BCE Inc. | Common Shares | Bearzatto, Alex | 5 | 31/12/2006 | 30 | 28.34 | 1,530 | 6 |
| BCE Inc. | Common Shares | Bibic, Mirko | 7 | 31/12/2006 | 30 | 28.34 | 498 | 14 |
| BCE Inc. | Common Shares | Bilodeau, Alain | 5 | 31/12/2006 | 30 | 28.34 | 1,098 | 63 |
| BCE Inc. | Common Shares | Boisvert, Daniel | 5 | 31/12/2006 | 30 | 28.34 | 4,128 | 1 |
| BCE Inc. | Common Shares | Boisvert, Daniel | 5 | 31/12/2006 | 30 | 28.34 | 4,323 | 195 |
| BCE Inc. | Common Shares | Boisvert, Daniel | 5 | 31/12/2006 | 30 | 28.34 | 77 | 1 |
| BCE Inc. | Common Shares | Boisvert, Daniel | 5 | 31/12/2006 | 30 | 28.34 | 912 | 41 |
| BCE Inc. | Common Shares | Boychuk, Michael T. | 5 | 31/12/2006 | 30 | 28.34 | 535 | 12 |
| BCE Inc. | Common Shares | Boychuk, Michael T. | 5 | 31/12/2006 | 30 | 28.34 | 2,728 | 453 |
| BCE Inc. | Common Shares | Brenneman, Ron A. | 4 | 31/12/2006 | 30 | 28.34 | 22,654 | 1,049 |
| BCE Inc. | Common Shares | Burke, Charlotte | 6 | 31/12/2006 | 70 | 28.34 | 3,983 | 146 |
| BCE Inc. | Common Shares | Ciccotelli, Josie | 7 | 31/12/2006 | 30 | 28.34 | 3,060 | 1,043 |
| BCE Inc. | Common Shares | Cole, Michael | 7 | 31/12/2006 | 30 | 28.34 | 3 | 2 |
| BCE Inc. | Common Shares | Cole, Michael | 7 | 13/02/2006 | 90 | 27.227 | | 1,199 |
| BCE Inc. | Common Shares | Cole, Michael | 7 | 13/02/2006 | 90 | 27.227 | 0 | -1,199 |
| BCE Inc. | Common Shares | Cole, Michael | 7 | 31/12/2006 | 30 | 28.43 | 1,267 | 1,267 |
| BCE Inc. | Common Shares | Cole, Michael | 7 | 13/02/2007 | 10 | 30.472 | 0 | -1,267 |
| BCE Inc. | Common Shares | Currie, Richard J. | 4, 5 | 31/12/2006 | 30 | 28.34 | 1,025,687 | 1,638 |
| BCE Inc. | Common Shares | Discenza, Renato J. | 7 | 15/02/2007 | 10 | 31.58 | 7,234 | -10,000 |
| BCE Inc. | Common Shares | Discenza, Renato J. | 7 | 11/08/2006 | 30 | 26.63 | | -1,559 |
| BCE Inc. | Common Shares | Discenza, Renato J. | 7 | 11/08/2006 | 30 | 26.63 | 106 | -1,558 |

Insider Reporting

| Issuer Name | Security | Insider Name | Rel'n | Transaction Date | T/O | Unit Price | Date/Month End Holdings | Acquired/ Disposed |
|-------------------------------|---------------|--------------------------|-------|------------------|-----|------------|-------------------------|--------------------|
| BCE Inc. | Common Shares | Discenza, Renato J. | 7 | 31/12/2006 | 30 | 28.43 | 590 | 484 |
| BCE Inc. | Common Shares | Discenza, Renato J. | 7 | 13/02/2007 | 10 | 31.08 | 0 | -590 |
| BCE Inc. | Common Shares | Gaudreau, Nicolas | 7 | 31/12/2006 | 30 | 28.34 | 54 | 37 |
| BCE Inc. | Common Shares | Gaudreau, Nicolas | 7 | 31/12/2006 | 30 | 28.43 | 860 | 860 |
| BCE Inc. | Common Shares | Gaudreau, Nicolas | 7 | 13/02/2007 | 10 | 30.472 | 0 | -860 |
| BCE Inc. | Common Shares | Gauthier, Paul | 7 | 31/12/2006 | 30 | 28.34 | 4,838 | 1,369 |
| BCE Inc. | Common Shares | Gibson, Lib | 5 | 31/12/2006 | 30 | 28.34 | 6,449 | 54 |
| BCE Inc. | Common Shares | Henry, Denis E. | 7 | 12/02/2007 | 10 | 30.42 | 4,539 | 3,623 |
| BCE Inc. | Common Shares | Henry, Denis E. | 7 | 23/02/2007 | 10 | 31.2 | 916 | -3,623 |
| BCE Inc. | Share Units | Henry, Denis E. | 7 | 15/10/2006 | 30 | 32.75 | 6,687 | 67 |
| BCE Inc. | Share Units | Henry, Denis E. | 7 | 15/01/2007 | 30 | 29.77 | 6,761 | 74 |
| BCE Inc. | Share Units | Henry, Denis E. | 7 | 12/02/2007 | 38 | 30.42 | 0 | -6,761 |
| BCE Inc. | Common Shares | Houle, Leo W. | 5 | 31/12/2006 | 30 | 28.34 | 635 | 26 |
| BCE Inc. | Common Shares | Loewen, Lynn | 7 | 31/12/2006 | 30 | 28.34 | 3,462 | 155 |
| BCE Inc. | Common Shares | Loulou, Patrick | 7 | 31/12/2006 | 30 | 28.34 | 6,464 | 347 |
| BCE Inc. | Common Shares | Malcolmson, Ellen | 5 | 31/12/2006 | 30 | 28.34 | 9,232 | 447 |
| BCE Inc. | Common Shares | McArthur, John H. | 4 | 31/12/2006 | 30 | 28.34 | 2,517 | 1,690 |
| BCE Inc. | Common Shares | Miscio, Frank J. | 7 | 31/12/2006 | 30 | 28.34 | 1,690 | 276 |
| BCE Inc. | Common Shares | Olah, Patricia | 5 | 31/12/2006 | 30 | 28.34 | 3,838 | 174 |
| BCE Inc. | Common Shares | Paul, Maarika | 5 | 31/12/2006 | 30 | 28.34 | 1,906 | 565 |
| BCE Inc. | Common Shares | Pickford, Barry W. | 5 | 31/12/2006 | 30 | 28.34 | 1,915 | 10 |
| BCE Inc. | Common Shares | Raymond, Guy | 7 | 31/12/2006 | 30 | 28.34 | 602 | 28 |
| BCE Inc. | Common Shares | Rowe, Paul | 7 | 31/12/2006 | 30 | 28.34 | 839 | 273 |
| BCE Inc. | Common Shares | Sabia, Michael J. | 4, 5 | 31/12/2006 | 30 | 28.34 | 119,088 | 631 |
| BCE Inc. | Common Shares | Sciannablo, Franco | 7 | 31/12/2006 | 70 | 28.34 | 943 | 16 |
| BCE Inc. | Common Shares | Sciannablo, Franco | 7 | 31/12/2006 | 30 | 28.34 | 984 | 41 |
| BCE Inc. | Common Shares | Singh, Melanie | 7 | 31/12/2006 | 30 | 28.34 | 317 | 7 |
| BCE Inc. | Common Shares | Stinis, Paul | 7 | 31/12/2006 | 30 | 28.34 | 2,082 | 69 |
| BCE Inc. | Common Shares | Taschereau, Jean-Luc | 7 | 31/12/2006 | 30 | 28.34 | 3,895 | 296 |
| BCE Inc. | Common Shares | Taschereau, Jean-Luc | 7 | 31/12/2006 | 30 | 28.34 | 3,946 | 51 |
| BCE Inc. | Common Shares | Taschereau, Jean-Luc | 7 | 31/12/2006 | 30 | 28.34 | 3,963 | 17 |
| BCE Inc. | Common Shares | Turcotte, Martine | 5 | 31/12/2006 | 30 | 28.34 | 7,237 | 2,378 |
| BCE Inc. | Common Shares | Young, Victor Leyland | 4 | 31/12/2006 | 30 | 28.34 | 10,740 | 5,277 |
| BCGold Corp. | Common Shares | Fowler, Brian Philip | 4 | 14/02/2007 | 10 | 0.672 | 607,000 | 5,000 |
| BCGold Corp. | Common Shares | Fowler, Brian Philip | 4 | 15/02/2007 | 10 | 0.672 | 609,000 | 2,000 |
| bcMetals Corporation | Common Shares | Brett, Douglas R | 5 | 16/02/2007 | 51 | 0.45 | 205,000 | 100,000 |
| bcMetals Corporation | Common Shares | Brett, Douglas R | 5 | 16/02/2007 | 51 | 0.6 | 305,000 | 100,000 |
| bcMetals Corporation | Common Shares | Brett, Douglas R | 5 | 16/02/2007 | 51 | 0.8 | 605,000 | 300,000 |
| bcMetals Corporation | Common Shares | Brett, Douglas R | 5 | 16/02/2007 | 22 | 1.7 | 0 | -605,000 |
| bcMetals Corporation | Common Shares | Brett, Douglas R | 5 | 16/02/2007 | 22 | 1.7 | 0 | -50,500 |
| bcMetals Corporation | Common Shares | Brett, Douglas R | 5 | 16/02/2007 | 22 | 1.7 | 0 | -111,667 |
| bcMetals Corporation | Options | Brett, Douglas R | 5 | 16/02/2007 | 51 | | 400,000 | -100,000 |
| bcMetals Corporation | Options | Brett, Douglas R | 5 | 16/02/2007 | 51 | | 300,000 | -100,000 |
| bcMetals Corporation | Options | Brett, Douglas R | 5 | 16/02/2007 | 51 | | 0 | -300,000 |
| bcMetals Corporation | Common Shares | Campbell, James Peter | 5 | 01/01/2004 | 00 | | | |
| bcMetals Corporation | Common Shares | Campbell, James Peter | 5 | 16/02/2007 | 51 | 1.44 | 100,000 | 100,000 |
| bcMetals Corporation | Common Shares | Campbell, James Peter | 5 | 16/02/2007 | 51 | 0.69 | 150,000 | 50,000 |
| bcMetals Corporation | Common Shares | Campbell, James Peter | 5 | 16/02/2007 | 51 | 0.45 | 250,000 | 100,000 |
| bcMetals Corporation | Common Shares | Campbell, James Peter | 5 | 16/02/2007 | 51 | 0.8 | 350,000 | 100,000 |
| bcMetals Corporation | Common Shares | Campbell, James Peter | 5 | 16/02/2007 | 22 | 1.7 | 0 | -350,000 |
| bcMetals Corporation | Options | Campbell, James Peter | 5 | 16/02/2007 | 51 | | 250,000 | -100,000 |
| bcMetals Corporation | Options | Campbell, James Peter | 5 | 16/02/2007 | 51 | | 200,000 | -50,000 |
| bcMetals Corporation | Options | Campbell, James Peter | 5 | 16/02/2007 | 51 | | 100,000 | -100,000 |
| bcMetals Corporation | Options | Campbell, James Peter | 5 | 16/02/2007 | 51 | | 0 | -100,000 |
| bcMetals Corporation | Common Shares | Smith, Ian Barrowman | 5 | 16/02/2007 | 51 | 0.8 | 920,825 | 500,000 |
| bcMetals Corporation | Common Shares | Smith, Ian Barrowman | 5 | 16/02/2007 | 51 | 0.45 | 1,220,825 | 300,000 |
| bcMetals Corporation | Common Shares | Smith, Ian Barrowman | 5 | 16/02/2007 | 51 | 0.6 | 1,620,825 | 400,000 |
| bcMetals Corporation | Common Shares | Smith, Ian Barrowman | 5 | 16/02/2007 | 22 | 1.7 | 0 | -1,620,825 |
| bcMetals Corporation | Options | Smith, Ian Barrowman | 5 | 16/02/2007 | 51 | | 700,000 | -500,000 |
| bcMetals Corporation | Options | Smith, Ian Barrowman | 5 | 16/02/2007 | 51 | | 300,000 | -400,000 |
| bcMetals Corporation | Options | Smith, Ian Barrowman | 5 | 16/02/2007 | 51 | | 0 | -300,000 |
| bcMetals Corporation | Common Shares | Sujir, Jay | 4, 5 | 10/05/2001 | 00 | | | |
| bcMetals Corporation | Common Shares | Sujir, Jay | 4, 5 | 15/02/2007 | 10 | 80000 | 80,000 | 80,000 |
| bcMetals Corporation | Common Shares | Sujir, Jay | 4, 5 | 15/02/2007 | 10 | 0.45 | 135,000 | 55,000 |
| bcMetals Corporation | Common Shares | Sujir, Jay | 4, 5 | 15/02/2007 | 10 | 0.8 | 235,000 | 100,000 |
| bcMetals Corporation | Common Shares | Sujir, Jay | 4, 5 | 15/02/2007 | 10 | 1.7 | 0 | -235,000 |
| bcMetals Corporation | Common Shares | Sujir, Jay | 4, 5 | 16/02/2007 | 10 | 1.7 | 0 | -333,333 |
| bcMetals Corporation | Options | Sujir, Jay | 4, 5 | 15/02/2007 | 51 | 0.6 | 155,000 | -80,000 |
| bcMetals Corporation | Options | Sujir, Jay | 4, 5 | 15/02/2007 | 51 | 0.45 | 100,000 | -55,000 |
| bcMetals Corporation | Options | Sujir, Jay | 4, 5 | 15/02/2007 | 10 | 0.8 | 0 | -100,000 |
| Bear Creek Mining Corporation | Common Shares | Van Voorhis, Gerald Dean | 4 | 14/02/2007 | 10 | 8 | 89,200 | -10,800 |

Insider Reporting

| Issuer Name | Security | Insider Name | Rel'n | Transaction Date | T/O | Unit Price | Date/Month End Holdings | Acquired/ Disposed |
|-------------------------------------------------|-----------------------|-------------------------|-------|------------------|-----|------------|-------------------------|--------------------|
| Bell Aliant Regional Communications Income Fund | Units | Boisvert, Daniel | 7 | 31/12/2006 | 30 | 31.42 | 538 | 17 |
| Bell Aliant Regional Communications Income Fund | Units | Boychuk, Michael T. | 7 | 31/12/2006 | 30 | 31.25 | 1,121 | 4 |
| Bell Aliant Regional Communications Income Fund | Units | Brenneman, Ron A. | 7 | 20/02/2007 | 10 | 29.467 | 13,780 | 12,000 |
| Bell Aliant Regional Communications Income Fund | Units | Burke, Charlotte | 7 | 10/07/2006 | 22 | | | 49 |
| Bell Aliant Regional Communications Income Fund | Units | Burke, Charlotte | 7 | 10/07/2006 | 22 | | | 49 |
| Bell Aliant Regional Communications Income Fund | Units | Burke, Charlotte | 7 | 10/07/2006 | 36 | | 178 | 178 |
| Bell Aliant Regional Communications Income Fund | Units | Burke, Charlotte | 7 | 31/12/2006 | 30 | 31.42 | 181 | 3 |
| Bell Aliant Regional Communications Income Fund | Units | Elliott, Mary Anne | 7 | 31/12/2006 | 30 | 31.25 | 139 | 1 |
| Bell Aliant Regional Communications Income Fund | Units | Olah, Patricia | 7 | 31/12/2006 | 30 | 31.22 | 404 | 12 |
| Bell Aliant Regional Communications Income Fund | Units | Sciannamblo, Franco | 7 | 31/12/2006 | 30 | 27.63 | 336 | 4 |
| Bell Aliant Regional Communications Income Fund | Units | Staffieri, Anthony | 7 | 31/12/2006 | 30 | 31.25 | 86 | 1 |
| Bell Aliant Regional Communications Income Fund | Units | Stinis, Paul | 7 | 31/12/2006 | 30 | 31.29 | 353 | 9 |
| Bell Aliant Regional Communications Income Fund | Units | Young, Victor Leyland | 7 | 23/02/2007 | 10 | 29.35 | 5,500 | 2,057 |
| Bellamont Exploration Ltd. | Common Shares Class A | Geremia, Danny Giovanni | 5 | 12/02/2007 | 00 | | 25,000 | |
| Bellamont Exploration Ltd. | Common Shares Class A | Geremia, Danny Giovanni | 5 | 12/02/2007 | 00 | | 520,000 | |
| Bellamont Exploration Ltd. | Common Shares Class A | Geremia, Danny Giovanni | 5 | 12/02/2007 | 00 | | 95,000 | |
| Bellamont Exploration Ltd. | Common Shares Class B | Geremia, Danny Giovanni | 5 | 12/02/2007 | 00 | | 4,600 | |
| Bellamont Exploration Ltd. | Common Shares Class B | Geremia, Danny Giovanni | 5 | 12/02/2007 | 00 | | 4,600 | |
| Bellamont Exploration Ltd. | Options | Geremia, Danny Giovanni | 5 | 12/02/2007 | 00 | | 100,000 | |
| Benton Resources Corp. | Common Shares | Downie, Ewan Stewart | 4 | 19/02/2007 | 10 | 0.52 | 274,250 | -20,000 |
| Benton Resources Corp. | Options | Downie, Ewan Stewart | 4 | 22/02/2007 | 50 | 0.5 | 300,000 | 50,000 |
| Benton Resources Corp. | Warrants | Fretwell, Gordon | 4 | 09/02/2007 | 10 | 0.11 | 18,000 | -70,000 |
| Big Rock Brewery Income Trust | Trust Units | Riddell, Clayton H. | 3 | 12/02/2007 | 10 | 15.8 | 54,900 | 1,100 |
| Big Rock Brewery Income Trust | Trust Units | Riddell, Clayton H. | 3 | 13/02/2007 | 10 | 16.41 | 59,900 | 5,000 |
| Big Rock Brewery Income Trust | Trust Units | Riddell, Clayton H. | 3 | 14/02/2007 | 10 | 16.41 | 61,200 | 1,300 |
| Big Rock Brewery Income Trust | Trust Units | Riddell, Clayton H. | 3 | 20/02/2007 | 10 | 16.41 | 61,700 | 500 |
| BioMS Medical Corp. | Common Shares Class A | BioMS Medical Corp. | 1 | 21/02/2007 | 10 | | 0 | -7,500 |
| Bioniche Life Sciences Inc. | Common Shares | Dunlop, Leslie Jane | 5 | 26/11/2001 | 00 | | | |
| Bioniche Life Sciences Inc. | Common Shares | Dunlop, Leslie Jane | 5 | 01/12/2001 | 00 | | | |
| Bioniche Life Sciences Inc. | Common Shares | Dunlop, Leslie Jane | 5 | 31/12/2002 | 30 | 2.05 | 3,828 | 3,828 |
| Bioniche Life Sciences Inc. | Common Shares | Dunlop, Leslie Jane | 5 | 31/12/2003 | 30 | 2.03 | 13,283 | 9,455 |
| Bioniche Life Sciences Inc. | Common Shares | Dunlop, Leslie Jane | 5 | 31/12/2004 | 30 | 1.74 | 24,941 | 11,658 |
| Bioniche Life Sciences Inc. | Common Shares | Dunlop, Leslie Jane | 5 | 31/12/2005 | 30 | 1.25 | 41,855 | 16,914 |
| Bioniche Life Sciences Inc. | Common Shares | Dunlop, Leslie Jane | 5 | 31/12/2006 | 30 | 0.82 | 71,651 | 29,796 |
| Bioniche Life Sciences Inc. | Options common | Dunlop, Leslie Jane | 5 | 26/11/2001 | 00 | | | |
| Bioniche Life Sciences Inc. | Options common | Dunlop, Leslie Jane | 5 | 26/11/2001 | 50 | 2.8 | 25,000 | 25,000 |
| Bioniche Life Sciences Inc. | Options common | Dunlop, Leslie Jane | 5 | 17/09/2004 | 50 | 1.58 | 50,000 | 25,000 |

Insider Reporting

| Issuer Name | Security | Insider Name | Rel'n | Transaction Date | T/O | Unit Price | Date/Month End Holdings | Acquired/Disposed |
|----------------------------------------|--------------------------------|-------------------------|-------|------------------|-----|------------|-------------------------|-------------------|
| Bioniche Life Sciences Inc. | Options common | Dunlop, Leslie Jane | 5 | 12/01/2006 | 50 | 0.9 | 150,000 | 100,000 |
| Bioniche Life Sciences Inc. | Options common | Dunlop, Leslie Jane | 5 | 26/11/2006 | 52 | 2.8 | 125,000 | -25,000 |
| BIOTEQ ENVIRONMENTAL TECHNOLOGIES INC. | Options | Bratty, Michael Paul | 5 | 15/02/2007 | 51 | 0.5 | 175,000 | -25,000 |
| BIOTEQ ENVIRONMENTAL TECHNOLOGIES INC. | Options | Bratty, Michael Paul | 5 | 15/02/2007 | 10 | 0.5 | 200,000 | 25,000 |
| BIOTEQ ENVIRONMENTAL TECHNOLOGIES INC. | Options | Bratty, Michael Paul | 5 | 15/02/2007 | 11 | 2.41 | 175,000 | -25,000 |
| Birch Mountain Resources Ltd. | Common Shares | Shelley, Larry W. | 8 | 20/02/2007 | 10 | 2.84 | 84,500 | 8,000 |
| Birch Mountain Resources Ltd. | Common Shares | Shelley, Larry W. | 8 | 20/02/2007 | 10 | 2.85 | | 2,700 |
| Birch Mountain Resources Ltd. | Common Shares | Shelley, Larry W. | 8 | 20/02/2007 | 10 | 2.85 | 111,500 | 27,000 |
| Bird Construction Income Fund | Trust Units | 572107 BC LTD | 3 | 27/02/2006 | 00 | | 738,309 | |
| Bird Construction Income Fund | Trust Units | Nakagawa, Ken | 6 | 27/02/2006 | 90 | | 0 | -219,897 |
| Bird Construction Income Fund | Trust Units | Nakagawa, Ken | 6 | 27/02/2006 | 00 | | 219,897 | |
| Black Bull Resources Inc. | Convertible Debentures Secured | Cooper, George T.H. | 4 | 29/06/2003 | 00 | | | |
| Black Bull Resources Inc. | Convertible Debentures Secured | Cooper, George T.H. | 4 | 29/06/2003 | 00 | | | |
| Black Bull Resources Inc. | Convertible Debentures Secured | Cooper, George T.H. | 4 | 15/02/2007 | 16 | | \$50,000 | \$50,000 |
| Black Bull Resources Inc. | Convertible Debentures Secured | Cudmore, Robert William | 5 | 24/08/2004 | 00 | | | |
| Black Bull Resources Inc. | Convertible Debentures Secured | Cudmore, Robert William | 5 | 24/08/2004 | 00 | | | |
| Black Bull Resources Inc. | Convertible Debentures Secured | Cudmore, Robert William | 5 | 24/08/2004 | 00 | | | |
| Black Bull Resources Inc. | Convertible Debentures Secured | Cudmore, Robert William | 5 | 15/02/2007 | 16 | | \$25,000 | \$25,000 |
| Black Bull Resources Inc. | Convertible Debentures Secured | Gogan, James W. | 4 | 07/05/2004 | 00 | | | |
| Black Bull Resources Inc. | Convertible Debentures Secured | Gogan, James W. | 4 | 15/02/2007 | 16 | | \$50,000 | \$50,000 |
| Black Bull Resources Inc. | Convertible Debentures Secured | MacDonald, Joseph | 4 | 08/07/2003 | 00 | | | |
| Black Bull Resources Inc. | Convertible Debentures Secured | MacDonald, Joseph | 4 | 15/02/2007 | 16 | | \$50,000 | \$50,000 |
| Black Bull Resources Inc. | Convertible Debentures Secured | Mailloux, James Wayne | 4 | 07/05/2004 | 00 | | | |
| Black Bull Resources Inc. | Convertible Debentures Secured | Mailloux, James Wayne | 4 | 15/02/2007 | 16 | | \$100,000 | \$100,000 |
| Black Bull Resources Inc. | Convertible Debentures Secured | SHEARER, RICHARD J. | 4 | 19/01/2006 | 00 | | | |
| Black Bull Resources Inc. | Convertible Debentures Secured | SHEARER, RICHARD J. | 4 | 15/02/2007 | 16 | | \$50,000 | \$50,000 |
| Black Bull Resources Inc. | Convertible Debentures Secured | Wood, David Leonard | 4 | 16/05/2003 | 00 | | | |
| Black Bull Resources Inc. | Convertible Debentures Secured | Wood, David Leonard | 4 | 15/02/2007 | 16 | | \$50,000 | \$50,000 |
| Black Bull Resources Inc. | Convertible Debentures Secured | Wright, Donald Arthur | 4 | 07/05/2004 | 00 | | | |
| Black Bull Resources Inc. | Convertible Debentures Secured | Wright, Donald Arthur | 4 | 15/02/2007 | 16 | | \$150,000 | \$150,000 |
| BlackWatch Energy Services Trust | Trust Units | Chernoff, M. Bruce | 4, 6 | 20/02/2007 | 10 | 2.18 | 1,256,645 | 40,000 |
| BlackWatch Energy Services Trust | Trust Units | Connors, Earl | 5 | 20/02/2007 | 10 | 2.18 | 100,447 | -40,000 |
| BlackWatch Energy Services Trust | Trust Units | Connors, Earl | 5 | 20/02/2007 | 10 | 2.2 | 447 | -100,000 |
| BlackWatch Energy Services Trust | Trust Units | Copeland, Robert Dennis | 5 | 15/10/2006 | 00 | | | |
| BlackWatch Energy Services Trust | Trust Units | Copeland, Robert Dennis | 5 | 21/02/2007 | 10 | 2.263 | 7,000 | 7,000 |

Insider Reporting

| Issuer Name | Security | Insider Name | Rel'n | Transaction Date | T/O | Unit Price | Date/Month End Holdings | Acquired/Disposed |
|------------------------------------|-------------------------------------------------------|---------------------------------|---------|------------------|-----|------------|-------------------------|-------------------|
| BlackWatch Energy Services Trust | Trust Units | Partlo, Paul Douglas | 5 | 20/02/2007 | 10 | 2.2 | 19,048 | -40,000 |
| BlackWatch Energy Services Trust | Trust Units | Partlo, Paul Douglas | 5 | 20/02/2007 | 10 | 2.15 | 25,548 | 6,500 |
| BlackWatch Energy Services Trust | Trust Units | Partlo, Paul Douglas | 5 | 20/02/2007 | 10 | 2.22 | 28,748 | 3,200 |
| BlackWatch Energy Services Trust | Trust Units | Partlo, Paul Douglas | 5 | 20/02/2007 | 10 | 2.2 | 42,248 | 13,500 |
| BlackWatch Energy Services Trust | Trust Units | Partlo, Paul Douglas | 5 | 20/02/2007 | 10 | 2.18 | 16,500 | 13,500 |
| BlackWatch Energy Services Trust | Trust Units | Partlo, Paul Douglas | 5 | 20/02/2007 | 10 | 2.2 | 19,800 | 3,300 |
| Bontan Corporation Inc. | Common Shares | Shah, Kamlesh | 4, 5 | 22/02/2007 | 10 | 0.265 | 850,000 | -11,000 |
| Bonterra Energy Income Trust | Trust Units | Fink, George Frederick | 3, 4, 5 | 20/02/2007 | 10 | 23.4 | 2,502,186 | 1,300 |
| Bonterra Energy Income Trust | Trust Units | Fink, George Frederick | 3, 4, 5 | 21/02/2007 | 10 | 23.25 | 2,506,186 | 4,000 |
| Boston Pizza Royalties Income Fund | Class B partnership units convertible into Fund Units | Boston Pizza International Inc. | 3 | 19/02/2007 | 36 | 15.15 | 37,614,677 | -20,699,524 |
| Boston Pizza Royalties Income Fund | Class B partnership units convertible into Fund Units | Boston Pizza International Inc. | 3 | 20/02/2007 | 36 | 15.15 | | -20,699,524 |
| Boston Pizza Royalties Income Fund | Special Voting Units | Boston Pizza International Inc. | 3 | 19/02/2007 | 38 | | 119,857 | -65,957 |
| Boston Pizza Royalties Income Fund | Special Voting Units | Boston Pizza International Inc. | 3 | 20/02/2007 | 38 | | | -65,957 |
| Boston Pizza Royalties Income Fund | Units | Boston Pizza International Inc. | 3 | 19/02/2007 | 10 | 15.15 | 1,754,222 | 1,754,222 |
| Boston Pizza Royalties Income Fund | Units | Boston Pizza International Inc. | 3 | 19/02/2007 | 10 | 15.15 | 0 | -1,754,222 |
| Boston Pizza Royalties Income Fund | Units | Boston Pizza International Inc. | 3 | 20/02/2007 | 10 | 15.15 | | 1,754,222 |
| Boston Pizza Royalties Income Fund | Class B partnership units convertible into Fund Units | Melville, George | 6 | 19/02/2007 | 36 | 15.15 | 37,614,677 | -20,699,524 |
| Boston Pizza Royalties Income Fund | Units | Melville, George | 6 | 19/02/2007 | 10 | 15.15 | 1,754,222 | 1,754,222 |
| Boston Pizza Royalties Income Fund | Units | Melville, George | 6 | 19/02/2007 | 10 | 15.15 | 0 | -1,754,222 |
| Boston Pizza Royalties Income Fund | Class B partnership units convertible into Fund Units | Treliving, Walter James | 6 | 19/02/2007 | 36 | 15.15 | 37,614,677 | -20,699,524 |
| Boston Pizza Royalties Income Fund | Units | Treliving, Walter James | 6 | 19/02/2007 | 10 | 15.15 | 1,754,222 | 1,754,222 |
| Boston Pizza Royalties Income Fund | Units | Treliving, Walter James | 6 | 19/02/2007 | 10 | 15.15 | 0 | -1,754,222 |
| Bradmer Pharmaceuticals Inc. | Common Shares | Rogers, Mark Charles | 4, 5 | 13/02/2007 | 10 | 5.13 | 78,757 | 500 |
| Bradmer Pharmaceuticals Inc. | Common Shares | Rogers, Mark Charles | 4, 5 | 22/02/2007 | 10 | 4.91 | 79,257 | 500 |
| Breaker Energy Ltd. | Class A | Bannister, Peter | 4 | 14/02/2007 | 51 | 0.35 | 116,667 | 8,333 |
| Breaker Energy Ltd. | Options | Bannister, Peter | 4 | 12/02/2007 | 50 | 5.81 | 59,666 | 10,000 |
| Breaker Energy Ltd. | Options | Bannister, Peter | 4 | 14/02/2007 | 51 | 0.35 | 51,333 | -8,333 |
| Breaker Energy Ltd. | Class A | Bowlen, John Michael | 4 | 14/02/2007 | 51 | 0.35 | 206,667 | 8,333 |
| Breaker Energy Ltd. | Options | Bowlen, John Michael | 4 | 12/02/2007 | 50 | 5.81 | 59,666 | 10,000 |
| Breaker Energy Ltd. | Options | Bowlen, John Michael | 4 | 14/02/2007 | 51 | 0.35 | 51,333 | -8,333 |
| Breaker Energy Ltd. | Options | Colborne, Paul | 4 | 12/02/2007 | 50 | 5.81 | 63,000 | 10,000 |
| Breaker Energy Ltd. | Class A | Hop, Dennis Jay | 4 | 14/02/2007 | 51 | 0.35 | 52,000 | 10,000 |
| Breaker Energy Ltd. | Options | Hop, Dennis Jay | 4 | 12/02/2007 | 50 | 5.81 | 63,000 | 10,000 |
| Breaker Energy Ltd. | Options | Hop, Dennis Jay | 4 | 14/02/2007 | 51 | 0.35 | 53,000 | -10,000 |
| Breaker Energy Ltd. | Class A | Langdon, Ian Stewart | 5 | 14/02/2007 | 51 | 0.35 | 225,494 | 16,667 |
| Breaker Energy Ltd. | Options | Langdon, Ian Stewart | 5 | 12/02/2007 | 50 | 5.81 | 286,333 | 45,000 |
| Breaker Energy Ltd. | Options | Langdon, Ian Stewart | 5 | 14/02/2007 | 51 | 0.35 | 269,666 | -16,667 |
| Breaker Energy Ltd. | Options | Leach, Robert Allen | 4 | 12/02/2007 | 50 | 5.81 | 72,334 | 14,000 |
| Breaker Energy Ltd. | Class A | Lof, Maxwell Andrew William | 5 | 14/02/2007 | 51 | 0.35 | 208,867 | 33,333 |
| Breaker Energy Ltd. | Options | Lof, Maxwell Andrew William | 5 | 12/02/2007 | 50 | 5.81 | 269,666 | 45,000 |
| Breaker Energy Ltd. | Options | Lof, Maxwell Andrew William | 5 | 14/02/2007 | 51 | 0.35 | 236,333 | -33,333 |
| Breaker Energy Ltd. | Options | Macdonald, Keith Elliott | 4 | 12/02/2007 | 50 | 5.81 | 68,000 | 10,000 |
| Breaker Energy Ltd. | Class A | McClelland, Craig Harold | 5 | 14/02/2007 | 51 | 0.35 | 180,667 | 33,333 |

Insider Reporting

| Issuer Name | Security | Insider Name | Rel'n | Transaction Date | T/O | Unit Price | Date/Month End Holdings | Acquired/Disposed |
|-----------------------------------|--------------------------------------|---------------------------|---------|------------------|-----|------------|-------------------------|-------------------|
| Breaker Energy Ltd. | Options | McClelland, Craig Harold | 5 | 12/02/2007 | 50 | 5.81 | 269,666 | 45,000 |
| Breaker Energy Ltd. | Options | McClelland, Craig Harold | 5 | 14/02/2007 | 51 | 0.35 | 236,333 | -33,333 |
| Breaker Energy Ltd. | Class A | O'Neil, Peter Dan | 4, 5 | 14/02/2007 | 51 | 0.35 | 163,827 | 33,333 |
| Breaker Energy Ltd. | Options | O'Neil, Peter Dan | 4, 5 | 12/02/2007 | 50 | 5.81 | 303,666 | 50,000 |
| Breaker Energy Ltd. | Options | O'Neil, Peter Dan | 4, 5 | 14/02/2007 | 51 | 0.35 | 270,333 | -33,333 |
| Breaker Energy Ltd. | Class A | Pasieka, James Murray | 5 | 14/02/2007 | 51 | 0.35 | 76,217 | 5,833 |
| Breaker Energy Ltd. | Options | Pasieka, James Murray | 5 | 12/02/2007 | 50 | 5.81 | 32,666 | 6,000 |
| Breaker Energy Ltd. | Options | Pasieka, James Murray | 5 | 14/02/2007 | 51 | 0.35 | 26,833 | -5,833 |
| Breaker Energy Ltd. | Options | Peters, Robert George | 4 | 12/02/2007 | 50 | 5.81 | 68,000 | 10,000 |
| Breaker Energy Ltd. | Class A | Polley, Daniel Jonathan | 5 | 14/02/2007 | 51 | 0.35 | 304,627 | 33,333 |
| Breaker Energy Ltd. | Options | Polley, Daniel Jonathan | 5 | 12/02/2007 | 50 | 5.81 | 269,666 | 45,000 |
| Breaker Energy Ltd. | Options | Polley, Daniel Jonathan | 5 | 14/02/2007 | 51 | 0.35 | 236,333 | -33,333 |
| Breakwater Resources Ltd. | Options Employee Share Option Plan | Wilkinson, Elizabeth Ann | 5 | 13/02/2007 | 52 | | 116,000 | -10,000 |
| Bronco Energy Ltd. | Common Shares | Alford, Brian Wayne | 3, 4, 5 | 15/02/2007 | 10 | 8.1 | 207,481 | 78 |
| Bronco Energy Ltd. | Common Shares | Alford, Brian Wayne | 3, 4, 5 | 21/02/2007 | 11 | 7.1 | 212,481 | 5,000 |
| Bronco Energy Ltd. | Common Shares | Esposito, James Vito | 5 | 15/02/2007 | 10 | 8.1 | 102,418 | 73 |
| Bronco Energy Ltd. | Common Shares | Esposito, James Vito | 5 | 21/02/2007 | 11 | 7.1 | 107,418 | 5,000 |
| Bronco Energy Ltd. | Common Shares | Johnson, David Leith | 5 | 15/02/2007 | 10 | 8.1 | 79,549 | 63 |
| Bronco Energy Ltd. | Common Shares | Johnson, David Leith | 5 | 21/02/2007 | 11 | 7.1 | 84,549 | 5,000 |
| Bronco Energy Ltd. | Common Shares | Mark, Catherine | 2 | 15/02/2007 | 10 | 8.1 | 835 | 49 |
| Bronco Energy Ltd. | Common Shares | Spackman, Grant Lawrence | 4 | 21/02/2007 | 11 | 7.1 | 39,100 | 14,100 |
| Bronco Energy Ltd. | Common Shares | Work, David Warren | 5 | 15/02/2007 | 10 | 8.1 | 6,631 | 58 |
| Brookfield Asset Management Inc. | Common Shares Class A Limited Voting | Hamilton, Lynda C. | 7 | 15/02/2007 | 10 | 62.37 | 0 | -855 |
| Brookfield Asset Management Inc. | Common Shares Class A Limited Voting | Hamilton, Lynda C. | 7 | 16/02/2007 | 10 | 62.694 | 0 | -56,358 |
| Brookfield Asset Management Inc. | Common Shares Class A Limited Voting | Tsui, Lisa | 5 | 16/02/2007 | 51 | 10.089 | 2,000 | 2,000 |
| Brookfield Asset Management Inc. | Common Shares Class A Limited Voting | Tsui, Lisa | 5 | 16/02/2007 | 10 | 63.141 | 0 | -2,000 |
| Brookfield Asset Management Inc. | Options | Tsui, Lisa | 5 | 16/02/2007 | 51 | | 62,000 | -2,000 |
| Brookfield Properties Corporation | Options | Arnell, Gordon Edwin | 4, 5 | 14/02/2007 | 50 | | 336,000 | 37,500 |
| Brookfield Properties Corporation | Options | Bachia, Rich | 5 | 14/02/2007 | 00 | | | |
| Brookfield Properties Corporation | Options | Bachia, Rich | 5 | 14/02/2007 | 50 | | 5,608 | 5,608 |
| Brookfield Properties Corporation | Options | Beisner, Edward Francis | 5 | 14/02/2007 | 50 | | 159,439 | 6,249 |
| Brookfield Properties Corporation | Options | Brown, Gordon Mark | 5 | 14/02/2007 | 50 | | 135,673 | 25,000 |
| Brookfield Properties Corporation | Options | Cheikin, David Todd | 5 | 14/02/2007 | 50 | | 7,667 | 3,205 |
| Brookfield Properties Corporation | Options | Clark, Richard | 4, 5 | 14/02/2007 | 50 | | 1,552,500 | 500,000 |
| Brookfield Properties Corporation | Options | Coley, Melissa Jane | 5 | 14/02/2007 | 50 | | 23,534 | 3,258 |
| Brookfield Properties Corporation | Options | Dembinski, Stefan | 5 | 14/02/2007 | 00 | | | |
| Brookfield Properties Corporation | Options | Dembinski, Stefan | 5 | 14/02/2007 | 50 | | 7,693 | 7,693 |
| Brookfield Properties Corporation | Options | Diamond, Rael Lee | 5 | 14/02/2007 | 50 | | 34,915 | 10,000 |
| Brookfield Properties Corporation | Options | Fox, Brett Mathew | 5 | 14/02/2007 | 50 | | 53,143 | 25,000 |
| Brookfield Properties Corporation | Options | Friedrich, Dennis Henrik | 5 | 14/02/2007 | 50 | | 592,770 | 100,000 |
| Brookfield Properties Corporation | Options | Graham, Lawrence Frank | 5 | 14/02/2007 | 50 | | 184,861 | 62,818 |
| Brookfield Properties Corporation | Options | Halm, Frank | 5 | 14/02/2007 | 00 | | | |
| Brookfield Properties Corporation | Options | Halm, Frank | 5 | 14/02/2007 | 50 | | 3,889 | 3,889 |
| Brookfield Properties Corporation | Options | Hedges, James Edward | 5 | 14/02/2007 | 50 | | 87,553 | 10,682 |
| Brookfield Properties Corporation | Options | Hogan Jr., Edward Patrick | 5 | 14/02/2007 | 50 | | 16,724 | 4,166 |
| Brookfield Properties Corporation | Options | Hyde, Peter Keith | 5 | 14/02/2007 | 50 | | 53,900 | 4,396 |

Insider Reporting

| Issuer Name | Security | Insider Name | Rel'n | Transaction Date | T/O | Unit Price | Date/Month End Holdings | Acquired/Disposed |
|-----------------------------------|---------------|---------------------------|-------|------------------|-----|------------|-------------------------|-------------------|
| Brookfield Properties Corporation | Options | Jack, Nathan Dwight | 5 | 14/02/2007 | 50 | | 24,612 | 6,530 |
| Brookfield Properties Corporation | Options | Kane, Kathleen Gerard | 5 | 14/02/2007 | 50 | | 141,346 | 25,000 |
| Brookfield Properties Corporation | Options | Kanner, Sabrina | 5 | 14/02/2007 | 00 | | | |
| Brookfield Properties Corporation | Options | Kanner, Sabrina | 5 | 14/02/2007 | 50 | | 10,041 | 10,041 |
| Brookfield Properties Corporation | Options | Kindbergh, Daniel Michael | 5 | 14/02/2007 | 50 | | 42,315 | 6,730 |
| Brookfield Properties Corporation | Options | Larkin, Jeremiah Brendan | 5 | 14/02/2007 | 50 | | 285,549 | 12,818 |
| Brookfield Properties Corporation | Options | Lawless, Monica | 5 | 14/02/2007 | 00 | | | |
| Brookfield Properties Corporation | Options | Lawless, Monica | 5 | 14/02/2007 | 50 | | 4,935 | 4,935 |
| Brookfield Properties Corporation | Options | MacNicol, Robert Knowles | 5 | 14/02/2007 | 50 | | 64,471 | 8,068 |
| Brookfield Properties Corporation | Options | McCormick, John | 5 | 14/02/2007 | 00 | | | |
| Brookfield Properties Corporation | Options | McCormick, John | 5 | 14/02/2007 | 50 | | 3,739 | 3,739 |
| Brookfield Properties Corporation | Options | McCuaig, Duncan | 5 | 14/02/2007 | 00 | | | |
| Brookfield Properties Corporation | Options | McCuaig, Duncan | 5 | 14/02/2007 | 50 | | 4,273 | 4,273 |
| Brookfield Properties Corporation | Options | Osborne, Andrew | 5 | 14/02/2007 | 00 | | | |
| Brookfield Properties Corporation | Options | Osborne, Andrew | 5 | 14/02/2007 | 50 | | 4,273 | 4,273 |
| Brookfield Properties Corporation | Options | Parker, Donald Ian Fraser | 5 | 14/02/2007 | 50 | | 66,139 | 11,960 |
| Brookfield Properties Corporation | Options | Rogers, Deborah Rochelle | 5 | 14/02/2007 | 50 | | 32,693 | 7,693 |
| Brookfield Properties Corporation | Options | Schembari, Stephanie Ann | 5 | 14/01/2007 | 50 | | | 3,739 |
| Brookfield Properties Corporation | Options | Schembari, Stephanie Ann | 5 | 14/02/2007 | 50 | | 8,697 | 3,739 |
| Brookfield Properties Corporation | Options | Sirefman, Joshua | 5 | 14/02/2007 | 00 | | | |
| Brookfield Properties Corporation | Options | Sirefman, Joshua | 5 | 14/02/2007 | 50 | | 10,682 | 10,682 |
| Brookfield Properties Corporation | Options | Sternberg, David | 5 | 14/02/2007 | 50 | | 56,452 | 9,400 |
| Brookfield Properties Corporation | Options | Stryland, Ryk | 5 | 14/02/2007 | 00 | | | |
| Brookfield Properties Corporation | Options | Stryland, Ryk | 5 | 14/02/2007 | 50 | | 15,074 | 15,074 |
| Brookfield Properties Corporation | Options | Sucharda, Thomas Jan | 5 | 14/02/2007 | 50 | | 39,685 | 9,685 |
| Brookfield Properties Corporation | Options | Szin, Ariel | 5 | 14/02/2007 | 00 | | | |
| Brookfield Properties Corporation | Options | Szin, Ariel | 5 | 14/02/2007 | 50 | | 10,000 | 10,000 |
| Brookfield Properties Corporation | Options | Trinh, Thu Nga | 5 | 14/02/2007 | 50 | | 100,787 | 10,000 |
| Brookfield Properties Corporation | Options | Widdes, Gordon Earl | 5 | 14/02/2007 | 50 | | 63,784 | 4,588 |
| Brookfield Properties Corporation | Options | Zuccotti, John Eugene | 4 | 14/02/2007 | 50 | | 210,000 | 30,000 |
| Brownstone Ventures Inc. | Common Shares | Sferra, Donato | 7 | 12/02/2007 | 00 | | 169,000 | |
| Brownstone Ventures Inc. | Warrants | Sferra, Donato | 7 | 12/02/2007 | 00 | | 17,500 | |
| Brownstone Ventures Inc. | Common Shares | Sweatman, Michael | 4 | 21/02/2007 | 51 | 0.25 | 61,000 | 50,000 |
| Brownstone Ventures Inc. | Options | Sweatman, Michael | 4 | 21/02/2007 | 51 | | 100,000 | -50,000 |
| Buffalo Gold Ltd. | Common Shares | Reynolds, Damien Edward | 4 | 16/02/2007 | 10 | 1.15 | -339,900 | 70,000 |
| Buffalo Gold Ltd. | Common Shares | Reynolds, Damien Edward | 4 | 16/02/2007 | 10 | 1.17 | -337,300 | 2,600 |
| Buffalo Gold Ltd. | Common Shares | Reynolds, Damien Edward | 4 | 16/02/2007 | 10 | 1.18 | | 3,000 |
| Buffalo Gold Ltd. | Common Shares | Reynolds, Damien Edward | 4 | 16/02/2007 | 10 | 1.18 | -334,300 | 3,000 |
| Buffalo Gold Ltd. | Common Shares | Reynolds, Damien Edward | 4 | 16/02/2007 | 10 | 1.2 | -319,900 | 14,400 |
| Buhler Industries Inc. | Common Shares | Buhler, Douglas | 5 | 13/02/2007 | 97 | 5.75 | 3,259,263 | 1,174 |
| Buhler Industries Inc. | Common Shares | Buhler, John | 3, 4 | 16/02/2007 | 10 | 5.65 | 13,206,388 | 500 |
| Buhler Industries Inc. | Common Shares | Buhler, John | 3, 4 | 19/02/2007 | 10 | 5.65 | 13,206,488 | 100 |
| Buhler Industries Inc. | Common Shares | Buhler, John | 3, 4 | 20/02/2007 | 10 | 5.65 | 13,221,388 | 14,900 |

Insider Reporting

| Issuer Name | Security | Insider Name | Rel'n | Transaction Date | T/O | Unit Price | Date/Month End Holdings | Acquired/Disposed |
|-----------------------------------------------------------------------|-----------------------|-------------------------|-------|------------------|-----|------------|-------------------------|-------------------|
| Builders Energy Services Trust | Options | JOB, Kevin Wayne | 5 | 13/02/2007 | 00 | | 30,000 | |
| Builders Energy Services Trust | Trust Units | JOB, Kevin Wayne | 5 | 13/02/2007 | 00 | | 1,829 | |
| Burntsand Inc. | Common Shares | Baxter, Blair Ronald | 5 | 31/12/2006 | 30 | 0.1 | 86,114 | 2,891 |
| Buzz Telecommunications Services Inc (formerly Knowlton Capital Inc.) | Common Shares | Myrand, Pierre | 3, 4 | 07/02/2007 | 10 | 0.12 | 190,000 | 40,000 |
| Cadiscor Resources Inc. | Common Shares | Hebert, Guy | 4 | 19/02/2007 | 10 | 0.83 | 1,025,586 | 10,000 |
| Cadiscor Resources Inc. | Common Shares | Hebert, Guy | 4 | 19/02/2007 | 10 | 0.84 | 1,045,586 | 20,000 |
| Calian Technologies Ltd. | Common Shares | Calian Technology Ltd | 1 | 16/02/2007 | 10 | 12.82 | 23,100 | 23,100 |
| Calian Technologies Ltd. | Common Shares | Calian Technology Ltd | 1 | 16/02/2007 | 38 | | 0 | -23,100 |
| Calian Technologies Ltd. | Common Shares | Calian Technology Ltd | 1 | 19/02/2007 | 10 | 12.85 | 24,200 | 24,200 |
| Calian Technologies Ltd. | Common Shares | Calian Technology Ltd | 1 | 19/02/2007 | 38 | | 0 | -24,200 |
| Calian Technologies Ltd. | Common Shares | Johnston, Jerry Patrick | 5 | 22/02/2007 | 10 | 12.69 | 8,465 | -500 |
| Calian Technologies Ltd. | Common Shares | Johnston, Jerry Patrick | 5 | 23/02/2007 | 10 | 12.65 | 6,965 | -1,500 |
| Calvalley Petroleum Inc. | Common Shares Class A | Robertson, Gary | 4 | 09/02/2007 | 10 | 7.34 | 370,000 | -5,000 |
| Calvalley Petroleum Inc. | Common Shares Class A | Robertson, Gary | 4 | 12/02/2007 | 10 | 7.23 | 365,000 | -5,000 |
| Calvalley Petroleum Inc. | Common Shares Class A | Robertson, Gary | 4 | 13/02/2007 | 10 | 7.07 | 360,000 | -5,000 |
| Calvalley Petroleum Inc. | Common Shares Class A | Robertson, Gary | 4 | 13/02/2007 | 10 | 7.1 | 355,000 | -5,000 |
| Calvalley Petroleum Inc. | Common Shares Class A | Robertson, Gary | 4 | 14/02/2007 | 10 | 6.9 | 350,000 | -5,000 |
| Canaccord Capital Inc. | Common Shares | duncan, james andrew | 7 | 20/02/2007 | 10 | 21 | 80,000 | -5,000 |
| Canaccord Capital Inc. | Common Shares | Maybank, Mark Gerald | 4, 5 | 14/02/2007 | 10 | 19.24 | 213,613 | 7,244 |
| Canada Energy Partners Inc. | Common Shares | Proust, John Graham | 4 | 13/02/2007 | 10 | 0.8 | 2,349,400 | 500 |
| Canada Energy Partners Inc. | Common Shares | Proust, John Graham | 4 | 13/02/2007 | 10 | 0.8 | 2,351,400 | 2,000 |
| Canada Energy Partners Inc. | Common Shares | Proust, John Graham | 4 | 15/02/2007 | 10 | 0.85 | 2,363,900 | 12,500 |
| Canada Energy Partners Inc. | Common Shares | Proust, John Graham | 4 | 16/02/2007 | 10 | 0.85 | 2,376,400 | 12,500 |
| Canada Energy Partners Inc. | Common Shares | Proust, John Graham | 4 | 16/02/2007 | 10 | 0.8 | 2,378,400 | 2,000 |
| Canada Energy Partners Inc. | Common Shares | Proust, John Graham | 4 | 16/02/2007 | 10 | 0.84 | 2,388,400 | 10,000 |
| Canada Energy Partners Inc. | Common Shares | Proust, John Graham | 4 | 16/02/2007 | 10 | 0.85 | 2,398,400 | 10,000 |
| Canada Energy Partners Inc. | Common Shares | Proust, John Graham | 4 | 16/02/2007 | 10 | 0.85 | 2,405,900 | 7,500 |
| Canada Energy Partners Inc. | Common Shares | Proust, John Graham | 4 | 22/02/2007 | 11 | 0.9 | 2,255,900 | -150,000 |
| Canadex Resources Limited | Common Shares | Kelsay, Royal Edward | 4 | 22/02/2007 | 10 | 3.41 | 75,000 | -1,000 |
| Canadian Apartment Properties Real Estate Investment Trust | Trust Units | Williams, David Michael | 4 | 15/01/2006 | 30 | 15.219 | 11,593 | 68 |
| Canadian Apartment Properties Real Estate Investment Trust | Trust Units | Williams, David Michael | 4 | 15/02/2006 | 30 | 15.315 | 11,661 | 68 |
| Canadian Apartment Properties Real Estate Investment Trust | Trust Units | Williams, David Michael | 4 | 15/03/2006 | 30 | 15.724 | 11,727 | 66 |
| Canadian Apartment Properties Real Estate Investment Trust | Trust Units | Williams, David Michael | 4 | 15/04/2006 | 30 | 15.854 | 11,793 | 66 |
| Canadian Apartment Properties Real Estate Investment Trust | Trust Units | Williams, David Michael | 4 | 15/05/2006 | 30 | 15.78 | 11,860 | 67 |
| Canadian Apartment Properties Real Estate Investment Trust | Trust Units | Williams, David Michael | 4 | 15/06/2006 | 30 | 15.324 | 11,929 | 69 |
| Canadian Apartment Properties Real Estate Investment Trust | Trust Units | Williams, David Michael | 4 | 15/07/2006 | 30 | 16.048 | 11,995 | 66 |
| Canadian Apartment Properties Real Estate Investment Trust | Trust Units | Williams, David Michael | 4 | 15/08/2006 | 30 | 15.962 | 12,062 | 67 |

Insider Reporting

| Issuer Name | Security | Insider Name | Rel'n | Transaction Date | T/O | Unit Price | Date/Month End Holdings | Acquired/ Disposed |
|---------------------------------------------------------------|--------------------|----------------------------|---------|------------------|-----|------------|-------------------------|--------------------|
| Canadian Apartment Properties Real Estate Investment Trust | Trust Units | Williams, David Michael | 4 | 15/09/2006 | 30 | 17.161 | 12,125 | 63 |
| Canadian Apartment Properties Real Estate Investment Trust | Trust Units | Williams, David Michael | 4 | 15/10/2006 | 30 | 17.67 | 12,186 | 61 |
| Canadian Apartment Properties Real Estate Investment Trust | Trust Units | Williams, David Michael | 4 | 15/11/2006 | 30 | 18.08 | 12,246 | 60 |
| Canadian Apartment Properties Real Estate Investment Trust | Trust Units | Williams, David Michael | 4 | 15/12/2006 | 30 | 17.724 | 12,308 | 62 |
| Canadian Arrow Mines Limited | Common Shares | MacEachern, Dean Gilbert | 4, 5 | 15/02/2007 | 10 | 0.31 | 1,432,500 | 10,000 |
| Canadian Arrow Mines Limited | Common Shares | MacEachern, Dean Gilbert | 4, 5 | 16/02/2007 | 10 | 0.31 | 1,442,500 | 10,000 |
| Canadian Arrow Mines Limited | Common Shares | MacEachern, Dean Gilbert | 4, 5 | 19/02/2007 | 10 | 0.3 | 1,462,500 | 20,000 |
| Canadian Golden Dragon Resources Ltd. | Common Shares | Strashin, Elliot Phillip | 3, 4, 5 | 15/02/2007 | 10 | 0.125 | 2,578,872 | 20,000 |
| Canadian Hotel Income Properties Real Estate Investment Trust | Options | Grayston, Kevin Eric | 5 | 15/02/2007 | 51 | 11.42 | 141,500 | -15,000 |
| Canadian Hotel Income Properties Real Estate Investment Trust | Trust Units | Grayston, Kevin Eric | 5 | 15/02/2007 | 51 | 11.42 | 49,000 | 15,000 |
| Canadian Hotel Income Properties Real Estate Investment Trust | Trust Units | Grayston, Kevin Eric | 5 | 16/02/2007 | 10 | 16.48 | 41,500 | -7,500 |
| Canadian Hotel Income Properties Real Estate Investment Trust | Trust Units | Grayston, Kevin Eric | 5 | 16/02/2007 | 10 | 16.5 | 35,000 | -6,500 |
| Canadian Hotel Income Properties Real Estate Investment Trust | Trust Units | Grayston, Kevin Eric | 5 | 16/02/2007 | 10 | 16.75 | 34,000 | -1,000 |
| Canadian Hotel Income Properties Real Estate Investment Trust | Trust Units | Lindsay, Thomas Douglas | 4 | 20/02/2007 | 10 | 16.72 | 9,000 | -8,823 |
| Canadian Hydro Developers, Inc. | Common Shares | Hughes, Margaret Ann | 5 | 22/02/2007 | 10 | 6.3 | 50,000 | -10,000 |
| Canadian Hydro Developers, Inc. | Common Shares | Keating, John David | 4, 5 | 20/02/2007 | 10 | 6.31 | 50,000 | -47,500 |
| Canadian Hydro Developers, Inc. | Common Shares | Keating, John David | 4, 5 | 21/02/2007 | 10 | 6.31 | 3,037,915 | -100,000 |
| Canadian Hydro Developers, Inc. | Common Shares | Keating, John David | 4, 5 | 22/02/2007 | 10 | 6.31 | 2,937,915 | -100,000 |
| Canadian Hydro Developers, Inc. | Common Shares | Keating, John David | 4, 5 | 23/02/2007 | 10 | 6.42 | 2,910,415 | -27,500 |
| Canadian Imperial Bank of Commerce | Common Shares ESPP | Baxendale, Sonia | 5 | 31/12/2006 | 30 | 84.25 | 4,346 | 403 |
| Canadian Imperial Bank of Commerce | Rights RSA Shares | Baxendale, Sonia | 5 | 07/12/2006 | 30 | 89.54 | 33,267 | 10,635 |
| Canadian Imperial Bank of Commerce | Common Shares ESPP | Beaurivage, Jacqueline | 5 | 31/12/2006 | 30 | | 295 | 197 |
| Canadian Imperial Bank of Commerce | Common Shares ESPP | Brown, Daniel Robert | 5 | 31/12/2006 | 30 | | 2 | 2 |
| Canadian Imperial Bank of Commerce | Rights RSA Shares | Brown, Daniel Robert | 5 | 07/12/2006 | 30 | 89.54 | 1,533 | 749 |
| Canadian Imperial Bank of Commerce | Common Shares ESPP | Caldwell, David Alan | 7 | 31/12/2006 | 30 | | 267 | 145 |
| Canadian Imperial Bank of Commerce | Rights RSA Shares | Caldwell, David Alan | 7 | 07/12/2006 | 30 | 89.54 | 4,431 | 1,910 |
| Canadian Imperial Bank of Commerce | Rights RSA Shares | Craddock, Geoffrey James | 5 | 07/12/2006 | 30 | 89.54 | 10,986 | 5,001 |
| Canadian Imperial Bank of Commerce | Common Shares ESPP | Delaney, Colette Christine | 5 | 31/12/2006 | 30 | | 3,337 | 202 |
| Canadian Imperial Bank of Commerce | Rights RSA Shares | Delaney, Colette Christine | 5 | 07/12/2006 | 30 | 89.54 | 3,754 | 1,607 |
| Canadian Imperial Bank of Commerce | Common Shares | Dickinson, David Grant | 5 | 31/10/2006 | 30 | | 910 | 263 |
| Canadian Imperial Bank of Commerce | Common Shares ESPP | Dickinson, David Grant | 5 | 31/12/2006 | 30 | 81.935 | 333 | 135 |

Insider Reporting

| Issuer Name | Security | Insider Name | Rel'n | Transaction Date | T/O | Unit Price | Date/Month End Holdings | Acquired/Disposed |
|------------------------------------|--------------------|----------------------------------|-------|------------------|-----|------------|-------------------------|-------------------|
| Canadian Imperial Bank of Commerce | Rights RSA Shares | Dickinson, David Grant | 5 | 31/10/2006 | 30 | | 266 | -263 |
| Canadian Imperial Bank of Commerce | Rights RSA Shares | Dickinson, David Grant | 5 | 07/12/2006 | 30 | 89.54 | 515 | 249 |
| Canadian Imperial Bank of Commerce | Common Shares | Donnelly, Daniel Richard | 5 | 31/10/2006 | 30 | | 763 | 480 |
| Canadian Imperial Bank of Commerce | Common Shares ESPP | Donnelly, Daniel Richard | 5 | 31/12/2006 | 30 | 82.4 | 209 | 78 |
| Canadian Imperial Bank of Commerce | Rights RSA Shares | Donnelly, Daniel Richard | 5 | 31/10/2006 | 30 | | 776 | -480 |
| Canadian Imperial Bank of Commerce | Rights RSA Shares | Donnelly, Daniel Richard | 5 | 07/12/2006 | 30 | 89.54 | 1,582 | 806 |
| Canadian Imperial Bank of Commerce | Common Shares ESPP | Forbes, Stephen | 5 | 31/12/2006 | 30 | 82.04 | 165 | 96 |
| Canadian Imperial Bank of Commerce | Rights RSA Shares | Forbes, Stephen | 5 | 07/12/2006 | 30 | 89.54 | 1,812 | 1,002 |
| Canadian Imperial Bank of Commerce | Common Shares ESPP | Frankel, Joel Samuel | 5 | 31/12/2006 | 30 | | 805 | 154 |
| Canadian Imperial Bank of Commerce | Rights RSA Shares | Frankel, Joel Samuel | 5 | 07/12/2006 | 30 | 89.54 | 604 | 370 |
| Canadian Imperial Bank of Commerce | Rights RSA Shares | Geist, Stephen Julius | 5 | 26/07/2006 | 00 | | | |
| Canadian Imperial Bank of Commerce | Rights RSA Shares | Geist, Stephen Julius | 5 | 03/08/2006 | 30 | 79.88 | 4,631 | 4,631 |
| Canadian Imperial Bank of Commerce | Rights RSA Shares | Geist, Stephen Julius | 5 | 07/12/2006 | 30 | 89.54 | 5,245 | 614 |
| Canadian Imperial Bank of Commerce | Common Shares ESPP | Graham, Donna Marie | 5 | 31/12/2006 | 30 | 82.29 | 38 | 2 |
| Canadian Imperial Bank of Commerce | Common Shares ESPP | Hanen, Amy Susan | 5 | 31/12/2006 | 30 | 82.07 | 312 | 148 |
| Canadian Imperial Bank of Commerce | Common Shares ESPP | Harrison, David George | 5 | 31/12/2006 | 30 | | 2,025 | 204 |
| Canadian Imperial Bank of Commerce | Rights RSA Shares | Harrison, David George | 5 | 07/12/2006 | 30 | 89.54 | 1,272 | 560 |
| Canadian Imperial Bank of Commerce | Common Shares | Johnson, Susan Soo Fun | 5 | 31/10/2006 | 30 | | 425 | 335 |
| Canadian Imperial Bank of Commerce | Common Shares | Johnson, Susan Soo Fun | 5 | 31/10/2006 | 30 | 87.6 | 269 | -156 |
| Canadian Imperial Bank of Commerce | Common Shares ESPP | Johnson, Susan Soo Fun | 5 | 31/12/2006 | 30 | 82.4 | 2,684 | 167 |
| Canadian Imperial Bank of Commerce | Rights RSA Shares | Johnson, Susan Soo Fun | 5 | 31/10/2006 | 30 | | 500 | -335 |
| Canadian Imperial Bank of Commerce | Rights RSA Shares | Johnson, Susan Soo Fun | 5 | 07/12/2006 | 30 | 89.54 | 927 | 427 |
| Canadian Imperial Bank of Commerce | Common Shares ESPP | Kennedy, Melissa Jane | 5 | 31/12/2006 | 30 | | 281 | 35 |
| Canadian Imperial Bank of Commerce | Rights RSA Shares | Kennedy, Melissa Jane | 5 | 07/12/2006 | 30 | 89.54 | 912 | 484 |
| Canadian Imperial Bank of Commerce | Common Shares ESPP | Kwok, Marinde Mui Ping | 5 | 31/12/2006 | 30 | 65.04 | 820 | 110 |
| Canadian Imperial Bank of Commerce | Rights RSA Shares | Kwok, Marinde Mui Ping | 5 | 07/12/2006 | 30 | 89.54 | 1,182 | 427 |
| Canadian Imperial Bank of Commerce | Common Shares ESPP | Lalonde, Ronald Anthony Marshall | 7, 5 | 31/12/2006 | 30 | 82.21 | 8,388 | 633 |
| Canadian Imperial Bank of Commerce | Rights RSA Shares | Lalonde, Ronald Anthony Marshall | 7, 5 | 07/12/2006 | 30 | 89.54 | 26,032 | 11,056 |
| Canadian Imperial Bank of Commerce | Rights RSA Shares | Lavoie, Jean | 5 | 07/12/2006 | 30 | 89.54 | 3,352 | 982 |
| Canadian Imperial Bank of Commerce | Rights RSA Shares | Lee, Wayne | 5 | 07/12/2006 | 30 | 89.54 | 754 | 446 |
| Canadian Imperial Bank of Commerce | Common Shares ESPP | Longo, Cheryl | 5 | 31/12/2006 | 30 | 82.32 | 4,024 | 218 |
| Canadian Imperial Bank of Commerce | Rights RSA Shares | Longo, Cheryl | 5 | 07/12/2006 | 30 | 89.54 | 2,070 | 1,123 |
| Canadian Imperial Bank of Commerce | Common Shares | Lounsbery, Phillips | 5 | 27/12/2006 | 47 | | 51,870 | -104 |
| Canadian Imperial Bank of Commerce | Common Shares | Lounsbery, Phillips | 5 | 28/12/2006 | 47 | | 51,820 | -50 |
| Canadian Imperial Bank of Commerce | Common Shares | Lounsbery, Phillips | 5 | 29/12/2006 | 47 | | 51,745 | -75 |
| Canadian Imperial Bank of Commerce | Common Shares | Lounsbery, Phillips | 5 | 09/01/2007 | 47 | | 51,730 | -15 |

Insider Reporting

| Issuer Name | Security | Insider Name | Rel'n | Transaction Date | T/O | Unit Price | Date/Month End Holdings | Acquired/Disposed |
|------------------------------------|--------------------|-------------------------|-------|------------------|-----|------------|-------------------------|-------------------|
| Canadian Imperial Bank of Commerce | Common Shares ESPP | Lounsbery, Phillips | 5 | 31/12/2006 | 30 | | 4,988 | 307 |
| Canadian Imperial Bank of Commerce | Common Shares ESPP | Lucas, Deborah Lynn | 5 | 31/12/2006 | 30 | | 147 | 147 |
| Canadian Imperial Bank of Commerce | Rights RSA Shares | Lucas, Deborah Lynn | 5 | 03/08/2006 | 30 | 79.883 | 5,796 | 5,796 |
| Canadian Imperial Bank of Commerce | Rights RSA Shares | Lucas, Deborah Lynn | 5 | 07/12/2006 | 30 | 89.54 | 7,202 | 1,406 |
| Canadian Imperial Bank of Commerce | Common Shares ESPP | Mannarn, Arthur | 5 | 31/12/2006 | 30 | | 926 | 230 |
| Canadian Imperial Bank of Commerce | Common Shares ESPP | McDonough, Brian Thomas | 5 | 31/12/2006 | 30 | | 2,324 | 236 |
| Canadian Imperial Bank of Commerce | Rights RSA Shares | McGown, David Keith | 5 | 07/12/2006 | 30 | 89.54 | 871 | 427 |
| Canadian Imperial Bank of Commerce | Common Shares | Mclsaac, Frances Louise | 5 | 12/02/2007 | 00 | | 576 | |
| Canadian Imperial Bank of Commerce | Common Shares | Mclsaac, Frances Louise | 5 | 12/02/2007 | 00 | | 495 | |
| Canadian Imperial Bank of Commerce | Common Shares ESPP | Mclsaac, Frances Louise | 5 | 12/02/2007 | 00 | | 528 | |
| Canadian Imperial Bank of Commerce | Options | Mclsaac, Frances Louise | 5 | 12/02/2007 | 00 | | 3,604 | |
| Canadian Imperial Bank of Commerce | Common Shares | Moulson, Peter John | 5 | 15/12/2006 | 90 | | 76 | -70 |
| Canadian Imperial Bank of Commerce | Common Shares | Moulson, Peter John | 5 | 31/12/2006 | 90 | | 213 | 137 |
| Canadian Imperial Bank of Commerce | Common Shares | Moulson, Peter John | 5 | 12/02/2007 | 90 | | 118 | -95 |
| Canadian Imperial Bank of Commerce | Common Shares | Moulson, Peter John | 5 | 15/12/2006 | 90 | | 1,912 | 70 |
| Canadian Imperial Bank of Commerce | Common Shares | Moulson, Peter John | 5 | 31/12/2006 | 30 | | 1,979 | 67 |
| Canadian Imperial Bank of Commerce | Common Shares | Moulson, Peter John | 5 | 12/02/2007 | 90 | | 2,074 | 95 |
| Canadian Imperial Bank of Commerce | Common Shares ESPP | Moulson, Peter John | 5 | 31/12/2006 | 30 | | 149 | 139 |
| Canadian Imperial Bank of Commerce | Common Shares ESPP | Moulson, Peter John | 5 | 31/12/2006 | 90 | | 12 | -137 |
| Canadian Imperial Bank of Commerce | Rights RSA Shares | Moulson, Peter John | 5 | 07/12/2006 | 30 | 89.54 | 791 | 446 |
| Canadian Imperial Bank of Commerce | Common Shares | Movahedi, Sohrab | 5 | 31/10/2006 | 30 | | 3,769 | 394 |
| Canadian Imperial Bank of Commerce | Common Shares | Movahedi, Sohrab | 5 | 31/12/2006 | 30 | | 3,870 | 101 |
| Canadian Imperial Bank of Commerce | Common Shares ESPP | Movahedi, Sohrab | 5 | 31/12/2006 | 30 | | 1,392 | 47 |
| Canadian Imperial Bank of Commerce | Common Shares ESPP | Movahedi, Sohrab | 5 | 31/12/2006 | 30 | 82.07 | 1,482 | 238 |
| Canadian Imperial Bank of Commerce | Rights RSA Shares | Movahedi, Sohrab | 5 | 07/12/2006 | 30 | 89.54 | 1,607 | 1,063 |
| Canadian Imperial Bank of Commerce | Common Shares ESPP | Mullen, Paul Francis | 5 | 31/12/2006 | 30 | | 389 | 156 |
| Canadian Imperial Bank of Commerce | Rights RSA Shares | Mullen, Paul Francis | 5 | 07/12/2006 | 30 | 89.54 | 1,153 | 560 |
| Canadian Imperial Bank of Commerce | Common Shares ESPP | Nalyzty, Andrea Olga | 5 | 31/12/2006 | 30 | 82.35 | 1,349 | 216 |
| Canadian Imperial Bank of Commerce | Rights RSA Shares | Nalyzty, Andrea Olga | 5 | 07/12/2006 | 30 | 89.54 | 1,014 | 484 |
| Canadian Imperial Bank of Commerce | Common Shares | Newman, Jennifer | 5 | 04/08/2005 | 00 | | | |
| Canadian Imperial Bank of Commerce | Common Shares | Newman, Jennifer | 5 | 31/10/2006 | 30 | | 94 | 94 |
| Canadian Imperial Bank of Commerce | Common Shares | Newman, Jennifer | 5 | 31/10/2006 | 30 | 87.6 | 50 | -44 |
| Canadian Imperial Bank of Commerce | Common Shares ESPP | Newman, Jennifer | 5 | 30/12/2006 | 30 | 81.87 | 64 | 4 |
| Canadian Imperial Bank of Commerce | Common Shares ESPP | Newman, Jennifer | 5 | 31/12/2006 | 30 | 81.87 | 196 | 132 |
| Canadian Imperial Bank of Commerce | Rights RSA Shares | Newman, Jennifer | 5 | 31/10/2006 | 30 | | 1,021 | -94 |
| Canadian Imperial Bank of Commerce | Rights RSA Shares | Newman, Jennifer | 5 | 07/12/2006 | 30 | 89.54 | 1,562 | 541 |

Insider Reporting

| Issuer Name | Security | Insider Name | Rel'n | Transaction Date | T/O | Unit Price | Date/Month End Holdings | Acquired/ Disposed |
|------------------------------------|--------------------|-------------------------|-------|------------------|-----|------------|-------------------------|--------------------|
| Canadian Imperial Bank of Commerce | Common Shares ESPP | O'Donnell, Brian | 7, 5 | 31/12/2006 | 30 | 82.02 | 3,682 | 261 |
| Canadian Imperial Bank of Commerce | Rights RSA Shares | O'Donnell, Brian | 7, 5 | 07/12/2006 | 30 | 89.54 | 5,327 | 2,479 |
| Canadian Imperial Bank of Commerce | Common Shares ESPP | Orr, Alfred John DeLery | 5 | 31/12/2006 | 30 | | 2,711 | 339 |
| Canadian Imperial Bank of Commerce | Rights RSA Shares | Orr, Alfred John DeLery | 5 | 07/12/2006 | 30 | 89.54 | 9,500 | 3,960 |
| Canadian Imperial Bank of Commerce | Common Shares ESPP | Penhale, John | 5 | 31/12/2006 | 30 | | 1,382 | 133 |
| Canadian Imperial Bank of Commerce | Rights RSA Shares | Penhale, John | 5 | 07/12/2006 | 30 | 89.54 | 2,666 | 1,244 |
| Canadian Imperial Bank of Commerce | Rights RSA Shares | Phillips, Annette | 5 | 07/12/2006 | 30 | 89.54 | 1,853 | 1,019 |
| Canadian Imperial Bank of Commerce | Common Shares ESPP | Pun, Betty | 5 | 31/12/2006 | 30 | 81.84 | 331 | 121 |
| Canadian Imperial Bank of Commerce | Rights RSA Shares | Pun, Betty | 5 | 07/12/2006 | 30 | 89.54 | 808 | 427 |
| Canadian Imperial Bank of Commerce | Common Shares ESPP | RENIHAN, BRUCE ALAN | 5 | 31/12/2006 | 30 | | 637 | 208 |
| Canadian Imperial Bank of Commerce | Rights RSA Shares | RENIHAN, BRUCE ALAN | 5 | 07/12/2006 | 30 | 89.54 | 8,855 | 4,097 |
| Canadian Imperial Bank of Commerce | Common Shares | Reynolds, Alan Charles | 5 | 31/10/2006 | 30 | | 119 | 94 |
| Canadian Imperial Bank of Commerce | Common Shares ESPP | Reynolds, Alan Charles | 5 | 31/12/2006 | 30 | | 216 | 106 |
| Canadian Imperial Bank of Commerce | Rights RSA Shares | Reynolds, Alan Charles | 5 | 31/10/2006 | 30 | | 161 | -94 |
| Canadian Imperial Bank of Commerce | Rights RSA Shares | Reynolds, Alan Charles | 5 | 07/12/2006 | 30 | 89.54 | 443 | 282 |
| Canadian Imperial Bank of Commerce | Common Shares ESPP | Rubacky, Paul | 5 | 31/12/2006 | 30 | 33.52 | 1,899 | 241 |
| Canadian Imperial Bank of Commerce | Rights RSA Shares | Rubacky, Paul | 5 | 07/12/2006 | 30 | 89.54 | 1,558 | 718 |
| Canadian Imperial Bank of Commerce | Common Shares ESPP | SHARIFF, Shuaib | 5 | 31/12/2006 | 30 | 82.02 | 1,472 | 185 |
| Canadian Imperial Bank of Commerce | Rights RSA Shares | SHARIFF, Shuaib | 5 | 07/12/2006 | 30 | 89.54 | 2,109 | 921 |
| Canadian Imperial Bank of Commerce | Common Shares ESPP | Shaw, Brian Gordon | 7 | 31/12/2006 | 30 | | 3,539 | 396 |
| Canadian Imperial Bank of Commerce | Rights RSA Shares | Shaw, Brian Gordon | 7 | 07/12/2006 | 30 | 89.54 | 62,069 | 24,457 |
| Canadian Imperial Bank of Commerce | Common Shares ESPP | SHAW, FRANCESCA | 5 | 31/12/2006 | 30 | | 876 | 185 |
| Canadian Imperial Bank of Commerce | Rights RSA Shares | SHAW, FRANCESCA | 5 | 07/12/2006 | 30 | 89.54 | 2,980 | 1,426 |
| Canadian Imperial Bank of Commerce | Common Shares ESPP | Stewart, Andrew | 5 | 31/12/2006 | 30 | | 176 | 140 |
| Canadian Imperial Bank of Commerce | Rights RSA Shares | Thibeault, Jeffrey | 5 | 07/12/2006 | 30 | 89.54 | 1,762 | 933 |
| Canadian Imperial Bank of Commerce | Common Shares ESPP | Wingfelder, Sharon | 5 | 02/12/2005 | 00 | | | |
| Canadian Imperial Bank of Commerce | Common Shares ESPP | Wingfelder, Sharon | 5 | 31/12/2006 | 30 | | 239 | 239 |
| Canadian Imperial Bank of Commerce | Rights RSA Shares | Wingfelder, Sharon | 5 | 02/12/2005 | 00 | | | |
| Canadian Imperial Bank of Commerce | Rights RSA Shares | Wingfelder, Sharon | 5 | 07/12/2006 | 30 | 89.54 | 503 | 503 |
| Canadian Income Management Trust | Trust Units | Johnson, Philip | 7 | 19/02/2007 | 10 | 0.46 | 26,000 | 1,000 |
| Canadian Income Management Trust | Trust Units | Johnson, Philip | 7 | 20/02/2007 | 10 | 0.41 | 29,000 | 3,000 |
| Canadian National Railway Company | Common Shares | CRAWFORD, Purdy | 4 | 22/02/2007 | 10 | 46.52 | 35,540 | 340 |
| Canadian National Railway Company | Common Shares | CRAWFORD, Purdy | 4 | 22/02/2007 | 10 | 46.511 | 40,040 | 4,500 |
| Canadian National Railway Company | Common Shares | Cyr, J.V. Raymond | 4 | 22/02/2007 | 10 | 53.922 | 41,400 | 4,500 |
| Canadian National Railway Company | Common Shares | Cyr, J.V. Raymond | 4 | 22/02/2007 | 10 | 53.75 | 42,341 | 941 |
| Canadian National Railway Company | Common Shares | Giffin, Gordon D. | 4 | 22/02/2007 | 10 | 46.552 | 15,800 | 4,500 |

Insider Reporting

| Issuer Name | Security | Insider Name | Rel'n | Transaction Date | T/O | Unit Price | Date/Month End Holdings | Acquired/Disposed |
|------------------------------------|---------------|----------------------------------|-------|------------------|-----|------------|-------------------------|-------------------|
| Canadian National Railway Company | Common Shares | Gray, James K. | 4 | 22/02/2007 | 10 | 54.145 | 51,480 | 4,500 |
| Canadian National Railway Company | Common Shares | Gray, James K. | 4 | 22/02/2007 | 10 | 53.92 | 52,176 | 696 |
| Canadian National Railway Company | Common Shares | Holiday, Edith E. | 4 | 22/02/2007 | 10 | 46.29 | 26,700 | 4,500 |
| Canadian National Railway Company | Common Shares | Kempston Darkes, V. Maureen | 4 | 22/02/2007 | 10 | 53.782 | 12,600 | 4,500 |
| Canadian Natural Resources Limited | Options | Chorney, Wayne Michael | 5 | 15/02/2007 | 59 | 9.625 | 72,000 | -20,000 |
| Canadian Natural Resources Limited | Options | Chorney, Wayne Michael | 5 | 15/02/2007 | 59 | 16.888 | 62,400 | -9,600 |
| Canadian Natural Resources Limited | Options | Chorney, Wayne Michael | 5 | 15/02/2007 | 59 | 26.26 | 52,400 | -10,000 |
| Canadian Natural Resources Limited | Options | Clapperton, William R. | 5 | 20/02/2007 | 59 | | 92,200 | -4,200 |
| Canadian Natural Resources Limited | Options | Janson, Peter John | 5 | 20/02/2007 | 51 | 59.57 | 112,400 | -2,000 |
| Canadian Natural Resources Limited | Common Shares | Zeidler, Lynn Marie | 5 | 20/02/2007 | 51 | 59.57 | | 8,000 |
| Canadian Natural Resources Limited | Common Shares | Zeidler, Lynn Marie | 5 | 20/02/2007 | 51 | 13.503 | 8,000 | 8,000 |
| Canadian Natural Resources Limited | Common Shares | Zeidler, Lynn Marie | 5 | 20/02/2007 | 10 | 59.57 | 0 | -8,000 |
| Canadian Natural Resources Limited | Common Shares | Zeidler, Lynn Marie | 5 | 31/12/2006 | 30 | 55.905 | 7,780 | 121 |
| Canadian Natural Resources Limited | Options | Zeidler, Lynn Marie | 5 | 20/02/2007 | 51 | 59.57 | | -8,000 |
| Canadian Natural Resources Limited | Options | Zeidler, Lynn Marie | 5 | 20/02/2007 | 51 | 13.503 | 182,000 | -8,000 |
| Canadian Oil Sands Trust | Options | Curran, Trudy Marie | 7 | 16/02/2007 | 51 | 7.87 | 204,146 | -60,000 |
| Canadian Oil Sands Trust | Trust Units | Curran, Trudy Marie | 7 | 16/02/2007 | 10 | 7.87 | 75,597 | 60,000 |
| Canadian Oil Sands Trust | Trust Units | Curran, Trudy Marie | 7 | 16/02/2007 | 10 | 27.837 | 15,597 | -60,000 |
| Canadian Oil Sands Trust | Trust Units | Twiss, Wesley R. | 7 | 20/02/2007 | 10 | 27.5 | 35,250 | 1,000 |
| Canadian Oil Sands Trust | Trust Units | Twiss, Wesley R. | 7 | 21/02/2007 | 10 | 26.95 | 36,250 | 1,000 |
| Canadian Pacific Railway Limited | Common Shares | Canadian Pacific Railway Limited | 1 | 16/02/2007 | 38 | 64.1 | 2,000 | 2,000 |
| Canadian Pacific Railway Limited | Common Shares | Canadian Pacific Railway Limited | 1 | 16/02/2007 | 38 | 64.2 | 4,000 | 2,000 |
| Canadian Pacific Railway Limited | Common Shares | Canadian Pacific Railway Limited | 1 | 16/02/2007 | 38 | 64.24 | 5,500 | 1,500 |
| Canadian Pacific Railway Limited | Common Shares | Canadian Pacific Railway Limited | 1 | 16/02/2007 | 38 | 64.25 | 8,500 | 3,000 |
| Canadian Pacific Railway Limited | Common Shares | Canadian Pacific Railway Limited | 1 | 16/02/2007 | 38 | 64.4 | 10,500 | 2,000 |
| Canadian Pacific Railway Limited | Common Shares | Canadian Pacific Railway Limited | 1 | 16/02/2007 | 38 | 64.48 | 10,566 | 66 |
| Canadian Pacific Railway Limited | Common Shares | Canadian Pacific Railway Limited | 1 | 16/02/2007 | 38 | 64.5 | 12,666 | 2,100 |
| Canadian Pacific Railway Limited | Common Shares | Canadian Pacific Railway Limited | 1 | 16/02/2007 | 38 | 64.55 | 14,666 | 2,000 |
| Canadian Pacific Railway Limited | Common Shares | Canadian Pacific Railway Limited | 1 | 16/02/2007 | 38 | 64.7 | 16,666 | 2,000 |
| Canadian Pacific Railway Limited | Common Shares | Canadian Pacific Railway Limited | 1 | 16/02/2007 | 38 | | 0 | -16,666 |
| Canadian Pacific Railway Limited | Common Shares | Canadian Pacific Railway Limited | 1 | 19/02/2007 | 38 | 64.3 | 3,200 | 3,200 |
| Canadian Pacific Railway Limited | Common Shares | Canadian Pacific Railway Limited | 1 | 19/02/2007 | 38 | 64.45 | 4,500 | 1,300 |
| Canadian Pacific Railway Limited | Common Shares | Canadian Pacific Railway Limited | 1 | 19/02/2007 | 38 | 64.5 | 7,500 | 3,000 |
| Canadian Pacific Railway Limited | Common Shares | Canadian Pacific Railway Limited | 1 | 19/02/2007 | 38 | 64.67 | 12,000 | 4,500 |
| Canadian Pacific Railway Limited | Common Shares | Canadian Pacific Railway Limited | 1 | 19/02/2007 | 38 | 64.7 | 12,800 | 800 |
| Canadian Pacific Railway Limited | Common Shares | Canadian Pacific Railway Limited | 1 | 19/02/2007 | 38 | 64.71 | 12,866 | 66 |
| Canadian Pacific Railway Limited | Common Shares | Canadian Pacific Railway Limited | 1 | 19/02/2007 | 38 | 64.72 | 13,666 | 800 |
| Canadian Pacific Railway Limited | Common Shares | Canadian Pacific Railway Limited | 1 | 19/02/2007 | 38 | 64.8 | 16,666 | 3,000 |
| Canadian Pacific Railway Limited | Common Shares | Canadian Pacific Railway Limited | 1 | 19/02/2007 | 38 | | 0 | -16,666 |

Insider Reporting

| Issuer Name | Security | Insider Name | Rel'n | Transaction Date | T/O | Unit Price | Date/Month End Holdings | Acquired/ Disposed |
|----------------------------------|---------------|----------------------------------|-------|------------------|-----|------------|-------------------------|--------------------|
| Canadian Pacific Railway Limited | Common Shares | Canadian Pacific Railway Limited | 1 | 20/02/2007 | 38 | 64.2 | 1,900 | 1,900 |
| Canadian Pacific Railway Limited | Common Shares | Canadian Pacific Railway Limited | 1 | 20/02/2007 | 38 | 64.5 | 6,900 | 5,000 |
| Canadian Pacific Railway Limited | Common Shares | Canadian Pacific Railway Limited | 1 | 20/02/2007 | 38 | 64.6 | 12,500 | 5,600 |
| Canadian Pacific Railway Limited | Common Shares | Canadian Pacific Railway Limited | 1 | 20/02/2007 | 38 | 64.67 | 14,066 | 1,566 |
| Canadian Pacific Railway Limited | Common Shares | Canadian Pacific Railway Limited | 1 | 20/02/2007 | 38 | 64.7 | 16,666 | 2,600 |
| Canadian Pacific Railway Limited | Common Shares | Canadian Pacific Railway Limited | 1 | 20/02/2007 | 38 | | 0 | -16,666 |
| Canadian Pacific Railway Limited | Common Shares | Canadian Pacific Railway Limited | 1 | 21/02/2007 | 38 | 63.85 | 2,000 | 2,000 |
| Canadian Pacific Railway Limited | Common Shares | Canadian Pacific Railway Limited | 1 | 21/02/2007 | 38 | 64 | 4,000 | 2,000 |
| Canadian Pacific Railway Limited | Common Shares | Canadian Pacific Railway Limited | 1 | 21/02/2007 | 38 | 64.15 | 6,000 | 2,000 |
| Canadian Pacific Railway Limited | Common Shares | Canadian Pacific Railway Limited | 1 | 21/02/2007 | 38 | 64.2 | 9,000 | 3,000 |
| Canadian Pacific Railway Limited | Common Shares | Canadian Pacific Railway Limited | 1 | 21/02/2007 | 38 | 64.24 | 11,000 | 2,000 |
| Canadian Pacific Railway Limited | Common Shares | Canadian Pacific Railway Limited | 1 | 21/02/2007 | 38 | 64.4 | 11,200 | 200 |
| Canadian Pacific Railway Limited | Common Shares | Canadian Pacific Railway Limited | 1 | 21/02/2007 | 38 | 64.5 | 13,600 | 2,400 |
| Canadian Pacific Railway Limited | Common Shares | Canadian Pacific Railway Limited | 1 | 21/02/2007 | 38 | 64.8 | 13,700 | 100 |
| Canadian Pacific Railway Limited | Common Shares | Canadian Pacific Railway Limited | 1 | 21/02/2007 | 38 | 64.87 | 13,766 | 66 |
| Canadian Pacific Railway Limited | Common Shares | Canadian Pacific Railway Limited | 1 | 21/02/2007 | 38 | 64.88 | 16,666 | 2,900 |
| Canadian Pacific Railway Limited | Common Shares | Canadian Pacific Railway Limited | 1 | 21/02/2007 | 38 | | 0 | -16,666 |
| Canadian Pacific Railway Limited | Common Shares | Canadian Pacific Railway Limited | 1 | 22/02/2007 | 38 | 64.35 | 1,000 | 1,000 |
| Canadian Pacific Railway Limited | Common Shares | Canadian Pacific Railway Limited | 1 | 22/02/2007 | 38 | 64.52 | 1,900 | 900 |
| Canadian Pacific Railway Limited | Common Shares | Canadian Pacific Railway Limited | 1 | 22/02/2007 | 38 | 64.6 | 2,500 | 600 |
| Canadian Pacific Railway Limited | Common Shares | Canadian Pacific Railway Limited | 1 | 22/02/2007 | 38 | 64.62 | 6,000 | 3,500 |
| Canadian Pacific Railway Limited | Common Shares | Canadian Pacific Railway Limited | 1 | 22/02/2007 | 38 | 64.64 | 10,000 | 4,000 |
| Canadian Pacific Railway Limited | Common Shares | Canadian Pacific Railway Limited | 1 | 22/02/2007 | 38 | 64.7 | 11,666 | 1,666 |
| Canadian Pacific Railway Limited | Common Shares | Canadian Pacific Railway Limited | 1 | 22/02/2007 | 38 | 64.8 | 14,666 | 3,000 |
| Canadian Pacific Railway Limited | Common Shares | Canadian Pacific Railway Limited | 1 | 22/02/2007 | 38 | 65.05 | 16,666 | 2,000 |
| Canadian Pacific Railway Limited | Common Shares | Canadian Pacific Railway Limited | 1 | 22/02/2007 | 38 | | 0 | -16,666 |
| Canadian Pacific Railway Limited | Common Shares | Canadian Pacific Railway Limited | 1 | 22/02/2007 | 38 | 64.4 | | 500 |
| Canadian Pacific Railway Limited | Common Shares | Canadian Pacific Railway Limited | 1 | 23/02/2007 | 38 | 64.25 | 2,000 | 2,000 |
| Canadian Pacific Railway Limited | Common Shares | Canadian Pacific Railway Limited | 1 | 23/02/2007 | 38 | 64.4 | 2,500 | 500 |
| Canadian Pacific Railway Limited | Common Shares | Canadian Pacific Railway Limited | 1 | 23/02/2007 | 38 | 64.46 | 3,300 | 800 |
| Canadian Pacific Railway Limited | Common Shares | Canadian Pacific Railway Limited | 1 | 23/02/2007 | 38 | 64.5 | 11,300 | 8,000 |
| Canadian Pacific Railway Limited | Common Shares | Canadian Pacific Railway Limited | 1 | 23/02/2007 | 38 | 64.59 | 12,666 | 1,366 |
| Canadian Pacific Railway Limited | Common Shares | Canadian Pacific Railway Limited | 1 | 23/02/2007 | 38 | 64.6 | 14,666 | 2,000 |
| Canadian Pacific Railway Limited | Common Shares | Canadian Pacific Railway Limited | 1 | 23/02/2007 | 38 | 64.61 | 16,666 | 2,000 |
| Canadian Pacific Railway Limited | Common Shares | Canadian Pacific Railway Limited | 1 | 23/02/2007 | 38 | | 0 | -16,666 |
| Canadian Pacific Railway Limited | Options | Winter, Brock M. | 5 | 20/02/2007 | 51 | 31.45 | 69,750 | -100 |

Insider Reporting

| Issuer Name | Security | Insider Name | Rel'n | Transaction Date | T/O | Unit Price | Date/Month End Holdings | Acquired/ Disposed |
|-----------------------------------|---------------------------|----------------------------|---------|------------------|-----|------------|-------------------------|--------------------|
| Canadian Pacific Railway Limited | Options | Winter, Brock M. | 5 | 20/02/2007 | 51 | 31.45 | 65,150 | -4,600 |
| Canadian Pacific Railway Limited | Options | Winter, Brock M. | 5 | 20/02/2007 | 51 | 31.45 | 63,650 | -1,500 |
| Canadian Pacific Railway Limited | Options | Winter, Brock M. | 5 | 20/02/2007 | 51 | 31.45 | 61,750 | -1,900 |
| Canadian Pacific Railway Limited | Options | Winter, Brock M. | 5 | 20/02/2007 | 51 | 31.45 | 61,650 | -100 |
| Canadian Pacific Railway Limited | Options | Winter, Brock M. | 5 | 20/02/2007 | 51 | 31.45 | 59,450 | -2,200 |
| Canadian Royalties Inc. | Common Shares | savoie, raymond | 4 | 08/02/2007 | 10 | 3 | 0 | -75,000 |
| Canadian Royalties Inc. | Options Stock Options | savoie, raymond | 4 | 08/02/2007 | 51 | 1.3 | | -75,000 |
| Canadian Royalties Inc. | Options Stock Options | savoie, raymond | 4 | 08/02/2007 | 51 | 1.3 | 225,000 | -75,000 |
| Canadian Tire Corporation Limited | Non-Voting Shares Class A | Butt, Glenn Gerard | 5 | 15/02/2007 | 30 | 72 | 0 | -550 |
| Canadian Tire Corporation Limited | Options | Medline, Michael Bennett | 5 | 16/02/2007 | 59 | 25.42 | 42,801 | -2,000 |
| Canadian Tire Corporation Limited | Non-Voting Shares Class A | Pasternak, Stanley William | 7, 5 | 19/02/2007 | 90 | | 7,722 | 684 |
| Canadian Tire Corporation Limited | Non-Voting Shares Class A | Pasternak, Stanley William | 7, 5 | 31/12/2006 | 30 | 67.59 | 684 | 683 |
| Canadian Tire Corporation Limited | Non-Voting Shares Class A | Pasternak, Stanley William | 7, 5 | 19/02/2007 | 90 | | 0 | -684 |
| Canadian Tire Corporation Limited | Non-Voting Shares Class A | Sharman, Jason Todd | 5 | 31/12/2006 | 30 | 67.26 | 486 | 483 |
| Canadian Tire Corporation Limited | Non-Voting Shares Class A | Sharman, Jason Todd | 5 | 15/02/2007 | 30 | 74.16 | 0 | -486 |
| Canadian Tire Corporation Limited | Options | Silver, Kenneth | 7, 5 | 22/02/2007 | 59 | 16.47 | 44,585 | -3,000 |
| Canadian Tire Corporation Limited | Options | Wnek, Andrew Thomas | 5 | 20/02/2007 | 59 | 31.605 | 25,669 | -1,500 |
| Canadian Western Bank | Common Shares | Addington, William James | 5 | 31/12/2006 | 30 | 42.53 | 11,795 | 741 |
| Canadian Western Bank | Common Shares | Addington, William James | 5 | 11/01/2007 | 35 | | 23,590 | 741 |
| Canadian Western Bank | Common Shares | Bach, Susannah Mary | 5 | 31/12/2006 | 30 | 21.27 | 3,184 | 589 |
| Canadian Western Bank | Common Shares | Bach, Susannah Mary | 5 | 11/01/2007 | 35 | | 5,779 | 2,595 |
| Canadian Western Bank | Common Shares | Bach, Susannah Mary | 5 | 11/01/2007 | 35 | | 874 | 437 |
| Canadian Western Bank | Common Shares | Bach, Susannah Mary | 5 | 11/01/2007 | 35 | | 2,206 | 1,103 |
| Canadian Western Bank | Options | Bach, Susannah Mary | 5 | 11/01/2007 | 35 | | 51,000 | 25,500 |
| Canadian Western Bank | Common Shares | Ball, Tracey Colleen | 5 | 31/12/2006 | 30 | 21.27 | 7,486 | 1,622 |
| Canadian Western Bank | Common Shares | Burke, James Orville | 5 | 31/12/2006 | 30 | 42.53 | 3,849 | 494 |
| Canadian Western Bank | Common Shares | Burke, James Orville | 5 | 11/01/2007 | 35 | | 7,698 | 494 |
| Canadian Western Bank | Common Shares | Fowler, Christopher Hector | 5 | 31/12/2006 | 30 | 21.27 | | 276 |
| Canadian Western Bank | Common Shares | Fowler, Christopher Hector | 5 | 31/12/2006 | 30 | 42.53 | 695 | 138 |
| Canadian Western Bank | Common Shares | Fowler, Christopher Hector | 5 | 11/01/2007 | 35 | | 1,390 | 138 |
| Canadian Western Bank | Common Shares | Gilpin, Richard Roy | 5 | 31/12/2006 | 30 | 21.27 | | 352 |
| Canadian Western Bank | Common Shares | Gilpin, Richard Roy | 5 | 31/12/2006 | 30 | 42.53 | 352 | 352 |
| Canadian Western Bank | Common Shares | Gilpin, Richard Roy | 5 | 11/01/2007 | 35 | | 705 | 353 |
| Canadian Western Bank | Common Shares | Gilpin, Richard Roy | 5 | 12/02/2007 | 30 | 21.27 | | 705 |
| Canadian Western Bank | Common Shares | Graham, Carolyn Joan | 5 | 31/12/2006 | 30 | 21.27 | 1,542 | 882 |
| Canadian Western Bank | Common Shares | Halliwel, Michael Norman | 5 | 31/12/2006 | 30 | 21.27 | 4,786 | 1,024 |
| Canadian Western Bank | Common Shares | Harding, Gail Linda | 5 | 31/12/2006 | 30 | 42.53 | 1,645 | 583 |
| Canadian Western Bank | Common Shares | Harding, Gail Linda | 5 | 11/01/2007 | 35 | | 3,289 | 582 |
| Canadian Western Bank | Common Shares | Martino, Michael | 7 | 31/12/2006 | 30 | 42.53 | 1,311 | 459 |
| Canadian Western Bank | Common Shares | Martino, Michael | 7 | 11/01/2007 | 35 | | 1,769 | 458 |
| Candente Resource Corp. | Common Shares | Kornze, Larry | 4 | 23/02/2007 | 10 | 1.55 | 80,000 | -10,000 |
| Candorado Operating Company Ltd. | Common Shares | bernard, rene franz | 3, 4, 5 | 15/02/2007 | 10 | 0.36 | 3,712,684 | 8,000 |
| Candorado Operating Company Ltd. | Common Shares | bernard, rene franz | 3, 4, 5 | 20/02/2007 | 10 | 0.39 | 3,767,684 | 55,000 |
| Candorado Operating Company Ltd. | Common Shares | bernard, rene franz | 3, 4, 5 | 20/02/2007 | 10 | 0.41 | 3,757,684 | -10,000 |
| Candorado Operating Company Ltd. | Common Shares | bernard, rene franz | 3, 4, 5 | 22/02/2007 | 53 | 0.3 | 4,232,684 | 475,000 |
| Candorado Operating Company Ltd. | Common Shares | bernard, rene franz | 3, 4, 5 | 22/02/2007 | 16 | 0.22 | 4,707,684 | 475,000 |
| CANGOLD LIMITED | Options | Archer, Robert Alexander | 4, 5 | 01/12/2006 | 52 | 0.13 | 1,140,000 | -10,000 |
| CANGOLD LIMITED | Options | Foy, Kaare | 4 | 01/12/2006 | 52 | 0.13 | 1,040,000 | -110,000 |
| CANGOLD LIMITED | Options | Frost, Bryan John | 4 | 01/12/2006 | 52 | 0.13 | 1,040,000 | -110,000 |
| CANGOLD LIMITED | Options | Revelins, Richard | 4 | 01/12/2006 | 52 | 0.13 | 1,040,000 | -110,000 |
| Carbiz Inc. | Common Shares | RITTER, CARL | 4, 5 | 13/02/2007 | 10 | 0.2 | 1,307,316 | -10,000 |
| Carbiz Inc. | Common Shares | RITTER, CARL | 4, 5 | 13/02/2007 | 10 | 0.22 | 1,287,316 | -20,000 |

Insider Reporting

| Issuer Name | Security | Insider Name | Rel'n | Transaction Date | T/O | Unit Price | Date/Month End Holdings | Acquired/Disposed |
|--------------------------------------|------------------------------------|--------------------------|---------|------------------|-----|------------|-------------------------|-------------------|
| Carbiz Inc. | Common Shares | RITTER, CARL | 4, 5 | 15/02/2007 | 10 | 0.22 | 1,247,316 | -40,000 |
| Carfinco Income Fund | Trust Units | RADMACHER, BRIAN DOUGLAS | 7 | 14/02/2007 | 11 | 3.97 | 62,588 | 500 |
| Carfinco Income Fund | Trust Units | RADMACHER, BRIAN DOUGLAS | 7 | 15/02/2007 | 11 | 3.97 | 65,588 | 3,000 |
| Carfinco Income Fund | Trust Units | RADMACHER, BRIAN DOUGLAS | 7 | 16/02/2007 | 11 | 3.95 | 66,188 | 600 |
| Caspian Energy Inc. | Options | Cudney, Robert Douglas | 4 | 21/02/2007 | 50 | 0.86 | 500,000 | 100,000 |
| Caspian Energy Inc. | Options | McBride, John David | 4 | 21/02/2007 | 50 | 0.86 | 450,000 | 100,000 |
| Catalyst Paper Corporation | Common Shares | Sakai, Patricia Megumi | 7 | 16/02/2007 | 10 | 3.94 | 0 | -3,024 |
| CCS Income Trust | Trust Units | Werklund, David Paul | 3, 4, 5 | 14/02/2007 | 30 | 39.21 | 70,323 | 112 |
| CCS Income Trust | Trust Units | Werklund, David Paul | 3, 4, 5 | 22/02/2007 | 30 | 38.73 | 72,881 | 2,558 |
| CCS Income Trust | Trust Units | Werklund, David Paul | 3, 4, 5 | 23/02/2007 | 30 | 38.71 | 73,148 | 267 |
| CE Franklin Ltd. | Options | BJORNSTAD, Keith Donald | 5 | 16/02/2007 | 59 | 3.5 | 27,611 | -900 |
| CE Franklin Ltd. | Options | BJORNSTAD, Keith Donald | 5 | 16/02/2007 | 59 | 3.5 | 25,011 | -2,600 |
| CE Franklin Ltd. | Options | BJORNSTAD, Keith Donald | 5 | 16/02/2007 | 59 | 3.5 | 23,511 | -1,500 |
| CE Franklin Ltd. | Common Shares | JONES, Denise Ann | 5 | 14/02/2007 | 57 | | 989 | 989 |
| CE Franklin Ltd. | Common Shares | JONES, Denise Ann | 5 | 14/02/2007 | 10 | 9.76 | 689 | -300 |
| CE Franklin Ltd. | Common Shares | JONES, Denise Ann | 5 | 14/02/2007 | 10 | 9.72 | 0 | -689 |
| CE Franklin Ltd. | Rights Performance Share Units | JONES, Denise Ann | 5 | 14/02/2007 | 57 | | 1,978 | -989 |
| CE Franklin Ltd. | Common Shares | WALLACE, David J. | 5 | 15/02/2007 | 57 | | 1,484 | 1,484 |
| CE Franklin Ltd. | Common Shares | WALLACE, David J. | 5 | 15/02/2007 | 10 | 9.85 | 384 | -1,100 |
| CE Franklin Ltd. | Common Shares | WALLACE, David J. | 5 | 16/02/2007 | 10 | 9.7 | 0 | -384 |
| CE Franklin Ltd. | Rights Performance Share Units | WALLACE, David J. | 5 | 15/02/2007 | 57 | | 2,967 | -1,484 |
| Central Canada Foods Corporation | Common Shares | Michaels, George | 6 | 22/02/2007 | 10 | 0.15 | 5,000 | 5,000 |
| CGI Group Inc. | Subordinate Voting Shares Classe A | Nardo, Marie | 5 | 16/02/2007 | 90 | | 8,000 | 5,000 |
| CGI Group Inc. | Subordinate Voting Shares Classe A | Nardo, Marie | 5 | 02/02/2007 | 90 | | 655 | -5,000 |
| Chemtrade Logistics Income Fund | Trust Units | Colcleugh, Dave | 4 | 31/12/2005 | 30 | 10.66 | 9,832 | 18 |
| Cheyenne Energy Inc. | Common Shares | Anguish, Doug | 4 | 20/02/2007 | 10 | 0.266 | 517,975 | 1,929 |
| Cheyenne Energy Inc. | Common Shares | Cooney, Patrick | 4 | 20/02/2007 | 10 | 0.266 | 266,624 | 1,929 |
| Cheyenne Energy Inc. | Common Shares | Cooney, Tim | 4, 5 | 20/02/2007 | 10 | 0.266 | 3,319,980 | 3,848 |
| Cheyenne Energy Inc. | Common Shares | Harp, Jake | 4 | 20/02/2007 | 10 | 0.266 | 138,958 | 1,929 |
| Cheyenne Energy Inc. | Common Shares | Hogarth, Lance | 4 | 20/02/2007 | 10 | 0.266 | 73,057 | 1,929 |
| Cheyenne Energy Inc. | Common Shares | Skeith, Rick | 5 | 20/02/2007 | 10 | 0.266 | 42,115 | 1,668 |
| Cheyenne Energy Inc. | Common Shares | Wild, Ed | 4 | 20/02/2007 | 10 | 0.266 | 318,697 | 1,668 |
| CI Financial Income Fund | Options | Jamieson, Douglas J.R. | 5 | 19/02/2007 | 52 | | 16,740 | -14,400 |
| CI Financial Income Fund | Trust Units | Jenkins, Stephen F. | 7 | 21/02/2007 | 10 | 28.159 | 50,000 | -10,000 |
| CI Financial Income Fund | Options | Reilly, April-Dawn M. | 7 | 15/02/2007 | 52 | | 7,500 | -2,000 |
| Cineplex Galaxy Income Fund | Units | Kent, Jeff | 5 | 22/02/2007 | 10 | 15.6 | 1,300 | -4,200 |
| Cineplex Galaxy Income Fund | Units | Kent, Jeff | 5 | 22/02/2007 | 10 | 15.61 | 1,000 | -300 |
| Cineplex Galaxy Income Fund | Units | LaDouceur, Bradley | 5 | 22/02/2007 | 10 | 15.6 | 2,863 | -2,100 |
| Cineplex Galaxy Income Fund | Units | LaDouceur, Bradley | 5 | 22/02/2007 | 10 | 15.57 | 2,263 | -600 |
| Cineplex Galaxy Income Fund | Units | LaDouceur, Bradley | 5 | 22/02/2007 | 10 | 15.55 | 963 | -1,300 |
| Cineplex Galaxy Income Fund | Units | McGrath, Daniel F. | 5 | 22/02/2007 | 10 | 15.6 | 0 | -21,564 |
| Cirrus Energy Corporation | Options | Orr, Pamela | 5 | 16/02/2007 | 00 | | | |
| Cirrus Energy Corporation | Options | Orr, Pamela | 5 | 16/02/2007 | 50 | 1.25 | 400,000 | 400,000 |
| Citadel Diversified Investment Trust | Trust Units | Bouchard, Micheline | 4 | 08/11/2006 | 00 | | | |
| Citadel Diversified Investment Trust | Trust Units | Bouchard, Micheline | 4 | 15/02/2007 | 46 | 9.2 | 1,359 | 1,359 |
| Citadel HYTES Fund | Trust Units | Bruvall, James Thomas | 4, 5 | 20/02/2007 | 46 | 12.71 | 48,140 | 1,259 |
| Citadel HYTES Fund | Trust Units | Duncan, Darren Kelly | 5 | 20/02/2007 | 46 | 12.71 | 43,329 | 629 |
| Citadel HYTES Fund | Trust Units | MacIntyre, Kent | 4 | 20/02/2007 | 46 | 12.71 | 303,238 | 4,406 |
| Citadel Premium Income Fund | Trust Units | Bruvall, James Thomas | 4, 5 | 12/02/2007 | 10 | 10.4 | 159,756 | -700 |
| Citadel Premium Income Fund | Trust Units | Bruvall, James Thomas | 4, 5 | 13/02/2007 | 10 | 10.4 | 159,656 | -100 |

Insider Reporting

| Issuer Name | Security | Insider Name | Rel'n | Transaction Date | T/O | Unit Price | Date/Month End Holdings | Acquired/Disposed |
|---------------------------------------|-----------------------------|-------------------------------|-------|------------------|-----|------------|-------------------------|-------------------|
| Citadel Premium Income Fund | Trust Units | Bruvall, James Thomas | 4, 5 | 14/02/2007 | 10 | 10.4 | 157,456 | -2,200 |
| Citadel Premium Income Fund | Trust Units | Bruvall, James Thomas | 4, 5 | 20/02/2007 | 46 | 10.23 | 167,505 | 10,049 |
| Citadel Premium Income Fund | Trust Units | Duncan, Darren Kelly | 5 | 20/02/2007 | 46 | 10.23 | 18,635 | 207 |
| Citadel Premium Income Fund | Trust Units | MacIntyre, Kent | 4 | 20/02/2007 | 46 | 10.23 | 900,665 | 23,448 |
| Citadel Stable S-1 Income Fund | Trust Units | Bruvall, James Thomas | 4, 5 | 15/02/2007 | 10 | 8.2 | 77,302 | -3,000 |
| Citadel Stable S-1 Income Fund | Trust Units | Bruvall, James Thomas | 4, 5 | 20/02/2007 | 46 | 8.13 | 88,955 | 11,653 |
| Citadel Stable S-1 Income Fund | Trust Units | Duncan, Darren Kelly | 5 | 20/02/2007 | 46 | 8.13 | 26,374 | 1,020 |
| Citadel Stable S-1 Income Fund | Trust Units | MacIntyre, Kent | 4 | 20/02/2007 | 46 | 8.13 | 295,260 | 27,191 |
| Clairvest Group Inc. | Rights Deferred Share Units | Bregman, Michael David | 4 | 09/02/2006 | 56 | 9.45 | 9,946 | 212 |
| Clairvest Group Inc. | Rights Deferred Share Units | Bregman, Michael David | 4 | 28/03/2006 | 56 | 9.76 | 10,048 | 102 |
| Clairvest Group Inc. | Rights Deferred Share Units | Bregman, Michael David | 4 | 01/04/2006 | 56 | 9.85 | 11,063 | 1,015 |
| Clairvest Group Inc. | Rights Deferred Share Units | Bregman, Michael David | 4 | 17/04/2006 | 56 | 10.02 | 11,163 | 100 |
| Clairvest Group Inc. | Rights Deferred Share Units | Bregman, Michael David | 4 | 16/06/2006 | 56 | 10.51 | 11,258 | 95 |
| Clairvest Group Inc. | Rights Deferred Share Units | Bregman, Michael David | 4 | 21/06/2006 | 56 | 10.51 | 11,353 | 95 |
| Clairvest Group Inc. | Rights Deferred Share Units | Bregman, Michael David | 4 | 10/08/2006 | 56 | 10.35 | 11,353 | 193 |
| Clairvest Group Inc. | Rights Deferred Share Units | Bregman, Michael David | 4 | 10/08/2006 | 56 | 10.35 | 11,547 | 194 |
| Clairvest Group Inc. | Rights Deferred Share Units | Bregman, Michael David | 4 | 13/11/2006 | 56 | 9.8 | 11,751 | 204 |
| Clairvest Group Inc. | Rights Deferred Share Units | Heffernan, Joseph John | 4 | 31/12/2006 | 30 | 10.11 | 26,291 | 4,947 |
| Clearly Canadian Beverage Corporation | Common Shares | Genovese, Robert Donald Bruce | 3 | 13/02/2007 | 11 | 1.51 | 3,147,303 | -15,000 |
| Clearly Canadian Beverage Corporation | Common Shares | Genovese, Robert Donald Bruce | 3 | 13/02/2007 | 10 | 2.8 | 3,128,303 | -19,000 |
| Clearly Canadian Beverage Corporation | Common Shares | Genovese, Robert Donald Bruce | 3 | 16/02/2007 | 10 | 2.84 | 3,122,803 | -5,500 |
| Clearly Canadian Beverage Corporation | Common Shares | Genovese, Robert Donald Bruce | 3 | 16/02/2007 | 10 | 2.831 | 3,102,803 | -20,000 |
| Clearly Canadian Beverage Corporation | Common Shares | Genovese, Robert Donald Bruce | 3 | 16/02/2007 | 10 | 2.83 | 3,092,803 | -10,000 |
| Clearly Canadian Beverage Corporation | Common Shares | Genovese, Robert Donald Bruce | 3 | 16/02/2007 | 10 | 2.82 | 3,087,803 | -5,000 |
| Clearly Canadian Beverage Corporation | Common Shares | Genovese, Robert Donald Bruce | 3 | 16/02/2007 | 10 | 2.8 | 3,072,803 | -15,000 |
| Clearly Canadian Beverage Corporation | Common Shares | Genovese, Robert Donald Bruce | 3 | 20/02/2007 | 10 | 2.895 | 3,052,603 | -20,200 |
| Clearly Canadian Beverage Corporation | Common Shares | Genovese, Robert Donald Bruce | 3 | 21/02/2007 | 10 | 2.926 | 2,952,603 | -100,000 |
| Clearly Canadian Beverage Corporation | Common Shares | Genovese, Robert Donald Bruce | 3 | 21/02/2007 | 10 | 2.93 | 2,927,603 | -25,000 |
| Clearly Canadian Beverage Corporation | Common Shares | Genovese, Robert Donald Bruce | 3 | 22/02/2007 | 10 | 3.015 | 2,837,603 | -90,000 |
| Clearly Canadian Beverage Corporation | Common Shares | Lokash, Brent | 4 | 09/02/2007 | 10 | 2.81 | 38,000 | -2,000 |
| Clearly Canadian Beverage Corporation | Common Shares | Lokash, Brent | 4 | 09/02/2007 | 10 | 2.82 | 34,000 | -4,000 |
| Clearly Canadian Beverage Corporation | Common Shares | Lokash, Brent | 4 | 12/02/2007 | 10 | 2.82 | 33,000 | -1,000 |
| Clearly Canadian Beverage Corporation | Common Shares | Lokash, Brent | 4 | 15/02/2007 | 10 | 2.8 | 26,500 | -6,500 |
| Clearly Canadian Beverage Corporation | Common Shares | Lokash, Brent | 4 | 15/02/2007 | 10 | 2.81 | 24,000 | -2,500 |
| Clearly Canadian Beverage Corporation | Common Shares | Lokash, Brent | 4 | 15/02/2007 | 10 | 2.82 | 23,000 | -1,000 |
| Clearly Canadian Beverage Corporation | Common Shares | Lokash, Brent | 4 | 16/02/2007 | 10 | 2.81 | 15,000 | -8,000 |

Insider Reporting

| Issuer Name | Security | Insider Name | Rel'n | Transaction Date | T/O | Unit Price | Date/Month End Holdings | Acquired/ Disposed |
|---------------------------------------|---------------------------------------------------------------|---------------------|-------|------------------|-----|------------|-------------------------|--------------------|
| Clearly Canadian Beverage Corporation | Common Shares | Lokash, Brent | 4 | 16/02/2007 | 10 | 2.8 | 0 | -15,000 |
| Clearly Canadian Beverage Corporation | Common Shares | Parkes, David Bruce | 4 | 10/07/2006 | 00 | | | |
| Clearly Canadian Beverage Corporation | Common Shares | Parkes, David Bruce | 4 | 10/07/2006 | 00 | | 74,500 | |
| Clearly Canadian Beverage Corporation | Common Shares | Parkes, David Bruce | 4 | 12/02/2007 | 11 | 2 | 174,500 | 100,000 |
| Clearly Canadian Beverage Corporation | Options | Reingold, David | 5 | 07/02/2007 | 00 | | 50,000 | |
| Clearly Canadian Beverage Corporation | Warrants | Reingold, David | 5 | 07/02/2007 | 00 | | 1,750,000 | |
| Clearly Canadian Beverage Corporation | Warrants | Reingold, David | 5 | 07/02/2007 | 00 | | 650,000 | |
| Cloudbreak Resources Ltd. | Common Shares | Naughty, Blair | 4 | 16/02/2007 | 10 | 0.175 | 1,437,000 | 27,500 |
| Cloudbreak Resources Ltd. | Common Shares | Naughty, Blair | 4 | 19/02/2007 | 10 | 0.175 | 1,467,000 | 30,000 |
| Cloudbreak Resources Ltd. | Common Shares | Naughty, Blair | 4 | 20/02/2007 | 10 | 0.18 | 1,487,000 | 20,000 |
| Cogeco Cable Inc. | Options | Bélanger, Denis | 5 | 18/02/2007 | 51 | 16.8 | | -6,800 |
| Cogeco Cable Inc. | Options | Bélanger, Denis | 5 | 19/02/2007 | 51 | 16.8 | 79,500 | -6,800 |
| Cogeco Cable Inc. | Options | Bélanger, Denis | 5 | 19/02/2007 | 51 | 15.7 | 74,860 | -4,640 |
| Cogeco Cable Inc. | Options | Bélanger, Denis | 5 | 21/02/2007 | 51 | 23.45 | 62,860 | -12,000 |
| Cogeco Cable Inc. | Subordinate Voting Shares actions subalternes à droit de vote | Bélanger, Denis | 5 | 19/02/2007 | 51 | 16.8 | 7,589 | 6,800 |
| Cogeco Cable Inc. | Subordinate Voting Shares actions subalternes à droit de vote | Bélanger, Denis | 5 | 19/02/2007 | 51 | 15.7 | 12,229 | 4,640 |
| Cogeco Cable Inc. | Subordinate Voting Shares actions subalternes à droit de vote | Bélanger, Denis | 5 | 19/02/2007 | 10 | 41.02 | 10,229 | -2,000 |
| Cogeco Cable Inc. | Subordinate Voting Shares actions subalternes à droit de vote | Bélanger, Denis | 5 | 19/02/2007 | 10 | 41 | 989 | -9,240 |
| Cogeco Cable Inc. | Subordinate Voting Shares actions subalternes à droit de vote | Bélanger, Denis | 5 | 21/02/2007 | 51 | 23.45 | 12,989 | 12,000 |
| Cogeco Cable Inc. | Subordinate Voting Shares actions subalternes à droit de vote | Bélanger, Denis | 5 | 21/02/2007 | 10 | 43.5 | 989 | -12,000 |
| Cogeco Cable Inc. | Options | Grenier, Jules | 5 | 15/02/2007 | 51 | 25.2 | 102,300 | -20,000 |
| Cogeco Cable Inc. | Subordinate Voting Shares actions subalternes à droit de vote | Grenier, Jules | 5 | 15/02/2007 | 51 | 25.2 | 20,000 | 20,000 |
| Cogeco Cable Inc. | Subordinate Voting Shares actions subalternes à droit de vote | Grenier, Jules | 5 | 15/02/2007 | 10 | 41 | 0 | -20,000 |
| Cogeco Cable Inc. | Subordinate Voting Shares actions subalternes à droit de vote | Jolivet, Christian | 5 | 20/02/2007 | 10 | 41.25 | 0 | -382 |
| Cogeco Cable Inc. | Options | Laurin, Hélène | 5 | 16/02/2007 | 51 | 7.05 | 23,872 | -1,982 |
| Cogeco Cable Inc. | Subordinate Voting Shares actions subalternes à droit de vote | Laurin, Hélène | 5 | 16/02/2007 | 51 | 1982 | 2,312 | 1,982 |
| Cogeco Cable Inc. | Subordinate Voting Shares actions subalternes à droit de vote | Laurin, Hélène | 5 | 16/02/2007 | 10 | 41 | 1,430 | -882 |

Insider Reporting

| Issuer Name | Security | Insider Name | Rel'n | Transaction Date | T/O | Unit Price | Date/Month End Holdings | Acquired/ Disposed |
|---------------------------------------------------------------------------|---------------------------------------------------------------|----------------------------|---------|------------------|-----|------------|-------------------------|--------------------|
| Cogeco Cable Inc. | Subordinate Voting Shares actions subalternes à droit de vote | Laurin, H el ene | 5 | 16/02/2007 | 10 | 41.02 | 1,130 | -300 |
| Cogeco Cable Inc. | Subordinate Voting Shares actions subalternes à droit de vote | Laurin, H el ene | 5 | 16/02/2007 | 10 | 41.05 | 330 | -800 |
| Cogeco Cable Inc. | Options | Perrotta, Ron | 5 | 19/02/2007 | 51 | 22.59 | 77,300 | -5,000 |
| Cogeco Cable Inc. | Options | Perrotta, Ron | 5 | 19/02/2007 | 51 | 16.8 | 69,700 | -7,600 |
| Cogeco Cable Inc. | Options | Perrotta, Ron | 5 | 19/02/2007 | 51 | 15.7 | 65,860 | -3,840 |
| Cogeco Cable Inc. | Subordinate Voting Shares actions subalternes à droit de vote | Perrotta, Ron | 5 | 19/02/2007 | 51 | 22.59 | 5,000 | 5,000 |
| Cogeco Cable Inc. | Subordinate Voting Shares actions subalternes à droit de vote | Perrotta, Ron | 5 | 19/02/2007 | 51 | 16.8 | 12,600 | 7,600 |
| Cogeco Cable Inc. | Subordinate Voting Shares actions subalternes à droit de vote | Perrotta, Ron | 5 | 19/02/2007 | 51 | 15.7 | 16,440 | 3,840 |
| Cogeco Cable Inc. | Subordinate Voting Shares actions subalternes à droit de vote | Perrotta, Ron | 5 | 19/02/2007 | 10 | 40.92 | 1,140 | -15,300 |
| Cogeco Inc | Subordinate Voting Shares actions subalternes à droit de vote | Labelle, Henri P. | 4 | 19/02/2007 | 10 | 37.5 | 83,560 | -1,000 |
| Collicutt Energy Services Ltd. (formerly Collicutt Hanover Services Ltd.) | Common Shares | Huebler, Patric | 5 | 31/01/2007 | 30 | 6.74 | 22,317 | 36 |
| Comaplex Minerals Corp. | Common Shares | Woodward, Francis William | 4 | 02/08/2001 | 00 | | 991,113 | |
| Comaplex Minerals Corp. | Common Shares | Woodward, Francis William | 4 | 20/02/2007 | 51 | 1.25 | 1,111,113 | 120,000 |
| Comaplex Minerals Corp. | Options | Woodward, Francis William | 4 | 02/08/2001 | 00 | | 285,000 | |
| Comaplex Minerals Corp. | Options | Woodward, Francis William | 4 | 02/06/2003 | 00 | | | |
| Comaplex Minerals Corp. | Options | Woodward, Francis William | 4 | 20/02/2007 | 51 | 1.25 | 300,000 | -120,000 |
| Comnetix Inc. | Common Shares | Escubedo, Edward Francisco | 3, 4, 5 | 21/02/2007 | 22 | 1.17 | 0 | -891,804 |
| Comnetix Inc. | Common Shares | Escubedo, Edward Francisco | 3, 4, 5 | 21/02/2007 | 22 | 1.17 | 0 | -140,000 |
| Comnetix Inc. | Common Shares | Escubedo, Edward Francisco | 3, 4, 5 | 21/02/2007 | 22 | 1.17 | 0 | -119,771 |
| Comnetix Inc. | Common Shares | Escubedo, Edward Francisco | 3, 4, 5 | 21/02/2007 | 22 | 1.17 | 0 | -39,154 |
| Comnetix Inc. | Options | Escubedo, Edward Francisco | 3, 4, 5 | 21/02/2007 | 22 | | 0 | -269,400 |
| Comnetix Inc. | Warrants | Escubedo, Edward Francisco | 3, 4, 5 | 21/02/2007 | 22 | | 0 | -227,500 |
| Comnetix Inc. | Warrants | Escubedo, Edward Francisco | 3, 4, 5 | 21/02/2007 | 22 | | 0 | -194,629 |
| COMPASS Income Fund | Trust Units | COMPASS Income Fund | 1 | 05/02/2007 | 38 | 13.55 | 11,389,939 | 2,400 |
| COMPASS Income Fund | Trust Units | COMPASS Income Fund | 1 | 05/02/2007 | 38 | 13.6 | 11,391,939 | 2,000 |
| COMPASS Income Fund | Trust Units | COMPASS Income Fund | 1 | 06/02/2007 | 38 | 13.55 | 11,395,239 | 3,300 |
| COMPASS Income Fund | Trust Units | COMPASS Income Fund | 1 | 06/02/2007 | 38 | 13.64 | 11,397,439 | 2,200 |
| COMPASS Income Fund | Trust Units | COMPASS Income Fund | 1 | 07/02/2007 | 38 | 13.55 | 11,400,139 | 2,700 |
| COMPASS Income Fund | Trust Units | COMPASS Income Fund | 1 | 07/02/2007 | 38 | 13.7 | 11,401,339 | 1,200 |
| COMPASS Income Fund | Trust Units | COMPASS Income Fund | 1 | 08/02/2007 | 38 | 13.6 | 11,404,239 | 2,900 |
| COMPASS Income Fund | Trust Units | COMPASS Income Fund | 1 | 08/02/2007 | 38 | 13.69 | 11,406,439 | 2,200 |
| COMPASS Income Fund | Trust Units | COMPASS Income Fund | 1 | 09/02/2007 | 38 | 13.57 | 11,409,339 | 2,900 |
| COMPASS Income Fund | Trust Units | COMPASS Income Fund | 1 | 09/02/2007 | 38 | 13.6 | 11,410,939 | 1,600 |
| COMPASS Income Fund | Trust Units | COMPASS Income Fund | 1 | 12/02/2007 | 38 | 13.52 | 11,414,639 | 3,700 |
| COMPASS Income Fund | Trust Units | COMPASS Income Fund | 1 | 12/02/2007 | 38 | 13.57 | 11,415,439 | 800 |
| COMPASS Income Fund | Trust Units | COMPASS Income Fund | 1 | 13/02/2007 | 38 | 13.53 | 11,420,139 | 4,700 |
| COMPASS Income Fund | Trust Units | COMPASS Income Fund | 1 | 14/02/2007 | 38 | 13.5 | 11,420,239 | 100 |
| COMPASS Income Fund | Trust Units | COMPASS Income Fund | 1 | 15/02/2007 | 38 | 13.61 | 11,423,239 | 3,000 |

Insider Reporting

| Issuer Name | Security | Insider Name | Rel'n | Transaction Date | T/O | Unit Price | Date/Month End Holdings | Acquired/Disposed |
|----------------------------------------------------------------------|--------------------------------|-------------------------------------|---------|------------------|-----|------------|-------------------------|-------------------|
| COMPASS Income Fund | Trust Units | COMPASS Income Fund | 1 | 15/02/2007 | 38 | 13.66 | 11,424,739 | 1,500 |
| Computer Modelling Group Ltd. | Common Shares | CMG Reservoir Simulation Foundation | 3, 8 | 19/02/2007 | 10 | 12.9 | 240,085 | -2,900 |
| Computer Modelling Group Ltd. | Common Shares | CMG Reservoir Simulation Foundation | 3, 8 | 20/02/2007 | 10 | 13.01 | 177,485 | -62,600 |
| Computer Modelling Group Ltd. | Common Shares | Hiebert, Allan David | 5 | 15/02/2007 | 10 | 12.85 | 88,050 | -3,700 |
| Computer Modelling Group Ltd. | Common Shares | Hiebert, Allan David | 5 | 16/02/2007 | 10 | 12.75 | 84,250 | -3,800 |
| CONDOR RESOURCES INC. | Common Shares | Davis, Lyle Roy | 4 | 02/02/2004 | 00 | | | |
| CONDOR RESOURCES INC. | Common Shares | Davis, Lyle Roy | 4 | 14/02/2007 | 51 | 0.05 | 62,500 | 62,500 |
| CONDOR RESOURCES INC. | Private Option | Davis, Lyle Roy | 4 | 14/02/2007 | 51 | 0.05 | 187,500 | -62,500 |
| Connor, Clark & Lunn Global Financials Fund | Trust Units | Bradshaw, Timothy | 5 | 15/05/2006 | 00 | | | |
| Connor, Clark & Lunn Global Financials Fund | Trust Units | Bradshaw, Timothy | 5 | 15/02/2007 | 10 | 11 | 300 | 300 |
| Connor, Clark & Lunn Global Financials Fund | Trust Units | Stewart, Jennifer | 1 | 06/02/2007 | 10 | 10.53 | 3,800 | 1,000 |
| CONSTELLATION COPPER CORPORATION | Options | Hahn, Gregory Arthur | 4, 5 | 14/02/2007 | 51 | 1 | 1,824,350 | 200,000 |
| Contact Diamond Corporation (formerly Sudbury Contact Mines Limited) | Options | Manson, Matthew Lamont | 5 | 17/01/2007 | 36 | | 200,000 | -200,000 |
| Contact Diamond Corporation (formerly Sudbury Contact Mines Limited) | Options | Manson, Matthew Lamont | 5 | 17/01/2007 | 36 | | 0 | -200,000 |
| Continental Minerals Corporation | Common Shares | Cousens, Scott Dibblee | 4 | 20/02/2007 | 47 | 0.96 | | -600 |
| Continental Minerals Corporation | Common Shares | Cousens, Scott Dibblee | 4 | 20/02/2007 | 47 | | 2,238,389 | -600 |
| Continental Precious Minerals Inc. | Common Shares | Andrade, Rui Manuel | 5 | 21/02/2007 | 10 | 3.03 | 8,800 | -1,200 |
| Continental Precious Minerals Inc. | Common Shares | Andrade, Rui Manuel | 5 | 21/02/2007 | 10 | 3 | 8,300 | -500 |
| Continental Precious Minerals Inc. | Common Shares | Andrade, Rui Manuel | 5 | 21/02/2007 | 10 | 2.96 | 6,300 | -2,000 |
| Continental Precious Minerals Inc. | Common Shares | Andrade, Rui Manuel | 5 | 21/02/2007 | 10 | 2.95 | 3,300 | -3,000 |
| Continental Precious Minerals Inc. | Common Shares | Andrade, Rui Manuel | 5 | 21/02/2007 | 10 | 2.94 | 0 | -3,300 |
| Continental Precious Minerals Inc. | Common Shares | Godin, Edward | 4, 5 | 19/02/2007 | 51 | 0.1 | 1,253,183 | 105,191 |
| Continental Precious Minerals Inc. | Common Shares | Godin, Edward | 4, 5 | 19/02/2007 | 10 | 3.1 | 1,247,383 | -5,800 |
| Continental Precious Minerals Inc. | Common Shares | Godin, Edward | 4, 5 | 19/02/2007 | 10 | 3.08 | 1,246,883 | -500 |
| Continental Precious Minerals Inc. | Common Shares | Godin, Edward | 4, 5 | 19/02/2007 | 10 | 3.07 | 1,245,883 | -1,000 |
| Continental Precious Minerals Inc. | Common Shares | Godin, Edward | 4, 5 | 19/02/2007 | 10 | 3.06 | 1,243,183 | -2,700 |
| Continental Precious Minerals Inc. | Options | Godin, Edward | 4, 5 | 19/02/2007 | 51 | | 1,524,634 | -105,191 |
| Continental Precious Minerals Inc. | Common Shares | Osika, Gerard Paul | 4 | 23/02/2007 | 51 | 0.19 | 153,400 | 41,000 |
| Continental Precious Minerals Inc. | Options | Osika, Gerard Paul | 4 | 23/02/2007 | 51 | | 350,000 | -41,000 |
| Continental Precious Minerals Inc. | Common Shares | Sheahan, Patricia | 4 | 22/02/2007 | 10 | 3.35 | 71,600 | -5,000 |
| Continental Precious Minerals Inc. | Common Shares | Walters, Scott Robertson | 4 | 21/02/2007 | 10 | 3 | 683,600 | 50,000 |
| Contrans Income Fund | Subordinate Voting Trust Units | DUNFORD, STANLEY GEORGE | 3, 4, 5 | 15/02/2007 | 10 | 10.69 | 494,153 | 2,946 |
| Copper Belt Resources Ltd. | Options | von Kursell, Andrew | 4 | 15/06/2006 | 50 | 0.54 | | 22,500 |
| Copper Belt Resources Ltd. | Options | von Kursell, Andrew | 4 | 21/02/2007 | 50 | 0.1 | 57,500 | 22,500 |

Insider Reporting

| Issuer Name | Security | Insider Name | Rel'n | Transaction Date | T/O | Unit Price | Date/Month End Holdings | Acquired/Disposed |
|-----------------------------------|---------------------------|----------------------------------------------|---------|------------------|-----|------------|-------------------------|-------------------|
| Copper Ridge Explorations Inc. | Common Shares | FIELDS, MARK | 4 | 15/02/2007 | 10 | 0.17 | 177,500 | -57,500 |
| Copper Ridge Explorations Inc. | Common Shares | FIELDS, MARK | 4 | 16/02/2007 | 10 | 0.17 | 66,000 | -111,500 |
| Copper Ridge Explorations Inc. | Common Shares | FIELDS, MARK | 4 | 19/02/2007 | 10 | 0.17 | 63,000 | -3,000 |
| Copper Ridge Explorations Inc. | Common Shares | FIELDS, MARK | 4 | 19/02/2007 | 54 | 0.17 | 263,000 | 200,000 |
| Copper Ridge Explorations Inc. | Common Shares | FIELDS, MARK | 4 | 20/02/2007 | 10 | 0.17 | 255,000 | -8,000 |
| Copper Ridge Explorations Inc. | Warrants | FIELDS, MARK | 4 | 19/02/2007 | 54 | 0.15 | 0 | -200,000 |
| Copper Ridge Explorations Inc. | Common Shares | Liu, Karen | 5 | 21/02/2007 | 54 | 0.15 | 785,000 | 250,000 |
| Copper Ridge Explorations Inc. | Warrants | Liu, Karen | 5 | 21/02/2007 | 54 | | 25,000 | -250,000 |
| CORAL GOLD RESOURCES LTD. | Common Shares | Andrews, Lloyd | 4, 5 | 20/02/2007 | 10 | 2.95 | 6,150 | -2,000 |
| CORAL GOLD RESOURCES LTD. | Common Shares | Andrews, Lloyd | 4, 5 | 21/02/2007 | 10 | 2.95 | 3,150 | -3,000 |
| Core IncomePlus Fund | Trust Units | Core IncomePlus Fund | 1 | 09/02/2007 | 38 | 8.7 | 4,292,311 | 600 |
| Core IncomePlus Fund | Trust Units | Core IncomePlus Fund | 1 | 12/02/2007 | 38 | 8.65 | 4,293,611 | 1,300 |
| Core IncomePlus Fund | Trust Units | Core IncomePlus Fund | 1 | 12/02/2007 | 38 | 8.69 | 4,295,511 | 1,900 |
| Core IncomePlus Fund | Trust Units | Core IncomePlus Fund | 1 | 13/02/2007 | 38 | 8.63 | 4,296,811 | 1,300 |
| Core IncomePlus Fund | Trust Units | Core IncomePlus Fund | 1 | 13/02/2007 | 38 | 8.71 | 4,297,811 | 1,000 |
| Core IncomePlus Fund | Trust Units | Core IncomePlus Fund | 1 | 14/02/2007 | 38 | 8.7 | 4,298,811 | 1,000 |
| Core IncomePlus Fund | Trust Units | Core IncomePlus Fund | 1 | 15/02/2007 | 38 | 8.71 | 4,301,111 | 2,300 |
| Core IncomePlus Fund | Trust Units | Core IncomePlus Fund | 1 | 15/02/2007 | 38 | 8.73 | 4,302,111 | 1,000 |
| Core IncomePlus Fund | Trust Units | Core IncomePlus Fund | 1 | 16/02/2007 | 38 | 8.7 | 4,302,711 | 600 |
| Core IncomePlus Fund | Trust Units | Core IncomePlus Fund | 1 | 16/02/2007 | 38 | 8.77 | 4,303,711 | 1,000 |
| Core IncomePlus Fund | Trust Units | Core IncomePlus Fund | 1 | 19/02/2007 | 38 | 8.73 | 4,304,911 | 1,200 |
| Cork Exploration Inc. | Common Shares | Smith, Raymond George | 4 | 22/02/2007 | 51 | 1.75 | 341,666 | 16,666 |
| Cork Exploration Inc. | Common Shares | Smith, Raymond George | 4 | 22/02/2007 | 51 | 3.6078 | 325,000 | -16,666 |
| Cork Exploration Inc. | Common Shares | Smith, Raymond George | 4 | 22/02/2007 | 10 | 3.6078 | 225,000 | -100,000 |
| Cork Exploration Inc. | Options | Smith, Raymond George | 4 | 22/02/2007 | 51 | 1.75 | 33,334 | -16,666 |
| CORUS Entertainment Inc. | Non-Voting Shares Class B | Dyer, Donald Scott | 5 | 19/02/2007 | 10 | 48.5 | 15,466 | -7,300 |
| CORUS Entertainment Inc. | Non-Voting Shares Class B | Dyer, Donald Scott | 5 | 20/02/2007 | 10 | 48 | 15,266 | -200 |
| CORUS Entertainment Inc. | Non-Voting Shares Class B | Dyer, Donald Scott | 5 | 21/02/2007 | 10 | 48.004 | 2,766 | -12,500 |
| Cossette Communication Group Inc. | Subordinate Voting Shares | Crossland, James | 5 | 31/12/2006 | 30 | 9.27 | 21,295 | 1,258 |
| Cossette Communication Group Inc. | Subordinate Voting Shares | Delagrave, Pierre | 5 | 31/12/2006 | 30 | 9.27 | 7,545 | 1,316 |
| Cossette Communication Group Inc. | Subordinate Voting Shares | Lessard, Claude | 3, 4, 5 | 31/12/2006 | 30 | 9.27 | 17,462 | 3,217 |
| Cossette Communication Group Inc. | Subordinate Voting Shares | Normand, Yves | 8 | 10/07/2006 | 00 | | | |
| Cossette Communication Group Inc. | Subordinate Voting Shares | Normand, Yves | 8 | 31/12/2006 | 30 | 9.27 | 291 | 291 |
| Cossette Communication Group Inc. | Subordinate Voting Shares | Okell, Kimberley | 8 | 12/01/2004 | 00 | | | |
| Cossette Communication Group Inc. | Subordinate Voting Shares | Okell, Kimberley | 8 | 31/12/2006 | 30 | 9.27 | 18 | 18 |
| Cossette Communication Group Inc. | Subordinate Voting Shares | Riverin, Josée | 8 | 31/12/2006 | 30 | 9.27 | 730 | 162 |
| Cossette Communication Group Inc. | Subordinate Voting Shares | Royer, Jean | 5 | 31/12/2006 | 30 | 9.27 | 21,544 | 1,225 |
| Crescent Point Energy Trust | Trust Units | Balutis, David | 7 | 14/02/2007 | 22 | | 122,626 | 12,419 |
| Crescent Point Energy Trust | Trust Units | Bannister, Peter | 7 | 14/02/2007 | 22 | | 561,810 | 459,411 |
| Crescent Point Energy Trust | Trust Units | Bannister, Peter | 7 | 05/09/2003 | 00 | | | |
| Crescent Point Energy Trust | Trust Units | Bannister, Peter | 7 | 14/02/2007 | 22 | | 2,375 | 2,375 |
| Crescent Point Energy Trust | Trust Units | Colborne, Paul | 7 | 14/02/2007 | 22 | | 349,460 | 149,372 |
| Crescent Point Energy Trust | Trust Units | Crescent Point Resources Limited Partnership | 2 | 09/02/2007 | 00 | | 2,641,000 | |

Insider Reporting

| Issuer Name | Security | Insider Name | Rel'n | Transaction Date | T/O | Unit Price | Date/Month End Holdings | Acquired/ Disposed |
|--------------------------------------|------------------------------------|-----------------------------------|---------|------------------|-----|------------|-------------------------|--------------------|
| Crescent Point Energy Trust | Trust Units | Cugnet, Kenney Frank | 7 | 14/02/2007 | 22 | | 385,492 | 91,571 |
| Crescent Point Energy Trust | Trust Units | Gillard, D. Hugh | 7 | 14/02/2007 | 22 | | 11,402 | 2,829 |
| Crescent Point Energy Trust | Trust Units | Saxberg, Scott | 7 | 14/02/2007 | 22 | | 141,895 | 11,720 |
| Crescent Point Energy Trust | Trust Units | Saxberg, Scott | 7 | 05/09/2003 | 00 | | | |
| Crescent Point Energy Trust | Trust Units | Saxberg, Scott | 7 | 14/02/2007 | 22 | | 10,425 | 10,425 |
| Critical Outcome Technologies Inc. | Common Shares | Barr, Michael Daniel | 5 | 13/10/2006 | 00 | | | |
| Critical Outcome Technologies Inc. | Common Shares | Barr, Michael Daniel | 5 | 14/02/2007 | 10 | 1.05 | 900 | 900 |
| Critical Outcome Technologies Inc. | Common Shares | Barr, Michael Daniel | 5 | 19/02/2007 | 10 | 1.25 | 3,300 | 2,400 |
| Cross Lake Minerals Ltd. | Common Shares | McGrath, Emmet | 4 | 09/02/2007 | 51 | 0.65 | 53,500 | 40,000 |
| Cross Lake Minerals Ltd. | Common Shares | McGrath, Emmet | 4 | 09/02/2007 | 90 | | 13,500 | -40,000 |
| Cross Lake Minerals Ltd. | Common Shares | McGrath, Emmet | 4 | 09/02/2007 | 90 | | 44,600 | 40,000 |
| Cross Lake Minerals Ltd. | Options | McGrath, Emmet | 4 | 09/02/2007 | 51 | 0.65 | 150,000 | -40,000 |
| CryptoLogic Inc. | Common Shares | Shabot, Marilyn | 5 | 19/02/2007 | 51 | 24.4 | 2,025 | 625 |
| CryptoLogic Inc. | Common Shares | Shabot, Marilyn | 5 | 19/02/2007 | 10 | 27.65 | 1,825 | -200 |
| CryptoLogic Inc. | Common Shares | Shabot, Marilyn | 5 | 19/02/2007 | 10 | 27.5 | 1,425 | -400 |
| CryptoLogic Inc. | Common Shares | Shabot, Marilyn | 5 | 19/02/2007 | 10 | 27.53 | 1,325 | -100 |
| CryptoLogic Inc. | Common Shares | Shabot, Marilyn | 5 | 19/02/2007 | 10 | 27.5 | 225 | -1,100 |
| CryptoLogic Inc. | Common Shares | Shabot, Marilyn | 5 | 20/02/2007 | 10 | 27.5 | 25 | -200 |
| CryptoLogic Inc. | Common Shares | Shabot, Marilyn | 5 | 20/02/2007 | 10 | 27.56 | 0 | -25 |
| CryptoLogic Inc. | Options | Shabot, Marilyn | 5 | 19/02/2007 | 51 | 24.4 | 5,000 | -625 |
| Crystallex International Corporation | Options | Oppenheimer, Marc Jeffrey | 4, 5 | 31/10/2006 | 51 | 3.12 | 2,055,000 | -50,000 |
| Cybersurf Corp. | Common Shares | Tacit, Christian | 5 | 01/01/2005 | 00 | | | |
| Cybersurf Corp. | Common Shares | Tacit, Christian | 5 | 31/12/2006 | 30 | 0.1783 | 20,194 | 20,194 |
| Cybersurf Corp. | Common Shares | Tacit, Christian | 5 | 31/12/2006 | 30 | | | 5,457 |
| Cybersurf Corp. | Common Shares | Tacit, Christian | 5 | 31/12/2006 | 30 | | 25,651 | 5,457 |
| Cybersurf Corp. | Common Shares | Tacit, Christian | 5 | 31/12/2006 | 30 | | | 4,639 |
| Cybersurf Corp. | Common Shares | Tacit, Christian | 5 | 31/12/2006 | 30 | | 30,290 | 4,639 |
| DALSA Corporation | Common Shares | Doody, Brian Christopher | 5 | 20/02/2007 | 51 | 6.78 | 35,350 | 8,000 |
| DALSA Corporation | Options | Doody, Brian Christopher | 5 | 20/02/2007 | 51 | 6.78 | 18,000 | -8,000 |
| DALSA Corporation | Common Shares | Hynd, Martin William | 5 | 22/02/2007 | 10 | 11.8 | 2,000 | -2,250 |
| DALSA Corporation | Common Shares | Ingram, Simon Gareth | 5 | 19/02/2007 | 51 | 6.78 | 4,500 | 4,500 |
| DALSA Corporation | Options | Ingram, Simon Gareth | 5 | 19/02/2007 | 51 | 6.78 | 10,000 | -4,500 |
| DALSA Corporation | Common Shares | Myles, Patrick | 5 | 20/02/2007 | 10 | 11.82 | 2,353 | 100 |
| Dectron Internationale Inc. | Common Shares | Useche Gutierrez, Aurelio Antonio | 5 | 12/02/2007 | 10 | 5.3 | 36,541 | -1 |
| Denroy Resources Corporation | Common Shares | Brook Family Trust | 3 | 15/02/2007 | 00 | | 10,980,000 | |
| DEQ Systems Corp. | Common Shares | Vachon, Jean-Claude | 4, 6, 5 | 16/02/2007 | 11 | 0.75 | 80,000 | -6,667 |
| Destiny Resource Services Corp. | Common Shares | Egli, Patrick | 5 | 16/02/2007 | 10 | 9.6 | 1,957 | -1,100 |
| Detour Gold Corporation | Common Shares | Panneton, Gerald | 4, 5 | 19/02/2007 | 11 | 3.5 | 918,500 | -1,000 |
| Diagem Inc. | Common Shares | Crevier, David | 4, 6 | 15/02/2007 | 10 | 0.09 | 6,727,170 | 23,000 |
| Dianor Resources Inc. | Options | Roy, Gérard | 5 | 14/02/2007 | 00 | | | |
| Dianor Resources Inc. | Options | Roy, Gérard | 5 | 14/02/2007 | 50 | | 50,000 | 50,000 |
| Diversinet Corp. | Options Employee Stock Option Plan | Moustafa, Nagy | 4, 5 | 19/02/2007 | 38 | | 521,000 | -50,000 |
| Doublestar Resources Ltd. | Class "A" shares | Savage, Alan Clyde Hayes | 3, 4, 5 | 14/02/2007 | 10 | 0.28 | 5,717,006 | 7,000 |
| Draxis Health Inc. | Common Shares | Brazier, Danny Allen | 5 | 15/02/2007 | 10 | 5.96 | 19,355 | -5,000 |
| Draxis Health Inc. | Common Shares | Brazier, Danny Allen | 5 | 16/02/2007 | 10 | 5.98 | 17,455 | -1,900 |
| Draxis Health Inc. | Common Shares | Brazier, Danny Allen | 5 | 16/02/2007 | 10 | 5.93 | 14,355 | -3,100 |
| Draxis Health Inc. | Common Shares | Brazier, Danny Allen | 5 | 20/02/2007 | 10 | 5.95 | 5,855 | -8,500 |
| Draxis Health Inc. | Common Shares | Brazier, Danny Allen | 5 | 20/02/2007 | 10 | 5.93 | 4,355 | -1,500 |
| Draxis Health Inc. | Options | Gualtieri, Alida | 5 | 12/02/2007 | 50 | 5.93 | 100,000 | 30,000 |
| Draxis Health Inc. | Common Shares | Henel, Rolf H. | 4 | 12/02/2007 | 51 | 5.12 | 40,000 | 10,000 |
| Draxis Health Inc. | Common Shares | Henel, Rolf H. | 4 | 12/02/2007 | 51 | 3.66 | 45,000 | 5,000 |
| Draxis Health Inc. | Common Shares | Henel, Rolf H. | 4 | 12/02/2007 | 51 | 2.33 | 60,000 | 15,000 |
| Draxis Health Inc. | Common Shares | Henel, Rolf H. | 4 | 12/02/2007 | 10 | 5.0546 | 30,000 | -30,000 |
| Draxis Health Inc. | Options | Henel, Rolf H. | 4 | 12/02/2007 | 51 | 5.12 | 80,000 | -10,000 |
| Draxis Health Inc. | Options | Henel, Rolf H. | 4 | 12/02/2007 | 51 | 3.66 | 75,000 | -5,000 |
| Draxis Health Inc. | Options | Henel, Rolf H. | 4 | 12/02/2007 | 51 | 2.33 | 60,000 | -15,000 |
| Draxis Health Inc. | Options | Oleksiw, Mark Paul | 5 | 12/02/2007 | 50 | 5.93 | 218,333 | 30,000 |
| Draxis Health Inc. | Common Shares | Psarra, Maria | 8 | 14/02/2007 | 10 | 5.98 | 0 | -2,000 |
| Draxis Health Inc. | Common Shares | Psarra, Maria | 8 | 20/02/2007 | 51 | 2.3 | 5,000 | 5,000 |
| Draxis Health Inc. | Common Shares | Psarra, Maria | 8 | 23/02/2007 | 10 | 6.1 | 0 | -5,000 |
| Draxis Health Inc. | Options | Psarra, Maria | 8 | 20/02/2007 | 51 | | 25,000 | -5,000 |

Insider Reporting

| Issuer Name | Security | Insider Name | Rel'n | Transaction Date | T/O | Unit Price | Date/Month End Holdings | Acquired/ Disposed |
|------------------------------------|------------------------------------------------------|--------------------------|-------|------------------|-----|------------|-------------------------|--------------------|
| Duke Energy Canada Exchangeco Inc. | Exchangeable Shares | Kelly, Michael Charles | 5 | 14/03/2002 | 00 | | | |
| Duke Energy Canada Exchangeco Inc. | Exchangeable Shares | Kelly, Michael Charles | 5 | 14/03/2002 | 00 | | | |
| Duke Energy Canada Exchangeco Inc. | Exchangeable Shares | Kelly, Michael Charles | 5 | 15/12/2006 | 00 | | 763 | |
| Duke Energy Canada Exchangeco Inc. | Exchangeable Shares | Kelly, Michael Charles | 5 | 14/03/2002 | 00 | | | |
| Duke Energy Canada Exchangeco Inc. | Exchangeable Shares | Kelly, Michael Charles | 5 | 15/12/2006 | 00 | | 280 | |
| Dynasty Gaming Inc. | Common Shares | Wolk, David Harmon | 4 | 20/02/2007 | 51 | 0.5 | 20,000 | 20,000 |
| Dynasty Gaming Inc. | Options | Wolk, David Harmon | 4 | 20/02/2007 | 51 | 0.5 | 152,000 | -20,000 |
| Eagle Star Petroleum Corp. | Common Shares | Birmingham, Jason | 4 | 16/02/2007 | 10 | 0.33 | 513,777 | 5,000 |
| Eloro Resources Ltd. | Common Shares | LARSEN, THOMAS | 4, 5 | 15/02/2007 | 10 | 0.8 | 3,509,424 | 45,000 |
| Eloro Resources Ltd. | Common Shares | LARSEN, THOMAS | 4, 5 | 19/02/2007 | 10 | 0.87 | 3,519,424 | 10,000 |
| Eloro Resources Ltd. | Common Shares | LARSEN, THOMAS | 4, 5 | 19/02/2007 | 10 | 0.88 | 3,524,424 | 5,000 |
| Eloro Resources Ltd. | Common Shares | LARSEN, THOMAS | 4, 5 | 19/02/2007 | 10 | 0.89 | 3,529,424 | 5,000 |
| Eloro Resources Ltd. | Common Shares | LARSEN, THOMAS | 4, 5 | 20/02/2007 | 10 | 0.87 | 3,536,924 | 7,500 |
| Emergis Inc. | Common Shares | Côté, François | 4, 5 | 01/02/2007 | 57 | 5.13 | 7,234 | 6,434 |
| Emergis Inc. | Common Shares | Côté, François | 4, 5 | 07/02/2007 | 10 | 5.14 | 4,322 | -2,912 |
| Emergis Inc. | Rights | Côté, François | 4, 5 | 01/02/2007 | 57 | | 64,000 | -6,434 |
| Emergis Inc. | Common Shares | Groper, Mark | 5 | 07/07/2006 | 00 | | | |
| Emergis Inc. | Common Shares | Groper, Mark | 5 | 07/07/2006 | 00 | | 108,224 | |
| Emergis Inc. | Common Shares | Groper, Mark | 5 | 07/07/2006 | 00 | | | |
| Emergis Inc. | Common Shares | Groper, Mark | 5 | 07/07/2006 | 00 | | 47,022 | |
| Emergis Inc. | Common Shares | Groper, Mark | 5 | 07/07/2006 | 00 | | 23,828 | |
| Enbridge Inc. | Common Shares | Monaco, Albert | 5 | 25/01/2007 | 30 | 38.35 | 8,860 | 33 |
| Enbridge Inc. | Common Shares | Monaco, Albert | 5 | 30/01/2007 | 30 | 38.38 | 8,893 | 33 |
| Enbridge Inc. | Preferred Securities, Series D | Monaco, Albert | 5 | 15/02/2007 | 38 | 25 | \$0 | -\$24 |
| Enbridge Inc. | Preferred Securities, Series D | Monaco, Albert | 5 | 15/02/2007 | 38 | 25 | \$0 | -\$20 |
| Enbridge Inc. | Preferred Securities, Series D | Monaco, Albert | 5 | 15/02/2007 | 38 | 25 | \$0 | -\$11 |
| Enbridge Inc. | Preferred Securities, Series D | Monaco, Albert | 5 | 31/03/2006 | 30 | 25.89 | \$74 | \$1 |
| Enbridge Inc. | Preferred Securities, Series D | Monaco, Albert | 5 | 30/06/2006 | 30 | 25.26 | \$75 | \$1 |
| Enbridge Inc. | Preferred Securities, Series D | Monaco, Albert | 5 | 02/10/2006 | 30 | 25.58 | \$76 | \$1 |
| Enbridge Inc. | Preferred Securities, Series D | Monaco, Albert | 5 | 10/10/2006 | 90 | | \$0 | -\$76 |
| Enbridge Inc. | Preferred Securities, Series D | Monaco, Albert | 5 | 13/02/2003 | 00 | | | |
| Enbridge Inc. | Preferred Securities, Series D | Monaco, Albert | 5 | 10/10/2006 | 90 | | \$76 | \$76 |
| Enbridge Inc. | Preferred Securities, Series D | Monaco, Albert | 5 | 15/02/2007 | 38 | 25 | \$0 | -\$76 |
| Enbridge Inc. | Preferred Securities, Series D | Monaco, Albert | 5 | 15/02/2007 | 38 | 25 | \$0 | -\$69 |
| Enbridge Inc. | Preferred Securities, Series D | Monaco, Albert | 5 | 26/09/2006 | 90 | | \$0 | -\$500 |
| Enbridge Inc. | Preferred Securities, Series D | Monaco, Albert | 5 | 15/02/2007 | 38 | 25 | \$0 | -\$94 |
| Enbridge Inc. | Preferred Securities, Series D | Monaco, Albert | 5 | 13/02/2003 | 00 | | | |
| Enbridge Inc. | Preferred Securities, Series D | Monaco, Albert | 5 | 26/09/2006 | 90 | | \$500 | \$500 |
| Enbridge Inc. | Preferred Securities, Series D | Monaco, Albert | 5 | 15/02/2007 | 38 | 25 | \$0 | -\$500 |
| Enbridge Inc. | Preferred Securities, Series D | Monaco, Albert | 5 | 15/02/2007 | 38 | 25 | \$0 | -\$43 |
| Enbridge Inc. | Common Shares | Sandahl, Richard Charles | 7 | 14/02/2007 | 51 | 20.825 | 47,790 | 3,619 |
| Enbridge Inc. | Common Shares | Sandahl, Richard Charles | 7 | 14/02/2007 | 51 | 20.825 | 52,671 | 4,881 |
| Enbridge Inc. | Common Shares | Sandahl, Richard Charles | 7 | 14/02/2007 | 10 | 38.2 | 48,490 | -4,181 |
| Enbridge Inc. | Common Shares | Sandahl, Richard Charles | 7 | 14/02/2007 | 10 | 38.21 | 48,190 | -300 |
| Enbridge Inc. | Common Shares | Sandahl, Richard Charles | 7 | 14/02/2007 | 10 | 38.23 | 47,790 | -400 |
| Enbridge Inc. | Options \$20.825 (\$41.65) - February 6, 2013 Expiry | Sandahl, Richard Charles | 7 | 14/02/2007 | 51 | | 0 | -8,500 |
| Enbridge Income Fund | Trust Units | Evans, Elizabeth Susan | 6 | 15/02/2007 | 10 | 11.19 | 19,031 | 135 |
| Enbridge Income Fund | Trust Units | Wudrick, David Keith | 7 | 01/08/2005 | 00 | | | |

Insider Reporting

| Issuer Name | Security | Insider Name | Rel'n | Transaction Date | T/O | Unit Price | Date/Month End Holdings | Acquired/ Disposed |
|----------------------|--------------------------------------|-------------------------------------|---------|------------------|-----|------------|-------------------------|--------------------|
| Enbridge Income Fund | Trust Units | Wudrick, David Keith | 7 | 10/11/2006 | 10 | 11.3 | 330 | 330 |
| Enbridge Income Fund | Trust Units | Wudrick, David Keith | 7 | 15/02/2007 | 30 | 12.45 | 334 | 4 |
| Enbridge Income Fund | Trust Units | Wudrick, David Keith | 7 | 15/02/2007 | 10 | 11.35 | 0 | -334 |
| Enbridge Income Fund | Trust Units | Wudrick, David Keith | 7 | 24/03/2006 | 10 | 13.03 | 1,000 | 200 |
| Enbridge Income Fund | Trust Units | Wudrick, David Keith | 7 | 28/03/2006 | 10 | 13.05 | 1,020 | 20 |
| Enbridge Income Fund | Trust Units | Wudrick, David Keith | 7 | 15/06/2006 | 10 | 12.43 | 1,220 | 200 |
| Enbridge Income Fund | Trust Units | Wudrick, David Keith | 7 | 30/06/2006 | 10 | 12.41 | 1,225 | 5 |
| Enbridge Income Fund | Trust Units | Wudrick, David Keith | 7 | 20/02/2007 | 10 | 11.7 | 525 | -700 |
| EnCana Corporation | Common Shares | Brannan, John | 7, 5 | 31/12/2006 | 30 | 52.58 | 9,154 | 639 |
| EnCana Corporation | Options | Brannan, John | 7, 5 | 14/02/2007 | 50 | 56.09 | 260,000 | 105,000 |
| EnCana Corporation | Rights - Performance Share Unit Plan | Brannan, John | 7, 5 | 31/12/2006 | 30 | | 27,556 | 209 |
| EnCana Corporation | Common Shares | Brillon, Sherri | 5 | 31/12/2006 | 30 | 53.94 | 9,018 | 398 |
| EnCana Corporation | Common Shares | Brillon, Sherri | 5 | 31/12/2006 | 30 | 54.86 | 809 | 3 |
| EnCana Corporation | Options | Brillon, Sherri | 5 | 14/02/2007 | 50 | 56.09 | 172,000 | 75,000 |
| EnCana Corporation | Rights - Performance Share Unit Plan | Brillon, Sherri | 5 | 31/12/2006 | 30 | | 9,179 | 70 |
| EnCana Corporation | Common Shares | Chernoff, Michael N. (initial only) | 4 | 19/02/2007 | 51 | 24.02 | 1,437,654 | 15,000 |
| EnCana Corporation | Common Shares | Chernoff, Michael N. (initial only) | 4 | 19/02/2007 | 51 | 23.75 | 1,452,654 | 15,000 |
| EnCana Corporation | Common Shares | Chernoff, Michael N. (initial only) | 4 | 19/02/2007 | 10 | 56.51 | 1,422,654 | -30,000 |
| EnCana Corporation | Options | Chernoff, Michael N. (initial only) | 4 | 19/02/2007 | 51 | 24.02 | 15,000 | -15,000 |
| EnCana Corporation | Options | Chernoff, Michael N. (initial only) | 4 | 19/02/2007 | 51 | 23.75 | 0 | -15,000 |
| EnCana Corporation | Common Shares | Eresman, Randall Kerry | 4, 7, 5 | 31/12/2006 | 30 | 51.49 | 60,811 | 1,348 |
| EnCana Corporation | Options | Eresman, Randall Kerry | 4, 7, 5 | 14/02/2007 | 50 | 56.09 | 830,000 | 450,000 |
| EnCana Corporation | Rights - Performance Share Unit Plan | Eresman, Randall Kerry | 4, 7, 5 | 31/12/2006 | 30 | | 106,083 | 808 |
| EnCana Corporation | Common Shares | Ferguson, Brian Charles | 7, 5 | 31/12/2006 | 30 | 51.35 | 34,165 | 569 |
| EnCana Corporation | Options | Ferguson, Brian Charles | 7, 5 | 14/02/2007 | 50 | 56.09 | 365,000 | 150,000 |
| EnCana Corporation | Rights - Performance Share Unit Plan | Ferguson, Brian Charles | 7, 5 | 31/12/2006 | 30 | | 47,927 | 365 |
| EnCana Corporation | Common Shares | Graham, Michael | 7, 5 | 31/12/2006 | 30 | 51.36 | 14,801 | 558 |
| EnCana Corporation | Options | Graham, Michael | 7, 5 | 14/02/2007 | 50 | 56.09 | 281,000 | 135,000 |
| EnCana Corporation | Rights - Performance Share Unit Plan | Graham, Michael | 7, 5 | 31/12/2006 | 30 | | 46,913 | 358 |
| EnCana Corporation | Common Shares | Mackid, Linda | 7, 5 | 31/12/2006 | 30 | 52.31 | 2,806 | 124 |
| EnCana Corporation | Options | Mackid, Linda | 7, 5 | 20/02/2007 | 50 | 56.09 | 12,500 | 3,000 |
| EnCana Corporation | Rights - Performance Share Unit Plan | Mackid, Linda | 7, 5 | 31/12/2006 | 56 | | | 21 |
| EnCana Corporation | Rights - Performance Share Unit Plan | Mackid, Linda | 7, 5 | 31/12/2006 | 30 | | 2,723 | 21 |
| EnCana Corporation | Common Shares | McIntosh, Sheila | 5 | 31/12/2006 | 30 | 51.71 | 4,614 | 260 |
| EnCana Corporation | Options | McIntosh, Sheila | 5 | 14/02/2007 | 50 | 56.09 | 111,998 | 37,500 |
| EnCana Corporation | Rights - Performance Share Unit Plan | McIntosh, Sheila | 5 | 31/12/2006 | 30 | | 8,466 | 65 |
| EnCana Corporation | Common Shares | Oliver, Robert William (Bill) | 7, 5 | 31/12/2006 | 30 | 51.48 | 65,701 | 718 |
| EnCana Corporation | Options | Oliver, Robert William (Bill) | 7, 5 | 14/02/2007 | 50 | 56.09 | 230,000 | 90,000 |
| EnCana Corporation | Rights - Performance Share Unit Plan | Oliver, Robert William (Bill) | 7, 5 | 31/12/2006 | 30 | | 47,927 | 365 |
| EnCana Corporation | Common Shares | Protti, Gerard Joseph | 7, 5 | 19/02/2007 | 51 | 24.175 | 152,715 | 1,000 |
| EnCana Corporation | Common Shares | Protti, Gerard Joseph | 7, 5 | 19/02/2007 | 10 | 56.93 | 152,415 | -300 |
| EnCana Corporation | Common Shares | Protti, Gerard Joseph | 7, 5 | 19/02/2007 | 10 | 56.92 | 151,715 | -700 |
| EnCana Corporation | Options | Protti, Gerard Joseph | 7, 5 | 17/02/2007 | 50 | 56.09 | 127,000 | 45,000 |
| EnCana Corporation | Options | Protti, Gerard Joseph | 7, 5 | 19/02/2007 | 51 | 24.175 | 126,000 | -1,000 |
| EnCana Corporation | Rights - Performance Share Unit Plan | Protti, Gerard Joseph | 7, 5 | 31/12/2006 | 30 | | 22,433 | 171 |
| EnCana Corporation | Common Shares | Swystun, Donald | 7, 5 | 31/12/2006 | 30 | 51.26 | 77,178 | 356 |
| EnCana Corporation | Options | Swystun, Donald | 7, 5 | 14/02/2007 | 50 | 56.09 | 295,000 | 105,000 |
| EnCana Corporation | Rights - Performance Share Unit Plan | Swystun, Donald | 7, 5 | 31/12/2006 | 30 | | 30,599 | 233 |
| EnCana Corporation | Common Shares | Walls, Hayward | 5 | 31/12/2006 | 30 | 52.41 | 11,788 | 534 |
| EnCana Corporation | Options | Walls, Hayward | 5 | 14/02/2007 | 50 | 56.09 | 165,000 | 75,000 |
| EnCana Corporation | Rights - Performance Share Unit Plan | Walls, Hayward | 5 | 31/12/2006 | 30 | | 19,036 | 145 |
| EnCana Corporation | Common Shares | Wojahn, Jeff | 7, 5 | 31/12/2006 | 30 | 51.21 | 2,278 | 473 |
| EnCana Corporation | Options | Wojahn, Jeff | 7, 5 | 14/02/2007 | 50 | 56.09 | 301,000 | 135,000 |
| EnCana Corporation | Rights - Performance Share Unit Plan | Wojahn, Jeff | 7, 5 | 31/12/2006 | 30 | | 46,913 | 358 |

Insider Reporting

| Issuer Name | Security | Insider Name | Rel'n | Transaction Date | T/O | Unit Price | Date/Month End Holdings | Acquired/Disposed |
|----------------------------------------------------------------|-------------------------|-------------------------|-------|------------------|-----|------------|-------------------------|-------------------|
| Endeavour Silver Corp. | Common Shares | Bried, Bruce Eugene | 5 | 09/02/2007 | 10 | 5.54 | 0 | -73,500 |
| Endeavour Silver Corp. | Common Shares | Walton, Godfrey John | 4 | 15/02/2007 | 10 | 5.43 | 66,700 | -2,000 |
| Enerflex Systems Income Fund | Trust Units Trust Units | Graham, Steven Charles | 5 | 13/02/2007 | 10 | 10.425 | 30,000 | -24,000 |
| Enerflex Systems Income Fund | Trust Units Trust Units | Graham, Steven Charles | 5 | 14/02/2007 | 10 | 10.46 | 15,000 | -15,000 |
| Enerflex Systems Income Fund | Trust Units Trust Units | Tremblay, Yves J. | 5 | 23/02/2007 | 10 | 10.32 | 2,800 | 300 |
| Enerflex Systems Income Fund | Trust Units Trust Units | Tremblay, Yves J. | 5 | 23/02/2007 | 10 | 10.34 | 2,900 | 100 |
| Enerflex Systems Income Fund | Trust Units Trust Units | Tremblay, Yves J. | 5 | 23/02/2007 | 10 | 10.45 | 3,800 | 900 |
| Enerflex Systems Income Fund | Trust Units Trust Units | Tremblay, Yves J. | 5 | 23/02/2007 | 10 | 10.48 | 4,800 | 1,000 |
| Enerflex Systems Income Fund | Trust Units Trust Units | Tremblay, Yves J. | 5 | 23/02/2007 | 10 | 10.49 | 5,400 | 600 |
| Enerflex Systems Income Fund | Trust Units Trust Units | Tremblay, Yves J. | 5 | 23/02/2007 | 10 | 10.5 | 16,100 | 10,700 |
| Energy Fuels Inc. (formerly, Volcanic Metals Exploration Inc.) | Common Shares | Mason, John David | 4, 5 | 05/06/2005 | 11 | 0.32 | | -50,000 |
| Energy Fuels Inc. (formerly, Volcanic Metals Exploration Inc.) | Common Shares | Mason, John David | 4, 5 | 05/06/2006 | 11 | 0.32 | 287,363 | -50,000 |
| Energy Metals Corporation | Common Shares | Lim, George | 1 | 20/02/2007 | 51 | 25000 | | 25,000 |
| Energy Metals Corporation | Common Shares | Lim, George | 1 | 20/02/2007 | 51 | 2.4 | 29,500 | 25,000 |
| Energy Metals Corporation | Common Shares | Lim, George | 1 | 20/02/2007 | 10 | 13.43 | 12,000 | -17,500 |
| Energy Metals Corporation | Common Shares | Lim, George | 1 | 20/02/2007 | 10 | 13.44 | 4,500 | -7,500 |
| Energy Metals Corporation | Options | Lim, George | 1 | 20/02/2007 | 51 | 2.4 | 312,500 | -25,000 |
| Energy Metals Corporation | Common Shares | Sheriff, William Morris | 4, 7 | 15/02/2007 | 10 | 10.32 | 2,412,947 | -1,000 |
| Energy Metals Corporation | Common Shares | Sheriff, William Morris | 4, 7 | 15/02/2007 | 10 | 10.31 | 2,412,547 | -400 |
| Energy Metals Corporation | Common Shares | Sheriff, William Morris | 4, 7 | 15/02/2007 | 10 | 10.3 | 2,409,347 | -3,200 |
| Energy Metals Corporation | Common Shares | Sheriff, William Morris | 4, 7 | 16/02/2007 | 10 | 10.93 | 2,406,847 | -2,500 |
| Energy Metals Corporation | Common Shares | Sheriff, William Morris | 4, 7 | 16/02/2007 | 10 | 10.92 | 2,403,747 | -3,100 |
| Energy Metals Corporation | Common Shares | Sheriff, William Morris | 4, 7 | 16/02/2007 | 10 | 10.9 | 2,399,547 | -4,200 |
| Energy Metals Corporation | Common Shares | Sheriff, William Morris | 4, 7 | 16/02/2007 | 10 | 10.89 | 2,399,347 | -200 |
| Energy Metals Corporation | Common Shares | Sheriff, William Morris | 4, 7 | 16/02/2007 | 10 | 11.28 | 2,397,347 | -2,000 |
| Energy Metals Corporation | Common Shares | Sheriff, William Morris | 4, 7 | 16/02/2007 | 10 | 11.285 | 2,394,347 | -3,000 |
| Energy Metals Corporation | Common Shares | Sheriff, William Morris | 4, 7 | 16/02/2007 | 10 | 11.27 | 2,389,347 | -5,000 |
| Energy Metals Corporation | Common Shares | Sheriff, William Morris | 4, 7 | 16/02/2007 | 10 | 11.41 | 2,388,347 | -1,000 |
| Energy Metals Corporation | Common Shares | Sheriff, William Morris | 4, 7 | 16/02/2007 | 10 | 11.4 | 2,379,347 | -9,000 |
| Energy Metals Corporation | Common Shares | Sheriff, William Morris | 4, 7 | 19/02/2007 | 10 | 13.12 | 2,369,347 | -10,000 |
| Energy Metals Corporation | Common Shares | Sheriff, William Morris | 4, 7 | 19/02/2007 | 10 | 11.3 | 2,359,347 | -10,000 |
| Energy Metals Corporation | Common Shares | Sheriff, William Morris | 4, 7 | 19/02/2007 | 10 | 13.38 | 2,349,347 | -10,000 |
| Energy Metals Corporation | Common Shares | Sheriff, William Morris | 4, 7 | 20/02/2007 | 10 | 13.5 | 2,339,347 | -10,000 |
| Energy Metals Corporation | Common Shares | Sheriff, William Morris | 4, 7 | 20/02/2007 | 10 | 13.39 | 2,338,547 | -800 |
| Energy Metals Corporation | Common Shares | Sheriff, William Morris | 4, 7 | 20/02/2007 | 10 | 13.4 | 2,329,347 | -9,200 |
| Energy Metals Corporation | Common Shares | Sheriff, William Morris | 4, 7 | 21/02/2007 | 10 | 13.35 | | -10,000 |

Insider Reporting

| Issuer Name | Security | Insider Name | Rel'n | Transaction Date | T/O | Unit Price | Date/Month End Holdings | Acquired/Disposed |
|---------------------------------------------------------------------|---------------------------|-----------------------------|-------|------------------|-----|------------|-------------------------|-------------------|
| Energy Metals Corporation | Common Shares | Sheriff, William Morris | 4, 7 | 21/02/2007 | 10 | 13.35 | 2,320,547 | -8,800 |
| Energy Metals Corporation | Common Shares | Sheriff, William Morris | 4, 7 | 21/02/2007 | 10 | 13.34 | 2,310,547 | -10,000 |
| Energy Metals Corporation | Common Shares | Sheriff, William Morris | 4, 7 | 21/02/2007 | 10 | 13.36 | | -10,000 |
| Energy Metals Corporation | Common Shares | Sheriff, William Morris | 4, 7 | 21/02/2007 | 10 | 13.36 | 2,299,547 | -11,000 |
| Energy Metals Corporation | Common Shares | Sheriff, William Morris | 4, 7 | 21/02/2007 | 10 | 13.37 | 2,299,347 | -200 |
| Energy Metals Corporation | Common Shares | Stover, Dennis | 7 | 06/02/2007 | 54 | 6.5 | 31,500 | 1,000 |
| Energy Metals Corporation | Warrants | Stover, Dennis | 7 | 06/02/2007 | 54 | 6.5 | 0 | -1,000 |
| Energy Metals Corporation | Common Shares | Watt, James G.G. | 4, 5 | 15/02/2007 | 10 | 12.25 | 487,550 | -5,000 |
| Energy Metals Corporation | Common Shares | Watt, James G.G. | 4, 5 | 16/02/2007 | 10 | 12.95 | 482,550 | -5,000 |
| Energy Metals Corporation | Common Shares | Watt, James G.G. | 4, 5 | 23/02/2007 | 10 | 14.25 | 477,550 | -5,000 |
| Energy Plus Income Trust | Trust Units | Bruvall, James Thomas | 4, 5 | 20/02/2007 | 46 | 7.73 | 43,961 | 2,776 |
| Energy Plus Income Trust | Trust Units | Duncan, Darren Kelly | 5 | 20/02/2007 | 46 | 7.73 | 8,028 | 244 |
| Energy Plus Income Trust | Trust Units | MacIntyre, Kent | 4 | 20/02/2007 | 46 | 7.73 | 33,495 | 6,478 |
| eNGENUITY Technologies Inc. (formerly Virtual Prototypes Inc.) | Common Shares | Laporte, Gilles | 4 | 14/02/2007 | 10 | | 0 | -27,000 |
| Enseco Energy Services Corp. (formerly, Nexia Biotechnologies Inc.) | 3% Convertible Debentures | Ratushny, M. Scott | 4 | 23/10/2006 | 00 | | 750 | |
| Enseco Energy Services Corp. (formerly, Nexia Biotechnologies Inc.) | 3% Convertible Debentures | Ratushny, M. Scott | 4 | 21/02/2007 | 36 | | 0 | -750 |
| Enseco Energy Services Corp. (formerly, Nexia Biotechnologies Inc.) | 6% Convertible Debenture | Ratushny, M. Scott | 4 | 23/10/2006 | 00 | | | |
| Enseco Energy Services Corp. (formerly, Nexia Biotechnologies Inc.) | Common Shares | Ratushny, M. Scott | 4 | 23/10/2006 | 00 | | | |
| Enseco Energy Services Corp. (formerly, Nexia Biotechnologies Inc.) | Common Shares | Ratushny, M. Scott | 4 | 23/10/2006 | 00 | | | |
| Enseco Energy Services Corp. (formerly, Nexia Biotechnologies Inc.) | Common Shares | Ratushny, M. Scott | 4 | 23/10/2006 | 00 | | | |
| Enseco Energy Services Corp. (formerly, Nexia Biotechnologies Inc.) | Common Shares | Ratushny, M. Scott | 4 | 23/10/2006 | 00 | | | |
| Enseco Energy Services Corp. (formerly, Nexia Biotechnologies Inc.) | Common Shares | Ratushny, M. Scott | 4 | 23/10/2006 | 00 | | 112,500 | |
| Enseco Energy Services Corp. (formerly, Nexia Biotechnologies Inc.) | Common Shares | Ratushny, M. Scott | 4 | 21/02/2007 | 36 | 2 | 150,000 | 37,500 |
| Enseco Energy Services Corp. (formerly, Nexia Biotechnologies Inc.) | Non-Voting Shares | Ratushny, M. Scott | 4 | 23/10/2006 | 00 | | 137,500 | |
| Ensign Energy Services Inc. | Common Shares | Dagenais, Glenn Orval James | 5 | 15/02/2007 | 30 | | 446,570 | 662 |
| Ensign Energy Services Inc. | Common Shares | Geddes, Robert Harold | 5 | 15/02/2007 | 30 | | 170,978 | 840 |
| Ensign Energy Services Inc. | Common Shares | Hager, Jason Stewart | 5 | 15/02/2007 | 30 | | 27,720 | 515 |
| Ensign Energy Services Inc. | Common Shares | Kautz, Edward | 5 | 15/02/2007 | 30 | | 113,946 | 686 |
| Ensign Energy Services Inc. | Common Shares | Moyes, Bruce Gordon | 5 | 15/02/2007 | 30 | | 4,585 | 383 |
| Ensign Energy Services Inc. | Options | Moyes, Bruce Gordon | 5 | 30/01/2007 | 59 | 6.25 | 95,000 | -10,000 |
| Ensign Energy Services Inc. | Common Shares | Porter, Selby Warren | 4, 5 | 15/02/2007 | 30 | | 626,184 | 882 |

Insider Reporting

| Issuer Name | Security | Insider Name | Rel'n | Transaction Date | T/O | Unit Price | Date/Month End Holdings | Acquired/ Disposed |
|--------------------------------------------|------------------|----------------------------|---------|------------------|-----|------------|-------------------------|--------------------|
| Ensign Energy Services Inc. | Common Shares | Toth, Bryan Steven | 5 | 15/02/2007 | 30 | | 102,127 | 460 |
| Entree Gold Inc. | Common Shares | Cann, Robert Michael | 5 | 19/02/2007 | 10 | 2 | 31,000 | -1,000 |
| Epic Data International Inc. | Common Shares | James Dodds Holdings Corp. | 5 | 10/10/2006 | 00 | | | |
| Epic Data International Inc. | Common Shares | James Dodds Holdings Corp. | 5 | 08/02/2007 | 10 | 0.38 | 29,000 | 29,000 |
| Equal Weight Plus Fund | Trust Units | Bruvall, James Thomas | 4, 5 | 20/02/2007 | 46 | 10 | 4,522 | 362 |
| Equal Weight Plus Fund | Trust Units | Duncan, Darren Kelly | 5 | 20/02/2007 | 46 | 10 | 397 | 32 |
| Equal Weight Plus Fund | Trust Units | MacIntyre, Kent | 4 | 20/02/2007 | 46 | 10 | 4,231 | 845 |
| Esperanza Silver Corporation | Common Shares | Bartos, Paul | 5 | 14/02/2007 | 10 | 3.5 | 46,000 | -4,000 |
| Esperanza Silver Corporation | Common Shares | Bartos, Paul | 5 | 15/02/2007 | 10 | 3.45 | 40,000 | -6,000 |
| Esperanza Silver Corporation | Common Shares | Bartos, Paul | 5 | 16/02/2007 | 10 | 3.45 | 37,500 | -2,500 |
| Esperanza Silver Corporation | Common Shares | Bartos, Paul | 5 | 23/02/2007 | 10 | 1.56 | 62,500 | 25,000 |
| Esperanza Silver Corporation | Options | Bartos, Paul | 5 | 23/02/2007 | 51 | 1.56 | 100,000 | -25,000 |
| Esperanza Silver Corporation | Common Shares | Ristorcelli, Steven | 4 | 12/02/2007 | 10 | 3.85 | 80,000 | -6,000 |
| Eveready Income Fund | Trust Units | Dumont, Walter Charles | 5 | 16/02/2007 | 30 | 5.53 | 197,821 | 18,574 |
| Eveready Income Fund | Trust Units | Fleming, Glen | 5 | 26/01/2006 | 10 | 6 | | -5,000 |
| Eveready Income Fund | Trust Units | Fleming, Glen | 5 | 26/01/2007 | 10 | 6 | 520,281 | -5,000 |
| Eveready Income Fund | Trust Units | Hauk, Darin Ralph | 5 | 16/02/2007 | 30 | 5.53 | 74,886 | 3,459 |
| Eveready Income Fund | Trust Units | Holtby, John Herbert | 3, 4 | 16/02/2007 | 30 | 5.53 | 312,036 | 37,504 |
| Eveready Income Fund | Trust Units | Holtby, John Herbert | 3, 4 | 22/02/2007 | 30 | 5.53 | 314,675 | 2,639 |
| Eveready Income Fund | Trust Units | Jeffries, Lyle Brent | 5 | 16/02/2007 | 30 | 5.53 | 22,528 | 3,920 |
| Eveready Income Fund | Trust Units | Jeffries, Lyle Brent | 5 | 16/02/2007 | 30 | 5.53 | 37,625 | 2,371 |
| Eveready Income Fund | Trust Units | Jeffries, Lyle Brent | 5 | 16/02/2007 | 30 | 5.53 | 111,291 | 15,680 |
| Eveready Income Fund | Trust Units | Lacey, Peter Alan | 4 | 16/02/2007 | 11 | 6 | 3,457,466 | -65,954 |
| Eveready Income Fund | Trust Units | Lacey, Peter Alan | 4 | 16/02/2007 | 11 | 6 | 67,516 | 67,516 |
| Eveready Income Fund | Trust Units | Lefebvre, Marvin Gerard | 5 | 15/02/2007 | 30 | 5.53 | 394,119 | 4,162 |
| Eveready Income Fund | Trust Units | Lefebvre, Marvin Gerard | 5 | 15/02/2007 | 30 | 5.53 | 366,172 | 3,922 |
| Eveready Income Fund | Trust Units | Lefebvre, Marvin Gerard | 5 | 15/02/2007 | 30 | 5.53 | 2,372,126 | 25,443 |
| Eveready Income Fund | Trust Units | Marlin, Rodney Frank | 3, 4, 5 | 16/02/2007 | 30 | 5.53 | 262,924 | 31,185 |
| Eveready Income Fund | Trust Units | Marlin, Rodney Frank | 3, 4, 5 | 16/02/2007 | 30 | 5.53 | 10,826 | 4,739 |
| Everton Resources Inc. | Common Shares | Audet, André | 4 | 14/09/2006 | 51 | 0.2 | 749,500 | 4,900 |
| Everton Resources Inc. | Common Shares | Audet, André | 4 | 14/09/2006 | 10 | 1.2 | 744,600 | -4,900 |
| Everton Resources Inc. | Common Shares | Audet, André | 4 | 16/02/2007 | 10 | 0.2 | | 10,000 |
| Everton Resources Inc. | Common Shares | Audet, André | 4 | 16/02/2007 | 51 | 0.2 | 739,600 | 10,000 |
| Everton Resources Inc. | Common Shares | Audet, André | 4 | 16/02/2007 | 10 | 1.3 | 729,600 | -10,000 |
| Everton Resources Inc. | Options | Audet, André | 4 | 16/02/2007 | 51 | 0.2 | 1,160,100 | -10,000 |
| Everton Resources Inc. | Common Shares | L'Heureux, Marc | 5 | 16/02/2007 | 10 | 0.2 | 40,000 | 10,000 |
| Everton Resources Inc. | Common Shares | L'Heureux, Marc | 5 | 16/02/2007 | 10 | 1.32 | 30,000 | -10,000 |
| Everton Resources Inc. | Common Shares | L'Heureux, Marc | 5 | 19/02/2007 | 10 | 0.2 | 40,000 | 10,000 |
| Everton Resources Inc. | Common Shares | L'Heureux, Marc | 5 | 19/02/2007 | 10 | 1.36 | 30,000 | -10,000 |
| Everton Resources Inc. | Options | L'Heureux, Marc | 5 | 16/02/2007 | 51 | 0.2 | 590,000 | -10,000 |
| Everton Resources Inc. | Options | L'Heureux, Marc | 5 | 19/02/2007 | 51 | 0.2 | 580,000 | -10,000 |
| Extendicare Real Estate Investment Trust | Trust Units | Hennigar, David John | 6 | 19/02/2007 | 10 | 18.6 | 38,400 | -1,600 |
| Extendicare Real Estate Investment Trust | Trust Units | Hennigar, David John | 6 | 19/02/2007 | 10 | 18.55 | 37,600 | -800 |
| Extendicare Real Estate Investment Trust | Trust Units | Hennigar, David John | 6 | 20/02/2007 | 10 | 18.73 | 35,000 | -2,600 |
| Extendicare Real Estate Investment Trust | Trust Units | Scotia Investments Limited | 3 | 15/02/2007 | 10 | 18.876 | 2,770,626 | -517,800 |
| Extendicare Real Estate Investment Trust | Trust Units | Scotia Investments Limited | 3 | 16/02/2007 | 10 | 19.006 | 2,744,126 | -26,500 |
| Faircourt Split Trust | Trust Units | Waterson, Douglas John | 4 | 14/02/2007 | 10 | 10 | 1,500 | 1,000 |
| Far West Mining Ltd. | Common Shares | Stypula, John James | 4 | 20/02/2007 | 10 | 3.69 | 122,900 | -1,200 |
| Far West Mining Ltd. | Options | Varas, Jorge Patricio | 4, 5 | 08/02/2007 | 50 | | 894,900 | 100,000 |
| Financial Preferred Securities Corporation | Preferred Shares | Bruvall, James Thomas | 4, 5 | 10/01/2007 | 46 | 25.38 | | 520 |
| Financial Preferred Securities Corporation | Preferred Shares | Bruvall, James Thomas | 4, 5 | 10/01/2007 | 46 | 25.38 | 520 | 520 |
| Financial Preferred Securities Corporation | Preferred Shares | Bruvall, James Thomas | 4, 5 | 10/01/2007 | 00 | | | |
| Financial Preferred Securities Corporation | Preferred Shares | Bruvall, James Thomas | 4, 5 | 22/01/2007 | 46 | 25.67 | | 141 |
| Financial Preferred Securities Corporation | Preferred Shares | Bruvall, James Thomas | 4, 5 | 22/01/2007 | 46 | 25.67 | 661 | 141 |

Insider Reporting

| Issuer Name | Security | Insider Name | Rel'n | Transaction Date | T/O | Unit Price | Date/Month End Holdings | Acquired/ Disposed |
|------------------------------------------------------------------------------------------------------|---------------------------|----------------------------------------------------|-------|------------------|-----|------------|-------------------------|--------------------|
| Financial Preferred Securities Corporation | Preferred Shares | Bruvall, James Thomas | 4, 5 | 20/02/2007 | 46 | 25.46 | 802 | 141 |
| Financial Preferred Securities Corporation | Preferred Shares | MacIntyre, Kent | 4 | 20/02/2007 | 46 | 25.46 | 1,024 | 330 |
| Finning International Inc. | Common Shares | Block, Nadine June | 5 | 16/02/2007 | 30 | | 2,455 | 561 |
| Finning International Inc. | Common Shares | Bone, Andrew William | 5 | 16/02/2007 | 30 | | 12,034 | 543 |
| Finning International Inc. | Common Shares | Davies, Michael | 5 | 16/02/2007 | 30 | | 1,394 | 739 |
| Finning International Inc. | Common Shares | Dickinson, Neil Robert | 5 | 16/02/2007 | 30 | | 74 | 37 |
| Finning International Inc. | Common Shares | Finlay, Gordon Rea | 5 | 16/02/2007 | 30 | | 2,924 | 439 |
| Finning International Inc. | Common Shares | Fraser, Andrew Stewart | 5 | 16/02/2007 | 30 | | 2,803 | 790 |
| Finning International Inc. | Common Shares | Fraser, Andrew Stewart | 5 | 16/02/2007 | 30 | | 2,246 | -557 |
| Finning International Inc. | Common Shares | Guridi, Sebastian Tomas | 5 | 16/02/2007 | 30 | | 820 | 390 |
| Finning International Inc. | Common Shares | Harrod, Darcy Joel | 5 | 16/02/2007 | 30 | | 832 | 503 |
| Finning International Inc. | Common Shares | Harrod, Darcy Joel | 5 | 16/02/2007 | 30 | | 454 | -378 |
| Finning International Inc. | Common Shares | Lloyd, Nicholas Bradley | 5 | 16/02/2007 | 30 | | 24,446 | 330 |
| Finning International Inc. | Common Shares | Mallett, Stephen | 5 | 16/02/2007 | 30 | | 13,175 | 1,448 |
| Finning International Inc. | Common Shares | Marks, Anna Pia | 5 | 16/02/2007 | 30 | | 2,076 | 640 |
| Finning International Inc. | Common Shares | Netherway, Robert William | 5 | 16/02/2007 | 30 | | 23,747 | 739 |
| Finning International Inc. | Common Shares | Parker, David Edward | 5 | 16/02/2007 | 30 | | 876 | 687 |
| Finning International Inc. | Common Shares | Primrose, David Francis Neil | 5 | 16/02/2007 | 30 | | 548 | 378 |
| Finning International Inc. | Common Shares | Prince, George Stanley | 5 | 16/02/2007 | 30 | | 14,685 | 516 |
| Finning International Inc. | Common Shares | Reid, John McDonald | 4 | 16/02/2007 | 30 | | 11,499 | 1,499 |
| Finning International Inc. | Common Shares | Sexsmith, Jean Gail | 5 | 13/07/2006 | 00 | | | |
| Finning International Inc. | Common Shares | Sexsmith, Jean Gail | 5 | 16/02/2007 | 30 | | 322 | 322 |
| Finning International Inc. | Common Shares | Sprout, Douglas William | 5 | 16/02/2007 | 30 | | 1,314 | 209 |
| Finning International Inc. | Common Shares | Thomas, Christopher | 5 | 16/02/2007 | 30 | | 1,333 | 722 |
| Finning International Inc. | Common Shares | Villegas, Juan Carlos | 5 | 16/02/2007 | 30 | | 732 | 527 |
| Finning International Inc. | Common Shares | Waites, Michael T. | 4 | 16/02/2007 | 30 | | 9,061 | 561 |
| Finning International Inc. | Common Shares | Whitehead, Douglas William Geoffrey | 4 | 16/02/2006 | 30 | | 6,172 | 3,591 |
| Finning International Inc. | Common Shares | Whitehead, Douglas William Geoffrey | 4 | 16/02/2007 | 51 | 12.45 | 35,172 | 20,000 |
| Finning International Inc. | Common Shares | Whitehead, Douglas William Geoffrey | 4 | 16/02/2007 | 10 | 52.99 | 10,172 | -25,000 |
| Finning International Inc. | Options | Whitehead, Douglas William Geoffrey | 4 | 16/02/2007 | 51 | 12.45 | 244,850 | -20,000 |
| First Asset Energy & Resource Income & Growth Fund (formerly, Triax Resource Limited Partnership II) | Limited Partnership Units | First Asset Energy & Resource Income & Growth Fund | 7 | 16/02/2007 | 38 | 31.06 | 10,000 | 300 |
| First Asset Equal Weight REIT Income Fund | Units | First Asset Equal Weight REIT Income Fund | 1 | 16/02/2007 | 38 | 13.65 | 372,800 | 13,000 |
| First Asset Pipes & Power Income Fund | Trust Units | First Asset Pipes & Power Income Fund | 1 | 16/02/2007 | 38 | 7.8 | 338,200 | 5,000 |
| First Asset PowerGen Trust III | Trust Units | First Asset PowerGen Trust III | 7 | 16/02/2007 | 38 | 17.458 | 130,800 | 5,000 |
| First Capital Realty Inc. | Common Shares | Gazit Canada Inc. | 3 | 09/01/2006 | 30 | 22.64 | | 496,542 |
| First Capital Realty Inc. | Common Shares | Gazit Canada Inc. | 3 | 09/01/2006 | 30 | 22.64 | | 496,545 |
| First Capital Realty Inc. | Common Shares | Gazit Canada Inc. | 3 | 09/01/2006 | 30 | 22.64 | 38,469,161 | 496,544 |
| First Capital Realty Inc. | Common Shares | Gazit Canada Inc. | 3 | 07/04/2006 | 30 | 24.83 | | 458,977 |
| First Capital Realty Inc. | Common Shares | Gazit Canada Inc. | 3 | 07/04/2006 | 30 | 24.83 | 38,954,828 | 458,978 |
| First Capital Realty Inc. | Common Shares | Gazit Canada Inc. | 3 | 14/07/2006 | 30 | 22.53 | | 467,682 |
| First Capital Realty Inc. | Common Shares | Gazit Canada Inc. | 3 | 14/07/2006 | 30 | 22.53 | 39,462,830 | 467,683 |
| First Capital Realty Inc. | Common Shares | Gazit Canada Inc. | 3 | 06/10/2006 | 30 | 24.83 | | 494,224 |
| First Capital Realty Inc. | Common Shares | Gazit Canada Inc. | 3 | 06/10/2006 | 30 | 24.83 | 40,093,963 | 494,225 |
| First Capital Realty Inc. | Common Shares | Gazit Canada Inc. | 3 | 11/01/2007 | 30 | 26.83 | | 465,048 |
| First Capital Realty Inc. | Common Shares | Gazit Canada Inc. | 3 | 11/01/2007 | 30 | 26.83 | 40,783,095 | 465,832 |
| First Majestic Silver Corp. | Common Shares | Davila, Ramon | 4, 5 | 05/02/2007 | 10 | 5.15 | 29,040 | -5,000 |
| First Majestic Silver Corp. | Common Shares | Davila, Ramon | 4, 5 | 05/02/2007 | 10 | 5.2 | 19,040 | -10,000 |
| First Majestic Silver Corp. | Common Shares | Davila, Ramon | 4, 5 | 05/02/2007 | 10 | 5.1 | 9,040 | -10,000 |
| First Majestic Silver Corp. | Common Shares | Davila, Ramon | 4, 5 | 05/02/2007 | 10 | 5.07 | -960 | -10,000 |
| First Majestic Silver Corp. | Common Shares | Davila, Ramon | 4, 5 | 06/02/2007 | 10 | 5.1 | -10,960 | -10,000 |
| First Majestic Silver Corp. | Common Shares | Davila, Ramon | 4, 5 | 06/02/2007 | 10 | 5.09 | -15,960 | -5,000 |
| First Majestic Silver Corp. | Common Shares | Davila, Ramon | 4, 5 | 07/02/2007 | 10 | 5.06 | -20,960 | -5,000 |
| First Majestic Silver Corp. | Common Shares | Davila, Ramon | 4, 5 | 07/02/2007 | 10 | 5.04 | -25,860 | -4,900 |
| First Majestic Silver Corp. | Common Shares | Davila, Ramon | 4, 5 | 07/02/2007 | 10 | 5 | -26,860 | -1,000 |
| First Majestic Silver Corp. | Common Shares | Davila, Ramon | 4, 5 | 07/02/2007 | 10 | 4.97 | -28,260 | -1,400 |
| First Majestic Silver Corp. | Common Shares | Davila, Ramon | 4, 5 | 07/02/2007 | 10 | 4.98 | -29,960 | -1,700 |
| First Majestic Silver Corp. | Common Shares | Davila, Ramon | 4, 5 | 08/02/2007 | 10 | 4.95 | -35,960 | -6,000 |
| First Majestic Silver Corp. | Common Shares | Davila, Ramon | 4, 5 | 08/02/2007 | 10 | 4.99 | -36,960 | -1,000 |
| First Majestic Silver Corp. | Common Shares | Davila, Ramon | 4, 5 | 09/02/2007 | 51 | 1.42 | 213,040 | 250,000 |
| First Majestic Silver Corp. | Options | Davila, Ramon | 4, 5 | 14/09/2006 | 50 | 4.3 | 800,000 | 100,000 |

Insider Reporting

| Issuer Name | Security | Insider Name | Rel'n | Transaction Date | T/O | Unit Price | Date/Month End Holdings | Acquired/Disposed |
|---------------------------------|---------------------------|--------------------------|-------|------------------|-----|------------|-------------------------|-------------------|
| First Majestic Silver Corp. | Options | Davila, Ramon | 4, 5 | 09/02/2007 | 51 | 1.42 | 750,000 | -250,000 |
| First Silver Reserve Inc. | Options | Davila, Ramon | 4 | 14/09/2006 | 97 | | 0 | -200,000 |
| First Uranium Corporation | Common Shares | Batoff, Mary Delores | 5 | 08/02/2007 | 00 | | 5,000 | |
| First Uranium Corporation | Options | Batoff, Mary Delores | 5 | 08/02/2007 | 00 | | 57,143 | |
| First Uranium Corporation | Options | FRANKLIN, ROBERT | 4 | 20/12/2006 | 00 | | 42,857 | |
| First Uranium Corporation | Options | Sobey, Scot | 5 | 08/02/2007 | 00 | | 42,857 | |
| First Uranium Corporation | Options | Tait, Robert | 5 | 08/02/2007 | 00 | | 40,000 | |
| FIRSTSERVICE CORPORATION | Options | Rogers, Steve | 4, 2 | 20/02/2007 | 51 | 11.02 | 10,000 | -18,000 |
| FIRSTSERVICE CORPORATION | Subordinate Voting Shares | Rogers, Steve | 4, 2 | 09/02/2007 | 10 | 30 | 67,094 | -1,200 |
| FIRSTSERVICE CORPORATION | Subordinate Voting Shares | Rogers, Steve | 4, 2 | 12/02/2007 | 10 | 30 | 61,294 | -5,800 |
| FIRSTSERVICE CORPORATION | Subordinate Voting Shares | Rogers, Steve | 4, 2 | 13/02/2007 | 10 | 30 | 59,294 | -2,000 |
| FIRSTSERVICE CORPORATION | Subordinate Voting Shares | Rogers, Steve | 4, 2 | 15/02/2007 | 10 | 30 | 50,294 | -9,000 |
| FIRSTSERVICE CORPORATION | Subordinate Voting Shares | Rogers, Steve | 4, 2 | 20/02/2007 | 51 | 11.02 | 68,294 | 18,000 |
| Focus Energy Trust | Trust Units | Pickering, Al Stephen | 5 | 21/02/2007 | 90 | 17.71 | 3,738 | 988 |
| Focus Energy Trust | Trust Units | Pickering, Al Stephen | 5 | 21/02/2007 | 90 | 17.71 | 7,573 | -988 |
| Foran Mining Corporation | Common Shares | Summach, Bradley | 4 | 07/02/2005 | 11 | 0.3 | 2,343,333 | 833,333 |
| Foran Mining Corporation | Common Shares | Summach, Bradley | 4 | 20/02/2007 | 99 | | 31,281,003 | 1,510,000 |
| Foran Mining Corporation | Common Shares | Summach, Bradley | 4 | 07/02/2005 | 11 | 0.3 | | 833,333 |
| Foran Mining Corporation | Common Shares | Summach, Bradley | 4 | 20/02/2007 | 99 | | 29,771,003 | -1,510,000 |
| Foran Mining Corporation | Common Shares | Summach, Terry | 4 | 10/11/2003 | 10 | 0.49 | | 15,000 |
| Foran Mining Corporation | Common Shares | Summach, Terry | 4 | 10/11/2003 | 10 | 0.4883 | | 15,000 |
| Foran Mining Corporation | Common Shares | Summach, Terry | 4 | 10/11/2003 | 10 | 0.49 | | 15,000 |
| Foran Mining Corporation | Common Shares | Summach, Terry | 4 | 10/11/2003 | 10 | 0.49 | 148,000 | 15,000 |
| Foran Mining Corporation | Common Shares | TURTLE CREEK TRUST | 3 | 21/02/2007 | 97 | | 14,101,666 | 734,500 |
| Foremost Income Fund | Trust Units | MacLennan, Bruce | 4 | 28/12/2005 | 00 | | | |
| Foremost Income Fund | Trust Units | MacLennan, Bruce | 4 | 12/02/2007 | 10 | 15.5 | 300 | 300 |
| Foremost Income Fund | Trust Units | MacLennan, Bruce | 4 | 14/02/2007 | 10 | 15.5 | 6,500 | 6,200 |
| Fortis Inc. | Common Shares | Annear, Harry D | 7 | 13/02/2007 | 00 | | 435 | |
| Fortis Inc. | Common Shares | Annear, Harry D | 7 | 13/02/2007 | 00 | | 60 | |
| Fortis Inc. | Common Shares | Keefe, Ronald J | 7 | 13/02/2007 | 00 | | | |
| Fortis Inc. | Common Shares | Stevenson, Barbara F | 7 | 13/02/2007 | 00 | | | |
| FPI LIMITED | Options | Bishop, Randy | 5 | 17/12/2006 | 52 | | 42,500 | -10,000 |
| FPI LIMITED | Common Shares | Evans, Beverley | 5 | 15/03/2006 | 30 | | | 1,472 |
| FPI LIMITED | Common Shares | Evans, Beverley | 5 | 15/03/2006 | 30 | | 3,390 | 1,126 |
| FPI LIMITED | Common Shares | Evans, Beverley | 5 | 13/02/2007 | 10 | 7.9 | 5,390 | 2,000 |
| FPI LIMITED | Common Shares | Evans, Beverley | 5 | 13/02/2007 | 10 | 8 | 6,390 | 1,000 |
| FPI LIMITED | Options | Evans, Beverley | 5 | 13/02/2007 | 51 | 7.9 | 25,500 | -2,000 |
| FPI LIMITED | Options | Evans, Beverley | 5 | 13/02/2007 | 51 | 8 | 24,500 | -1,000 |
| FPI LIMITED | Common Shares | Jones, Dave | 5 | 15/03/2006 | 30 | | | 1,079 |
| FPI LIMITED | Common Shares | Jones, Dave | 5 | 15/03/2006 | 30 | | 2,487 | 787 |
| FPI LIMITED | Common Shares | Jones, Dave | 5 | 13/02/2007 | 10 | 7.9 | 3,487 | 1,000 |
| FPI LIMITED | Common Shares | Jones, Dave | 5 | 13/02/2007 | 10 | 8 | 3,987 | 500 |
| FPI LIMITED | Options | Jones, Dave | 5 | 13/02/2007 | 51 | 7.9 | 9,000 | -1,000 |
| FPI LIMITED | Options | Jones, Dave | 5 | 13/02/2007 | 51 | 8 | 8,500 | -500 |
| Fralex Therapeutics Inc. | Common Shares | Chari, Sashadri Mukund | 5 | 01/02/2007 | 00 | | 1,250,000 | |
| Fralex Therapeutics Inc. | Common Shares | Clennett, Janet | 5 | 01/02/2007 | 00 | | | |
| Fralex Therapeutics Inc. | Common Shares | Grewal, Avininder | 5 | 01/02/2007 | 00 | | 1,250,000 | |
| Fraser Papers Inc. | Options | Gammiero, Dominic | 4, 5 | 15/02/2007 | 50 | 5.99 | 370,000 | 70,000 |
| Fraser Papers Inc. | Options | Gordon, James Peter | 5 | 15/02/2007 | 50 | 5.99 | 435,000 | 375,000 |
| Fraser Papers Inc. | Options | Manzer, William Robert | 7 | 15/02/2007 | 50 | 5.99 | 170,000 | 90,000 |
| Fraser Papers Inc. | Options | McAlary, Brian Alexander | 7 | 15/02/2007 | 50 | 5.99 | 145,000 | 90,000 |
| Fraser Papers Inc. | Options | McMillan, Glen | 5 | 15/02/2007 | 50 | 5.99 | 145,000 | 90,000 |
| Fronteer Development Group Inc. | Options | Bell, George Percy | 4 | 15/02/2007 | 50 | 14.25 | 435,000 | 60,000 |
| Fronteer Development Group Inc. | Options | Hepburn, Lyle Roy | 4 | 15/02/2007 | 50 | 14.25 | 310,000 | 60,000 |
| Fronteer Development Group Inc. | Options | Lennox-King, Oliver | 4, 5 | 15/02/2007 | 50 | 14.25 | 720,000 | 120,000 |
| Fronteer Development Group Inc. | Common Shares | McInnes, Donald Arthur | 4, 5 | 14/02/2007 | 51 | 1 | 10,000 | 10,000 |
| Fronteer Development Group Inc. | Common Shares | McInnes, Donald Arthur | 4, 5 | 14/02/2007 | 51 | 1.2 | 50,000 | 40,000 |
| Fronteer Development Group Inc. | Common Shares | McInnes, Donald Arthur | 4, 5 | 14/02/2007 | 10 | 12.29 | 40,000 | -10,000 |
| Fronteer Development Group Inc. | Common Shares | McInnes, Donald Arthur | 4, 5 | 15/02/2007 | 10 | 12.24 | 20,000 | -20,000 |
| Fronteer Development Group Inc. | Common Shares | McInnes, Donald Arthur | 4, 5 | 16/02/2007 | 10 | 12.46 | 15,000 | -5,000 |

Insider Reporting

| Issuer Name | Security | Insider Name | Rel'n | Transaction Date | T/O | Unit Price | Date/Month End Holdings | Acquired/Disposed |
|-------------------------------------------|---------------|-------------------------|-------|------------------|-----|------------|-------------------------|-------------------|
| Fronteer Development Group Inc. | Common Shares | McInnes, Donald Arthur | 4, 5 | 19/02/2007 | 10 | 15.12 | 5,000 | -10,000 |
| Fronteer Development Group Inc. | Options | McInnes, Donald Arthur | 4, 5 | 14/02/2007 | 51 | 1 | 225,000 | -10,000 |
| Fronteer Development Group Inc. | Options | McInnes, Donald Arthur | 4, 5 | 14/02/2007 | 51 | 1.2 | 185,000 | -40,000 |
| Fronteer Development Group Inc. | Options | McInnes, Donald Arthur | 4, 5 | 15/02/2007 | 50 | 14.25 | | 60,000 |
| Fronteer Development Group Inc. | Options | McInnes, Donald Arthur | 4, 5 | 15/02/2007 | 50 | 14.25 | 245,000 | 60,000 |
| Fronteer Development Group Inc. | Common Shares | O'Dea, Mark Gerard | 4 | 16/02/2007 | 51 | 1.2 | 54,800 | 12,000 |
| Fronteer Development Group Inc. | Common Shares | O'Dea, Mark Gerard | 4 | 16/02/2007 | 10 | 14.919 | 42,800 | -12,000 |
| Fronteer Development Group Inc. | Common Shares | O'Dea, Mark Gerard | 4 | 19/02/2007 | 51 | 1.2 | 50,800 | 8,000 |
| Fronteer Development Group Inc. | Common Shares | O'Dea, Mark Gerard | 4 | 19/02/2007 | 10 | 15.106 | 42,800 | -8,000 |
| Fronteer Development Group Inc. | Options | O'Dea, Mark Gerard | 4 | 16/02/2007 | 51 | 1.2 | 964,800 | -12,000 |
| Fronteer Development Group Inc. | Options | O'Dea, Mark Gerard | 4 | 19/02/2007 | 51 | 1.2 | 956,800 | -8,000 |
| Fronteer Development Group Inc. | Options | Zurel, Jo Mark | 4 | 11/12/2006 | 00 | | | |
| Fronteer Development Group Inc. | Options | Zurel, Jo Mark | 4 | 11/12/2006 | 50 | 10.06 | 150,000 | 150,000 |
| Fronteer Development Group Inc. | Options | Zurel, Jo Mark | 4 | 15/02/2007 | 50 | 14.25 | 210,000 | 60,000 |
| Frontenac Mortgage Investment Corporation | Common Shares | Allison, Colleen | 4 | 01/06/2005 | 00 | | | |
| Frontenac Mortgage Investment Corporation | Common Shares | Allison, Colleen | 4 | 01/06/2005 | 00 | | 1,132 | |
| Frontenac Mortgage Investment Corporation | Common Shares | Allison, Colleen | 4 | 31/12/2006 | 30 | 30 | | 25 |
| Frontenac Mortgage Investment Corporation | Common Shares | Allison, Colleen | 4 | 31/12/2006 | 30 | 30 | 1,308 | 72 |
| Frontenac Mortgage Investment Corporation | Common Shares | Barnes, Robert | 4 | 31/12/2006 | 30 | 30 | 947 | 55 |
| Frontenac Mortgage Investment Corporation | Common Shares | Fazackerley, Carol Anne | 4 | 01/06/2005 | 00 | | | |
| Frontenac Mortgage Investment Corporation | Common Shares | Fazackerley, Carol Anne | 4 | 01/06/2005 | 00 | | 1,703 | |
| Frontenac Mortgage Investment Corporation | Common Shares | Fazackerley, Carol Anne | 4 | 31/12/2006 | 30 | 30 | 2,446 | 131 |
| Frontenac Mortgage Investment Corporation | Common Shares | Giroux, Marcel | 5 | 01/06/2005 | 00 | | | |
| Frontenac Mortgage Investment Corporation | Common Shares | Giroux, Marcel | 5 | 01/06/2005 | 00 | | 2,546 | |
| Frontenac Mortgage Investment Corporation | Common Shares | Giroux, Marcel | 5 | 30/11/2005 | 15 | 30 | 2,363 | -183 |
| Frontenac Mortgage Investment Corporation | Common Shares | Giroux, Marcel | 5 | 30/11/2006 | 15 | 30 | 2,041 | -366 |
| Frontenac Mortgage Investment Corporation | Common Shares | Giroux, Marcel | 5 | 31/12/2006 | 30 | 30 | 2,178 | 137 |
| Frontenac Mortgage Investment Corporation | Common Shares | Gordon, Alan | 4 | 01/06/2005 | 00 | | | |
| Frontenac Mortgage Investment Corporation | Common Shares | Gordon, Alan | 4 | 01/06/2005 | 00 | | 4,466 | |
| Frontenac Mortgage Investment Corporation | Common Shares | Gordon, Alan | 4 | 30/11/2005 | 15 | 30 | 4,133 | -333 |
| Frontenac Mortgage Investment Corporation | Common Shares | Gordon, Alan | 4 | 30/11/2006 | 15 | 30 | 3,493 | -717 |
| Frontenac Mortgage Investment Corporation | Common Shares | Gordon, Alan | 4 | 31/12/2006 | 30 | 30 | 3,732 | 239 |
| Frontenac Mortgage Investment Corporation | Common Shares | Kelk, Margaret | 4 | 10/12/2005 | 00 | | | |
| Frontenac Mortgage Investment Corporation | Common Shares | Kelk, Margaret | 4 | 10/12/2005 | 00 | | 3,587 | |
| Frontenac Mortgage Investment Corporation | Common Shares | Kelk, Margaret | 4 | 31/12/2006 | 30 | 30 | 3,806 | 208 |
| Frontenac Mortgage Investment Corporation | Common Shares | Robinson, Wayne | 5 | 01/06/2005 | 00 | | | |

Insider Reporting

| Issuer Name | Security | Insider Name | Rel'n | Transaction Date | T/O | Unit Price | Date/Month End Holdings | Acquired/Disposed |
|-------------------------------------------|-----------------------|-------------------------------------------------------|-------|------------------|-----|------------|-------------------------|-------------------|
| Frontenac Mortgage Investment Corporation | Common Shares | Robinson, Wayne | 5 | 01/06/2005 | 00 | | 1,618 | |
| Frontenac Mortgage Investment Corporation | Common Shares | Robinson, Wayne | 5 | 31/12/2006 | 30 | 30 | 3,485 | 172 |
| FUN Technologies Inc. | Options | Bai, Joseph John | 5 | 17/03/2006 | 00 | | | |
| FUN Technologies Inc. | Options | Bai, Joseph John | 5 | 19/01/2007 | 50 | | 130,000 | 130,000 |
| FUN Technologies Inc. | Options | Walsh, Melanie | 7 | 17/03/2006 | 00 | | | |
| FUN Technologies Inc. | Options | Walsh, Melanie | 7 | 19/01/2007 | 50 | | 25,000 | 25,000 |
| G2 Resources Inc. | Common Shares Class A | Exploration Capital Partners 2005 Limited Partnership | 3 | 25/02/2007 | 90 | | 0 | -6,400,000 |
| G2 Resources Inc. | Common Shares Class A | Marla Resources Inc. | 3 | 20/02/2007 | 22 | 0.53 | 19,021,870 | 8,375,358 |
| G2 Resources Inc. | Common Shares Class A | The Rule Family Trust | 3 | 25/02/2007 | 00 | | 6,400,000 | |
| Gammon Lake Resources Inc. | Common Shares | Caraveo, Alejandro | 4 | 12/02/2007 | 10 | 19.25 | 65,000 | -10,000 |
| Gammon Lake Resources Inc. | Common Shares | Caraveo, Alejandro | 4 | 12/02/2007 | 10 | 19.27 | 55,000 | -10,000 |
| Gammon Lake Resources Inc. | Common Shares | Caraveo, Alejandro | 4 | 12/02/2007 | 10 | 19.3 | 51,100 | -3,900 |
| Gammon Lake Resources Inc. | Common Shares | Caraveo, Alejandro | 4 | 14/02/2007 | 10 | 19.5 | 37,700 | -13,400 |
| Gammon Lake Resources Inc. | Common Shares | Caraveo, Alejandro | 4 | 14/02/2007 | 10 | 19.55 | 29,200 | -8,500 |
| Gammon Lake Resources Inc. | Common Shares | Caraveo, Alejandro | 4 | 14/02/2007 | 10 | 19.57 | 29,000 | -200 |
| Gammon Lake Resources Inc. | Common Shares | Caraveo, Alejandro | 4 | 14/02/2007 | 10 | 19.53 | 27,000 | -2,000 |
| Gammon Lake Resources Inc. | Common Shares | Caraveo, Alejandro | 4 | 15/02/2007 | 10 | 19.75 | 13,000 | -14,000 |
| Gammon Lake Resources Inc. | Common Shares | Caraveo, Alejandro | 4 | 15/02/2007 | 10 | 19.77 | 8,000 | -5,000 |
| Gammon Lake Resources Inc. | Common Shares | Caraveo, Alejandro | 4 | 15/02/2007 | 10 | 19.75 | 0 | -8,000 |
| Gammon Lake Resources Inc. | Common Shares | Conte, Francesco | 4 | 08/08/2005 | 00 | | | |
| Gammon Lake Resources Inc. | Common Shares | Conte, Francesco | 4 | 14/02/2007 | 51 | 9.05 | 4,000 | 4,000 |
| Gammon Lake Resources Inc. | Options | Conte, Francesco | 4 | 14/02/2007 | 51 | 9.05 | 6,000 | -4,000 |
| Gemcom Software International Inc. | Common Shares | Diering, Julian A.C. | 5 | 15/02/2007 | 51 | 0.18 | 184,148 | 100,000 |
| Gemcom Software International Inc. | Options | Diering, Julian A.C. | 5 | 15/02/2007 | 51 | 0.18 | -20,666 | -100,000 |
| Gemcom Software International Inc. | Common Shares | Hesperian Capital Management Ltd. | 3 | 21/02/2007 | 10 | 2 | 2,504,500 | -300,000 |
| Gemcom Software International Inc. | Common Shares | Hesperian Capital Management Ltd. | 3 | 21/02/2007 | 10 | 2 | 4,000,500 | -200,000 |
| Gemcom Software International Inc. | Common Shares | Marlon-Lambert, Jim | 4 | 19/02/2007 | 10 | 1.8 | 325,300 | -20,000 |
| Gemcom Software International Inc. | Common Shares | Moignard, Richard | 5 | 15/02/2007 | 51 | 0.12 | 327,740 | 173,796 |
| Gemcom Software International Inc. | Common Shares | Moignard, Richard | 5 | 15/02/2007 | 51 | 0.51 | 419,089 | 91,349 |
| Gemcom Software International Inc. | Common Shares | Moignard, Richard | 5 | 15/02/2007 | 51 | 0.98 | 462,589 | 43,500 |
| Gemcom Software International Inc. | Common Shares | Moignard, Richard | 5 | 15/02/2007 | 51 | 0.96 | 484,813 | 22,224 |
| Gemcom Software International Inc. | Common Shares | Moignard, Richard | 5 | 20/02/2007 | 10 | 1.8 | 354,813 | -130,000 |
| Gemcom Software International Inc. | Options | Moignard, Richard | 5 | 15/02/2007 | 51 | 0.12 | 333,348 | -173,796 |
| Gemcom Software International Inc. | Options | Moignard, Richard | 5 | 15/02/2007 | 51 | 0.51 | 241,999 | -91,349 |
| Gemcom Software International Inc. | Options | Moignard, Richard | 5 | 15/02/2007 | 51 | 0.98 | 198,499 | -43,500 |
| Gemcom Software International Inc. | Options | Moignard, Richard | 5 | 15/02/2007 | 51 | 0.96 | 176,275 | -22,224 |
| Gemcom Software International Inc. | Common Shares | Reed, Cameron | 5 | 15/02/2007 | 51 | 0.18 | | -9,719 |
| Gemcom Software International Inc. | Common Shares | Reed, Cameron | 5 | 15/02/2007 | 51 | 0.18 | 43,480 | 9,719 |

Insider Reporting

| Issuer Name | Security | Insider Name | Rel'n | Transaction Date | T/O | Unit Price | Date/Month End Holdings | Acquired/Disposed |
|-------------------------------------------------|---------------|-------------------------------------------------------|-------|------------------|-----|------------|-------------------------|-------------------|
| Gemcom Software International Inc. | Common Shares | Reed, Cameron | 5 | 15/02/2007 | 51 | 0.51 | 74,038 | 30,558 |
| Gemcom Software International Inc. | Common Shares | Reed, Cameron | 5 | 15/02/2007 | 51 | 0.98 | 79,598 | 5,560 |
| Gemcom Software International Inc. | Options | Reed, Cameron | 5 | 15/02/2007 | 51 | 0.18 | 70,000 | -9,719 |
| Gemcom Software International Inc. | Options | Reed, Cameron | 5 | 15/02/2007 | 51 | 0.51 | 39,442 | -30,558 |
| Gemcom Software International Inc. | Options | Reed, Cameron | 5 | 15/02/2007 | 51 | 0.98 | 33,882 | -5,560 |
| Gemcom Software International Inc. | Common Shares | Robertson, Andrew MacGregor | 4 | 15/02/2007 | 10 | 1.81 | 2,179,700 | -6,800 |
| Gemcom Software International Inc. | Common Shares | Robertson, Andrew MacGregor | 4 | 15/02/2007 | 10 | 1.8 | 2,160,500 | -19,200 |
| Gemcom Software International Inc. | Common Shares | Robertson, Andrew MacGregor | 4 | 20/02/2007 | 10 | 1.85 | 2,150,500 | -10,000 |
| Gemcom Software International Inc. | Common Shares | Robertson, Andrew MacGregor | 4 | 21/02/2007 | 10 | 1.85 | 2,136,500 | -14,000 |
| Gemcom Software International Inc. | Common Shares | Robertson, Andrew MacGregor | 4 | 22/02/2007 | 10 | 2 | 2,096,500 | -40,000 |
| Gemcom Software International Inc. | Common Shares | Sudama, Ram | 5 | 06/12/2005 | 00 | | | |
| Gemcom Software International Inc. | Common Shares | Sudama, Ram | 5 | 20/02/2007 | 51 | 0.61 | 50,000 | 50,000 |
| Gemcom Software International Inc. | Options | Sudama, Ram | 5 | 20/02/2007 | 51 | 0.61 | 200,000 | -50,000 |
| GeneNews Limited (formerly ChondroGene Limited) | Common Shares | Liew, Choong-Chin | 4, 5 | 05/02/2007 | 10 | 0.66 | 2,049,039 | 15,000 |
| General Minerals Corporation | Common Shares | Exploration Capital Partners 2000 Limited Partnership | 3 | 25/02/2007 | 90 | | 0 | -1,722,900 |
| General Minerals Corporation | Warrants | Exploration Capital Partners 2000 Limited Partnership | 3 | 25/02/2007 | 90 | | 0 | -625,000 |
| General Minerals Corporation | Common Shares | Exploration Capital Partners 2005 Limited Partnership | 3 | 25/02/2007 | 90 | | 0 | -813,410 |
| General Minerals Corporation | Common Shares | Global Resource Investments Ltd. | 3 | 25/02/2007 | 90 | | 0 | -222,873 |
| General Minerals Corporation | Warrants | Global Resource Investments Ltd. | 3 | 25/02/2007 | 90 | | 0 | -222,873 |
| General Minerals Corporation | Common Shares | MALBRAN, Felipe Bernardo | 5 | 11/03/2004 | 00 | | | |
| General Minerals Corporation | Common Shares | MALBRAN, Felipe Bernardo | 5 | 12/02/2007 | 51 | 0.85 | 15,500 | 15,500 |
| General Minerals Corporation | Options | MALBRAN, Felipe Bernardo | 5 | 12/02/2007 | 51 | 0.85 | 55,000 | -15,500 |
| General Minerals Corporation | Common Shares | The Rule Family Trust | 3 | 25/02/2007 | 00 | | 1,722,900 | |
| General Minerals Corporation | Common Shares | The Rule Family Trust | 3 | 25/02/2007 | 90 | | 2,536,310 | 813,410 |
| General Minerals Corporation | Common Shares | The Rule Family Trust | 3 | 25/02/2007 | 90 | | 2,759,183 | 222,873 |
| General Minerals Corporation | Warrants | The Rule Family Trust | 3 | 25/02/2007 | 00 | | 625,000 | |
| General Minerals Corporation | Warrants | The Rule Family Trust | 3 | 25/02/2007 | 90 | | 847,873 | 222,873 |
| Gentry Resources Ltd. | Common Shares | Buzan, Larry | 5 | 20/02/2007 | 10 | 4.3 | 12,100 | -4,900 |
| Gentry Resources Ltd. | Common Shares | Buzan, Larry | 5 | 20/02/2007 | 10 | 4.31 | 12,000 | -100 |
| GEOCAN Energy Inc. | Common Shares | Cassina, James C. | 4 | 21/02/2007 | 10 | 1.3 | 505,550 | 1,000 |
| GEOCAN Energy Inc. | Common Shares | Cassina, James C. | 4 | 22/02/2007 | 10 | 1.3 | 514,550 | 9,000 |
| GEOCAN Energy Inc. | Common Shares | Charuk, John Nicholas | 5 | 09/02/2007 | 30 | 1.77 | 15,866 | 9,477 |
| GeoPetro Resources Company | Common Shares | DELEHANTY, KEVIN MONROE | 4 | 21/02/2007 | 10 | 3.4 | 849,880 | 1,000 |
| Gerdau Ameristeel Corporation | Common Shares | Casey, Phillip E. | 4, 5 | 30/11/2006 | 47 | | 311,600 | -170,000 |
| Gerdau Ameristeel Corporation | Common Shares | McCullohs, James Neal | 5 | 20/02/2007 | 10 | 11.42 | 20,435 | -200 |
| Gerdau Ameristeel Corporation | Common Shares | McCullohs, James Neal | 5 | 20/02/2007 | 10 | 11.41 | 19,235 | -1,200 |
| Gerdau Ameristeel Corporation | Common Shares | McCullohs, James Neal | 5 | 20/02/2007 | 10 | 11.4 | 16,135 | -3,100 |

Insider Reporting

| Issuer Name | Security | Insider Name | Rel'n | Transaction Date | T/O | Unit Price | Date/Month End Holdings | Acquired/Disposed |
|------------------------------------|-------------------------------------|------------------------------------|---------|------------------|-----|------------|-------------------------|-------------------|
| Gerdau Ameristeel Corporation | Common Shares | McCullohs, James Neal | 5 | 20/02/2007 | 10 | 11.43 | 10,635 | -5,500 |
| Glamis Resources Ltd. | Common Shares Class A Shares | Winger, Harley Lewis | 4 | 15/02/2007 | 10 | 0.75 | 566,500 | 500 |
| Glamis Resources Ltd. | Common Shares Class A Shares | Winger, Harley Lewis | 4 | 20/02/2007 | 10 | 0.8 | 588,000 | 21,500 |
| Glamis Resources Ltd. | Common Shares Class A Shares | Winger, Harley Lewis | 4 | 22/02/2007 | 10 | 0.8 | 608,500 | 20,500 |
| Global Development Resources, Inc. | Common Shares | Global Development Resources, Inc. | 1 | 16/02/2007 | 38 | 0.31 | 67,500 | 13,500 |
| Gluskin Sheff + Associates Inc. | Subordinate Voting Shares | Dunkley, Bradley Roy | 5 | 26/05/2006 | 00 | | | |
| Gluskin Sheff + Associates Inc. | Subordinate Voting Shares | Dunkley, Bradley Roy | 5 | 12/02/2007 | 10 | 19.2 | 4,000 | 4,000 |
| Gluskin Sheff + Associates Inc. | Subordinate Voting Shares | Dunkley, Bradley Roy | 5 | 15/02/2007 | 10 | 19.15 | 9,000 | 5,000 |
| Gluskin Sheff + Associates Inc. | Subordinate Voting Shares | Gluskin, Ira | 4, 6, 5 | 20/02/2007 | 47 | | | -10,000 |
| Gluskin Sheff + Associates Inc. | Subordinate Voting Shares | Gluskin, Ira | 4, 6, 5 | 20/02/2007 | 47 | | 5,000 | -5,000 |
| Gluskin Sheff + Associates Inc. | Subordinate Voting Shares | Webb, William Reid | 5 | 16/02/2007 | 10 | 19.05 | 25,000 | 2,000 |
| Gold Eagle Mines Ltd. | Common Shares | PLADSEN, THOMAS JOHN | 4 | 14/02/2007 | 10 | 8.43 | 15,000 | -10,000 |
| Gold Eagle Mines Ltd. | Common Shares | PLADSEN, THOMAS JOHN | 4 | 19/02/2007 | 10 | 9.3 | 10,000 | -5,000 |
| Gold Reef International, Inc. | Common Shares | AL-BASSAM, SADIK MOHAMMAD | 3, 4 | 13/02/2007 | 10 | 0.88 | 14,157,391 | 4,000 |
| Gold Reef International, Inc. | Common Shares | AL-BASSAM, SADIK MOHAMMAD | 3, 4 | 13/02/2007 | 10 | 0.9 | 14,162,391 | 5,000 |
| Gold Reef International, Inc. | Common Shares | AL-BASSAM, SADIK MOHAMMAD | 3, 4 | 14/02/2007 | 10 | 0.92 | 14,167,391 | 5,000 |
| Gold Reef International, Inc. | Common Shares | AL-BASSAM, SADIK MOHAMMAD | 3, 4 | 14/02/2007 | 10 | 0.9 | 14,172,391 | 5,000 |
| Gold Reef International, Inc. | Common Shares | AL-BASSAM, SADIK MOHAMMAD | 3, 4 | 14/02/2007 | 10 | 0.88 | 14,177,391 | 5,000 |
| Gold Reef International, Inc. | Common Shares | AL-BASSAM, SADIK MOHAMMAD | 3, 4 | 14/02/2007 | 10 | 0.9 | 14,182,391 | 5,000 |
| Gold Reef International, Inc. | Common Shares | AL-BASSAM, SADIK MOHAMMAD | 3, 4 | 14/02/2007 | 10 | 0.85 | 14,187,391 | 5,000 |
| Gold Reef International, Inc. | Common Shares | AL-BASSAM, SADIK MOHAMMAD | 3, 4 | 14/02/2007 | 10 | 0.95 | 14,192,391 | 5,000 |
| Gold Reef International, Inc. | Common Shares | AL-BASSAM, SADIK MOHAMMAD | 3, 4 | 14/02/2007 | 10 | 0.85 | 14,202,391 | 10,000 |
| Gold Reef International, Inc. | Common Shares | AL-BASSAM, SADIK MOHAMMAD | 3, 4 | 14/02/2007 | 10 | 0.89 | 14,207,391 | 5,000 |
| Gold Reef International, Inc. | Common Shares | AL-BASSAM, SADIK MOHAMMAD | 3, 4 | 15/02/2007 | 10 | 0.9 | 14,210,391 | 3,000 |
| Gold Reef International, Inc. | Common Shares | AL-BASSAM, SADIK MOHAMMAD | 3, 4 | 15/02/2007 | 10 | 0.85 | 14,215,391 | 5,000 |
| Gold Reef International, Inc. | Common Shares | AL-BASSAM, SADIK MOHAMMAD | 3, 4 | 16/02/2007 | 10 | 0.93 | 14,220,391 | 5,000 |
| Gold Reef International, Inc. | Common Shares | AL-BASSAM, SADIK MOHAMMAD | 3, 4 | 16/02/2007 | 10 | 0.93 | 14,223,391 | 3,000 |
| Gold Reef International, Inc. | Common Shares | AL-BASSAM, SADIK MOHAMMAD | 3, 4 | 19/02/2007 | 10 | 0.94 | 14,226,391 | 3,000 |
| Gold Reef International, Inc. | Common Shares | AL-BASSAM, SADIK MOHAMMAD | 3, 4 | 20/02/2007 | 10 | 0.97 | 14,231,391 | 5,000 |
| Gold Reef International, Inc. | Common Shares | AL-BASSAM, SADIK MOHAMMAD | 3, 4 | 21/02/2007 | 10 | 0.94 | 14,232,391 | 1,000 |
| Gold Reef International, Inc. | Common Shares | AL-BASSAM, SADIK MOHAMMAD | 3, 4 | 21/02/2007 | 10 | 0.98 | 14,233,391 | 1,000 |
| Gold Reef International, Inc. | Common Shares | AL-BASSAM, SADIK MOHAMMAD | 3, 4 | 21/02/2007 | 10 | 0.98 | 14,236,391 | 3,000 |
| Gold Reef International, Inc. | Common Shares | AL-BASSAM, SADIK MOHAMMAD | 3, 4 | 22/02/2007 | 10 | 0.98 | 14,239,391 | 3,000 |
| Gold Reserve Inc. | Common Shares Class A Common Shares | COLEMAN, James Hayward | 4 | 12/02/2007 | 51 | 0.72 | | 69,444 |
| Gold Reserve Inc. | Common Shares Class A Common Shares | COLEMAN, James Hayward | 4 | 14/02/2007 | 10 | 6.205 | 100,506 | -7,600 |
| Gold Reserve Inc. | Common Shares Class A Common Shares | COLEMAN, James Hayward | 4 | 14/02/2007 | 10 | 6.2888 | 98,006 | -2,500 |

Insider Reporting

| Issuer Name | Security | Insider Name | Rel'n | Transaction Date | T/O | Unit Price | Date/Month End Holdings | Acquired/ Disposed |
|--------------------------------------------------------------------|----------------------------------------|---------------------------|-------|------------------|-----|------------|-------------------------|--------------------|
| Gold Reserve Inc. | Common Shares Class A Common Shares | COLEMAN, James Hayward | 4 | 14/02/2007 | 10 | 6.321 | 93,806 | -4,200 |
| Gold Reserve Inc. | Common Shares Class A Common Shares | COLEMAN, James Hayward | 4 | 14/02/2007 | 10 | 6.183 | 83,806 | -10,000 |
| Gold Reserve Inc. | Common Shares Class A Common Shares | COLEMAN, James Hayward | 4 | 15/02/2007 | 51 | 0.72 | 153,250 | 69,444 |
| Gold Reserve Inc. | Common Shares Class A Common Shares | COLEMAN, James Hayward | 4 | 15/02/2007 | 10 | 6.2 | 146,250 | -7,000 |
| Gold Reserve Inc. | Common Shares Class A Common Shares | COLEMAN, James Hayward | 4 | 15/02/2007 | 10 | 6.212 | 136,250 | -10,000 |
| Gold Reserve Inc. | Common Shares Class A Common Shares | COLEMAN, James Hayward | 4 | 19/02/2007 | 10 | 6.205 | | -7,600 |
| Gold Reserve Inc. | Common Shares Class A Common Shares | COLEMAN, James Hayward | 4 | 19/02/2007 | 10 | 6.2888 | | -2,500 |
| Gold Reserve Inc. | Common Shares Class A Common Shares | COLEMAN, James Hayward | 4 | 19/02/2007 | 10 | 6.321 | | -4,200 |
| Gold Reserve Inc. | Common Shares Class A Common Shares | COLEMAN, James Hayward | 4 | 19/02/2007 | 10 | 6.183 | | -10,000 |
| Gold Reserve Inc. | Options Stock Options | COLEMAN, James Hayward | 4 | 12/02/2007 | 51 | | | -69,444 |
| Gold Reserve Inc. | Options Stock Options | COLEMAN, James Hayward | 4 | 15/02/2007 | 51 | | 125,000 | -69,444 |
| Goldcorp Inc. | Common Shares | Bryson, Robert | 5 | 12/02/2007 | 00 | | 5,858 | |
| Goldcorp Inc. | Options | Bryson, Robert | 5 | 12/02/2007 | 00 | | 25,350 | |
| Goldcorp Inc. | Common Shares | Miller, Tim Lee | 5 | 12/02/2007 | 00 | | 14,078 | |
| Goldcorp Inc. | Options | Miller, Tim Lee | 5 | 12/02/2007 | 00 | | 206,180 | |
| Goldcorp Inc. | Common Shares | Ronkos, Charles Joseph | 5 | 12/02/2007 | 00 | | 1,690 | |
| Goldcorp Inc. | Options | Ronkos, Charles Joseph | 5 | 12/02/2007 | 00 | | 155,480 | |
| Goldcorp Inc. | Common Shares | Sedestrom, Cheryl | 5 | 12/02/2007 | 00 | | 20,697 | |
| Goldcorp Inc. | Options | Sedestrom, Cheryl | 5 | 12/02/2007 | 00 | | 308,007 | |
| Goldcorp Inc. | Options | Wilhoit, Jeffrey | 5 | 12/02/2007 | 00 | | 29,575 | |
| Goldcrest Resources Ltd. (formerly Ventaur Capital Corporation) | Common Shares | Higgins, Michael Lindsay | 4, 5 | 16/02/2007 | 10 | | 1,505,591 | -11,619 |
| GOLDEN HOPE MINES LIMITED | Common Shares | Haller, Ron | 5 | 15/02/2007 | 10 | 0.7 | 20,000 | -8,000 |
| GOLDEN HOPE MINES LIMITED | Common Shares | Haller, Ron | 5 | 15/02/2007 | 10 | 0.65 | 15,000 | -5,000 |
| Golden Queen Mining Co. Ltd. | Common Shares | Gutrath, Gordon | 4 | 13/02/2007 | 10 | 0.95 | 95,000 | -10,000 |
| Golden Queen Mining Co. Ltd. | Common Shares | Gutrath, Gordon | 4 | 16/02/2007 | 10 | 0.95 | 85,000 | -10,000 |
| Golden Queen Mining Co. Ltd. | Common Shares | Gutrath, Gordon | 4 | 16/02/2007 | 51 | 0.5 | 110,000 | 25,000 |
| Golden Queen Mining Co. Ltd. | Common Shares | Gutrath, Gordon | 4 | 19/02/2007 | 10 | 0.95 | 100,000 | -10,000 |
| Golden Queen Mining Co. Ltd. | Common Shares | Gutrath, Gordon | 4 | 20/02/2007 | 10 | 0.95 | 90,000 | -10,000 |
| Golden Queen Mining Co. Ltd. | Common Shares | Gutrath, Gordon | 4 | 21/02/2007 | 10 | 0.95 | 70,000 | -20,000 |
| Golden Queen Mining Co. Ltd. | Options | Gutrath, Gordon | 4 | 16/02/2007 | 51 | 0.5 | 550,000 | -25,000 |
| Golden Star Resources Ltd. | Options | Askew, James | 4 | 02/02/2007 | 50 | 3.95 | 440,000 | 40,000 |
| Golden Star Resources Ltd. | Options | Belshaw, Colin | 5 | 02/02/2007 | 50 | 3.95 | 55,513 | 6,513 |
| Golden Star Resources Ltd. | Options | Fagin, David | 4 | 02/02/2007 | 50 | 3.95 | 323,000 | 40,000 |
| Golden Star Resources Ltd. | Options | Higson-Smith, Bruce | 5 | 02/02/2007 | 50 | 3.95 | 242,776 | 13,026 |
| Golden Star Resources Ltd. | Options | Johansson, Lars-Eric | 4 | 02/02/2007 | 50 | | 120,000 | 40,000 |
| Golden Star Resources Ltd. | Options | Jones, Douglas | 5 | 02/02/2007 | 50 | | 297,026 | 13,026 |
| Golden Star Resources Ltd. | Options | MacGregor, Ian | 4 | 02/02/2007 | 50 | | 290,000 | 40,000 |
| Golden Star Resources Ltd. | Options | Martineau, Michael Peter | 4 | 02/02/2007 | 50 | | 160,000 | 40,000 |
| GOLDEYE EXPLORATIONS LIMITED | Options | webster, blaine richard | 4, 5 | 20/02/2007 | 52 | | 375,000 | -195,000 |

Insider Reporting

| Issuer Name | Security | Insider Name | Rel'n | Transaction Date | T/O | Unit Price | Date/Month End Holdings | Acquired/ Disposed |
|-----------------------------------|--------------------------------|--------------------------------|---------|------------------|-----|------------|-------------------------|--------------------|
| GOLDEYE EXPLORATIONS LIMITED | Options | Webster, Constance Elizabeth | 4 | 20/02/2007 | 52 | | 135,000 | -125,000 |
| Gowest Amalgamated Resources Ltd. | Common Shares | Howes, William | 4 | 15/02/2007 | 10 | 0.18 | 149,500 | 5,500 |
| Gowest Amalgamated Resources Ltd. | Common Shares | Howes, William | 4 | 19/02/2007 | 10 | 0.18 | 164,000 | 14,500 |
| Great Canadian Gaming Corporation | Common Shares | Thornton, Shane | 5 | 08/12/2004 | 00 | | | |
| Great Canadian Gaming Corporation | Common Shares | Thornton, Shane | 5 | 08/12/2004 | 00 | | 3,750 | |
| Great-West Lifeco Inc. | Common Shares | Chudley, Glenn Lorne | 5 | 31/12/2006 | 30 | 29.8 | 6,076 | 465 |
| Great-West Lifeco Inc. | Common Shares | Chudley, Glenn Lorne | 5 | 16/01/2007 | 30 | 33.65 | 3,847 | -2,229 |
| Great-West Lifeco Inc. | Common Shares | Haugen, Troy Jerry | 5 | 16/02/2007 | 00 | | 8,037 | |
| Great-West Lifeco Inc. | Common Shares Plan | Haugen, Troy Jerry | 5 | 16/02/2007 | 00 | | 1,576 | |
| Great-West Lifeco Inc. | Common Shares | Jack, Kenneth William | 7 | 31/12/2006 | 30 | 29.81 | 6,984 | 611 |
| Great-West Lifeco Inc. | Common Shares | Johnston, James King | 5 | 31/12/2006 | 30 | 29.81 | 8,477 | 771 |
| Great-West Lifeco Inc. | Common Shares | Turpie, George Graham | 7 | 31/12/2006 | 30 | 29.82 | 1,639 | 355 |
| Great-West Lifeco Inc. | Common Shares | Van Cauwenberghe, Donald Arcel | 5 | 31/12/2006 | 30 | 29.79 | 21,358 | 962 |
| Greentree Gas & Oil Ltd. | Common Shares | Hamilton, Gene Duncan | 4, 5 | 12/02/2007 | 10 | 0.27 | 2,191,500 | -15,000 |
| GRENVILLE GOLD CORPORATION | Common Shares | Broadway, Stacy | 5 | 19/09/2006 | 00 | | 2,000 | |
| GRENVILLE GOLD CORPORATION | Common Shares | Broadway, Stacy | 5 | 01/11/2006 | 11 | 0.5 | 7,000 | 5,000 |
| GRENVILLE GOLD CORPORATION | Common Shares | Broadway, Stacy | 5 | 09/11/2006 | 11 | 0.48 | 12,000 | 5,000 |
| GRENVILLE GOLD CORPORATION | Common Shares | Broadway, Stacy | 5 | 14/02/2007 | 10 | 0.65 | | 2,000 |
| GRENVILLE GOLD CORPORATION | Common Shares | Broadway, Stacy | 5 | 14/02/2007 | 10 | 0.65 | 10,000 | -2,000 |
| GRENVILLE GOLD CORPORATION | Options 2006 Stock Option Plan | Broadway, Stacy | 5 | 15/02/2007 | 50 | 0.52 | 25,000 | 25,000 |
| Gryphon Gold Corporation | Common Shares | Hughes, Richard William | 4 | 20/02/2007 | 90 | | 750,000 | -250,000 |
| Gryphon Gold Corporation | Common Shares | Hughes, Richard William | 4 | 09/12/2005 | 00 | | | |
| Gryphon Gold Corporation | Common Shares | Hughes, Richard William | 4 | 20/02/2007 | 90 | | 250,000 | 250,000 |
| GSI Group Inc. | Common Shares | Stukalin, Felix | 5 | 13/02/2007 | 10 | 10000 | 48,600 | 10,000 |
| GSI Group Inc. | Common Shares | Stukalin, Felix | 5 | 13/02/2007 | 10 | 9.13 | 38,600 | -10,000 |
| GSI Group Inc. | Options | Stukalin, Felix | 5 | 13/02/2007 | 51 | 8.93 | 126,735 | -10,000 |
| Gulf & Pacific Equities Corp. | Common Shares | Cohen, Anthony | 3, 4, 5 | 21/12/2006 | 36 | 0.38 | 2,052,974 | 110,524 |
| Gulf & Pacific Equities Corp. | Convertible Debentures | Cohen, Anthony | 3, 4, 5 | 21/12/2006 | 36 | 0.38 | \$192,250 | -\$42,000 |
| Guyana Goldfields Inc. | Common Shares | Sheridan, Patrick John | 4 | 16/02/2007 | 10 | 10.59 | 256,309 | -10,000 |
| Harte Gold Corp. | Common Shares | Isles, Robert | 4 | 06/10/2003 | 00 | | | |
| Harte Gold Corp. | Common Shares | Isles, Robert | 4 | 06/10/2003 | 00 | | 32,000 | |
| Harte Gold Corp. | Common Shares | Isles, Robert | 4 | 19/02/2007 | 10 | 0.3 | 22,000 | -10,000 |
| Harvest Energy Trust | Exchange Traded Call Options | Chernoff, M. Bruce | 3, 4 | 19/02/2007 | 73 | | 0 | -1,769 |
| Hawk Precious Minerals Inc. | Options | Brooks, Walter | 3, 4, 5 | 20/02/2007 | 50 | 0.39 | 595,000 | 200,000 |
| Hawk Precious Minerals Inc. | Options | Newbury, Michael | 4 | 20/02/2007 | 50 | 0.39 | 100,000 | 50,000 |
| Hawk Precious Minerals Inc. | Options | White, Vance | 3, 4, 5 | 20/02/2007 | 50 | 0.39 | 485,000 | 125,000 |
| Heroux-Devtek Inc. | Common Shares | Duval, Gabriel | 5 | 16/02/2007 | 10 | 8 | 8,912 | 1,000 |
| Heroux-Devtek Inc. | Common Shares | Paquin, Jacques | 5 | 14/02/2007 | 10 | 7.31 | 2,400 | -2,392 |
| Heroux-Devtek Inc. | Common Shares | Paquin, Jacques | 5 | 14/02/2007 | 10 | 7.5 | 2,200 | -200 |
| Heroux-Devtek Inc. | Common Shares | Paquin, Jacques | 5 | 14/02/2007 | 10 | 7.55 | 200 | -2,000 |
| Heroux-Devtek Inc. | Common Shares | Paquin, Jacques | 5 | 14/02/2007 | 10 | 7.81 | 0 | -200 |
| Hi Ho Silver Resources Inc. | Common Shares | Fisher, Fred | 3, 4, 5 | 15/02/2006 | 10 | 1.35 | 10,245,000 | -5,000 |
| Hi Ho Silver Resources Inc. | Common Shares | Fisher, Fred | 3, 4, 5 | 08/02/2007 | 10 | 0.98 | 10,820,800 | 5,000 |
| Hi Ho Silver Resources Inc. | Common Shares | Fisher, Fred | 3, 4, 5 | 08/02/2007 | 10 | 1.02 | 10,840,800 | 20,000 |
| Hi Ho Silver Resources Inc. | Common Shares | Fisher, Fred | 3, 4, 5 | 14/02/2007 | 10 | 1.12 | 10,845,800 | 5,000 |
| Hi Ho Silver Resources Inc. | Common Shares | Fisher, Fred | 3, 4, 5 | 14/02/2007 | 10 | 1.1 | 10,848,800 | 3,000 |
| Hi Ho Silver Resources Inc. | Common Shares | Fisher, Fred | 3, 4, 5 | 15/02/2007 | 10 | 1.31 | 10,843,800 | -5,000 |

Insider Reporting

| Issuer Name | Security | Insider Name | Rel'n | Transaction Date | T/O | Unit Price | Date/Month End Holdings | Acquired/ Disposed |
|------------------------------------------------------------|---------------|------------------------|---------|------------------|-----|------------|-------------------------|--------------------|
| Hi Ho Silver Resources Inc. | Common Shares | Fisher, Fred | 3, 4, 5 | 21/02/2007 | 10 | 1.3 | 10,837,800 | -6,000 |
| Hi Ho Silver Resources Inc. | Common Shares | Fisher, Fred | 3, 4, 5 | 21/02/2007 | 10 | 1.07 | 10,832,800 | -5,000 |
| Hi Ho Silver Resources Inc. | Common Shares | Fisher, Fred | 3, 4, 5 | 22/02/2007 | 10 | 1.12 | 10,828,800 | -4,000 |
| Home Capital Group Inc. | Common Shares | Dimma, William Andrew | 4 | 21/02/2007 | 10 | 36 | 24,500 | -4,500 |
| Home Capital Group Inc. | Common Shares | Kyprianou, Nicolaos K. | 5 | 16/02/2007 | 10 | 33.95 | 23,918 | -2,000 |
| Home Capital Group Inc. | Common Shares | Kyprianou, Nicolaos K. | 5 | 19/02/2007 | 10 | 34.36 | 21,918 | -2,000 |
| Home Capital Group Inc. | Common Shares | Kyprianou, Nicolaos K. | 5 | 19/02/2007 | 10 | 34.38 | 20,918 | -1,000 |
| Home Capital Group Inc. | Common Shares | Kyprianou, Nicolaos K. | 5 | 21/02/2007 | 51 | 6.76 | 40,918 | 20,000 |
| Home Capital Group Inc. | Options | Kyprianou, Nicolaos K. | 5 | 21/02/2007 | 51 | 6.76 | 80,000 | -20,000 |
| Home Capital Group Inc. | Common Shares | Mitchell, Robert A. | 4 | 19/02/2007 | 51 | 7.75 | 10,000 | 10,000 |
| Home Capital Group Inc. | Options | Mitchell, Robert A. | 4 | 19/02/2007 | 51 | 7.75 | 0 | -10,000 |
| Home Capital Group Inc. | Common Shares | Soloway, Gerald M. | 4, 5 | 16/02/2007 | 51 | 6.76 | 779,376 | 200,000 |
| Home Capital Group Inc. | Options | Soloway, Gerald M. | 4, 5 | 16/02/2007 | 51 | 6.76 | 250,000 | -200,000 |
| Hostopia.com Inc. | Common Shares | Kidd, Robert Hugh | 4 | 03/11/2006 | 00 | | | |
| Hostopia.com Inc. | Common Shares | Kidd, Robert Hugh | 4 | 16/02/2007 | 51 | 2.75 | 40,000 | 40,000 |
| Hostopia.com Inc. | Options | Kidd, Robert Hugh | 4 | 16/02/2007 | 51 | 2.75 | 4,400 | -40,000 |
| Hostopia.com Inc. | Common Shares | Mugan, Michael John | 5 | 21/02/2007 | 51 | 2.75 | 12,000 | 6,000 |
| Hostopia.com Inc. | Options | Mugan, Michael John | 5 | 21/02/2007 | 51 | 2.75 | 84,000 | -6,000 |
| HSE Integrated Ltd. | Common Shares | Jackson, Jarvis Arlyne | 5 | 22/02/2007 | 00 | | 666,912 | |
| HSE Integrated Ltd. | Options | Jackson, Jarvis Arlyne | 5 | 22/02/2007 | 00 | | 25,000 | |
| HTR Total Return Fund (formerly HORIZON Total Return Fund) | Trust Units | HTR Total Return Fund | 1 | 09/02/2007 | 38 | 9.05 | 161,400 | 1,200 |
| HTR Total Return Fund (formerly HORIZON Total Return Fund) | Trust Units | HTR Total Return Fund | 1 | 09/02/2007 | 38 | 9.1 | 162,400 | 1,000 |
| HTR Total Return Fund (formerly HORIZON Total Return Fund) | Trust Units | HTR Total Return Fund | 1 | 12/02/2007 | 38 | 8.97 | 165,500 | 3,100 |
| HTR Total Return Fund (formerly HORIZON Total Return Fund) | Trust Units | HTR Total Return Fund | 1 | 12/02/2007 | 38 | 9.06 | 166,500 | 1,000 |
| HTR Total Return Fund (formerly HORIZON Total Return Fund) | Trust Units | HTR Total Return Fund | 1 | 13/02/2007 | 38 | 9.02 | 174,200 | 7,700 |
| HTR Total Return Fund (formerly HORIZON Total Return Fund) | Trust Units | HTR Total Return Fund | 1 | 13/02/2007 | 38 | 9 | 178,900 | 4,700 |
| HTR Total Return Fund (formerly HORIZON Total Return Fund) | Trust Units | HTR Total Return Fund | 1 | 14/02/2007 | 38 | 8.9 | 183,800 | 4,900 |
| HTR Total Return Fund (formerly HORIZON Total Return Fund) | Trust Units | HTR Total Return Fund | 1 | 14/02/2007 | 38 | 9 | 188,500 | 4,700 |
| HTR Total Return Fund (formerly HORIZON Total Return Fund) | Trust Units | HTR Total Return Fund | 1 | 15/02/2007 | 38 | 9.01 | 190,100 | 1,600 |
| HTR Total Return Fund (formerly HORIZON Total Return Fund) | Trust Units | HTR Total Return Fund | 1 | 15/02/2007 | 38 | 9.09 | 192,800 | 2,700 |
| HTR Total Return Fund (formerly HORIZON Total Return Fund) | Trust Units | HTR Total Return Fund | 1 | 16/02/2007 | 38 | 9.01 | 195,100 | 2,300 |
| HTR Total Return Fund (formerly HORIZON Total Return Fund) | Trust Units | HTR Total Return Fund | 1 | 16/02/2007 | 38 | 9.14 | 197,900 | 2,800 |
| HTR Total Return Fund (formerly HORIZON Total Return Fund) | Trust Units | HTR Total Return Fund | 1 | 19/02/2007 | 38 | 9.17 | 199,900 | 2,000 |
| HTR Total Return Fund (formerly HORIZON Total Return Fund) | Trust Units | HTR Total Return Fund | 1 | 19/02/2007 | 38 | 9.23 | 200,900 | 1,000 |
| Hub International Limited | Common Shares | Ahlert, Michael J. | 7 | 31/12/2006 | 30 | 27.85 | 571 | 80 |
| Hub International Limited | Common Shares | Arents, John Frank | 7 | 31/12/2006 | 30 | 27.85 | 185 | 78 |
| Hub International Limited | Common Shares | Baker, Danna | 7 | 31/12/2006 | 30 | 27.85 | 120 | 44 |
| Hub International Limited | Common Shares | Barnes, Timothy R. | 7 | 31/12/2006 | 30 | 27.85 | 218 | 76 |
| Hub International Limited | Common Shares | Bell, Scott K. | 7 | 31/12/2006 | 30 | 27.85 | 344 | 86 |
| Hub International Limited | Common Shares | Bhasin, Harsh | 7 | 31/12/2006 | 30 | 27.85 | 355 | 53 |
| Hub International Limited | Common Shares | Brady, Christopher | 7 | 31/12/2006 | 30 | 27.85 | 572 | 81 |
| Hub International Limited | Common Shares | Brophy, Charles | 7 | 31/12/2006 | 30 | 27.85 | 622 | 2 |

Insider Reporting

| Issuer Name | Security | Insider Name | Rel'n | Transaction Date | T/O | Unit Price | Date/Month End Holdings | Acquired/ Disposed |
|---------------------------|---------------|-----------------------|---------|------------------|-----|------------|-------------------------|--------------------|
| Hub International Limited | Common Shares | Burnham, Charles C. | 7 | 31/12/2006 | 30 | 27.85 | 45,628 | 79 |
| Hub International Limited | Common Shares | Burnham, Edward M. | 7 | 31/12/2006 | 30 | 27.85 | 534 | 75 |
| Hub International Limited | Common Shares | Bush, Steven K. | 7 | 31/12/2006 | 30 | 27.85 | 186 | 80 |
| Hub International Limited | Common Shares | Caesar, Darren D. | 7 | 31/12/2006 | 30 | 27.85 | 187 | 80 |
| Hub International Limited | Common Shares | Christ, Kirk | 7 | 31/12/2006 | 30 | 27.85 | 185 | 78 |
| Hub International Limited | Common Shares | Cohen, Marc I. | 7 | 31/12/2006 | 30 | 27.85 | 630 | 82 |
| Hub International Limited | Common Shares | Cornies, Philip | 7 | 31/12/2006 | 30 | 27.85 | 102 | 82 |
| Hub International Limited | Common Shares | Crawford, Rodney | 7 | 31/12/2006 | 30 | 27.85 | 199 | 69 |
| Hub International Limited | Common Shares | Curran, John R. | 5 | 31/12/2006 | 30 | 27.85 | 582 | 82 |
| Hub International Limited | Common Shares | Curtis, Alan | 7 | 23/01/2006 | 00 | | | |
| Hub International Limited | Common Shares | Curtis, Alan | 7 | 30/12/2006 | 30 | 27.85 | 68 | 68 |
| Hub International Limited | Common Shares | Dauz, Sharon Herbert | 7 | 31/12/2006 | 30 | 27.85 | 296 | 49 |
| Hub International Limited | Common Shares | Davies, Thomas | 7 | 15/03/2006 | 00 | | | |
| Hub International Limited | Common Shares | Davies, Thomas | 7 | 31/12/2006 | 30 | 27.85 | 148 | 148 |
| Hub International Limited | Common Shares | Deist, Robert | 7 | 01/09/2005 | 00 | | | |
| Hub International Limited | Common Shares | Deist, Robert | 7 | 31/12/2006 | 30 | 27.85 | 81 | 81 |
| Hub International Limited | Common Shares | Di Clemente, Richard | 7 | 02/05/2005 | 00 | | | |
| Hub International Limited | Common Shares | Di Clemente, Richard | 7 | 31/12/2006 | 30 | 27.85 | 117 | 117 |
| Hub International Limited | Common Shares | Donnelly, Derek | 7 | 31/12/2006 | 30 | 27.85 | 524 | 84 |
| Hub International Limited | Common Shares | Doyle, Kevin | 7 | 31/12/2006 | 30 | 27.85 | 132 | 61 |
| Hub International Limited | Common Shares | Eckerty, Scott | 7 | 15/03/2006 | 00 | | | |
| Hub International Limited | Common Shares | Eckerty, Scott | 7 | 31/12/2006 | 30 | 27.85 | 59 | 59 |
| Hub International Limited | Common Shares | Elliott, Timothy | 7 | 31/12/2006 | 30 | 27.85 | 340 | 49 |
| Hub International Limited | Common Shares | Fischer, Ivy S. | 7 | 31/12/2006 | 30 | 27.85 | 583 | 84 |
| Hub International Limited | Common Shares | Fortun, Hector | 7 | 01/08/2006 | 00 | | | |
| Hub International Limited | Common Shares | Fortun, Hector | 7 | 31/12/2006 | 30 | 27.85 | 39 | 39 |
| Hub International Limited | Common Shares | Forystek, Roger | 7 | 31/12/2006 | 30 | 27.85 | 429 | 65 |
| Hub International Limited | Common Shares | Fu, Yuen | 7 | 31/12/2006 | 30 | 27.85 | 292 | 36 |
| Hub International Limited | Common Shares | Gilmor, Thomas | 7 | 31/12/2006 | 30 | 27.85 | 207 | 69 |
| Hub International Limited | Common Shares | Goldware, Nicholas | 7 | 31/12/2006 | 30 | 27.85 | 188 | 81 |
| Hub International Limited | Common Shares | Graham, Timothy | 7 | 31/12/2006 | 30 | 27.85 | 504 | 80 |
| Hub International Limited | Common Shares | Gulliver, Richard A. | 4, 5 | 31/12/2006 | 30 | 27.85 | 620 | 60 |
| Hub International Limited | Common Shares | Guthart, Bruce D. | 4, 7, 5 | 31/12/2006 | 30 | 27.85 | 630 | 69 |
| Hub International Limited | Common Shares | Guthart, Steven | 7 | 29/08/2005 | 00 | | | |
| Hub International Limited | Common Shares | Guthart, Steven | 7 | 31/12/2006 | 30 | 27.85 | 78 | 78 |
| Hub International Limited | Common Shares | Hansen, George | 7 | 31/12/2006 | 30 | 27.85 | 235 | 60 |
| Hub International Limited | Common Shares | Hatfield, Gerald A. | 7 | 31/12/2006 | 30 | 27.85 | 168 | 88 |
| Hub International Limited | Common Shares | Hill, Robert Brian | 7 | 26/07/2006 | 00 | | | |
| Hub International Limited | Common Shares | Hill, Robert Brian | 7 | 31/12/2006 | 30 | 27.85 | 61 | 61 |
| Hub International Limited | Common Shares | Hughes, Martin P. | 4, 5 | 31/12/2006 | 30 | 27.85 | 623 | 82 |
| Hub International Limited | Common Shares | Hyatt, E. Kenneth | 7 | 31/12/2006 | 30 | 27.85 | 161 | 9 |
| Hub International Limited | Common Shares | James, Wendell Kirk | 5 | 31/12/2006 | 30 | 27.85 | 581 | 64 |
| Hub International Limited | Common Shares | Jesser, James | 7 | 31/12/2006 | 30 | 27.85 | 199 | 81 |
| Hub International Limited | Common Shares | Jordan, Kirby | 7 | 31/12/2006 | 30 | 27.85 | 1,235 | 34 |
| Hub International Limited | Common Shares | Kane, James | 7 | 01/10/2005 | 00 | | | |
| Hub International Limited | Common Shares | Kane, James | 7 | 31/12/2006 | 30 | 27.85 | 78 | 78 |
| Hub International Limited | Common Shares | Kline, Richard | 7 | 31/12/2006 | 30 | 27.85 | 127 | 83 |
| Hub International Limited | Common Shares | Kohn, Kathleen Marie | 7 | 31/12/2006 | 30 | 27.85 | 188 | 36 |
| Hub International Limited | Common Shares | Krush, Joanne | 7 | 31/12/2006 | 30 | 27.85 | 457 | 98 |
| Hub International Limited | Common Shares | Lanning, Thomas | 7 | 31/12/2006 | 30 | 27.85 | 229 | 70 |
| Hub International Limited | Common Shares | LeVeaux, Rene Charles | 7 | 31/12/2006 | 30 | 27.85 | 164 | 79 |
| Hub International Limited | Common Shares | Lucero, Shari Lynn | 7 | 31/12/2006 | 30 | 27.85 | 128 | 45 |
| Hub International Limited | Common Shares | Machacek, Robert | 7 | 31/12/2006 | 30 | 27.85 | 187 | 80 |
| Hub International Limited | Common Shares | MacLean, Filomena G. | 7 | 31/12/2006 | 30 | 27.85 | 502 | 77 |
| Hub International Limited | Common Shares | Mangan, Thomas | 7 | 04/08/2005 | 00 | | | |
| Hub International Limited | Common Shares | Mangan, Thomas | 7 | 31/12/2006 | 30 | 27.85 | 81 | 81 |
| Hub International Limited | Common Shares | Merriman, James | 7 | 15/03/2006 | 00 | | | |
| Hub International Limited | Common Shares | Merriman, James | 7 | 31/12/2006 | 30 | 27.85 | 43 | 43 |
| Hub International Limited | Common Shares | Moore, Barry Kellogg | 7 | 31/12/2006 | 30 | 27.85 | 150 | 40 |
| Hub International Limited | Common Shares | Mulvey, Delbert | 7 | 31/12/2006 | 30 | 27.85 | 272 | 83 |
| Hub International Limited | Common Shares | Murphy, Michael A. | 7 | 31/12/2006 | 30 | 27.85 | 179 | 79 |
| Hub International Limited | Common Shares | Musson, Thomas | 7 | 14/03/2006 | 00 | | | |
| Hub International Limited | Common Shares | Musson, Thomas | 7 | 31/12/2006 | 30 | 27.85 | 26 | 26 |
| Hub International Limited | Common Shares | Nielson, Bradley K. | 7 | 31/12/2006 | 30 | 27.85 | 200 | 73 |
| Hub International Limited | Common Shares | O'Brien, Cynthia | 7 | 31/12/2006 | 30 | 27.85 | 565 | 84 |
| Hub International Limited | Common Shares | O'Connor, Michael | 7 | 31/12/2006 | 30 | 27.85 | 255 | 80 |
| Hub International Limited | Common Shares | Paine, Marianne | 7 | 31/12/2006 | 30 | 27.85 | 229 | 81 |
| Hub International Limited | Common Shares | Pauls, Dennis J. | 7 | 31/12/2006 | 30 | 27.85 | 451 | 151 |
| Hub International Limited | Common Shares | Phipps, Kyle | 7 | 15/03/2006 | 00 | | | |
| Hub International Limited | Common Shares | Phipps, Kyle | 7 | 31/12/2006 | 30 | 27.85 | 19 | 19 |
| Hub International Limited | Common Shares | Plaa, Julie | 7 | 31/12/2006 | 30 | 27.85 | 30 | 25 |
| Hub International Limited | Common Shares | Pue, Ronald | 7 | 31/12/2006 | 30 | 27.85 | 197 | 81 |
| Hub International Limited | Common Shares | Renzhofer, Kathie | 7 | 31/12/2006 | 30 | 27.85 | 109 | 38 |
| Hub International Limited | Common Shares | Riley, Ronald | 7 | 15/03/2006 | 00 | | | |

Insider Reporting

| Issuer Name | Security | Insider Name | Rel'n | Transaction Date | T/O | Unit Price | Date/Month End Holdings | Acquired/ Disposed |
|-----------------------------------------|---------------------|----------------------------|---------|------------------|-----|------------|-------------------------|--------------------|
| Hub International Limited | Common Shares | Riley, Ronald | 7 | 31/12/2006 | 30 | 27.85 | 101 | 101 |
| Hub International Limited | Common Shares | Roeder, William | 7 | 01/05/2006 | 00 | | | |
| Hub International Limited | Common Shares | Roeder, William | 7 | 31/12/2006 | 30 | 27.85 | 24 | 24 |
| Hub International Limited | Common Shares | Rubin, Jeffrey Light | 7 | 31/12/2006 | 30 | 27.85 | 570 | 81 |
| Huntingdon Real Estate Investment Trust | Units | Thorsteinson, Arni Clayton | 3, 4, 5 | 11/02/2007 | 10 | 2.69 | 32,100 | 1,000 |
| HUSKY ENERGY INC. | Deferred Share Unit | Fullerton, Robert Donald | 4 | 03/04/2006 | 35 | | 138 | 1 |
| HUSKY ENERGY INC. | Deferred Share Unit | Fullerton, Robert Donald | 4 | 12/05/2006 | 30 | 64.46 | 299 | 161 |
| HUSKY ENERGY INC. | Deferred Share Unit | Fullerton, Robert Donald | 4 | 04/07/2006 | 35 | | 301 | 2 |
| HUSKY ENERGY INC. | Deferred Share Unit | Fullerton, Robert Donald | 4 | 05/09/2006 | 30 | 77.19 | 420 | 119 |
| HUSKY ENERGY INC. | Deferred Share Unit | Fullerton, Robert Donald | 4 | 02/10/2006 | 35 | | 423 | 3 |
| HUSKY ENERGY INC. | Deferred Share Unit | Fullerton, Robert Donald | 4 | 02/01/2007 | 35 | | 426 | 3 |
| HUSKY ENERGY INC. | Deferred Share Unit | Fullerton, Robert Donald | 4 | 13/02/2007 | 30 | 75.32 | 669 | 243 |
| HUSKY ENERGY INC. | Deferred Share Unit | Glynn, Martin John Gardner | 4 | 03/04/2006 | 35 | | 138 | 1 |
| HUSKY ENERGY INC. | Deferred Share Unit | Glynn, Martin John Gardner | 4 | 12/05/2006 | 30 | 64.46 | 299 | 161 |
| HUSKY ENERGY INC. | Deferred Share Unit | Glynn, Martin John Gardner | 4 | 04/07/2006 | 35 | | 301 | 2 |
| HUSKY ENERGY INC. | Deferred Share Unit | Glynn, Martin John Gardner | 4 | 05/09/2006 | 30 | 77.19 | 420 | 119 |
| HUSKY ENERGY INC. | Deferred Share Unit | Glynn, Martin John Gardner | 4 | 02/10/2006 | 35 | | 423 | 3 |
| HUSKY ENERGY INC. | Deferred Share Unit | Glynn, Martin John Gardner | 4 | 02/01/2007 | 35 | | 426 | 3 |
| HUSKY ENERGY INC. | Deferred Share Unit | Glynn, Martin John Gardner | 4 | 13/02/2007 | 30 | 75.32 | 669 | 243 |
| HUSKY ENERGY INC. | Deferred Share Unit | Kluge, Holger | 4 | 03/04/2006 | 35 | | 862 | 4 |
| HUSKY ENERGY INC. | Deferred Share Unit | Kluge, Holger | 4 | 12/05/2006 | 30 | 64.46 | 1,023 | 161 |
| HUSKY ENERGY INC. | Deferred Share Unit | Kluge, Holger | 4 | 04/07/2006 | 35 | | 1,027 | 4 |
| HUSKY ENERGY INC. | Deferred Share Unit | Kluge, Holger | 4 | 05/09/2006 | 30 | 77.19 | 1,193 | 166 |
| HUSKY ENERGY INC. | Deferred Share Unit | Kluge, Holger | 4 | 02/10/2006 | 35 | | 1,201 | 8 |
| HUSKY ENERGY INC. | Deferred Share Unit | Kluge, Holger | 4 | 02/01/2007 | 35 | | 1,209 | 8 |
| HUSKY ENERGY INC. | Deferred Share Unit | Kluge, Holger | 4 | 13/02/2007 | 30 | 75.32 | 1,452 | 243 |
| HUSKY ENERGY INC. | Deferred Share Unit | KWOK, EVA LEE | 4 | 03/04/2006 | 35 | | 619 | 3 |
| HUSKY ENERGY INC. | Deferred Share Unit | KWOK, EVA LEE | 4 | 12/05/2006 | 30 | 64.46 | 780 | 161 |
| HUSKY ENERGY INC. | Deferred Share Unit | KWOK, EVA LEE | 4 | 04/07/2006 | 35 | | 783 | 3 |
| HUSKY ENERGY INC. | Deferred Share Unit | KWOK, EVA LEE | 4 | 05/09/2006 | 30 | 77.19 | 933 | 150 |
| HUSKY ENERGY INC. | Deferred Share Unit | KWOK, EVA LEE | 4 | 02/10/2006 | 35 | | 939 | 6 |
| HUSKY ENERGY INC. | Deferred Share Unit | KWOK, EVA LEE | 4 | 02/01/2007 | 35 | | 945 | 6 |
| HUSKY ENERGY INC. | Deferred Share Unit | KWOK, EVA LEE | 4 | 13/02/2007 | 30 | 75.32 | 1,173 | 228 |
| HUSKY ENERGY INC. | Deferred Share Unit | Shaw, Wayne Edward | 4 | 03/04/2006 | 35 | | 499 | 2 |
| HUSKY ENERGY INC. | Deferred Share Unit | Shaw, Wayne Edward | 4 | 04/07/2006 | 35 | | 501 | 2 |
| HUSKY ENERGY INC. | Deferred Share Unit | Shaw, Wayne Edward | 4 | 02/10/2006 | 35 | | 505 | 4 |
| HUSKY ENERGY INC. | Deferred Share Unit | Shaw, Wayne Edward | 4 | 02/01/2007 | 35 | | 509 | 4 |
| HUSKY ENERGY INC. | Deferred Share Unit | Shaw, Wayne Edward | 4 | 13/02/2007 | 30 | 75.32 | 768 | 259 |
| HUSKY ENERGY INC. | Deferred Share Unit | Shurniak, William | 4, 5 | 15/05/2006 | 30 | 60.68 | 103 | 103 |
| HUSKY ENERGY INC. | Deferred Share Unit | Shurniak, William | 4, 5 | 05/09/2006 | 30 | 75.88 | 189 | 86 |
| HUSKY ENERGY INC. | Deferred Share Unit | Shurniak, William | 4, 5 | 13/02/2007 | 30 | 76.34 | 341 | 152 |
| Husky Injection Molding Systems Ltd. | Common Shares | Doddridge, John | 4 | 01/02/2007 | 35 | 5.5697 | | 6 |
| Husky Injection Molding Systems Ltd. | Common Shares | Doddridge, John | 4 | 01/02/2007 | 35 | 5.5697 | 29,861 | 7 |
| Husky Injection Molding Systems Ltd. | Common Shares | Doddridge, John | 4 | 02/02/2007 | 30 | 5.7444 | | 2,430 |
| Husky Injection Molding Systems Ltd. | Common Shares | Doddridge, John | 4 | 02/02/2007 | 30 | 5.7444 | 32,292 | 2,431 |
| Husky Injection Molding Systems Ltd. | Common Shares | GALT, John Robert | 4, 5 | 31/10/2006 | 30 | 4.8592 | | 96 |
| Husky Injection Molding Systems Ltd. | Common Shares | GALT, John Robert | 4, 5 | 31/10/2006 | 35 | 4.8592 | 23,581 | 96 |
| Husky Injection Molding Systems Ltd. | Common Shares | GALT, John Robert | 4, 5 | 01/02/2007 | 35 | 5.5697 | 23,666 | 85 |
| Husky Injection Molding Systems Ltd. | Common Shares | Tapp, Lawrence G. | 4 | 31/07/2003 | 00 | | 13,880 | |
| Husky Injection Molding Systems Ltd. | Common Shares | Tapp, Lawrence G. | 4 | 01/08/2003 | 30 | 6.85 | 15,421 | 1,541 |
| Husky Injection Molding Systems Ltd. | Common Shares | Tapp, Lawrence G. | 4 | 01/02/2004 | 30 | 5.47 | 18,149 | 2,728 |
| Husky Injection Molding Systems Ltd. | Common Shares | Tapp, Lawrence G. | 4 | 15/03/2004 | 10 | 5.5 | 16,149 | -2,000 |
| Husky Injection Molding Systems Ltd. | Common Shares | Tapp, Lawrence G. | 4 | 15/03/2004 | 10 | 5.02 | 15,421 | -728 |

Insider Reporting

| Issuer Name | Security | Insider Name | Rel'n | Transaction Date | T/O | Unit Price | Date/Month End Holdings | Acquired/ Disposed |
|------------------------------------------|--------------------------------|---------------------------------|-------|------------------|-----|------------|-------------------------|--------------------|
| Hydrogenics Corporation | Common Shares | Alexander, Douglas Stewart | 4 | 24/05/2006 | 00 | | | |
| Hydrogenics Corporation | Common Shares | Alexander, Douglas Stewart | 4 | 24/05/2006 | 00 | | 3,872 | |
| Hydrogenics Corporation | Common Shares | Seagram, Norman | 4 | 20/01/2005 | 22 | 4.14 | 16,496 | 296 |
| IAMGOLD Corporation | Common Shares | Desjardins, Lucie | 5 | 31/01/2007 | 35 | 10.1 | 1,584 | 24 |
| IAMGOLD Corporation | Options | Desjardins, Lucie | 5 | 19/02/2007 | 50 | 10.11 | 28,500 | 7,500 |
| IAMGOLD Corporation | Restricted Share Awards | Lessard, Luc | 5 | 08/02/2007 | 56 | | | 5,000 |
| IAMGOLD Corporation | Restricted Share Awards | Lessard, Luc | 5 | 08/02/2007 | 56 | | 6,000 | 6,000 |
| Iberian Minerals Corp. | Common Shares | Brewster, Norman | 4, 5 | 14/02/2007 | 10 | 1.53 | 699,259 | 2,500 |
| Iberian Minerals Corp. | Common Shares | Brewster, Norman | 4, 5 | 14/02/2007 | 10 | 1.51 | 320,897 | 6,000 |
| Icron Technologies Corporation | Common Shares | Skippen, James | 4 | 17/01/2006 | 00 | | | |
| Icron Technologies Corporation | Common Shares | Skippen, James | 4 | 08/02/2007 | 10 | 0.75 | 7,000 | 7,000 |
| Icron Technologies Corporation | Common Shares | Skippen, James | 4 | 09/02/2007 | 10 | 0.74 | 10,000 | 3,000 |
| Icron Technologies Corporation | Common Shares | Skippen, James | 4 | 13/02/2007 | 10 | 0.74 | 20,500 | 10,500 |
| Icron Technologies Corporation | Common Shares | Skippen, James | 4 | 14/02/2007 | 10 | 0.7178 | 69,500 | 49,000 |
| Icron Technologies Corporation | Common Shares | Skippen, James | 4 | 15/02/2007 | 10 | 0.75 | 88,500 | 19,000 |
| Icron Technologies Corporation | Common Shares | Skippen, James | 4 | 16/02/2007 | 10 | 0.75 | 100,500 | 12,000 |
| Icron Technologies Corporation | Options Employee Stock Options | Skippen, James | 4 | 05/09/2006 | 50 | 0.41 | 160,000 | 10,000 |
| Icron Technologies Corporation | Options Employee Stock Options | Skippen, James | 4 | 02/01/2007 | 50 | 0.7 | 190,000 | 30,000 |
| IGM Financial Inc. | Common Shares | Blanchette, Roger George Joseph | 7 | 21/02/2007 | 51 | 19.834 | 3,500 | 3,500 |
| IGM Financial Inc. | Common Shares | Blanchette, Roger George Joseph | 7 | 21/02/2007 | 51 | 50.8 | 0 | -3,500 |
| IGM Financial Inc. | Options | Blanchette, Roger George Joseph | 7 | 21/02/2007 | 51 | 19.834 | 26,650 | -3,500 |
| IGNITION POINT TECHNOLOGIES CORP | Options | Celmainis, Gregory | 4 | 01/06/2006 | 52 | | | -152,816 |
| IGNITION POINT TECHNOLOGIES CORP | Options | Celmainis, Gregory | 4 | 01/06/2006 | 52 | | 0 | -152,816 |
| IGNITION POINT TECHNOLOGIES CORP | Options | MCKERCHER, JOHN STEWART | 4 | 01/06/2006 | 52 | | 156,020 | -50,000 |
| IGNITION POINT TECHNOLOGIES CORP | Options | van der Gracht, Peter Kenneth | 4, 5 | 01/06/2006 | 52 | | 70,000 | -451,500 |
| Imaging Dynamics Company Ltd. | Common Shares | Zurowski, Garry T. | 4 | 12/02/2007 | 00 | | 9,400 | |
| Imperial Oil Limited | Common Shares | Exxon Mobil Corporation | 3 | 12/02/2007 | 22 | 41.5 | 661,877,966 | -233,526 |
| Imperial Oil Limited | Common Shares | Exxon Mobil Corporation | 3 | 13/02/2007 | 22 | 42.05 | 661,642,380 | -235,586 |
| Imperial Oil Limited | Common Shares | Exxon Mobil Corporation | 3 | 14/02/2007 | 22 | 42.23 | 661,408,854 | -233,526 |
| Imperial Oil Limited | Common Shares | Exxon Mobil Corporation | 3 | 15/02/2007 | 22 | 42.38 | 661,175,328 | -233,526 |
| Imperial Oil Limited | Common Shares | Exxon Mobil Corporation | 3 | 16/02/2007 | 22 | 42.91 | 660,941,802 | -233,526 |
| Imperial Oil Limited | Common Shares | Imperial Oil Limited | 1 | 14/02/2006 | 38 | 42.197 | | 102,000 |
| Imperial Oil Limited | Common Shares | Imperial Oil Limited | 1 | 12/02/2007 | 38 | 41.733 | 102,000 | 102,000 |
| Imperial Oil Limited | Common Shares | Imperial Oil Limited | 1 | 12/02/2007 | 38 | 41.733 | 0 | -102,000 |
| Imperial Oil Limited | Common Shares | Imperial Oil Limited | 1 | 13/02/2007 | 38 | 41.886 | 102,900 | 102,900 |
| Imperial Oil Limited | Common Shares | Imperial Oil Limited | 1 | 13/02/2007 | 38 | 41.886 | 0 | -102,900 |
| Imperial Oil Limited | Common Shares | Imperial Oil Limited | 1 | 14/02/2007 | 38 | 42.197 | 102,000 | 102,000 |
| Imperial Oil Limited | Common Shares | Imperial Oil Limited | 1 | 14/02/2007 | 38 | 42.197 | 0 | -102,000 |
| Imperial Oil Limited | Common Shares | Imperial Oil Limited | 1 | 15/02/2007 | 38 | 42.197 | 102,000 | 102,000 |
| Imperial Oil Limited | Common Shares | Imperial Oil Limited | 1 | 15/02/2007 | 38 | 42.197 | 0 | -102,000 |
| Imperial Oil Limited | Common Shares | Imperial Oil Limited | 1 | 16/02/2007 | 38 | 42.714 | 126,252 | 126,252 |
| Imperial Oil Limited | Common Shares | Imperial Oil Limited | 1 | 16/02/2007 | 38 | 42.714 | 0 | -126,252 |
| Income & Equity Index Participation Fund | Trust Units | Bruvall, James Thomas | 4, 5 | 21/02/2007 | 46 | 9.86 | 21,284 | 2,138 |
| Income & Equity Index Participation Fund | Trust Units | Duncan, Darren Kelly | 5 | 20/02/2007 | 46 | 9.86 | 7,831 | 220 |
| Income & Equity Index Participation Fund | Trust Units | MacIntyre, Kent | 4 | 20/02/2007 | 46 | 9.86 | 24,761 | 4,988 |
| INDEXPLUS INCOME FUND | Trust Units | IndexPlus Income Fund | 1 | 05/02/2007 | 38 | 12.66 | 17,194,552 | 3,700 |
| INDEXPLUS INCOME FUND | Trust Units | IndexPlus Income Fund | 1 | 05/02/2007 | 38 | 12.68 | 17,195,552 | 1,000 |

Insider Reporting

| Issuer Name | Security | Insider Name | Rel'n | Transaction Date | T/O | Unit Price | Date/Month End Holdings | Acquired/ Disposed |
|-----------------------------------------------------------|--------------------------------------------------------------|-------------------------|-------|------------------|-----|------------|-------------------------|--------------------|
| INDEXPLUS INCOME FUND | Trust Units | IndexPlus Income Fund | 1 | 06/02/2007 | 38 | 12.66 | 17,201,152 | 5,600 |
| INDEXPLUS INCOME FUND | Trust Units | IndexPlus Income Fund | 1 | 06/02/2007 | 38 | 12.74 | 17,205,852 | 4,700 |
| INDEXPLUS INCOME FUND | Trust Units | IndexPlus Income Fund | 1 | 07/02/2007 | 38 | 12.7 | 17,206,452 | 600 |
| INDEXPLUS INCOME FUND | Trust Units | IndexPlus Income Fund | 1 | 07/02/2007 | 38 | 12.72 | 17,209,252 | 2,800 |
| INDEXPLUS INCOME FUND | Trust Units | IndexPlus Income Fund | 1 | 08/02/2007 | 38 | 12.63 | 17,211,052 | 1,800 |
| INDEXPLUS INCOME FUND | Trust Units | IndexPlus Income Fund | 1 | 08/02/2007 | 38 | 12.77 | 17,212,052 | 1,000 |
| INDEXPLUS INCOME FUND | Trust Units | IndexPlus Income Fund | 1 | 09/02/2007 | 38 | 12.65 | 17,214,252 | 2,200 |
| INDEXPLUS INCOME FUND | Trust Units | IndexPlus Income Fund | 1 | 09/02/2007 | 38 | 12.68 | 17,216,452 | 2,200 |
| INDEXPLUS INCOME FUND | Trust Units | IndexPlus Income Fund | 1 | 12/02/2007 | 38 | 12.55 | 17,217,052 | 600 |
| INDEXPLUS INCOME FUND | Trust Units | IndexPlus Income Fund | 1 | 12/02/2007 | 38 | 12.66 | 17,218,052 | 1,000 |
| INDEXPLUS INCOME FUND | Trust Units | IndexPlus Income Fund | 1 | 13/02/2007 | 38 | 12.57 | 17,221,652 | 3,600 |
| INDEXPLUS INCOME FUND | Trust Units | IndexPlus Income Fund | 1 | 13/02/2007 | 38 | 12.64 | 17,224,652 | 3,000 |
| INDEXPLUS INCOME FUND | Trust Units | IndexPlus Income Fund | 1 | 14/02/2007 | 38 | 12.6 | 17,226,452 | 1,800 |
| INDEXPLUS INCOME FUND | Trust Units | IndexPlus Income Fund | 1 | 15/02/2007 | 38 | 12.68 | 17,228,952 | 2,500 |
| INDEXPLUS INCOME FUND | Trust Units | IndexPlus Income Fund | 1 | 15/02/2007 | 38 | 12.73 | 17,232,052 | 3,100 |
| Industrial Alliance Insurance and Financial Services Inc. | Common Shares | Brouwers, Andries James | 7 | 16/02/2007 | 10 | 37 | 106,602 | -5,000 |
| Industrial Alliance Insurance and Financial Services Inc. | Options | Charest, Yvon | 4, 5 | 07/02/2007 | 50 | 35.64 | | 80,000 |
| Industrial Alliance Insurance and Financial Services Inc. | Options | Charest, Yvon | 4, 5 | 07/02/2007 | 50 | 35.64 | | 80,000 |
| Industrial Alliance Insurance and Financial Services Inc. | Options | Charest, Yvon | 4, 5 | 07/02/2007 | 50 | 35.64 | 622,000 | 80,000 |
| Industrial Alliance Insurance and Financial Services Inc. | unités d'actions différées (uda)-differed shared units (dsa) | Hewett, F. Robert | 7 | 28/03/2005 | 00 | | | |
| Industrial Alliance Insurance and Financial Services Inc. | unités d'actions différées (uda)-differed shared units (dsa) | Hewett, F. Robert | 7 | 31/12/2006 | 30 | 35.48 | 251 | 251 |
| Industrial Alliance Insurance and Financial Services Inc. | Common Shares | LAROCHE, GILLES | 4 | 10/02/2000 | 00 | | 200 | |
| Industrial Alliance Insurance and Financial Services Inc. | Common Shares | LAROCHE, GILLES | 4 | 18/05/2005 | 37 | | 400 | 200 |
| Industrial Alliance Insurance and Financial Services Inc. | unités d'actions différées (uda)-differed shared units (dsa) | LAROCHE, GILLES | 4 | 10/02/2000 | 00 | | | |
| Industrial Alliance Insurance and Financial Services Inc. | unités d'actions différées (uda)-differed shared units (dsa) | LAROCHE, GILLES | 4 | 31/12/2005 | 30 | 28.5 | 2,710 | 2,710 |
| Industrial Alliance Insurance and Financial Services Inc. | unités d'actions différées (uda)-differed shared units (dsa) | LAROCHE, GILLES | 4 | 31/12/2006 | 30 | 35.48 | 3,197 | 487 |
| Industrial Alliance Insurance and Financial Services Inc. | Common Shares | LeBoutillier, John | 4 | 10/02/2000 | 00 | | 8,100 | |
| Industrial Alliance Insurance and Financial Services Inc. | Common Shares | LeBoutillier, John | 4 | 18/05/2005 | 37 | | 16,200 | 8,100 |
| Industrial Alliance Insurance and Financial Services Inc. | unités d'actions différées (uda)-differed shared units (dsa) | LeBoutillier, John | 4 | 10/02/2000 | 00 | | | |

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. | unités d'actions différées (uda)-differed shared units (dsa) | LeBoutillier, John | 4 | 31/12/2005 | 30 | 28.5 | 1,396 | 1,396 |
| Industrial Alliance Insurance and Financial Services Inc. | unités d'actions différées (uda)-differed shared units (dsa) | LeBoutillier, John | 4 | 31/12/2006 | 30 | 35.48 | 3,303 | 1,907 |
| Industrial Alliance Insurance and Financial Services Inc. | Common Shares | McGuire, Francis Phillip | 4 | 18/05/2005 | 37 | | 600 | 300 |
| Industrial Alliance Insurance and Financial Services Inc. | unités d'actions différées (uda)-differed shared units (dsa) | McGuire, Francis Phillip | 4 | 11/06/2003 | 00 | | | |
| Industrial Alliance Insurance and Financial Services Inc. | unités d'actions différées (uda)-differed shared units (dsa) | McGuire, Francis Phillip | 4 | 31/12/2005 | 30 | 28.5 | 8,095 | 8,095 |
| Industrial Alliance Insurance and Financial Services Inc. | unités d'actions différées (uda)-differed shared units (dsa) | McGuire, Francis Phillip | 4 | 31/12/2006 | 30 | 35.48 | 9,500 | 1,405 |
| Industrial Alliance Insurance and Financial Services Inc. | Common Shares | Pantelidis, James | 4 | 28/02/2003 | 00 | | 1,000 | |
| Industrial Alliance Insurance and Financial Services Inc. | Common Shares | Pantelidis, James | 4 | 18/05/2005 | 37 | | 2,000 | 1,000 |
| Industrial Alliance Insurance and Financial Services Inc. | Common Shares | Parker, Dale George | 4 | 06/03/2000 | 00 | | 2,000 | |
| Industrial Alliance Insurance and Financial Services Inc. | Common Shares | Parker, Dale George | 4 | 18/05/2005 | 37 | | 4,000 | 2,000 |
| Industrial Alliance Insurance and Financial Services Inc. | unités d'actions différées (uda)-differed shared units (dsa) | Parker, Dale George | 4 | 06/03/2000 | 00 | | | |
| Industrial Alliance Insurance and Financial Services Inc. | unités d'actions différées (uda)-differed shared units (dsa) | Parker, Dale George | 4 | 31/12/2005 | 30 | 28.5 | 3,228 | 3,228 |
| Industrial Alliance Insurance and Financial Services Inc. | unités d'actions différées (uda)-differed shared units (dsa) | Parker, Dale George | 4 | 31/12/2006 | 30 | 35.48 | 4,054 | 826 |
| Industrial Alliance Insurance and Financial Services Inc. | Common Shares | Peterson, David Robert | 4 | 10/02/2000 | 00 | | 1,000 | |
| Industrial Alliance Insurance and Financial Services Inc. | Common Shares | Peterson, David Robert | 4 | 18/05/2005 | 37 | | 2,000 | 1,000 |
| Industrial Alliance Insurance and Financial Services Inc. | unités d'actions différées (uda)-differed shared units (dsa) | Peterson, David Robert | 4 | 10/02/2000 | 00 | | | |
| Industrial Alliance Insurance and Financial Services Inc. | unités d'actions différées (uda)-differed shared units (dsa) | Peterson, David Robert | 4 | 31/12/2005 | 30 | 28.5 | 8,090 | 8,090 |
| Industrial Alliance Insurance and Financial Services Inc. | unités d'actions différées (uda)-differed shared units (dsa) | Peterson, David Robert | 4 | 31/12/2006 | 30 | 35.48 | 9,201 | 1,111 |
| Industrial Alliance Insurance and Financial Services Inc. | unités d'actions différées (uda)-differed shared units (dsa) | Sloan, Monica | 4 | 31/12/2005 | 00 | | 2,135 | |
| Industrial Alliance Insurance and Financial Services Inc. | unités d'actions différées (uda)-differed shared units (dsa) | Sloan, Monica | 4 | 31/12/2006 | 30 | 35.48 | 2,881 | 746 |
| Industrial Alliance Insurance and Financial Services Inc. | Common Shares | Wrixon, Brian Eugene | 5 | 16/02/2007 | 51 | 18.625 | 1,500 | 1,500 |
| Industrial Alliance Insurance and Financial Services Inc. | Common Shares | Wrixon, Brian Eugene | 5 | 16/02/2007 | 51 | 23.44 | 3,000 | 1,500 |
| Industrial Alliance Insurance and Financial Services Inc. | Common Shares | Wrixon, Brian Eugene | 5 | 16/02/2007 | 51 | 28.72 | 4,000 | 1,000 |
| Industrial Alliance Insurance and Financial Services Inc. | Common Shares | Wrixon, Brian Eugene | 5 | 16/02/2007 | 51 | 36.509 | | -4,000 |

Insider Reporting

| Issuer Name | Security | Insider Name | Rel'n | Transaction Date | T/O | Unit Price | Date/Month End Holdings | Acquired/Disposed |
|-----------------------------------------------------------|-----------------------------------|---------------------------------------|-------|------------------|-----|------------|-------------------------|-------------------|
| Industrial Alliance Insurance and Financial Services Inc. | Common Shares | Wrixon, Brian Eugene | 5 | 16/02/2007 | 10 | 36.509 | 0 | -4,000 |
| Industrial Alliance Insurance and Financial Services Inc. | Options | Wrixon, Brian Eugene | 5 | 16/02/2007 | 51 | 18.625 | 6,000 | -1,500 |
| Industrial Alliance Insurance and Financial Services Inc. | Options | Wrixon, Brian Eugene | 5 | 16/02/2007 | 51 | 23.44 | 4,500 | -1,500 |
| Industrial Alliance Insurance and Financial Services Inc. | Options | Wrixon, Brian Eugene | 5 | 16/02/2007 | 10 | 28.72 | 3,500 | -1,000 |
| Inmet Mining Corporation | Options | Astritis, Steven | 5 | 14/10/2005 | 51 | 2.3 | | -6,250 |
| Inmet Mining Corporation | Options | Astritis, Steven | 5 | 14/11/2005 | 51 | 2.3 | 12,500 | -6,250 |
| InStorage Real Estate Investment Trust | Options - Trust Units | Chiasson, Robert Paul | 5 | 21/02/2007 | 00 | | 50,000 | |
| InStorage Real Estate Investment Trust | Options - Trust Units | Nixon, Julie Ann | 5 | 21/02/2007 | 00 | | 50,000 | |
| INTEGRATED ASSET MANAGEMENT CORP. | Common Shares | Warkentin, David Wayne | 7 | 16/02/2007 | 10 | 1.78 | 33,900 | -1,100 |
| INTEGRATED ASSET MANAGEMENT CORP. | Common Shares | Warkentin, David Wayne | 7 | 19/02/2007 | 10 | 1.69 | 33,400 | -500 |
| INTEGRATED ASSET MANAGEMENT CORP. | Common Shares | Warkentin, David Wayne | 7 | 21/02/2007 | 10 | 1.65 | 31,100 | -2,300 |
| International Forest Products Limited | Subordinate Voting Shares Class A | International Forest Products Limited | 1 | 13/02/2007 | 38 | 7.7604 | 42,600 | 42,600 |
| International Forest Products Limited | Subordinate Voting Shares Class A | International Forest Products Limited | 1 | 14/02/2007 | 38 | 7.9935 | 65,600 | 23,000 |
| International Forest Products Limited | Subordinate Voting Shares Class A | International Forest Products Limited | 1 | 15/02/2007 | 38 | 8 | 72,600 | 7,000 |
| International Forest Products Limited | Subordinate Voting Shares Class A | International Forest Products Limited | 1 | 16/02/2007 | 38 | 8 | 84,900 | 12,300 |
| International Forest Products Limited | Subordinate Voting Shares Class A | International Forest Products Limited | 1 | 19/02/2007 | 38 | 8 | 92,900 | 8,000 |
| International Forest Products Limited | Subordinate Voting Shares Class A | International Forest Products Limited | 1 | 20/02/2007 | 38 | 8 | 93,400 | 500 |
| International Forest Products Limited | Subordinate Voting Shares Class A | International Forest Products Limited | 1 | 21/02/2007 | 38 | 7.89 | 0 | -93,400 |
| International Forest Products Limited | Options Class A | Schulte, Otto Frederick | 5 | 15/02/2007 | 51 | 5 | 0 | -8,000 |
| International Forest Products Limited | Subordinate Voting Shares Class A | Schulte, Otto Frederick | 5 | 15/02/2007 | 51 | 5 | 9,900 | 8,000 |
| International Forest Products Limited | Subordinate Voting Shares Class A | Schulte, Otto Frederick | 5 | 15/02/2007 | 10 | 8 | 1,900 | -8,000 |
| International Forest Products Limited | Subordinate Voting Shares Class A | Slaco, Richard | 5 | 13/02/2007 | 00 | | 1,850 | |
| International Forest Products Limited | Subordinate Voting Shares Class A | Slaco, Richard | 5 | 13/02/2007 | 38 | 7.95 | 1,250 | -600 |
| International Forest Products Limited | Subordinate Voting Shares Class A | Slaco, Richard | 5 | 14/02/2007 | 38 | 7.95 | 1,200 | -50 |
| International Kirkland Minerals Inc. | Common Shares | Samuda, Jonathan Mark | 4 | 08/02/2006 | 11 | 0.1 | 25,000 | 25,000 |
| International Kirkland Minerals Inc. | Common Shares | Samuda, Jonathan Mark | 4 | 08/02/2006 | 99 | 0.1 | 0 | -25,000 |
| International Kirkland Minerals Inc. | Common Shares | Samuda, Jonathan Mark | 4 | 08/02/2007 | 11 | 0.1 | 225,000 | 25,000 |
| International Royalty Corporation | Common Shares | Verbiski, Christopher Lloyd | 3 | 12/02/2007 | 15 | 5.4 | 1,542,000 | 742,000 |
| International Sovereign Energy Corp. | Common Shares | Khan, Lutfur Rahman | 3 | 16/02/2007 | 10 | 1.95 | 55,200 | 3,000 |
| International Sovereign Energy Corp. | Common Shares | Khan, Lutfur Rahman | 3 | 14/02/2007 | 10 | 1.95 | 482,400 | 900 |
| International Sovereign Energy Corp. | Common Shares | Khan, Lutfur Rahman | 3 | 16/02/2007 | 10 | 2 | 507,200 | 24,800 |
| InterRent Real Estate Investment Trust | Trust Units | McClintock, James William | 4, 5 | 06/12/2006 | 00 | | 32,174 | |
| InterRent Real Estate Investment Trust | Trust Units | McClintock, James William | 4, 5 | 06/12/2006 | 00 | | | |
| InterRent Real Estate Investment Trust | Trust Units | McClintock, James William | 4, 5 | 13/02/2007 | 15 | 5.5 | 45,500 | 45,500 |
| InterRent Real Estate Investment Trust | Trust Units | McClintock, James William | 4, 5 | 06/12/2006 | 00 | | 313,388 | |

Insider Reporting

| Issuer Name | Security | Insider Name | Rel'n | Transaction Date | T/O | Unit Price | Date/Month End Holdings | Acquired/ Disposed |
|----------------------------------------|---------------|---------------------------------|---------|------------------|-----|------------|-------------------------|--------------------|
| InterRent Real Estate Investment Trust | Trust Units | Wiseman, Sheldon | 4 | 13/02/2007 | 00 | | 12,000 | |
| InterRent Real Estate Investment Trust | Trust Units | Wiseman, Sheldon | 4 | 13/02/2007 | 00 | | | |
| InterRent Real Estate Investment Trust | Trust Units | Wiseman, Sheldon | 4 | 13/02/2007 | 15 | 5.5 | 8,000 | 8,000 |
| Intrinsyc Software International, Inc. | Common Shares | McLeod, Andrew James | 4 | 13/12/2006 | 00 | | 200 | |
| Intrinsyc Software International, Inc. | Options | McLeod, Andrew James | 4 | 13/12/2006 | 00 | | | |
| Intrinsyc Software International, Inc. | Options | McLeod, Andrew James | 4 | 13/12/2006 | 50 | | 100,000 | 100,000 |
| IPICO Inc. | Common Shares | gordon, westwater | 4, 5 | 18/04/2006 | 00 | | 2,497,500 | |
| IRI Separation Technologies Inc. | Common Shares | Pettigrew, Steven Douglas | 4, 5 | 12/02/2007 | 10 | 0.8 | 198,863 | 1,000 |
| IRI Separation Technologies Inc. | Common Shares | Stiksma, Hendrik | 4 | 15/01/2007 | 10 | 0.8 | | -28,620 |
| IRI Separation Technologies Inc. | Common Shares | Stiksma, Hendrik | 4 | 15/01/2007 | 22 | 0.8 | | -28,620 |
| IRI Separation Technologies Inc. | Common Shares | Stiksma, Hendrik | 4 | 15/01/2007 | 11 | 0.8 | 150,685 | -28,620 |
| Iseemedia Inc. | Options | Goldberg, Harvey | 4 | 01/06/2005 | 00 | | | |
| Iseemedia Inc. | Options | Goldberg, Harvey | 4 | 08/06/2005 | 10 | 0.47 | 30,000 | 30,000 |
| Iseemedia Inc. | Options | Goldberg, Harvey | 4 | 27/02/2006 | 10 | 0.3 | 75,000 | 45,000 |
| Iseemedia Inc. | Options | Goldberg, Harvey | 4 | 04/01/2007 | 10 | 0.35 | 125,000 | 50,000 |
| Iteration Energy Ltd. | Common Shares | GRENON, ANTHONY FRANCIS WILLIAM | 5 | 22/02/2007 | 51 | 2.9 | 495,465 | 68,800 |
| Iteration Energy Ltd. | Options | GRENON, ANTHONY FRANCIS WILLIAM | 5 | 22/02/2007 | 51 | | 893,832 | -68,800 |
| Iteration Energy Ltd. | Common Shares | Grenon, James Terrence | 5 | 22/02/2007 | 51 | 2.9 | 2,152,133 | 68,800 |
| Iteration Energy Ltd. | Options | Grenon, James Terrence | 5 | 22/02/2007 | 51 | | 893,832 | -68,800 |
| Jaguar Mining Inc. | Common Shares | Brazilian Resources, Inc. | 3 | 12/02/2006 | 11 | 4.76 | | -13,025 |
| Jaguar Mining Inc. | Common Shares | Brazilian Resources, Inc. | 3 | 12/02/2007 | 11 | 4.76 | 3,859,837 | -13,025 |
| Jaguar Mining Inc. | Common Shares | Brazilian Resources, Inc. | 3 | 12/02/2007 | 11 | 1 | 3,835,167 | -24,670 |
| Jinshan Gold Mines Inc. | Common Shares | Snetsinger, Allison | 5 | 21/02/2007 | 51 | 0.73 | 1,350 | 1,350 |
| Jinshan Gold Mines Inc. | Common Shares | Snetsinger, Allison | 5 | 21/02/2007 | 10 | 2.15 | 0 | -1,350 |
| Jinshan Gold Mines Inc. | Options | Snetsinger, Allison | 5 | 07/03/2006 | 51 | 0.73 | 6,350 | -2,000 |
| Jinshan Gold Mines Inc. | Options | Snetsinger, Allison | 5 | 21/02/2007 | 51 | 0.73 | 5,000 | -1,350 |
| Jovian Capital Corporation | Common Shares | Anderson, Malcolm | 7, 5 | 15/02/2007 | 30 | 0.89 | 320,465 | 8,461 |
| Jovian Capital Corporation | Common Shares | Andrikopoulos, Kostas | 7 | 15/02/2007 | 11 | 0.89 | 17,465 | 5,076 |
| Jovian Capital Corporation | Common Shares | Armstrong, Philip | 4, 7, 5 | 15/02/2007 | 30 | 0.89 | 5,243,620 | 8,461 |
| Jovian Capital Corporation | Options | Armstrong, Philip | 4, 7, 5 | 14/02/2007 | 50 | 0.86 | 686,628 | 261,628 |
| Jovian Capital Corporation | Common Shares | Arthur, Mark Leslie | 4, 7, 5 | 15/02/2007 | 30 | 0.89 | 1,796,200 | 8,515 |
| Jovian Capital Corporation | Options | Arthur, Mark Leslie | 4, 7, 5 | 14/02/2007 | 50 | 0.86 | 1,261,628 | 261,628 |
| Jovian Capital Corporation | Common Shares | Beatson, Kevin | 7 | 15/02/2007 | 30 | 0.89 | 17,764 | 8,448 |
| Jovian Capital Corporation | Common Shares | Belchetz, Steven | 7 | 15/02/2007 | 11 | 0.8865 | 17,464 | 5,076 |
| Jovian Capital Corporation | Common Shares | Broad, Robert, John | 7 | 12/02/2007 | 30 | 0.88 | 13,869 | 5,076 |
| Jovian Capital Corporation | Common Shares | Cameron, Djenane | 7 | 15/02/2007 | 30 | 0.89 | 24,874 | 9,589 |
| Jovian Capital Corporation | Common Shares | Connelly, Frances | 8, 7 | 15/02/2007 | 30 | 0.89 | 237,920 | 5,994 |
| Jovian Capital Corporation | Common Shares | Crone, Keith | 7 | 15/02/2007 | 30 | 0.89 | 6,213 | 5,068 |
| Jovian Capital Corporation | Common Shares | Egan, Graeme | 7 | 19/02/2007 | 30 | 0.9 | 7,464 | 1,098 |
| Jovian Capital Corporation | Common Shares | Gordon, Crawford | 8, 7 | 15/02/2007 | 30 | 0.89 | 4,393,558 | 8,449 |
| Jovian Capital Corporation | Common Shares | Hannah, Robert | 7 | 15/02/2007 | 30 | 0.89 | 1,547,390 | 8,448 |
| Jovian Capital Corporation | Common Shares | Harris, Janet Gayle | 2 | 06/01/2004 | 00 | | 17,465 | |
| Jovian Capital Corporation | Common Shares | Henry, Diane | 7 | 15/02/2007 | 30 | 0.89 | 17,465 | 5,076 |

Insider Reporting

| Issuer Name | Security | Insider Name | Rel'n | Transaction Date | T/O | Unit Price | Date/Month End Holdings | Acquired/Disposed |
|-------------------------------------|-------------------|----------------------------------------------------------|---------|------------------|-----|------------|-------------------------|-------------------|
| Jovian Capital Corporation | Common Shares | Lala, Raj | 8, 7 | 15/02/2007 | 30 | 0.89 | 524,985 | 8,448 |
| Jovian Capital Corporation | Common Shares | Landry, Ronald | 7 | 15/02/2007 | 30 | 0.89 | 50,150 | 6,830 |
| Jovian Capital Corporation | Options | Mackey, Jason | 8, 7 | 14/02/2007 | 50 | 0.86 | 332,209 | 87,209 |
| Jovian Capital Corporation | Common Shares | McKenzie, Scott John | 7 | 15/02/2007 | 30 | 0.89 | 5,691 | 5,059 |
| Jovian Capital Corporation | Common Shares | Murray, Jack William | 7 | 15/02/2007 | 30 | 0.89 | 22,284 | 8,540 |
| Jovian Capital Corporation | Options | Patel, Duriya | 8, 5 | 14/02/2007 | 50 | 0.86 | 282,209 | 87,209 |
| Jovian Capital Corporation | Common Shares | Thomson, Brian Herbert | 7 | 07/02/2006 | 30 | 0.85 | 15,587 | 9,657 |
| Jovian Capital Corporation | Common Shares | Thomson, Brian Herbert | 7 | 14/02/2007 | 30 | 0.92 | 24,048 | 8,461 |
| JumpTV Inc. | Common Shares | Bush, Kriss | 5 | 27/12/2006 | 97 | | 143,852 | 18,228 |
| JumpTV Inc. | Common Shares | Bush, Kriss | 5 | 31/01/2007 | 97 | | 146,456 | 2,604 |
| JumpTV Inc. | Restricted Shares | Bush, Kriss | 5 | 27/12/2006 | 97 | | 106,772 | -18,228 |
| JumpTV Inc. | Restricted Shares | Bush, Kriss | 5 | 31/01/2007 | 97 | | 104,168 | -2,604 |
| JumpTV Inc. | Common Shares | O'Hara, Daniel James | 5 | 27/12/2006 | 97 | | 233,844 | 18,221 |
| JumpTV Inc. | Restricted Shares | O'Hara, Daniel James | 5 | 27/12/2006 | 97 | | 106,779 | -18,221 |
| Jura Energy Corporation | Common Shares | Exploration Capital Partners 2000 Limited Partnership | 3 | 25/02/2007 | 10 | | 0 | -9,964,000 |
| Jura Energy Corporation | Common Shares | Noble, Michael | 7, 5 | 19/02/2007 | 10 | 1 | | -32,500 |
| Jura Energy Corporation | Common Shares | Noble, Michael | 7, 5 | 19/02/2007 | 10 | 1 | 279,588 | -32,500 |
| Jura Energy Corporation | Warrants | Noble, Michael | 7, 5 | 19/02/2007 | 10 | 1.5 | 130,000 | -32,500 |
| Jura Energy Corporation | Options | Rose, Paul Herbert | 5 | 08/01/2007 | 00 | | | |
| Jura Energy Corporation | Options | Rose, Paul Herbert | 5 | 16/01/2007 | 50 | 1 | 350,000 | 350,000 |
| Jura Energy Corporation | Common Shares | The Rule Family Trust | 3 | 25/02/2007 | 00 | | 8,982,000 | |
| Jura Energy Corporation | Warrants | The Rule Family Trust | 3 | 25/02/2007 | 00 | | 982,000 | |
| Kereco Energy Ltd. | Common Shares | Barton, Christopher S. | 5 | 16/10/2006 | 00 | | | |
| Kereco Energy Ltd. | Common Shares | Barton, Christopher S. | 5 | 16/02/2007 | 11 | 8.6 | 5,000 | 5,000 |
| Kereco Energy Ltd. | Common Shares | Birmie, Daryl E. | 4 | 16/02/2007 | 11 | 8.6 | 57,876 | 3,500 |
| Kereco Energy Ltd. | Common Shares | Fagerheim, Grant Bradley | 4, 5 | 16/02/2007 | 11 | 8.6 | 969,938 | 5,000 |
| Kereco Energy Ltd. | Common Shares | Gangl, Shannon Margaret | 5 | 16/02/2007 | 11 | 8.6 | 24,504 | 1,000 |
| Kereco Energy Ltd. | Common Shares | Krausert, Brian Murray | 4 | 19/10/2006 | 00 | | | |
| Kereco Energy Ltd. | Common Shares | Krausert, Brian Murray | 4 | 16/02/2007 | 15 | 8.6 | | 22,100 |
| Kereco Energy Ltd. | Common Shares | Krausert, Brian Murray | 4 | 16/02/2007 | 16 | 8.6 | 22,100 | 22,100 |
| Kereco Energy Ltd. | Common Shares | MACBEY, Nathan | 5 | 15/02/2007 | 00 | | 10,000 | |
| Kereco Energy Ltd. | Options | MACBEY, Nathan | 5 | 15/02/2007 | 00 | | | |
| Kereco Energy Ltd. | Options | MACBEY, Nathan | 5 | 19/02/2007 | 50 | 6.46 | 125,000 | 125,000 |
| Kereco Energy Ltd. | Common Shares | Mombourquette, David Michael | 5 | 16/02/2007 | 11 | 8.6 | 169,345 | 7,500 |
| Kereco Energy Ltd. | Common Shares | Nikiforuk, Stephen Curtis | 5 | 16/02/2007 | 11 | 8.6 | | 5,000 |
| Kereco Energy Ltd. | Common Shares | Nikiforuk, Stephen Curtis | 5 | 16/02/2007 | 11 | 8.6 | 174,086 | 4,000 |
| Kereco Energy Ltd. | Common Shares | Wanner, Kirby Joseph | 5 | 16/02/2007 | 11 | 8.6 | 407,409 | 11,500 |
| Kereco Energy Ltd. | Common Shares | Zawalsky, Grant A. | 4 | 16/02/2007 | 16 | 8.6 | 99,330 | 5,300 |
| KidsFutures Inc. | Common Shares | Beutel, David Michael | 4 | 01/02/2004 | 00 | | | |
| KidsFutures Inc. | Common Shares | Beutel, David Michael | 4 | 16/02/2007 | 11 | 0.12 | 420,000 | 420,000 |
| KidsFutures Inc. | Common Shares | Beutel, David Michael | 4 | 16/02/2007 | 11 | 0.12 | 14,305,670 | 12,419,583 |
| Kingsway Financial Services Inc. | Common Shares | Germain, Brian Wiltshire | 7 | 16/02/2007 | 51 | 15.19 | 2,150 | 1,000 |
| Kingsway Financial Services Inc. | Common Shares | Germain, Brian Wiltshire | 7 | 16/02/2007 | 51 | 19.7 | 3,150 | 1,000 |
| Kingsway Financial Services Inc. | Common Shares | Germain, Brian Wiltshire | 7 | 16/02/2007 | 10 | 19.137 | 1,150 | -2,000 |
| Kingsway Financial Services Inc. | Options | Germain, Brian Wiltshire | 7 | 16/02/2007 | 51 | 15.9 | 8,000 | -1,000 |
| Kingsway Financial Services Inc. | Options | Germain, Brian Wiltshire | 7 | 16/02/2007 | 51 | 19.7 | 7,000 | -1,000 |
| KWG Resources Inc. | Options | Harrington, Michael S | 4 | 20/02/2007 | 52 | 0.1 | 1,742,900 | -85,600 |
| La Quinta Resources Corporation | Common Shares | Henderson, Dustin Christopher | 3, 4, 5 | 20/02/2007 | 10 | 0.41 | 146,000 | 5,000 |
| La Quinta Resources Corporation | Common Shares | Morton, James William | 4 | 12/02/2007 | 10 | 0.39 | 70,000 | 10,000 |
| La Quinta Resources Corporation | stock options | Morton, James William | 4 | 12/02/2007 | 50 | 0.5 | 100,000 | 50,000 |
| La Quinta Resources Corporation | Common Shares | WATSON, GLEN RAYMOND | 5 | 13/02/2007 | 10 | 0.435 | 634,500 | 2,000 |
| La Quinta Resources Corporation | Common Shares | WATSON, GLEN RAYMOND | 5 | 21/02/2007 | 10 | 0.47 | 638,500 | 4,000 |

Insider Reporting

| Issuer Name | Security | Insider Name | Rel'n | Transaction Date | T/O | Unit Price | Date/Month End Holdings | Acquired/Disposed |
|-------------------------------------------|---------------|-------------------------------------------------------|---------|------------------|-----|------------|-------------------------|-------------------|
| La Quinta Resources Corporation | stock options | WATSON, GLEN RAYMOND | 5 | 21/02/2007 | 50 | 0.5 | 350,000 | 50,000 |
| Labopharm Inc. | Options | Bouchard, Sylvie | 5 | 15/02/2007 | 50 | | 375,000 | 70,000 |
| Labopharm Inc. | Options | Covello, Lynda | 5 | 15/02/2007 | 50 | | 185,000 | 135,000 |
| Labopharm Inc. | Options | Erbrich, Uwe | 5 | 15/02/2007 | 50 | | 85,000 | 50,000 |
| Labopharm Inc. | Options | Heino, Mary Anne, Fennell | 5 | 15/02/2007 | 00 | | | |
| Labopharm Inc. | Options | Heino, Mary Anne, Fennell | 5 | 15/02/2007 | 50 | | 100,000 | 100,000 |
| Labopharm Inc. | Options | Howard-Tripp, James | 4, 5 | 15/02/2007 | 50 | | 655,000 | 250,000 |
| Labopharm Inc. | Options | Playle, Anthony C. | 4 | 15/02/2007 | 50 | | 285,000 | 70,000 |
| Labopharm Inc. | Options | Smith, Damon | 5 | 15/02/2007 | 50 | | 218,300 | 70,000 |
| Lake Shore Gold Corp. | Common Shares | Athwal, Parkash Kaur | 5 | 12/02/2007 | 51 | 0.24 | 100,000 | 100,000 |
| Lake Shore Gold Corp. | Common Shares | Athwal, Parkash Kaur | 5 | 16/02/2007 | 10 | 1.9587 | 0 | -100,000 |
| Lake Shore Gold Corp. | Common Shares | Athwal, Parkash Kaur | 5 | 16/02/2007 | 51 | 0.77 | 100,000 | 100,000 |
| Lake Shore Gold Corp. | Options | Athwal, Parkash Kaur | 5 | 12/02/2007 | 51 | 0.24 | 440,000 | -100,000 |
| Lake Shore Gold Corp. | Options | Athwal, Parkash Kaur | 5 | 16/02/2007 | 51 | 0.77 | 340,000 | -100,000 |
| Lake Shore Gold Corp. | Common Shares | BEATTIE, THOMAS WILLIAM | 5 | 19/02/2007 | 51 | 0.24 | 100,000 | 100,000 |
| Lake Shore Gold Corp. | Common Shares | BEATTIE, THOMAS WILLIAM | 5 | 19/02/2007 | 10 | 2.37 | 25,800 | -74,200 |
| Lake Shore Gold Corp. | Common Shares | BEATTIE, THOMAS WILLIAM | 5 | 19/02/2007 | 10 | 2.38 | 0 | -25,800 |
| Lake Shore Gold Corp. | Options | BEATTIE, THOMAS WILLIAM | 5 | 19/02/2007 | 51 | 0.24 | 690,000 | -100,000 |
| Lake Shore Gold Corp. | Common Shares | Horna, Susy H. | 5 | 15/02/2007 | 51 | 0.77 | 23,000 | 20,000 |
| Lake Shore Gold Corp. | Common Shares | Horna, Susy H. | 5 | 15/02/2007 | 10 | 2.25 | 3,000 | -20,000 |
| Lake Shore Gold Corp. | Options | Horna, Susy H. | 5 | 15/02/2007 | 51 | 0.77 | 55,000 | -20,000 |
| Lanesborough Real Estate Investment Trust | Trust Units | Thorsteinson, Arni Clayton | 8, 4, 5 | 13/02/2007 | 10 | 5.838 | | 10,000 |
| Lanesborough Real Estate Investment Trust | Trust Units | Thorsteinson, Arni Clayton | 8, 4, 5 | 14/02/2007 | 10 | 5.838 | 285,300 | 10,000 |
| Lanesborough Real Estate Investment Trust | Trust Units | Thorsteinson, Arni Clayton | 8, 4, 5 | 14/02/2007 | 10 | 5.88 | 295,300 | 10,000 |
| Lanesborough Real Estate Investment Trust | Trust Units | Thorsteinson, Arni Clayton | 8, 4, 5 | 14/02/2007 | 10 | 5.85 | 297,900 | 2,600 |
| Lara Exploration Ltd. | Common Shares | Exploration Capital Partners 2005 Limited Partnership | 3 | 25/02/2007 | 90 | | 0 | -2,195,100 |
| Lara Exploration Ltd. | Common Shares | EXPLORATION CAPITAL PARTNERS LIMITED PARTNERSHIP | 3 | 25/02/2007 | 90 | | 0 | -355,000 |
| Lara Exploration Ltd. | Common Shares | Global Resource Investments Ltd. | 3 | 16/02/2007 | 10 | 1.32 | 45,900 | -6,700 |
| Lara Exploration Ltd. | Common Shares | Global Resource Investments Ltd. | 3 | 19/02/2007 | 10 | 1.357 | 10,700 | -35,200 |
| Lara Exploration Ltd. | Common Shares | Global Resource Investments Ltd. | 3 | 20/02/2007 | 10 | 1.405 | 0 | -10,700 |
| Lara Exploration Ltd. | Common Shares | The Rule Family Trust | 3 | 25/02/2007 | 00 | | 355,000 | |
| Lara Exploration Ltd. | Common Shares | The Rule Family Trust | 3 | 25/02/2007 | 90 | | 2,550,100 | 2,195,100 |
| Laramide Resources Ltd. | Common Shares | Mullens, Peter James | 4 | 22/02/2007 | 51 | 2.8 | 90,000 | 20,000 |
| Laramide Resources Ltd. | Options | Mullens, Peter James | 4 | 22/02/2007 | 51 | | 450,000 | -20,000 |
| Lawrence Payout Ratio Trust | Trust Units | Lawrence Payout Ratio Trust | 1 | 29/01/2007 | 10 | 7.398 | 6,100 | 6,100 |
| Lawrence Payout Ratio Trust | Trust Units | Lawrence Payout Ratio Trust | 1 | 01/02/2007 | 38 | | 0 | -6,100 |
| LEVON RESOURCES LTD. | Common Shares | Tremblay, Ron Michael | 4, 5 | 06/01/2007 | 10 | 0.155 | 4,133,000 | 50,000 |
| LEVON RESOURCES LTD. | Common Shares | Tremblay, Ron Michael | 4, 5 | 06/02/2007 | 10 | 0.15 | 5,125,000 | 60,000 |
| LEVON RESOURCES LTD. | Common Shares | Tremblay, Ron Michael | 4, 5 | 06/02/2007 | 10 | 0.155 | 5,155,000 | 30,000 |
| LEVON RESOURCES LTD. | Common Shares | Tremblay, Ron Michael | 4, 5 | 06/02/2007 | 10 | 0.16 | 5,210,000 | 55,000 |
| LEVON RESOURCES LTD. | Common Shares | Tremblay, Ron Michael | 4, 5 | 06/02/2007 | 10 | 0.165 | 5,230,000 | 20,000 |
| LEVON RESOURCES LTD. | Common Shares | Tremblay, Ron Michael | 4, 5 | 07/02/2007 | 10 | 0.15 | 5,280,000 | 50,000 |
| LEVON RESOURCES LTD. | Common Shares | Tremblay, Ron Michael | 4, 5 | 07/02/2007 | 10 | 0.15 | 5,371,500 | 91,500 |
| LEVON RESOURCES LTD. | Common Shares | Tremblay, Ron Michael | 4, 5 | 07/02/2007 | 10 | 0.16 | 5,471,500 | 100,000 |

Insider Reporting

| Issuer Name | Security | Insider Name | Rel'n | Transaction Date | T/O | Unit Price | Date/Month End Holdings | Acquired/ Disposed |
|---------------------------------------------------------------------------|---------------|-----------------------|-------|------------------|-----|------------|-------------------------|--------------------|
| LEVON RESOURCES LTD. | Common Shares | Tremblay, Ron Michael | 4, 5 | 12/02/2007 | 10 | 0.15 | 5,520,500 | 49,000 |
| LEVON RESOURCES LTD. | Common Shares | Tremblay, Ron Michael | 4, 5 | 16/02/2007 | 10 | 0.145 | 5,555,500 | 35,000 |
| LEVON RESOURCES LTD. | Common Shares | Tremblay, Ron Michael | 4, 5 | 19/02/2007 | 10 | 0.135 | 5,581,500 | 26,000 |
| LEVON RESOURCES LTD. | Common Shares | Tremblay, Ron Michael | 4, 5 | 20/02/2007 | 10 | 0.145 | 5,677,500 | 96,000 |
| LEVON RESOURCES LTD. | Common Shares | Tremblay, Ron Michael | 4, 5 | 20/02/2007 | 10 | 0.15 | 5,743,500 | 66,000 |
| LEVON RESOURCES LTD. | Common Shares | Tremblay, Ron Michael | 4, 5 | 20/02/2007 | 10 | 0.155 | 5,823,500 | 80,000 |
| LEVON RESOURCES LTD. | Common Shares | Tremblay, Ron Michael | 4, 5 | 21/02/2007 | 10 | 0.145 | 5,888,500 | 65,000 |
| LEVON RESOURCES LTD. | Common Shares | Tremblay, Ron Michael | 4, 5 | 21/02/2007 | 10 | 0.15 | 5,997,500 | 109,000 |
| LEVON RESOURCES LTD. | Common Shares | Tremblay, Ron Michael | 4, 5 | 21/02/2007 | 10 | 0.155 | 6,122,500 | 125,000 |
| LIBERTY MINES INC. | Common Shares | Nash, Gary | 4, 5 | 19/02/2007 | 10 | 3.5 | 1,560,000 | -15,000 |
| LIBERTY MINES INC. | Common Shares | Nash, Gary | 4, 5 | 20/02/2007 | 10 | 3.5 | 1,555,000 | -5,000 |
| Linamar Corporation | Common Shares | Hyde, Crystal Gayle | 5 | 13/02/2007 | 00 | | | |
| Lingo Media Inc. | Options | Atique, Imran | 5 | 14/02/2007 | 50 | 0.1 | 200,000 | 100,000 |
| Lingo Media Inc. | Common Shares | Kraft, Michael | 4, 5 | 15/02/2007 | 10 | 0.135 | 132,000 | 1,000 |
| Lingo Media Inc. | Common Shares | Kraft, Michael | 4, 5 | 15/02/2007 | 10 | 0.115 | 139,000 | 7,000 |
| Lingo Media Inc. | Common Shares | Kraft, Michael | 4, 5 | 19/02/2007 | 10 | 0.135 | 146,000 | 7,000 |
| Lingo Media Inc. | Common Shares | Kraft, Michael | 4, 5 | 19/02/2007 | 10 | 0.14 | 146,500 | 500 |
| Lingo Media Inc. | Options | Kraft, Michael | 4, 5 | 14/02/2007 | 50 | 0.1 | 1,370,000 | 1,000,000 |
| Lingo Media Inc. | Options | Qureshi, Khurram | 5 | 14/02/2007 | 50 | 0.1 | 514,000 | 500,000 |
| Liponex Inc. | Options | Sokoll, Kenneth Karl | 5 | 15/02/2007 | 50 | | 80,000 | 6,000 |
| Liquidation World Inc. | Options | Callaghan, Brian Dale | 5 | 21/02/2007 | 50 | 5.95 | 9,000 | 4,000 |
| Liquidation World Inc. | Options | Landes, Leslie A. | 4 | 21/02/2007 | 50 | 5.95 | 25,000 | 5,000 |
| Liquidation World Inc. | Options | Lukofsky, Herb | 4 | 21/02/2007 | 50 | 5.95 | 25,000 | 5,000 |
| Liquidation World Inc. | Options | Murray, Charles Myron | 4 | 21/02/2007 | 50 | 5.95 | 25,000 | 5,000 |
| Liquidation World Inc. | Options | Thomson, Robert | 4 | 21/02/2007 | 50 | 5.95 | 20,000 | 5,000 |
| Liquidation World Inc. | Options | Wiens, Robert D. | 4 | 21/02/2007 | 50 | 5.95 | 15,000 | 5,000 |
| Lorex Technology Inc. (formerly Strategic Vista International Inc.) | Options | Atwood, Chris | 7 | 02/01/2007 | 00 | | | |
| Lorex Technology Inc. (formerly Strategic Vista International Inc.) | Options | Atwood, Chris | 7 | 02/01/2007 | 00 | | 120,000 | |
| Lorex Technology Inc. (formerly Strategic Vista International Inc.) | Options | Bennie, Dennis | 4 | 01/01/2002 | 00 | | | |
| Lorex Technology Inc. (formerly Strategic Vista International Inc.) | Options | Bennie, Dennis | 4 | 01/01/2002 | 00 | | | |
| Lorex Technology Inc. (formerly Strategic Vista International Inc.) | Options | Bennie, Dennis | 4 | 01/01/2002 | 00 | | 80,000 | |
| Lorex Technology Inc. (formerly Strategic Vista International Inc.) | Options | Gold, Steve | 7 | 02/01/2007 | 00 | | | |
| Lorex Technology Inc. (formerly Strategic Vista International Inc.) | Options | Gold, Steve | 7 | 02/01/2007 | 00 | | | |
| Lorex Technology Inc. (formerly Strategic Vista International Inc.) | Options | Gold, Steve | 7 | 02/01/2007 | 00 | | 180,000 | |
| Lorex Technology Inc. (formerly Strategic Vista International Inc.) | Options | Hurd, Wayne | 7 | 02/01/2007 | 00 | | | |
| Lorex Technology Inc. (formerly Strategic Vista International Inc.) | Options | Hurd, Wayne | 7 | 02/01/2007 | 00 | | 25,000 | |
| Lorex Technology Inc. (formerly Strategic Vista International Inc.) | Options | schnurbach, henry | 4, 5 | 29/05/2006 | 50 | 0.98 | | 1,000,000 |

Insider Reporting

| Issuer Name | Security | Insider Name | Rel'n | Transaction Date | T/O | Unit Price | Date/Month End Holdings | Acquired/Disposed |
|---------------------------------------------------------------------|-----------------------|----------------------------|-------|------------------|-----|------------|-------------------------|-------------------|
| Lorex Technology Inc. (formerly Strategic Vista International Inc.) | Options | schnurbach, henry | 4, 5 | 15/02/2007 | 50 | 0.31 | 1,350,000 | 1,000,000 |
| Lorex Technology Inc. (formerly Strategic Vista International Inc.) | Options | Slan, Gerald | 4 | 15/02/2007 | 97 | | 50,000 | -80,000 |
| Lorex Technology Inc. (formerly Strategic Vista International Inc.) | Options | Slan, Gerald | 4 | 15/02/2007 | 50 | | 130,000 | 80,000 |
| Macquarie Power & Infrastructure Income Fund | Trust Units | Miller, Stuart | 5 | 20/02/2007 | 00 | | | |
| Mad Catz Interactive Inc. | Common Shares | Halpern, Stewart Allan | 5 | 16/02/2007 | 10 | 0.8 | 50,000 | 50,000 |
| Magnus Energy Inc. | Class A Common Shares | The K2 Principal Fund L.P. | 3 | 09/02/2007 | 10 | 0.326 | 7,203,000 | 400,000 |
| Magnus Energy Inc. | Class A Common Shares | The K2 Principal Fund L.P. | 3 | 12/02/2007 | 10 | 0.311 | 7,326,500 | 123,500 |
| Magnus Energy Inc. | Class A Common Shares | The K2 Principal Fund L.P. | 3 | 20/02/2007 | 10 | 0.235 | 7,436,500 | 110,000 |
| Magnus Energy Inc. | Class A Common Shares | The K2 Principal Fund L.P. | 3 | 22/02/2007 | 10 | 0.214 | 9,696,500 | 2,260,000 |
| Mainstreet Equity Corp. | Options | Tapp, Lawrence G. | 4 | 28/06/1999 | 00 | | | |
| Mainstreet Equity Corp. | Options | Tapp, Lawrence G. | 4 | 17/11/2004 | 51 | | 50,000 | 50,000 |
| Mainstreet Equity Corp. | Options | Tapp, Lawrence G. | 4 | 17/11/2004 | 11 | 5 | 0 | -50,000 |
| Manulife Financial Corporation | Common Shares | Coolican, Murray | 7 | 15/02/2007 | 51 | 17.465 | 13,684 | 11,448 |
| Manulife Financial Corporation | Common Shares | Coolican, Murray | 7 | 15/02/2007 | 10 | 34.7 | 2,236 | -11,448 |
| Manulife Financial Corporation | Options | Coolican, Murray | 7 | 15/02/2007 | 51 | 17.465 | 39,696 | -11,448 |
| Manulife Financial Corporation | Common Shares | Curtis, Simon | 5 | 02/06/2006 | 37 | | 2,600 | 1,300 |
| Manulife Financial Corporation | Common Shares | Curtis, Simon | 5 | 02/06/2006 | 37 | | 5,000 | 2,500 |
| Manulife Financial Corporation | Common Shares | Curtis, Simon | 5 | 15/02/2007 | 51 | 15.8 | 35,000 | 30,000 |
| Manulife Financial Corporation | Common Shares | Curtis, Simon | 5 | 15/02/2007 | 10 | 40.22 | 5,000 | -30,000 |
| Manulife Financial Corporation | Deferred Share Units | Curtis, Simon | 5 | 02/06/2006 | 37 | | 46,174 | 23,087 |
| Manulife Financial Corporation | Options | Curtis, Simon | 5 | 02/06/2006 | 37 | | 272,804 | 136,402 |
| Manulife Financial Corporation | Options | Curtis, Simon | 5 | 15/02/2007 | 51 | 15.8 | 242,804 | -30,000 |
| Manulife Financial Corporation | Deferred Share Units | d'Aquino, Thomas Paul | 4 | 30/06/2006 | 46 | 35.4 | | 944 |
| Manulife Financial Corporation | Deferred Share Units | d'Aquino, Thomas Paul | 4 | 30/06/2006 | 46 | 35.4 | | 1,015 |
| Manulife Financial Corporation | Deferred Share Units | d'Aquino, Thomas Paul | 4 | 30/06/2006 | 46 | 35.4 | 5,117 | 1,015 |
| Manulife Financial Corporation | Deferred Share Units | d'Aquino, Thomas Paul | 4 | 31/12/2006 | 30 | | 7,403 | 95 |
| Manulife Financial Corporation | Deferred Share Units | DeWolfe, Richard B. | 4 | 30/06/2006 | 46 | 35.4 | | 1,164 |
| Manulife Financial Corporation | Deferred Share Units | DeWolfe, Richard B. | 4 | 30/06/2006 | 46 | 35.4 | 23,542 | 1,348 |
| Manulife Financial Corporation | Deferred Share Units | DeWolfe, Richard B. | 4 | 31/12/2006 | 30 | | 26,617 | 243 |
| Manulife Financial Corporation | Common Shares | Mather, John C. | 5 | 02/06/2006 | 35 | | 4,000 | 2,000 |
| Manulife Financial Corporation | Common Shares | Mather, John C. | 5 | 16/02/2007 | 51 | 21.18 | 27,612 | 23,612 |
| Manulife Financial Corporation | Common Shares | Mather, John C. | 5 | 16/02/2007 | 10 | 40.45 | 27,600 | -12 |
| Manulife Financial Corporation | Common Shares | Mather, John C. | 5 | 16/02/2007 | 10 | 40.49 | 4,000 | -23,600 |
| Manulife Financial Corporation | Common Shares | Mather, John C. | 5 | 19/02/2007 | 51 | 24.02 | 61,000 | 57,000 |
| Manulife Financial Corporation | Common Shares | Mather, John C. | 5 | 19/02/2007 | 10 | 40.25 | 4,000 | -57,000 |
| Manulife Financial Corporation | Common Shares | Mather, John C. | 5 | 20/02/2007 | 51 | 21.23 | 29,000 | 25,000 |
| Manulife Financial Corporation | Common Shares | Mather, John C. | 5 | 20/02/2007 | 10 | 40.28 | 4,000 | -25,000 |

Insider Reporting

| Issuer Name | Security | Insider Name | Rel'n | Transaction Date | T/O | Unit Price | Date/Month End Holdings | Acquired/ Disposed |
|--------------------------------|----------------------|--------------------------|-------|------------------|-----|------------|-------------------------|--------------------|
| Manulife Financial Corporation | Common Shares | Mather, John C. | 5 | 20/02/2007 | 51 | 29.005 | 36,072 | 32,072 |
| Manulife Financial Corporation | Common Shares | Mather, John C. | 5 | 20/02/2007 | 51 | 18.175 | 81,072 | 45,000 |
| Manulife Financial Corporation | Common Shares | Mather, John C. | 5 | 20/02/2007 | 10 | 40.28 | 49,000 | -32,072 |
| Manulife Financial Corporation | Common Shares | Mather, John C. | 5 | 20/02/2007 | 10 | 40.65 | 4,000 | -45,000 |
| Manulife Financial Corporation | Options | Mather, John C. | 5 | 02/06/2006 | 35 | | 301,662 | 150,831 |
| Manulife Financial Corporation | Options | Mather, John C. | 5 | 16/02/2007 | 51 | 21.18 | 278,050 | -23,612 |
| Manulife Financial Corporation | Options | Mather, John C. | 5 | 19/02/2007 | 51 | 24.02 | 221,050 | -57,000 |
| Manulife Financial Corporation | Options | Mather, John C. | 5 | 20/02/2007 | 51 | 21.23 | 196,050 | -25,000 |
| Manulife Financial Corporation | Options | Mather, John C. | 5 | 20/02/2007 | 51 | 29.005 | 163,978 | -32,072 |
| Manulife Financial Corporation | Options | Mather, John C. | 5 | 20/02/2007 | 51 | 18.175 | 118,978 | -45,000 |
| Manulife Financial Corporation | Common Shares | McHugh, Ronald J. | 7 | 21/02/2007 | 51 | 12.28 | 50,170 | 4,900 |
| Manulife Financial Corporation | Common Shares | McHugh, Ronald J. | 7 | 21/02/2007 | 10 | 35 | 45,270 | -4,900 |
| Manulife Financial Corporation | Options | McHugh, Ronald J. | 7 | 21/02/2007 | 51 | 12.28 | 109,960 | -4,900 |
| Manulife Financial Corporation | Common Shares | Thiessen, Gordon George | 4 | 01/06/2003 | 00 | | | |
| Manulife Financial Corporation | Common Shares | Thiessen, Gordon George | 4 | 22/02/2007 | 10 | 40.19 | 1,000 | 1,000 |
| Manulife Financial Corporation | Common Shares | Vrysen, John G. | 7 | 02/06/2006 | 35 | | 1,406 | 703 |
| Manulife Financial Corporation | Common Shares | Vrysen, John G. | 7 | 22/02/2007 | 51 | 15.8 | 6,406 | 5,000 |
| Manulife Financial Corporation | Common Shares | Vrysen, John G. | 7 | 22/02/2007 | 10 | 40.202 | 1,406 | -5,000 |
| Manulife Financial Corporation | Deferred Share Units | Vrysen, John G. | 7 | 02/06/2006 | 35 | | 73,400 | 36,700 |
| Manulife Financial Corporation | Deferred Share Units | Vrysen, John G. | 7 | 31/12/2006 | 30 | | 74,846 | 1,446 |
| Manulife Financial Corporation | Options | Vrysen, John G. | 7 | 02/06/2006 | 35 | | 136,916 | 68,458 |
| Manulife Financial Corporation | Options | Vrysen, John G. | 7 | 22/02/2007 | 51 | 15.8 | 131,916 | -5,000 |
| Marathon PGM Corporation | Common Shares | Chilcott, Robert Page | 4 | 12/02/2007 | 10 | 4.05 | 10,100 | -2,000 |
| Marathon PGM Corporation | Common Shares | Hahn, Gregory Arthur | 4 | 31/03/2006 | 10 | 4 | | -7,100 |
| Marathon PGM Corporation | Common Shares | Hahn, Gregory Arthur | 4 | 31/03/2006 | 10 | 4 | 146,200 | -8,600 |
| Marathon PGM Corporation | Common Shares | Hahn, Gregory Arthur | 4 | 07/04/2006 | 10 | 4 | 140,400 | -100 |
| March Networks Corporation | Common Shares | Anderson, William Robert | 5 | 16/02/2007 | 00 | | | |
| March Networks Corporation | Options | Anderson, William Robert | 5 | 16/02/2007 | 00 | | 3,100 | |
| March Networks Corporation | Common Shares | Fitzgerald, Brian Paul | 5 | 16/02/2007 | 00 | | | |
| March Networks Corporation | Options | Fitzgerald, Brian Paul | 5 | 16/02/2007 | 00 | | 3,000 | |
| March Networks Corporation | Common Shares | Foster, James Grant | 5 | 16/02/2007 | 00 | | 2,016 | |
| March Networks Corporation | Options | Foster, James Grant | 5 | 16/02/2007 | 00 | | 5,680 | |
| Marifil Mines Limited | Common Shares | Pearson, John William | 4 | 19/02/2007 | 10 | 0.7 | 30,000 | -10,000 |
| Marifil Mines Limited | Common Shares | Pearson, John William | 4 | 19/02/2007 | 10 | 0.69 | 25,000 | -5,000 |
| Matrikon Inc. | Common Shares | Matrikon Inc. | 1 | 19/02/2007 | 10 | 3.35 | 1,500 | 1,500 |
| Matrikon Inc. | Common Shares | Matrikon Inc. | 1 | 19/02/2007 | 38 | | 0 | -1,500 |
| Matrikon Inc. | Common Shares | Matrikon Inc. | 1 | 20/02/2007 | 10 | 3.4 | 3,100 | 3,100 |
| Matrikon Inc. | Common Shares | Matrikon Inc. | 1 | 20/02/2007 | 38 | | 0 | -3,100 |
| Matrikon Inc. | Common Shares | Matrikon Inc. | 1 | 21/02/2007 | 10 | 3.4 | 10,100 | 10,100 |
| Matrikon Inc. | Common Shares | Matrikon Inc. | 1 | 21/02/2007 | 38 | | 0 | -10,100 |
| MATRIX Income Fund | Trust Units | Matrix Income Fund | 1 | 09/02/2007 | 38 | 8.24 | 10,069,897 | 600 |

Insider Reporting

| Issuer Name | Security | Insider Name | Rel'n | Transaction Date | T/O | Unit Price | Date/Month End Holdings | Acquired/ Disposed |
|-----------------------------|------------------------|------------------------------|-------|------------------|-----|------------|-------------------------|--------------------|
| MATRIX Income Fund | Trust Units | Matrix Income Fund | 1 | 12/02/2007 | 38 | 8.23 | 10,071,097 | 1,200 |
| MATRIX Income Fund | Trust Units | Matrix Income Fund | 1 | 12/02/2007 | 10 | 8.29 | 10,066,097 | -5,000 |
| MATRIX Income Fund | Trust Units | Matrix Income Fund | 1 | 13/02/2007 | 38 | 8.21 | 10,067,297 | 1,200 |
| MATRIX Income Fund | Trust Units | Matrix Income Fund | 1 | 15/02/2007 | 38 | 8.24 | 10,069,197 | 1,900 |
| MATRIX Income Fund | Trust Units | Matrix Income Fund | 1 | 16/02/2007 | 38 | 8.29 | 10,071,197 | 2,000 |
| Maudore Minerals Ltd | Common Shares | Slivitzky, Anne | 4, 5 | 20/02/2007 | 10 | 0.85 | 85,445 | -20,000 |
| Mavrix Fund Management Inc. | Options | Anthony, Andrew Leighton | 5 | 26/01/2007 | 00 | | | |
| Mavrix Fund Management Inc. | Options | Anthony, Andrew Leighton | 5 | 13/02/2007 | 50 | 1.6 | 10,000 | 10,000 |
| Mavrix Fund Management Inc. | Common Shares | Mavrix Fund Management Inc. | 1 | 15/02/2006 | 38 | 1.8449 | | 13,400 |
| Mavrix Fund Management Inc. | Common Shares | Mavrix Fund Management Inc. | 1 | 14/02/2007 | 38 | 1.7765 | 28,300 | 28,300 |
| Mavrix Fund Management Inc. | Common Shares | Mavrix Fund Management Inc. | 1 | 14/02/2007 | 38 | | 0 | -28,300 |
| Mavrix Fund Management Inc. | Common Shares | Mavrix Fund Management Inc. | 1 | 15/02/2007 | 38 | 1.8449 | 13,400 | 13,400 |
| Mavrix Fund Management Inc. | Common Shares | Mavrix Fund Management Inc. | 1 | 15/02/2007 | 38 | | 0 | -13,400 |
| Mavrix Fund Management Inc. | Common Shares | Mavrix Fund Management Inc. | 1 | 16/02/2007 | 38 | 2.05 | 3,500 | 3,500 |
| Mavrix Fund Management Inc. | Common Shares | Mavrix Fund Management Inc. | 1 | 16/02/2007 | 38 | | 0 | -3,500 |
| Mavrix Fund Management Inc. | Common Shares | Mavrix Fund Management Inc. | 1 | 19/02/2007 | 38 | 2 | 12,000 | 12,000 |
| Mavrix Fund Management Inc. | Common Shares | Mavrix Fund Management Inc. | 1 | 19/02/2007 | 38 | | 0 | -12,000 |
| Mavrix Fund Management Inc. | Common Shares | Mavrix Fund Management Inc. | 1 | 20/02/2007 | 38 | 2 | 18,500 | 18,500 |
| Mavrix Fund Management Inc. | Common Shares | Mavrix Fund Management Inc. | 1 | 20/02/2007 | 38 | | 0 | -18,500 |
| Mavrix Fund Management Inc. | Common Shares | Mavrix Fund Management Inc. | 1 | 21/02/2007 | 38 | 2 | 44,300 | 44,300 |
| Mavrix Fund Management Inc. | Common Shares | Mavrix Fund Management Inc. | 1 | 21/02/2007 | 38 | | 0 | -44,300 |
| Mavrix Fund Management Inc. | Restricted Stock Units | Purdy, Alexander Kirkpatrick | 4 | 19/04/2004 | 00 | | | |
| Mavrix Fund Management Inc. | Restricted Stock Units | Purdy, Alexander Kirkpatrick | 4 | 13/02/2007 | 97 | 1.6 | 6,250 | 6,250 |
| Mavrix Fund Management Inc. | Restricted Stock Units | Saint-Laurent, Pierre | 4 | 14/03/2006 | 00 | | | |
| Mavrix Fund Management Inc. | Restricted Stock Units | Saint-Laurent, Pierre | 4 | 13/02/2007 | 97 | | 6,250 | 6,250 |
| Mavrix Fund Management Inc. | Restricted Stock Units | Yurichuk, Kenneth R. | 4 | 08/04/2004 | 00 | | | |
| Mavrix Fund Management Inc. | Restricted Stock Units | Yurichuk, Kenneth R. | 4 | 13/02/2007 | 97 | | 6,250 | 6,250 |
| Mawson Resources Limited | Common Shares | Bermudez, Mariana Cecilia | 5 | 16/02/2007 | 10 | 2.53 | 159,500 | -10,000 |
| MAXIN Income Fund | Trust Units | MAXIN Income Fund | 1 | 09/02/2007 | 38 | 13.7 | 4,192,406 | 600 |
| MAXIN Income Fund | Trust Units | MAXIN Income Fund | 1 | 09/02/2007 | 38 | 13.79 | 4,193,406 | 1,000 |
| MAXIN Income Fund | Trust Units | MAXIN Income Fund | 1 | 12/02/2007 | 38 | 13.63 | 4,196,806 | 3,400 |
| MAXIN Income Fund | Trust Units | MAXIN Income Fund | 1 | 12/02/2007 | 38 | 13.64 | 4,197,806 | 1,000 |
| MAXIN Income Fund | Trust Units | MAXIN Income Fund | 1 | 13/02/2007 | 38 | 13.55 | 4,201,006 | 3,200 |
| MAXIN Income Fund | Trust Units | MAXIN Income Fund | 1 | 13/02/2007 | 38 | 13.59 | 4,202,006 | 1,000 |
| MAXIN Income Fund | Trust Units | MAXIN Income Fund | 1 | 14/02/2007 | 38 | 13.55 | 4,202,606 | 600 |
| MAXIN Income Fund | Trust Units | MAXIN Income Fund | 1 | 14/02/2007 | 38 | 13.6 | 4,203,606 | 1,000 |
| MAXIN Income Fund | Trust Units | MAXIN Income Fund | 1 | 15/02/2007 | 38 | 13.6 | 4,204,306 | 700 |
| MAXIN Income Fund | Trust Units | MAXIN Income Fund | 1 | 15/02/2007 | 38 | 13.59 | 4,205,306 | 1,000 |
| MAXIN Income Fund | Trust Units | MAXIN Income Fund | 1 | 16/02/2007 | 38 | 13.66 | 4,207,106 | 1,800 |
| MAXIN Income Fund | Trust Units | MAXIN Income Fund | 1 | 19/02/2007 | 38 | 13.7 | 4,208,806 | 1,700 |
| MCAN Mortgage Corporation | Common Shares | Misener, Michael | 5 | 02/10/2006 | 30 | 10.338 | 736 | 14 |
| MCAN Mortgage Corporation | Common Shares | Misener, Michael | 5 | 15/10/2006 | 30 | 10.26 | 784 | 48 |
| MCAN Mortgage Corporation | Common Shares | Misener, Michael | 5 | 31/10/2006 | 30 | 10.334 | 833 | 49 |
| MCAN Mortgage Corporation | Common Shares | Misener, Michael | 5 | 15/11/2006 | 30 | 10.913 | 879 | 46 |
| MCAN Mortgage Corporation | Common Shares | Misener, Michael | 5 | 30/11/2006 | 30 | 10.69 | 925 | 46 |

Insider Reporting

| Issuer Name | Security | Insider Name | Rel'n | Transaction Date | T/O | Unit Price | Date/Month End Holdings | Acquired/ Disposed |
|----------------------------------------|--------------------|------------------------------|---------|------------------|-----|------------|-------------------------|--------------------|
| MCAN Mortgage Corporation | Common Shares | Misener, Michael | 5 | 19/12/2006 | 30 | 11.015 | 970 | 45 |
| MCAN Mortgage Corporation | Common Shares | Misener, Michael | 5 | 31/12/2006 | 30 | 11.424 | 1,013 | 43 |
| MCAN Mortgage Corporation | Common Shares | Pinto, Sylvia | 5 | 02/10/2006 | 30 | 10.338 | 5,095 | 101 |
| MCAN Mortgage Corporation | Common Shares | Pinto, Sylvia | 5 | 15/10/2006 | 30 | 10.26 | 5,124 | 29 |
| MCAN Mortgage Corporation | Common Shares | Pinto, Sylvia | 5 | 31/10/2006 | 30 | 10.334 | 5,153 | 29 |
| MCAN Mortgage Corporation | Common Shares | Pinto, Sylvia | 5 | 15/11/2006 | 30 | 10.913 | 5,180 | 27 |
| MCAN Mortgage Corporation | Common Shares | Pinto, Sylvia | 5 | 30/11/2006 | 30 | 10.69 | 5,208 | 28 |
| MCAN Mortgage Corporation | Common Shares | Pinto, Sylvia | 5 | 19/12/2006 | 30 | 11.015 | 5,235 | 27 |
| MCAN Mortgage Corporation | Common Shares | Pinto, Sylvia | 5 | 31/12/2006 | 30 | 11.424 | 5,261 | 26 |
| McCoy Corporation | Common Shares | Macdonald, David Morris | 4 | 14/02/2007 | 10 | 5.65 | 1,448,500 | 5,000 |
| MDS Inc. | Common Shares | VA Partners, LLC | 3 | 09/02/2007 | 10 | 17.47 | 17,391,734 | 45,000 |
| MDS Inc. | Common Shares | VA Partners, LLC | 3 | 12/02/2007 | 10 | 17.46 | 17,436,734 | 45,000 |
| MDS Inc. | Common Shares | VA Partners, LLC | 3 | 16/02/2007 | 10 | 17.59 | 17,466,534 | 29,800 |
| MedcomSoft Inc. | Options | Adi, Jamil | 5 | 16/02/2007 | 50 | 0.435 | 150,000 | 50,000 |
| MedcomSoft Inc. | Options | Aita, Sami | 3, 4, 5 | 16/02/2007 | 50 | 0.435 | 995,000 | 400,000 |
| MedcomSoft Inc. | Warrants | Aita, Sami | 3, 4, 5 | 09/02/2007 | 55 | 0.65 | 223,178 | -176,822 |
| MedcomSoft Inc. | Warrants | Aita, Sami | 3, 4, 5 | 10/02/2007 | 55 | 0.65 | 0 | -223,178 |
| MedcomSoft Inc. | Common Shares | aldor, peter | 4 | 19/02/2007 | 10 | 0.43 | 1,838,848 | 20,000 |
| MedcomSoft Inc. | Common Shares | aldor, peter | 4 | 21/02/2007 | 10 | 0.41 | 1,858,848 | 20,000 |
| MedcomSoft Inc. | Common Shares | aldor, peter | 4 | 23/02/2007 | 10 | 0.4 | 1,873,848 | 15,000 |
| MedcomSoft Inc. | Warrants | aldor, peter | 4 | 09/02/2007 | 55 | 0.65 | 0 | -39,212 |
| MedcomSoft Inc. | Options | Clemenzi, Nick | 5 | 16/02/2007 | 50 | 0.435 | 435,000 | 120,000 |
| MedcomSoft Inc. | Options | Davis, Paul | 4, 5 | 16/02/2007 | 50 | 0.435 | 850,000 | 250,000 |
| MedcomSoft Inc. | Options | Domelle, Devon | 5 | 16/02/2007 | 50 | 0.435 | 206,000 | 55,000 |
| MedcomSoft Inc. | Options | Newell, Marcia | 5 | 16/02/2007 | 50 | 0.435 | 155,000 | 60,000 |
| MedcomSoft Inc. | Options | Quance, Brett Alan | 5 | 16/02/2007 | 50 | 0.435 | 211,528 | 65,000 |
| MedcomSoft Inc. | Options | Torrance, Mary Sciota | 5 | 16/02/2007 | 50 | 0.435 | 238,528 | 65,000 |
| Medical Intelligence Technologies Inc. | Common Shares | Massicotte, Louis | 3, 4, 5 | 16/02/2007 | 11 | 0.4 | 22,337,467 | -80,000 |
| Mega Uranium Ltd. | Common Shares | Goldberg, Larry | 5 | 15/02/2007 | 10 | 6.65 | 5,000 | -10,000 |
| Mega Uranium Ltd. | Common Shares | Goldberg, Larry | 5 | 22/02/2007 | 10 | 6.49 | 0 | -5,000 |
| Mega Uranium Ltd. | Common Shares | Grey, Anthony | 4 | 17/03/2005 | 00 | | | |
| Mega Uranium Ltd. | Common Shares | Grey, Anthony | 4 | 19/02/2007 | 51 | 0.7 | 250,000 | 250,000 |
| Mega Uranium Ltd. | Options | Grey, Anthony | 4 | 19/02/2007 | 51 | | 200,000 | -250,000 |
| Mega Uranium Ltd. | Common Shares | Inwentash, Sheldon | 4 | 22/02/2007 | 11 | 6.15 | 2,785,000 | 200,000 |
| Mega Uranium Ltd. | Warrants | Inwentash, Sheldon | 4 | 22/02/2007 | 11 | | 150,000 | 100,000 |
| Mega Uranium Ltd. | Common Shares | Patricio, Richard J | 5 | 15/02/2007 | 10 | 6.65 | 44,800 | -5,000 |
| Mega Uranium Ltd. | Common Shares | Patricio, Richard J | 5 | 15/02/2007 | 10 | 6.69 | 39,800 | -5,000 |
| Mega Uranium Ltd. | Common Shares | Patricio, Richard J | 5 | 16/02/2007 | 10 | 6.69 | 34,800 | -5,000 |
| Mega Uranium Ltd. | Common Shares | Patricio, Richard J | 5 | 16/02/2007 | 10 | 6.67 | 29,800 | -5,000 |
| Mega Uranium Ltd. | Common Shares | Patricio, Richard J | 5 | 22/02/2007 | 10 | 6.84 | 19,800 | -10,000 |
| Mega Uranium Ltd. | Common Shares | Patricio, Richard J | 5 | 22/02/2007 | 10 | 6.95 | 9,800 | -10,000 |
| Menu Foods Income Fund | Options | Bennett, Bryan Robert | 7 | 19/02/2007 | 50 | 7.34 | 40,500 | 10,500 |
| Menu Foods Income Fund | Options | Copeland, Randall Calvin | 7 | 19/02/2007 | 50 | 7.34 | 102,132 | 25,044 |
| Menu Foods Income Fund | Options | Fagan, Howard Glenn | 7 | 19/02/2007 | 50 | 7.34 | 29,400 | 8,400 |
| Menu Foods Income Fund | Options | Gibbs, Jeffery | 5 | 19/02/2007 | 50 | 7.34 | 29,400 | 8,400 |
| Menu Foods Income Fund | Options | Grant, William Farrell | 7 | 19/02/2007 | 50 | 7.34 | 84,872 | 20,544 |
| Menu Foods Income Fund | Options | Haslam, Douglas Steven | 7 | 19/02/2007 | 50 | 7.34 | 40,500 | 10,500 |
| Menu Foods Income Fund | Options | Hay, John William | 7 | 19/02/2007 | 50 | 7.34 | 23,400 | 8,400 |
| Menu Foods Income Fund | Options | Henderson, Paul Kelly | 7 | 19/02/2007 | 50 | 7.34 | | 46,323 |
| Menu Foods Income Fund | Options | Henderson, Paul Kelly | 7 | 19/02/2007 | 50 | 7.34 | 180,831 | 46,323 |
| Menu Foods Income Fund | Options | Iwanisziw, Nicholas | 7 | 19/02/2007 | 50 | 7.34 | | 6,000 |
| Menu Foods Income Fund | Options | Iwanisziw, Nicholas | 7 | 19/02/2007 | 50 | 7.34 | 21,000 | 6,000 |
| Menu Foods Income Fund | Options | Lindsay, Steven William | 7 | 19/02/2007 | 50 | 7.34 | 42,000 | 12,000 |
| Menu Foods Income Fund | Options | Mifflin, Chris | 5 | 19/02/2007 | 50 | 7.34 | 79,369 | 20,889 |
| Menu Foods Income Fund | Options | Moss, John Robert | 7 | 19/02/2007 | 50 | 7.34 | 29,400 | 8,400 |
| Menu Foods Income Fund | Options | Shields, Richard Graham, Jr. | 7 | 19/02/2007 | 50 | 7.34 | 90,036 | 22,710 |
| Menu Foods Income Fund | Options | Wiens, Mark Andrew | 7 | 19/02/2007 | 50 | 7.34 | 101,812 | 27,246 |
| Mercator Minerals Ltd. | Common Shares | LeBlanc, Marc | 5 | 21/02/2007 | 51 | 0.15 | 41,511 | 37,811 |
| Mercator Minerals Ltd. | Common Shares | LeBlanc, Marc | 5 | 21/02/2007 | 51 | 0.4 | 85,811 | 44,300 |
| Mercator Minerals Ltd. | Common Shares | LeBlanc, Marc | 5 | 21/02/2007 | 10 | 3.38 | 85,711 | -100 |
| Mercator Minerals Ltd. | Common Shares | LeBlanc, Marc | 5 | 21/02/2007 | 10 | 3.3 | 84,711 | -1,000 |
| Mercator Minerals Ltd. | Common Shares | LeBlanc, Marc | 5 | 21/02/2007 | 10 | 3.25 | 3,700 | -81,011 |
| Mercator Minerals Ltd. | Notes US\$1,000.00 | LeBlanc, Marc | 5 | 02/09/2003 | 00 | | | |

Insider Reporting

| Issuer Name | Security | Insider Name | Rel'n | Transaction Date | T/O | Unit Price | Date/Month End Holdings | Acquired/ Disposed |
|---------------------------|--------------------|-------------------------------------|-------|------------------|-----|------------|-------------------------|--------------------|
| Mercator Minerals Ltd. | Notes US\$1,000.00 | LeBlanc, Marc | 5 | 15/02/2007 | 15 | 980 | \$40 | \$40 |
| Mercator Minerals Ltd. | Options | LeBlanc, Marc | 5 | 21/02/2007 | 51 | 0.15 | 450,000 | -39,500 |
| Mercator Minerals Ltd. | Options | LeBlanc, Marc | 5 | 21/02/2007 | 51 | 0.4 | 400,000 | -50,000 |
| Mercator Minerals Ltd. | Options | LeBlanc, Marc | 5 | 21/02/2007 | 50 | 3.3 | 600,000 | 200,000 |
| Mercator Minerals Ltd. | Warrants | LeBlanc, Marc | 5 | 02/09/2003 | 00 | | | |
| Mercator Minerals Ltd. | Warrants | LeBlanc, Marc | 5 | 15/02/2007 | 15 | | 2,000 | 2,000 |
| Mercator Minerals Ltd. | Common Shares | Lee, Raymond R. | 4, 5 | 21/02/2007 | 51 | 0.65 | 506,990 | 44,811 |
| Mercator Minerals Ltd. | Common Shares | Lee, Raymond R. | 4, 5 | 21/02/2007 | 51 | 1 | 564,189 | 57,199 |
| Mercator Minerals Ltd. | Notes US\$1,000.00 | Lee, Raymond R. | 4, 5 | 03/08/2000 | 00 | | | |
| Mercator Minerals Ltd. | Notes US\$1,000.00 | Lee, Raymond R. | 4, 5 | 15/02/2007 | 15 | 980 | \$20 | \$20 |
| Mercator Minerals Ltd. | Options | Lee, Raymond R. | 4, 5 | 21/02/2007 | 51 | 0.65 | 340,000 | -55,000 |
| Mercator Minerals Ltd. | Options | Lee, Raymond R. | 4, 5 | 21/02/2007 | 51 | 1 | 260,000 | -80,000 |
| Mercator Minerals Ltd. | Options | Lee, Raymond R. | 4, 5 | 21/02/2007 | 50 | 3.3 | 560,000 | 300,000 |
| Mercator Minerals Ltd. | Warrants | Lee, Raymond R. | 4, 5 | 03/08/2000 | 00 | | | |
| Mercator Minerals Ltd. | Warrants | Lee, Raymond R. | 4, 5 | 15/02/2007 | 15 | | 1,000 | 1,000 |
| Mercator Minerals Ltd. | Common Shares | Lindeman, Michael D. | 4 | 29/05/2001 | 00 | | | |
| Mercator Minerals Ltd. | Common Shares | Lindeman, Michael D. | 4 | 15/02/2007 | 15 | 3 | 200,000 | 200,000 |
| Mercator Minerals Ltd. | Common Shares | Quin, Stephen P. | 4 | 21/02/2007 | 51 | 0.65 | 100,000 | 70,000 |
| Mercator Minerals Ltd. | Common Shares | Quin, Stephen P. | 4 | 21/02/2007 | 10 | 3.25 | 0 | -100,000 |
| Mercator Minerals Ltd. | Notes US\$1,000.00 | Quin, Stephen P. | 4 | 08/02/2005 | 00 | | | |
| Mercator Minerals Ltd. | Notes US\$1,000.00 | Quin, Stephen P. | 4 | 15/02/2007 | 15 | 1 | | \$49 |
| Mercator Minerals Ltd. | Notes US\$1,000.00 | Quin, Stephen P. | 4 | 15/02/2007 | 15 | 1 | \$50 | \$50 |
| Mercator Minerals Ltd. | Options | Quin, Stephen P. | 4 | 21/02/2007 | 51 | 0.65 | 190,000 | -70,000 |
| Mercator Minerals Ltd. | Options | Quin, Stephen P. | 4 | 21/02/2007 | 50 | 3.3 | 240,000 | 50,000 |
| Mercator Minerals Ltd. | Warrants | Quin, Stephen P. | 4 | 08/02/2005 | 00 | | | |
| Mercator Minerals Ltd. | Warrants | Quin, Stephen P. | 4 | 15/02/2007 | 15 | | | 2,450 |
| Mercator Minerals Ltd. | Warrants | Quin, Stephen P. | 4 | 15/02/2007 | 15 | | 2,500 | 2,500 |
| Mercator Minerals Ltd. | Common Shares | Quinn, Robert Joseph | 4 | 21/02/2007 | 51 | 0.65 | 50,000 | 50,000 |
| Mercator Minerals Ltd. | Common Shares | Quinn, Robert Joseph | 4 | 21/02/2007 | 10 | 2.79 | 0 | -50,000 |
| Mercator Minerals Ltd. | Options | Quinn, Robert Joseph | 4 | 21/02/2007 | 51 | 0.65 | 250,000 | -50,000 |
| Mercator Minerals Ltd. | Options | Quinn, Robert Joseph | 4 | 21/02/2007 | 50 | 3.3 | 300,000 | 50,000 |
| Mercator Minerals Ltd. | Common Shares | Vankoughnett, Ronald Earl | 4 | 13/02/2007 | 10 | 3.4 | 36,500 | -1,500 |
| Mercator Minerals Ltd. | Common Shares | Vankoughnett, Ronald Earl | 4 | 13/02/2007 | 10 | 3.41 | 35,600 | -900 |
| Mercator Minerals Ltd. | Common Shares | Vankoughnett, Ronald Earl | 4 | 13/02/2007 | 10 | 3.41 | 35,000 | -600 |
| metalCORP Limited | Common Shares | Gagne, Pierre | 4 | 15/02/2007 | 11 | | 7,073,360 | 100,000 |
| Methanex Corporation | Common Shares | Caudell, Joseph | 5 | 16/08/2006 | 10 | 21.85 | 6,853 | 2,000 |
| Methanex Corporation | Common Shares | Choquette, Pierre | 4 | 02/02/2007 | 10 | 31.86 | 5,000 | 1,000 |
| Methanex Corporation | Common Shares | Choquette, Pierre | 4 | 15/02/2007 | 10 | 30.9 | 14,000 | 1,000 |
| Methanex Corporation | Common Shares | Choquette, Pierre | 4 | 16/02/2007 | 10 | 31.05 | 15,000 | 1,000 |
| Methanex Corporation | Common Shares | Choquette, Pierre | 4 | 17/02/2007 | 10 | 30.86 | 16,000 | 1,000 |
| Methanex Corporation | Common Shares | Choquette, Pierre | 4 | 22/02/2007 | 10 | 31 | 17,500 | 1,500 |
| Methanex Corporation | Common Shares | Floren, John | 5 | 20/02/2007 | 10 | 30.8 | 10,551 | -3,542 |
| Methanex Corporation | Common Shares | Milner, Randall M. | 5 | 21/02/2007 | 10 | 31.47 | 3,134 | -1,600 |
| Methanex Corporation | Common Shares | Milner, Randall M. | 5 | 21/02/2007 | 10 | 31.46 | 1,734 | -1,400 |
| MG Dividend & Income Fund | Trust Units | MG Dividend & Income Fund | 1 | 09/02/2007 | 38 | 7.73 | 1,016,800 | 3,100 |
| MG Dividend & Income Fund | Trust Units | MG Dividend & Income Fund | 1 | 12/02/2007 | 38 | 7.67 | 1,018,600 | 1,800 |
| MG Dividend & Income Fund | Trust Units | MG Dividend & Income Fund | 1 | 15/02/2007 | 38 | 7.72 | 1,019,800 | 1,200 |
| MG Dividend & Income Fund | Trust Units | MG Dividend & Income Fund | 1 | 16/02/2007 | 38 | 7.62 | 1,023,100 | 3,300 |
| MG Dividend & Income Fund | Trust Units | MG Dividend & Income Fund | 1 | 16/02/2007 | 38 | 7.75 | 1,028,100 | 5,000 |
| MG Dividend & Income Fund | Trust Units | MG Dividend & Income Fund | 1 | 19/02/2007 | 38 | 7.64 | 1,033,800 | 5,700 |
| MG Dividend & Income Fund | Trust Units | MG Dividend & Income Fund | 1 | 19/02/2007 | 38 | 7.69 | 1,035,800 | 2,000 |
| MGM Energy Corp. | Common Shares | Chernoff, Michael N. (initial only) | 4 | 12/01/2007 | 00 | | | |
| MGM Energy Corp. | Common Shares | Chernoff, Michael N. (initial only) | 4 | 22/02/2007 | 11 | 6.25 | 160,000 | 160,000 |
| MGM Energy Corp. | Warrants Long-term | Chernoff, Michael N. (initial only) | 4 | 12/01/2007 | 00 | | | |
| MGM Energy Corp. | Warrants Long-term | Chernoff, Michael N. (initial only) | 4 | 22/02/2007 | 11 | 6 | 160,000 | 160,000 |
| MGM Energy Corp. | Common Shares | Doyle, Lloyd M. | 6 | 12/01/2007 | 00 | | | |
| MGM Energy Corp. | Common Shares | Doyle, Lloyd M. | 6 | 12/01/2007 | 00 | | 842 | |
| MGM Energy Corp. | Common Shares | Doyle, Lloyd M. | 6 | 13/02/2007 | 54 | 5 | 3,397 | 2,555 |
| MGM Energy Corp. | Common Shares | Doyle, Lloyd M. | 6 | 16/02/2007 | 54 | 5 | 5,056 | 1,659 |
| MGM Energy Corp. | Common Shares | Doyle, Lloyd M. | 6 | 12/01/2007 | 00 | | | |

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 | Doyle, Lloyd M. | 6 | 12/01/2007 | 00 | | 38 | |
| MGM Energy Corp. | Common Shares | Doyle, Lloyd M. | 6 | 16/02/2007 | 54 | 5 | 232 | 194 |
| MGM Energy Corp. | Warrants Long-term | Doyle, Lloyd M. | 6 | 12/01/2007 | 00 | | | |
| MGM Energy Corp. | Warrants Long-term | Doyle, Lloyd M. | 6 | 12/01/2007 | 00 | | 4,214 | |
| MGM Energy Corp. | Warrants Long-term | Doyle, Lloyd M. | 6 | 12/01/2007 | 00 | | | |
| MGM Energy Corp. | Warrants Long-term | Doyle, Lloyd M. | 6 | 12/01/2007 | 00 | | 194 | |
| MGM Energy Corp. | Warrants Short-term | Doyle, Lloyd M. | 6 | 12/01/2007 | 00 | | | |
| MGM Energy Corp. | Warrants Short-term | Doyle, Lloyd M. | 6 | 12/01/2007 | 00 | | 4,214 | |
| MGM Energy Corp. | Warrants Short-term | Doyle, Lloyd M. | 6 | 13/02/2007 | 54 | 5 | 1,659 | -2,555 |
| MGM Energy Corp. | Warrants Short-term | Doyle, Lloyd M. | 6 | 16/02/2007 | 54 | 5 | 0 | -1,659 |
| MGM Energy Corp. | Warrants Short-term | Doyle, Lloyd M. | 6 | 12/01/2007 | 00 | | | |
| MGM Energy Corp. | Warrants Short-term | Doyle, Lloyd M. | 6 | 12/01/2007 | 00 | | 194 | |
| MGM Energy Corp. | Warrants Short-term | Doyle, Lloyd M. | 6 | 16/02/2007 | 54 | 5 | 0 | -194 |
| MGM Energy Corp. | Warrants Long-term | Gorman, John C. | 6 | 12/02/2007 | 10 | 6 | 5 | -400 |
| MGM Energy Corp. | Warrants Long-term | Gorman, John C. | 6 | 16/02/2007 | 10 | 6 | | -400 |
| MGM Energy Corp. | Warrants Long-term | Gorman, John C. | 6 | 16/02/2007 | 55 | 6 | 0 | -5 |
| MGM Energy Corp. | Warrants Short-term | Gorman, John C. | 6 | 12/02/2007 | 10 | 5 | 5 | -400 |
| MGM Energy Corp. | Warrants Short-term | Gorman, John C. | 6 | 16/02/2007 | 55 | 5 | 0 | -5 |
| MGM Energy Corp. | Warrants Long-term | Jungé, Dirk | 6 | 30/01/2006 | 55 | 6 | | -45,371 |
| MGM Energy Corp. | Warrants Long-term | Jungé, Dirk | 6 | 30/01/2006 | 10 | 6 | | -45,371 |
| MGM Energy Corp. | Warrants Long-term | Jungé, Dirk | 6 | 30/01/2007 | 10 | 6 | 0 | -45,371 |
| MGM Energy Corp. | Warrants Long-term | Knott, David M. | 6 | 16/02/2007 | 55 | 6 | 7,600 | -5 |
| MGM Energy Corp. | Warrants Long-term | Knott, David M. | 6 | 16/02/2007 | 10 | 6 | 0 | -160 |
| MGM Energy Corp. | Warrants Short-term | Knott, David M. | 6 | 16/02/2007 | 55 | 5 | 0 | -5 |
| MGM Energy Corp. | Warrants Short-term | Knott, David M. | 6 | 16/02/2007 | 10 | 0.8778 | 0 | -160 |
| MGM Energy Corp. | Common Shares | McMillan, Geoffrey W. P. | 6 | 16/02/2007 | 54 | 5 | 1,510 | 1,258 |
| MGM Energy Corp. | Common Shares | McMillan, Geoffrey W. P. | 6 | 16/02/2007 | 54 | 5 | 707 | 589 |
| MGM Energy Corp. | Warrants Long-term | McMillan, Geoffrey W. P. | 6 | 12/01/2007 | 00 | | | |
| MGM Energy Corp. | Warrants Long-term | McMillan, Geoffrey W. P. | 6 | 12/01/2007 | 00 | | 1,258 | |
| MGM Energy Corp. | Warrants Long-term | McMillan, Geoffrey W. P. | 6 | 12/01/2007 | 00 | | | |
| MGM Energy Corp. | Warrants Long-term | McMillan, Geoffrey W. P. | 6 | 12/01/2007 | 00 | | 589 | |
| MGM Energy Corp. | Warrants Short-term | McMillan, Geoffrey W. P. | 6 | 12/01/2007 | 00 | | | |
| MGM Energy Corp. | Warrants Short-term | McMillan, Geoffrey W. P. | 6 | 12/01/2007 | 00 | | | |
| MGM Energy Corp. | Warrants Short-term | McMillan, Geoffrey W. P. | 6 | 12/01/2007 | 00 | | 1,258 | |
| MGM Energy Corp. | Warrants Short-term | McMillan, Geoffrey W. P. | 6 | 16/02/2007 | 54 | 5 | 0 | -1,258 |
| MGM Energy Corp. | Warrants Short-term | McMillan, Geoffrey W. P. | 6 | 12/01/2007 | 00 | | | |
| MGM Energy Corp. | Warrants Short-term | McMillan, Geoffrey W. P. | 6 | 12/01/2007 | 00 | | 589 | |
| MGM Energy Corp. | Warrants Short-term | McMillan, Geoffrey W. P. | 6 | 16/02/2007 | 54 | 5 | 0 | -589 |
| MGM Energy Corp. | Common Shares | Paramount Resources Ltd. | 3 | 12/01/2007 | 00 | | | |
| MGM Energy Corp. | Common Shares | Paramount Resources Ltd. | 3 | 22/02/2007 | 36 | | 18,200,000 | 18,200,000 |
| MGM Energy Corp. | Convertible Preferred Shares | Paramount Resources Ltd. | 3 | 22/02/2007 | 36 | | 0 | -18,200,000 |
| MGM Energy Corp. | Common Shares | Peterson, Robert Byron | 4 | 22/02/2007 | 11 | 5 | 10,000 | 10,000 |
| MGM Energy Corp. | Warrants Long-term | Peterson, Robert Byron | 4 | 12/01/2007 | 00 | | | |
| MGM Energy Corp. | Warrants Long-term | Peterson, Robert Byron | 4 | 22/02/2007 | 11 | 6 | 10,000 | 10,000 |
| MGM Energy Corp. | Warrants Long-term | Riddell, James H. T. | 4, 6, 5 | 12/01/2007 | 00 | | 2,777 | |
| MGM Energy Corp. | Warrants Long-term | Riddell, James H. T. | 4, 6, 5 | 12/01/2007 | 00 | | 580 | |
| MGM Energy Corp. | Common Shares | ROONEY, ROBERT ROSS | 4 | 22/02/2007 | 11 | 5 | 100,000 | 100,000 |
| MGM Energy Corp. | Warrants Long-term | ROONEY, ROBERT ROSS | 4 | 12/01/2007 | 00 | | | |
| MGM Energy Corp. | Warrants Long-term | ROONEY, ROBERT ROSS | 4 | 22/02/2007 | 11 | 6 | 100,000 | 100,000 |
| MGM Energy Corp. | Common Shares | Sykes, Henry William | 4, 5 | 22/02/2007 | 11 | 5 | 100,000 | 100,000 |
| MGM Energy Corp. | Warrants Long-term | Sykes, Henry William | 4, 5 | 12/01/2007 | 00 | | | |
| MGM Energy Corp. | Warrants Long-term | Sykes, Henry William | 4, 5 | 22/02/2007 | 11 | 6 | 100,000 | 100,000 |
| MGM Energy Corp. | Common Shares | Thomson, Alistair | 6 | 16/02/2007 | 54 | 6.25 | 4,321 | 3,600 |
| MGM Energy Corp. | Warrants Long-term | Thomson, Alistair | 6 | 16/02/2007 | 55 | 6 | 3,600 | -5 |
| MGM Energy Corp. | Warrants Short-term | Thomson, Alistair | 6 | 16/02/2007 | 54 | 6.25 | 5 | -3,600 |
| MGM Energy Corp. | Warrants Short-term | Thomson, Alistair | 6 | 16/02/2007 | 55 | 5 | 0 | -5 |
| Microbix Biosystems Inc. | Common Shares | Gastle, William John | 3, 4, 5 | 22/02/2007 | 10 | 0.6 | 6,350,319 | 16,000 |
| Microbix Biosystems Inc. | Common Shares | Hughes, Kenneth | 5 | 22/02/2007 | 10 | 0.6 | 11,500 | 3,500 |
| Middlefield Bancorp Limited | Common Shares | Allen, Thomas Ian Alexander | 4 | 09/06/2003 | 00 | | 35,000 | |
| Middlefield Bancorp Limited | Common Shares | Allen, Thomas Ian Alexander | 4 | 14/02/2007 | 51 | 1.25 | 85,000 | 50,000 |
| Middlefield Bancorp Limited | Common Shares | Allen, Thomas Ian Alexander | 4 | 19/02/2007 | 11 | 2.82 | 84,600 | -400 |
| Middlefield Bancorp Limited | Common Shares | Allen, Thomas Ian Alexander | 4 | 19/02/2007 | 11 | 2.76 | 83,600 | -1,000 |
| Middlefield Bancorp Limited | Common Shares | Allen, Thomas Ian Alexander | 4 | 19/02/2007 | 11 | 2.75 | 42,800 | -40,800 |

Insider Reporting

| Issuer Name | Security | Insider Name | Rel'n | Transaction Date | T/O | Unit Price | Date/Month End Holdings | Acquired/ Disposed |
|--------------------------------------|---------------|--------------------------------------|-------|------------------|-----|------------|-------------------------|--------------------|
| Middlefield Bancorp Limited | Common Shares | Allen, Thomas Ian Alexander | 4 | 19/02/2007 | 11 | 3 | 41,800 | -1,000 |
| Middlefield Bancorp Limited | Common Shares | Allen, Thomas Ian Alexander | 4 | 19/02/2007 | 11 | 2.95 | 39,100 | -2,700 |
| Middlefield Bancorp Limited | Common Shares | Allen, Thomas Ian Alexander | 4 | 19/02/2007 | 11 | 2.91 | 38,900 | -200 |
| Middlefield Bancorp Limited | Common Shares | Allen, Thomas Ian Alexander | 4 | 19/02/2007 | 11 | 2.9 | 38,100 | -800 |
| Middlefield Bancorp Limited | Common Shares | Allen, Thomas Ian Alexander | 4 | 19/02/2007 | 11 | 2.85 | 35,000 | -3,100 |
| Middlefield Bancorp Limited | Options | Allen, Thomas Ian Alexander | 4 | 09/06/2003 | 00 | | 60,000 | |
| Middlefield Bancorp Limited | Options | Allen, Thomas Ian Alexander | 4 | 14/02/2007 | 51 | 1.25 | 10,000 | -50,000 |
| Middlefield Bancorp Limited | Options | Parsons, James S. | 5 | 31/05/2005 | 00 | | 50,000 | |
| Middlefield Bancorp Limited | Options | Parsons, James S. | 5 | 20/02/2007 | 51 | 1.25 | 0 | -50,000 |
| Middlefield Equal Sector Income Fund | Trust Units | Middlefield Equal Sector Income Fund | 1 | 09/02/2007 | 38 | 9.23 | 1,612,143 | 2,700 |
| Middlefield Equal Sector Income Fund | Trust Units | Middlefield Equal Sector Income Fund | 1 | 09/02/2007 | 38 | 9.3 | 1,614,143 | 2,000 |
| Middlefield Equal Sector Income Fund | Trust Units | Middlefield Equal Sector Income Fund | 1 | 13/02/2007 | 38 | 9.28 | 1,615,943 | 1,800 |
| Middlefield Equal Sector Income Fund | Trust Units | Middlefield Equal Sector Income Fund | 1 | 13/02/2007 | 38 | 9.28 | 1,616,943 | 1,000 |
| Middlefield Equal Sector Income Fund | Trust Units | Middlefield Equal Sector Income Fund | 1 | 15/02/2007 | 38 | 9.35 | 1,617,943 | 1,000 |
| Middlefield Equal Sector Income Fund | Trust Units | Middlefield Equal Sector Income Fund | 1 | 16/02/2007 | 38 | 9.36 | 1,619,043 | 1,100 |
| Middlefield Equal Sector Income Fund | Trust Units | Middlefield Equal Sector Income Fund | 1 | 16/02/2007 | 38 | 9.47 | 1,620,543 | 1,500 |
| Middlefield Equal Sector Income Fund | Trust Units | Middlefield Equal Sector Income Fund | 1 | 19/02/2007 | 38 | 9.37 | 1,621,943 | 1,400 |
| Middlefield Equal Sector Income Fund | Trust Units | Middlefield Equal Sector Income Fund | 1 | 19/02/2007 | 38 | 9.48 | 1,622,943 | 1,000 |
| Milagro Energy Inc. | Common Shares | Graham, Peter Park | 4 | 15/12/2006 | 00 | | 664,078 | |
| Milagro Energy Inc. | Options | Graham, Peter Park | 4 | 15/12/2006 | 00 | | 200,000 | |
| MILLSTREAM MINES LIMITED | Common Shares | Chase, Robert J. | 4, 5 | 15/02/2007 | 10 | 0.305 | 2,228,166 | -19,500 |
| MILLSTREAM MINES LIMITED | Common Shares | Chase, Robert J. | 4, 5 | 19/02/2007 | 10 | 0.305 | 2,197,666 | -30,500 |
| MILLSTREAM MINES LIMITED | Common Shares | Chase, Robert J. | 4, 5 | 19/02/2007 | 10 | 0.33 | 2,147,666 | -50,000 |
| MINCO SILVER CORPORATION | Common Shares | Marlow, Timothy Douglas | 5 | 15/02/2007 | 00 | | | |
| MINCO SILVER CORPORATION | Options | Marlow, Timothy Douglas | 5 | 15/02/2007 | 00 | | | |
| MINCO SILVER CORPORATION | Warrants | Marlow, Timothy Douglas | 5 | 15/02/2007 | 00 | | | |
| Minera Andes Inc. | Common Shares | Drummond, Arthur Darryl | 4 | 19/02/2007 | 51 | 0.59 | 170,000 | 75,000 |
| Minera Andes Inc. | Common Shares | Drummond, Arthur Darryl | 4 | 19/02/2007 | 51 | 0.6 | 245,000 | 75,000 |
| Minera Andes Inc. | Options | Drummond, Arthur Darryl | 4 | 19/02/2007 | 51 | 0.59 | 325,000 | -75,000 |
| Minera Andes Inc. | Options | Drummond, Arthur Darryl | 4 | 19/02/2007 | 51 | 0.6 | 250,000 | -75,000 |
| MINT Income Fund | Trust Units | MINT Income Fund | 1 | 09/02/2007 | 38 | 10.99 | 3,296,928 | 500 |
| MINT Income Fund | Trust Units | MINT Income Fund | 1 | 12/02/2007 | 38 | 10.95 | 3,297,528 | 600 |
| MINT Income Fund | Trust Units | MINT Income Fund | 1 | 15/02/2007 | 38 | 11.26 | 3,300,028 | 2,500 |
| MINT Income Fund | Trust Units | MINT Income Fund | 1 | 16/02/2007 | 38 | 11.25 | 3,301,128 | 1,100 |
| Miramar Mining Corporation | Common Shares | Long, A. David | 5 | 15/02/2007 | 10 | 1.25 | 80,000 | 80,000 |
| Miramar Mining Corporation | Common Shares | Long, A. David | 5 | 16/02/2007 | 10 | 5.35 | 69,000 | -11,000 |
| Miramar Mining Corporation | Common Shares | Long, A. David | 5 | 16/02/2007 | 10 | 5.36 | 60,000 | -9,000 |
| Miramar Mining Corporation | Common Shares | Long, A. David | 5 | 16/02/2007 | 10 | 5.37 | 45,000 | -15,000 |
| Miramar Mining Corporation | Common Shares | Long, A. David | 5 | 16/02/2007 | 10 | 5.4 | 35,000 | -10,000 |
| Miramar Mining Corporation | Common Shares | Long, A. David | 5 | 16/02/2007 | 10 | 5.44 | 30,000 | -5,000 |
| Miramar Mining Corporation | Common Shares | Long, A. David | 5 | 16/02/2007 | 10 | 5.46 | 20,000 | -10,000 |

Insider Reporting

| Issuer Name | Security | Insider Name | Rel'n | Transaction Date | T/O | Unit Price | Date/Month End Holdings | Acquired/Disposed |
|-------------------------------------------------------|---------------------------|----------------------------------|---------|------------------|-----|------------|-------------------------|-------------------|
| Miramar Mining Corporation | Common Shares | Long, A. David | 5 | 16/02/2007 | 10 | 5.48 | 10,000 | -10,000 |
| Miramar Mining Corporation | Common Shares | Long, A. David | 5 | 16/02/2007 | 10 | 5.56 | 0 | -10,000 |
| Miramar Mining Corporation | Options | Long, A. David | 5 | 15/02/2007 | 10 | 1.25 | 610,000 | -80,000 |
| Mission Oil & Gas Inc. | Common Shares | Bannister, Peter | 4 | 09/02/2007 | 22 | | 0 | -3,418 |
| Mission Oil & Gas Inc. | Common Shares | Bertram, James Vance | 4 | 08/02/2007 | 36 | | 71,113 | 29,551 |
| Mission Oil & Gas Inc. | Common Shares | Bertram, James Vance | 4 | 08/02/2007 | 51 | 7.33 | 91,113 | 20,000 |
| Mission Oil & Gas Inc. | Common Shares | Bertram, James Vance | 4 | 09/02/2007 | 22 | | 0 | -91,113 |
| Mission Oil & Gas Inc. | Common Shares | Bertram, James Vance | 4 | 08/02/2007 | 36 | | 0 | -34,285 |
| Mission Oil & Gas Inc. | Performance Shares | | | | | | | |
| Mission Oil & Gas Inc. | Options | Bertram, James Vance | 4 | 08/02/2007 | 51 | | 0 | -20,000 |
| Mission Oil & Gas Inc. | Common Shares | Dundas, Ian | 4 | 08/02/2007 | 36 | | 26,933 | 19,701 |
| Mission Oil & Gas Inc. | Common Shares | Dundas, Ian | 4 | 08/02/2007 | 51 | 7.33 | 46,933 | 20,000 |
| Mission Oil & Gas Inc. | Common Shares | Dundas, Ian | 4 | 09/02/2007 | 22 | | 0 | -46,933 |
| Mission Oil & Gas Inc. | Common Shares | Dundas, Ian | 4 | 08/02/2007 | 36 | | 0 | -22,857 |
| Mission Oil & Gas Inc. | Performance Shares | | | | | | | |
| Mission Oil & Gas Inc. | Options | Dundas, Ian | 4 | 08/02/2007 | 51 | | 0 | -20,000 |
| Mission Oil & Gas Inc. | Common Shares | MACBEY, Nathan | 5 | 09/02/2007 | 22 | | 0 | -2,200 |
| Mission Oil & Gas Inc. | Common Shares | Pasieka, James Murray | 5 | 09/02/2007 | 22 | | 0 | -31,452 |
| Mission Oil & Gas Inc. | Common Shares | Pasieka, James Murray | 5 | 09/02/2007 | 36 | | 0 | -22,857 |
| Mission Oil & Gas Inc. | Performance Shares | | | | | | | |
| Mission Oil & Gas Inc. | Common Shares | Peters, Robert George | 4 | 08/02/2007 | 36 | | 86,925 | 19,701 |
| Mission Oil & Gas Inc. | Common Shares | Peters, Robert George | 4 | 08/02/2007 | 51 | 7.33 | 106,925 | 20,000 |
| Mission Oil & Gas Inc. | Common Shares | Peters, Robert George | 4 | 09/02/2007 | 22 | | 0 | -106,925 |
| Mission Oil & Gas Inc. | Common Shares | Peters, Robert George | 4 | 09/02/2007 | 22 | | 0 | -53,899 |
| Mission Oil & Gas Inc. | Common Shares | Peters, Robert George | 4 | 09/02/2007 | 22 | | 0 | -28,250 |
| Mission Oil & Gas Inc. | Common Shares | Peters, Robert George | 4 | 09/02/2007 | 22 | | 0 | -73,326 |
| Mission Oil & Gas Inc. | Common Shares | Peters, Robert George | 4 | 09/02/2007 | 22 | | 0 | -4,444 |
| Mission Oil & Gas Inc. | Common Shares | Peters, Robert George | 4 | 07/02/2007 | 36 | | 0 | -22,857 |
| Mission Oil & Gas Inc. | Performance Shares | | | | | | | |
| Mission Oil & Gas Inc. | Options | Peters, Robert George | 4 | 08/02/2007 | 51 | 7.33 | 0 | -20,000 |
| Montrusco Bolton Income & Growth Fund | Units | Montrusco Bolton Income & Growth | 1 | 16/02/2007 | 38 | 8.2 | 147,900 | 1,000 |
| MPH Ventures Corp. | Common Shares | Trimble, William | 3 | 15/02/2007 | 10 | 0.266 | 220,000 | -50,000 |
| MRF 2007 Resource Limited Partnership | General Partnership Units | Da Silva, Dennis | 4, 5 | 13/02/2007 | 00 | | | |
| MRF 2007 Resource Limited Partnership | General Partnership Units | Da Silva, Dennis | 4, 5 | 13/02/2007 | 15 | 25 | 4,000 | 4,000 |
| Murgor Resources Inc | Common Shares | Watson, Mackenzie Iles | 4 | 12/02/2007 | 10 | 0.34 | 1,467,697 | -22,500 |
| Murgor Resources Inc | Common Shares | Watson, Mackenzie Iles | 4 | 20/02/2007 | 10 | 0.34 | 1,415,197 | -52,500 |
| Musicypt Inc. | Common Shares | Hoch, Wojtek | 1 | 19/02/2007 | 10 | | 400,500 | -10,000 |
| Mustang Minerals Corp. | Options | Barr, Brian John | 4, 5 | 19/02/2007 | 50 | 0.9 | 175,000 | 100,000 |
| Mustang Minerals Corp. | Options | Hanna, Julian Philip | 6 | 01/12/2006 | 00 | | | |
| Mustang Minerals Corp. | Options | Hanna, Julian Philip | 6 | 19/02/2007 | 50 | 0.9 | 250,000 | 250,000 |
| Mustang Minerals Corp. | Options | Munden, Edward John | 4 | 13/02/2007 | 50 | 0.9 | 515,000 | 100,000 |
| National Bank of Canada | Common Shares | Bloomberg, Lawrence S. | 4, 7 | 15/02/2007 | 10 | 64.385 | 3,137 | 79 |
| National Bank of Canada | Common Shares | Bourgie, Pierre | 4 | 15/02/2007 | 10 | 64.385 | 12,561 | 392 |
| National Bank of Canada | Common Shares | Caillé, André | 4 | 15/02/2007 | 10 | 64.385 | 283 | 109 |
| National Bank of Canada | Common Shares | Coulombe, Gérard | 4 | 15/02/2007 | 10 | 64.385 | | 77 |
| National Bank of Canada | Common Shares | Coulombe, Gérard | 4 | 15/02/2007 | 10 | 64.385 | 4,145 | 78 |
| National Bank of Canada | Common Shares | Cyr, Bernard | 4 | 15/02/2007 | 10 | 64.385 | 1,898 | 257 |
| National Bank of Canada | Common Shares | Dawe, Shirley A. | 4 | 15/02/2007 | 10 | 64.385 | 4,311 | 108 |
| National Bank of Canada | Common Shares | Diamond-Gélinas, Nicole | 4 | 15/02/2007 | 10 | 64.385 | 10,021 | 97 |
| National Bank of Canada | Common Shares | Diamond-Gélinas, Nicole | 4 | 15/02/2007 | 10 | 64.418 | 10,075 | 54 |
| National Bank of Canada | Common Shares | DOUVILLE, Jean R. | 4 | 15/02/2007 | 10 | 64.385 | 5,449 | 153 |
| National Bank of Canada | Common Shares | Dutil, Marcel E. | 4 | 15/02/2007 | 10 | 64.385 | 746 | 91 |
| National Bank of Canada | Common Shares | Gaulin, Jean | 4 | 15/02/2007 | 10 | 64.385 | 1,025 | 122 |
| National Bank of Canada | Common Shares | Gobeil, Paul | 4 | 15/02/2007 | 10 | 64.385 | 11,086 | 131 |
| National Bank of Canada | Options | Laurin, Yannik | 5 | 13/12/2006 | 50 | | 24,300 | 4,700 |
| National Bank of Canada | Common Shares | Runte, Roseann | 4 | 15/02/2007 | 10 | 64.385 | 2,743 | 91 |
| National Bank of Canada | Common Shares | Tellier, Marc | 4 | 15/02/2007 | 10 | 64.385 | 356 | 91 |
| NCE Diversified Flow-Through (07) Limited Partnership | Limited Partnership Units | Driscoll, John Fenbar | 4, 7, 5 | 22/02/2007 | 00 | | | |
| NCE Diversified Flow-Through (07) Limited Partnership | Limited Partnership Units | Driscoll, John Fenbar | 4, 7, 5 | 22/02/2007 | 15 | 25 | 91,000 | 91,000 |
| NCE Diversified Flow-Through (07) Limited Partnership | Limited Partnership Units | Schwartz, David Michael | 5 | 25/01/2007 | 00 | | 1,000 | |
| NEMI Northern Energy & Mining Inc. | Common Shares | Austin, Douglas David | 3, 4, 5 | 15/02/2007 | 10 | 0.4 | 1,274,459 | 2,000 |

Insider Reporting

| Issuer Name | Security | Insider Name | Rel'n | Transaction Date | T/O | Unit Price | Date/Month End Holdings | Acquired/Disposed |
|----------------------------------------------|-----------------------------------------------------------------------------------|-------------------------------|---------|------------------|-----|------------|-------------------------|-------------------|
| Nevsun Resources Ltd. | Common Shares | Nielsen, Frederick William | 5 | 21/02/2007 | 10 | 2.7 | 150,000 | -33,800 |
| New Cantech Ventures Inc. | Common Shares | Dupasquier, Dalton | 4, 5 | 20/02/2007 | 10 | 1 | 325,008 | -6,000 |
| New Range Resources Ltd. | Common Shares | Thomson, Hugh MacKenzie | 3, 4, 5 | 11/08/2004 | 00 | | | |
| New Range Resources Ltd. | Common Shares | Thomson, Hugh MacKenzie | 3, 4, 5 | 20/02/2007 | 10 | 0.3 | 1,252,000 | 1,252,000 |
| Newfoundland Capital Corporation Limited | Subordinate Voting Shares Class A | STEELE, HARRY RAYMOND | 3, 4, 5 | 31/12/2006 | 30 | 17.42 | 1,077,115 | 492 |
| Newmont Mining Corporation of Canada Limited | Exchangeable Shares Exchangeable into common shares of Newmont Mining Corporation | Lassonde, Pierre | 4, 5 | 16/02/2007 | 47 | | 1,532,881 | -16,750 |
| Newport Partners Income Fund | Units | COLE, JOHN DAVID | 6 | 16/02/2007 | 10 | 6.4 | 7,980 | 3,700 |
| Newport Partners Income Fund | Units | COLE, JOHN DAVID | 6 | 19/02/2007 | 10 | 6.5 | 10,980 | 3,000 |
| Newport Partners Income Fund | Units | McGee, Andrew | 6 | 17/10/2005 | 00 | | | |
| Newport Partners Income Fund | Units | McGee, Andrew | 6 | 20/02/2007 | 10 | 6.6 | 4,000 | 4,000 |
| Newport Partners Income Fund | Units | Reynolds, Matthew Sean | 5 | 16/02/2007 | 10 | 6.42 | 3,239 | 975 |
| Newport Partners Income Fund | Units | Wallace, Peter | 5 | 08/08/2005 | 00 | | | |
| Newport Partners Income Fund | Units | Wallace, Peter | 5 | 16/02/2007 | 10 | 6.42 | 1,400 | 1,400 |
| Newport Partners Income Fund | Units | Wallace, Peter | 5 | 16/02/2007 | 10 | 6.42 | 10,371 | 2,800 |
| NewWest Gold Corporation | Common Shares | Yannias, Constantine S. (Don) | 4 | 21/08/2006 | 00 | | | |
| NewWest Gold Corporation | Common Shares | Yannias, Constantine S. (Don) | 4 | 15/02/2007 | 10 | 1.98 | 300 | 300 |
| Nexen Inc. | Options Stock | Bogle, Edward Warren | 7 | 21/02/2007 | 59 | 24.2 | 75,000 | -22,000 |
| Nexen Inc. | Common Shares | Mitchell, David JW | 7 | 20/02/2007 | 51 | 11.9 | 5,860 | 3,200 |
| Nexen Inc. | Options Stock | Mitchell, David JW | 7 | 20/02/2007 | 51 | 11.9 | 61,720 | -3,200 |
| Nexen Inc. | Options Stock | Murphy, Laurence | 7, 5 | 09/05/2005 | 37 | | 257,100 | 128,550 |
| Nexen Inc. | Options Stock | Murphy, Laurence | 7, 5 | 19/02/2007 | 59 | 16.965 | 219,420 | -23,100 |
| Nexen Inc. | Options Stock | Murphy, Laurence | 7, 5 | 19/02/2007 | 59 | 21.75 | 195,000 | -24,420 |
| Nexstar Energy Ltd | Class A Shares | Carwardine, Peter Andrew | 4, 5 | 23/02/2007 | 10 | 0.42 | 206,000 | 2,000 |
| Nexstar Energy Ltd | Class A Shares | Carwardine, Peter Andrew | 4, 5 | 23/02/2007 | 10 | 0.445 | 213,500 | 7,500 |
| Nexstar Energy Ltd | Class A Shares | Carwardine, Peter Andrew | 4, 5 | 23/02/2007 | 10 | 0.45 | 223,000 | 9,500 |
| Nile Industries Ltd. | Common Shares | El-Hamamsy, Sayed-Amr | 4 | 20/06/2006 | 00 | | 200,000 | |
| Nile Industries Ltd. | Options | El-Hamamsy, Sayed-Amr | 4 | 20/06/2006 | 00 | | | |
| Nile Industries Ltd. | Options | El-Hamamsy, Sayed-Amr | 4 | 19/02/2007 | 50 | | | 1 |
| Nile Industries Ltd. | Options | El-Hamamsy, Sayed-Amr | 4 | 19/02/2007 | 50 | | 50,000 | 50,000 |
| Nile Industries Ltd. | Common Shares Nile Shares | Mokled, Mohamed | 4, 5 | 14/12/2006 | 00 | | 200,000 | |
| Niocan Inc. | Options | Johansson, Lars-Eric | 4 | 08/01/2007 | 50 | 0.4 | 70,000 | 40,000 |
| Norbord Inc. (formerly Nexfor Inc.) | Common Shares | Black, Jamse L. | 5 | 07/07/2004 | 00 | | | |
| Norbord Inc. (formerly Nexfor Inc.) | Common Shares | Black, Jamse L. | 5 | 19/02/2007 | 51 | 0.01 | 1,000 | 1,000 |
| Norbord Inc. (formerly Nexfor Inc.) | Common Shares | Black, Jamse L. | 5 | 19/02/2007 | 51 | 0.54 | 3,400 | 2,400 |
| Norbord Inc. (formerly Nexfor Inc.) | Common Shares | Black, Jamse L. | 5 | 19/02/2007 | 51 | 0.84 | 7,800 | 4,400 |
| Norbord Inc. (formerly Nexfor Inc.) | Common Shares | Black, Jamse L. | 5 | 19/02/2007 | 51 | 3.83 | 11,100 | 3,300 |
| Norbord Inc. (formerly Nexfor Inc.) | Common Shares | Black, Jamse L. | 5 | 19/02/2007 | 10 | 9.26 | 10,100 | -1,000 |
| Norbord Inc. (formerly Nexfor Inc.) | Common Shares | Black, Jamse L. | 5 | 19/02/2007 | 10 | 9.26 | 7,700 | -2,400 |
| Norbord Inc. (formerly Nexfor Inc.) | Common Shares | Black, Jamse L. | 5 | 19/02/2007 | 10 | 9.26 | 3,300 | -4,400 |
| Norbord Inc. (formerly Nexfor Inc.) | Common Shares | Black, Jamse L. | 5 | 19/02/2007 | 10 | 9.25 | 0 | -3,300 |
| Norbord Inc. (formerly Nexfor Inc.) | Options | Black, Jamse L. | 5 | 14/02/2007 | 50 | 9.16 | 94,000 | 40,000 |
| Norbord Inc. (formerly Nexfor Inc.) | Options | Black, Jamse L. | 5 | 19/02/2007 | 51 | 0.01 | 93,000 | -1,000 |
| Norbord Inc. (formerly Nexfor Inc.) | Options | Black, Jamse L. | 5 | 19/02/2007 | 51 | 0.54 | 90,600 | -2,400 |

Insider Reporting

| Issuer Name | Security | Insider Name | Rel'n | Transaction Date | T/O | Unit Price | Date/Month End Holdings | Acquired/ Disposed |
|-------------------------------------|---------------|-----------------------------|-------|------------------|-----|------------|-------------------------|--------------------|
| Norbord Inc. (formerly Nexfor Inc.) | Options | Black, Jamse L. | 5 | 19/02/2007 | 51 | 0.84 | 86,200 | -4,400 |
| Norbord Inc. (formerly Nexfor Inc.) | Options | Black, Jamse L. | 5 | 19/02/2007 | 51 | 3.83 | 82,900 | -3,300 |
| Norbord Inc. (formerly Nexfor Inc.) | Options | Black, Jamse L. | 5 | 20/02/2007 | 51 | 0.01 | | -1,000 |
| Norbord Inc. (formerly Nexfor Inc.) | Options | Botha, Michael John | 5 | 14/02/2007 | 50 | 9.16 | 42,100 | 20,000 |
| Norbord Inc. (formerly Nexfor Inc.) | Common Shares | Cohen, Dian | 4 | 20/02/2007 | 00 | | 6,000 | |
| Norbord Inc. (formerly Nexfor Inc.) | Common Shares | Cohen, Dian | 4 | 20/02/2007 | 51 | 2.59 | 7,200 | 1,200 |
| Norbord Inc. (formerly Nexfor Inc.) | Common Shares | Cohen, Dian | 4 | 20/02/2007 | 51 | 1.17 | 8,600 | 1,400 |
| Norbord Inc. (formerly Nexfor Inc.) | Common Shares | Cohen, Dian | 4 | 20/02/2007 | 51 | 0.01 | 10,600 | 2,000 |
| Norbord Inc. (formerly Nexfor Inc.) | Common Shares | Cohen, Dian | 4 | 20/02/2007 | 51 | 0.54 | 12,200 | 1,600 |
| Norbord Inc. (formerly Nexfor Inc.) | Options | Cohen, Dian | 4 | 20/02/2007 | 00 | | 6,200 | |
| Norbord Inc. (formerly Nexfor Inc.) | Options | Cohen, Dian | 4 | 20/02/2007 | 51 | 2.59 | 5,000 | -1,200 |
| Norbord Inc. (formerly Nexfor Inc.) | Options | Cohen, Dian | 4 | 20/02/2007 | 51 | 1.17 | 3,600 | -1,400 |
| Norbord Inc. (formerly Nexfor Inc.) | Options | Cohen, Dian | 4 | 20/02/2007 | 51 | 0.01 | 1,600 | -2,000 |
| Norbord Inc. (formerly Nexfor Inc.) | Options | Cohen, Dian | 4 | 20/02/2007 | 51 | 0.54 | 0 | -1,600 |
| Norbord Inc. (formerly Nexfor Inc.) | Options | Johnson, Jeff | 5 | 14/02/2007 | 50 | 9.16 | 34,000 | 20,000 |
| Norbord Inc. (formerly Nexfor Inc.) | Options | Kinnear, Robert | 5 | 14/02/2007 | 50 | 9.16 | 122,900 | 50,000 |
| Norbord Inc. (formerly Nexfor Inc.) | Options | Lampard, Robin E.A. | 5 | 14/02/2007 | 50 | 9.16 | 79,400 | 20,000 |
| Norbord Inc. (formerly Nexfor Inc.) | Options | Morris, Karl Robert | 5 | 14/02/2007 | 50 | 9.16 | 143,400 | 50,000 |
| Norbord Inc. (formerly Nexfor Inc.) | Options | Roy, Jean | 5 | 14/02/2007 | 50 | 9.16 | 89,367 | 20,000 |
| Norbord Inc. (formerly Nexfor Inc.) | Options | Shinerton, Barrie | 5 | 14/02/2007 | 50 | 9.16 | 789,000 | 400,000 |
| Norbord Inc. (formerly Nexfor Inc.) | Common Shares | Tremayne, John | 5 | 14/02/2007 | 51 | 0.84 | 149,258 | 15,000 |
| Norbord Inc. (formerly Nexfor Inc.) | Common Shares | Tremayne, John | 5 | 14/02/2007 | 51 | 3.83 | 162,258 | 13,000 |
| Norbord Inc. (formerly Nexfor Inc.) | Options | Tremayne, John | 5 | 14/02/2007 | 51 | 0.84 | 209,700 | -15,000 |
| Norbord Inc. (formerly Nexfor Inc.) | Options | Tremayne, John | 5 | 14/02/2007 | 51 | 3.83 | 196,700 | -13,000 |
| Norbord Inc. (formerly Nexfor Inc.) | Options | Tremayne, John | 5 | 14/02/2007 | 50 | 9.16 | | 84,000 |
| Norbord Inc. (formerly Nexfor Inc.) | Options | Tremayne, John | 5 | 14/02/2007 | 50 | 9.16 | 280,700 | 84,000 |
| Norbord Inc. (formerly Nexfor Inc.) | Common Shares | Wijnbergen, Peter Cornelius | 5 | 14/02/2007 | 51 | 0.54 | 19,195 | 1,500 |
| Norbord Inc. (formerly Nexfor Inc.) | Common Shares | Wijnbergen, Peter Cornelius | 5 | 14/02/2007 | 51 | 0.84 | 20,595 | 1,400 |
| Norbord Inc. (formerly Nexfor Inc.) | Common Shares | Wijnbergen, Peter Cornelius | 5 | 14/02/2007 | 51 | 3.83 | 21,695 | 1,100 |
| Norbord Inc. (formerly Nexfor Inc.) | Options | Wijnbergen, Peter Cornelius | 5 | 14/02/2007 | 51 | 0.54 | 63,600 | -1,500 |
| Norbord Inc. (formerly Nexfor Inc.) | Options | Wijnbergen, Peter Cornelius | 5 | 14/02/2007 | 51 | 0.84 | 62,200 | -1,400 |
| Norbord Inc. (formerly Nexfor Inc.) | Options | Wijnbergen, Peter Cornelius | 5 | 14/02/2007 | 51 | 3.83 | 61,100 | -1,100 |
| Norbord Inc. (formerly Nexfor Inc.) | Options | Wijnbergen, Peter Cornelius | 5 | 14/02/2007 | 50 | 9.16 | 145,100 | 84,000 |
| Nortel Networks Corporation | Common Shares | Donovan, William John | 7, 5 | 15/02/2007 | 38 | 30.5 | 3,819 | -3,499 |
| Nortel Networks Corporation | Common Shares | Joannou, Dion Constandino | 7, 5 | 15/02/2007 | 38 | 30.5 | 10,875 | -1,795 |
| Northern Dynasty Minerals Ltd. | Options | Copeland, David James | 4 | 20/02/2007 | 50 | | 165,000 | 75,000 |

Insider Reporting

| Issuer Name | Security | Insider Name | Rel'n | Transaction Date | T/O | Unit Price | Date/Month End Holdings | Acquired/Disposed |
|---------------------------------------|---------------|--------------------------------|---------|------------------|-----|------------|-------------------------|-------------------|
| Northern Dynasty Minerals Ltd. | Options | Cousens, Scott Dibblee | 4 | 20/02/2007 | 50 | | 165,000 | 75,000 |
| Northern Dynasty Minerals Ltd. | Options | DICKINSON, ROBERT ALLAN | 3, 4 | 20/02/2007 | 50 | 10.95 | 204,000 | 114,000 |
| Northern Dynasty Minerals Ltd. | Options | Elliott, David Michael Stuart | 4 | 20/02/2007 | 50 | 10.95 | 165,000 | 75,000 |
| Northern Dynasty Minerals Ltd. | Options | Hodgson, Stephen | 5 | 14/03/2005 | 00 | | | |
| Northern Dynasty Minerals Ltd. | Options | Hodgson, Stephen | 5 | 28/03/2005 | 50 | 5.31 | 250,000 | 250,000 |
| Northern Dynasty Minerals Ltd. | Options | Hodgson, Stephen | 5 | 20/04/2006 | 50 | 7.25 | 300,000 | 50,000 |
| Northern Dynasty Minerals Ltd. | Options | Hodgson, Stephen | 5 | 30/04/2006 | 50 | 7.25 | | 50,000 |
| Northern Dynasty Minerals Ltd. | Options | Hodgson, Stephen | 5 | 07/02/2007 | 50 | 10.32 | 400,000 | 100,000 |
| Northern Dynasty Minerals Ltd. | Options | Kirk, Harry Wayne | 4 | 20/02/2007 | 50 | | 165,000 | 75,000 |
| Northern Dynasty Minerals Ltd. | Common Shares | Mason, Jeffrey Robert | 4, 5 | 07/02/2007 | 10 | 10 | 1,829,889 | -37,900 |
| Northern Dynasty Minerals Ltd. | Options | Mason, Jeffrey Robert | 4, 5 | 20/02/2007 | 50 | 10.95 | 165,000 | 75,000 |
| Northern Dynasty Minerals Ltd. | Options | Segsworth, Walter Thomas | 4 | 20/02/2007 | 50 | 10.95 | 165,000 | 75,000 |
| Northern Dynasty Minerals Ltd. | Options | Thiessen, Ronald William | 4 | 20/02/2007 | 50 | | 249,000 | 114,000 |
| Northern Financial Corporation | Common Shares | Alboini, Victor Philip Michael | 4, 7, 5 | 20/02/2007 | 10 | 0.86 | 1,736,021 | 1,000 |
| Northern Financial Corporation | Common Shares | Alboini, Victor Philip Michael | 4, 7, 5 | 20/02/2007 | 10 | 0.89 | 1,743,021 | 7,000 |
| Northern Financial Corporation | Common Shares | Alboini, Victor Philip Michael | 4, 7, 5 | 20/02/2007 | 10 | 0.9 | 1,758,521 | 15,500 |
| Northern Financial Corporation | Common Shares | Grant, William Stanley | 4 | 23/02/2007 | 10 | 0.919 | 17,500 | 12,000 |
| Northern Mining Explorations Ltd. | Common Shares | Moreau, Dominique | 4 | 16/02/2007 | 10 | 1.24 | 44,666 | -9,000 |
| Northern Mining Explorations Ltd. | Common Shares | Moreau, Dominique | 4 | 20/02/2007 | 10 | 1.3 | 36,666 | -8,000 |
| Northern Mining Explorations Ltd. | Common Shares | Moreau, Dominique | 4 | 20/02/2007 | 10 | 1.32 | 28,666 | -8,000 |
| Northern Mining Explorations Ltd. | Common Shares | Walsh, Anthony P. | 4 | 20/02/2007 | 10 | 1.32 | 0 | -30,000 |
| Northern Orion Resources Inc. | Common Shares | Burns, John King | 4 | 16/02/2007 | 10 | 4.09 | 261,032 | -30,000 |
| Northern Sun Exploration Company Inc. | Common Shares | Cooper, Christopher | 5 | 09/02/2007 | 10 | 0.27 | 758,423 | 1,000 |
| Northern Sun Exploration Company Inc. | Common Shares | Cooper, Christopher | 5 | 21/02/2007 | 10 | 0.22 | 764,423 | 6,000 |
| Northern Sun Exploration Company Inc. | Common Shares | Cooper, Christopher | 5 | 21/02/2007 | 10 | 0.23 | 766,423 | 2,000 |
| Northern Sun Exploration Company Inc. | Common Shares | Cooper, Christopher | 5 | 21/02/2007 | 10 | 0.25 | 770,423 | 4,000 |
| Northland Power Income Fund | Trust Units | Temerty, James C. | 7 | 21/02/2007 | 10 | 13 | 709,710 | 100,000 |
| Northland Power Income Fund | Trust Units | Temerty, James C. | 7 | 21/02/2007 | 10 | 12.75 | 710,210 | 500 |
| Northland Power Income Fund | Trust Units | Temerty, James C. | 7 | 21/02/2007 | 10 | 12.82 | 710,310 | 100 |
| Northland Power Income Fund | Trust Units | Temerty, James C. | 7 | 21/02/2007 | 10 | 12.85 | 712,210 | 1,900 |
| Northland Power Income Fund | Trust Units | Temerty, James C. | 7 | 21/02/2007 | 10 | 12.89 | 712,510 | 300 |
| Northland Power Income Fund | Trust Units | Temerty, James C. | 7 | 21/02/2007 | 10 | 12.9 | 712,910 | 400 |
| Northland Power Income Fund | Trust Units | Temerty, James C. | 7 | 21/02/2007 | 10 | 12.92 | 715,310 | 2,400 |
| Northland Power Income Fund | Trust Units | Temerty, James C. | 7 | 21/02/2007 | 10 | 12.94 | 725,810 | 10,500 |
| Northland Power Income Fund | Trust Units | Temerty, James C. | 7 | 21/02/2007 | 10 | 12.95 | 751,910 | 26,100 |
| Northland Power Income Fund | Trust Units | Temerty, James C. | 7 | 21/02/2007 | 10 | 12.98 | 761,310 | 9,400 |

Insider Reporting

| Issuer Name | Security | Insider Name | Rel'n | Transaction Date | T/O | Unit Price | Date/Month End Holdings | Acquired/ Disposed |
|-----------------------------|----------------------------------------------------------|-----------------------------------|---------|------------------|-----|------------|-------------------------|--------------------|
| Northland Power Income Fund | Trust Units | Temerty, James C. | 7 | 21/02/2007 | 10 | 12.99 | 761,910 | 600 |
| Northland Power Income Fund | Trust Units | Temerty, James C. | 7 | 21/02/2007 | 10 | 13.01 | 763,910 | 2,000 |
| Northland Power Income Fund | Trust Units | Temerty, James C. | 7 | 21/02/2007 | 10 | 12.93 | 764,710 | 800 |
| Northland Power Income Fund | Trust Units | Temerty, James C. | 7 | 22/02/2007 | 10 | 13 | 936,310 | 171,600 |
| Northland Power Income Fund | Trust Units | Temerty, James C. | 7 | 22/02/2007 | 10 | 12.92 | 996,310 | 60,000 |
| Northland Power Income Fund | Trust Units | Temerty, James C. | 7 | 22/02/2007 | 10 | 12.9 | 998,310 | 2,000 |
| Northland Power Income Fund | Trust Units | Temerty, James C. | 7 | 22/02/2007 | 10 | 12.91 | 1,001,610 | 3,300 |
| Northland Power Income Fund | Trust Units | Temerty, James C. | 7 | 22/02/2007 | 10 | 12.92 | 1,002,510 | 900 |
| Northland Power Income Fund | Trust Units | Temerty, James C. | 7 | 22/02/2007 | 10 | 12.93 | 1,002,910 | 400 |
| Northland Power Income Fund | Trust Units | Temerty, James C. | 7 | 22/02/2007 | 10 | 12.95 | 1,033,510 | 30,600 |
| Northland Power Income Fund | Trust Units | Temerty, James C. | 7 | 22/02/2007 | 10 | 12.96 | 1,033,710 | 200 |
| Northland Power Income Fund | Trust Units | Temerty, James C. | 7 | 22/02/2007 | 10 | 12.97 | 1,035,510 | 1,800 |
| NOVA Chemicals Corporation | Common Shares | Boer, Frank Peter | 4 | 16/02/2007 | 51 | 1513 | 7,321 | 1,513 |
| NOVA Chemicals Corporation | Options Employee Stock Options to Purchase Common Shares | Boer, Frank Peter | 4 | 16/02/2007 | 51 | 21.225 | 25,213 | -1,513 |
| NOVA Chemicals Corporation | Options Employee Stock Options to Purchase Common Shares | Manning, John (Jack) Earl | 5 | 20/02/2007 | 59 | 25.78 | 1,100 | -2,500 |
| NOVA Chemicals Corporation | Common Shares | Vermani, Rakesh | 7 | 20/02/2007 | 00 | | 592 | |
| NOVA Chemicals Corporation | Common Shares | Vermani, Rakesh | 7 | 20/02/2007 | 00 | | 1,556 | |
| NOVA Chemicals Corporation | Options Employee Stock Options to Purchase Common Shares | Vermani, Rakesh | 7 | 20/02/2007 | 00 | | 13,200 | |
| Noveko International Inc. | Common Shares Class A | BOLDUC, ALAIN | 4, 5 | 08/02/2007 | 10 | 1.044 | 6,838,000 | -162,000 |
| Noveko International Inc. | Common Shares Class A | Leroux, André | 3, 4, 5 | 08/02/2007 | 10 | 1.051 | 13,020,686 | -150,000 |
| Noveko International Inc. | Common Shares Class A | Leroux, André | 3, 4, 5 | 13/02/2007 | 11 | 0.5 | 12,983,186 | -37,500 |
| Nurun Inc. | Options | Le Sauteur, Martin | 5 | 20/02/2007 | 50 | | 187,500 | 50,000 |
| Nurun Inc. | Options | Lemieux, Guy | 5 | 20/02/2007 | 50 | | 127,500 | 30,000 |
| Nurun Inc. | Options | Leonelli, Roberto | 5 | 20/02/2007 | 50 | | 95,000 | 30,000 |
| Nurun Inc. | Options | Lombard-Platet, Yann Didier Marie | 5 | 24/01/2006 | 00 | | | |
| Nurun Inc. | Options | Lombard-Platet, Yann Didier Marie | 5 | 20/02/2007 | 50 | | 10,000 | 10,000 |
| Nurun Inc. | Options | Mathieu, Isabelle | 5 | 20/02/2007 | 50 | | 23,750 | 7,500 |
| Nurun Inc. | Options | Mathieu, Jean-Pascal | 5 | 20/02/2007 | 50 | | 44,500 | 10,000 |
| Nurun Inc. | Options | Morin, Isabelle | 5 | 01/09/2003 | 00 | | | |
| Nurun Inc. | Options | Morin, Isabelle | 5 | 20/02/2007 | 50 | | 1,000 | 1,000 |
| Nurun Inc. | Options | Pabst, Antoine | 5 | 20/02/2007 | 50 | | 170,000 | 45,000 |
| Nurun Inc. | Options | Robitaille, Bernard | 5 | 20/02/2007 | 50 | | 81,000 | 30,000 |
| Nurun Inc. | Options | Roubert, Jacques-Hervé | 4, 5 | 20/02/2007 | 50 | | 450,000 | 85,000 |
| Nurun Inc. | Options | Yang, James | 5 | 20/02/2007 | 50 | | 17,750 | 5,000 |
| Oceanex Income Fund | Trust Units | Arseneau, Michel | 7 | 05/01/2007 | 30 | 12.37 | 1,024 | 53 |
| Oceanex Income Fund | Trust Units | Bélisle, Daniel | 5 | 05/01/2007 | 30 | 12.37 | 2,082 | 106 |
| Oceanex Income Fund | Trust Units | Edison, Fraser | 4 | 19/10/2006 | 30 | 14.1 | 875 | 6 |
| Oceanex Income Fund | Trust Units | Edison, Fraser | 4 | 21/11/2006 | 30 | 12 | 881 | 6 |
| Oceanex Income Fund | Trust Units | Edison, Fraser | 4 | 06/12/2006 | 30 | 12.19 | 1,387 | 506 |
| Oceanex Income Fund | Trust Units | Edison, Fraser | 4 | 21/12/2006 | 30 | 12.24 | 1,397 | 10 |
| Oceanex Income Fund | Trust Units | Edison, Fraser | 4 | 10/01/2007 | 30 | 12.38 | 1,608 | 211 |
| Oceanex Income Fund | Trust Units | Edison, Fraser | 4 | 19/01/2007 | 30 | 12.28 | 1,618 | 10 |
| Oceanex Income Fund | Trust Units | Etchegary, Glenn | 5 | 05/01/2007 | 30 | 12.37 | 627 | 44 |
| Oceanex Income Fund | Trust Units | Fortin, Pascal | 4 | 05/01/2007 | 30 | 12.37 | 183 | 19 |

Insider Reporting

| Issuer Name | Security | Insider Name | Rel'n | Transaction Date | T/O | Unit Price | Date/Month End Holdings | Acquired/ Disposed |
|-------------------------------|-------------------------------|---------------------------|-------|------------------|-----|------------|-------------------------|--------------------|
| Oceanex Income Fund | Trust Units | Henrico, Peter | 4, 5 | 05/01/2007 | 30 | 12.37 | 8,065 | 166 |
| Oceanex Income Fund | Trust Units | Sarrazin, Jean | 7 | 05/01/2007 | 30 | 12.37 | 1,172 | 47 |
| Oceanex Income Fund | Trust Units | Snow, Steve | 5 | 05/01/2007 | 30 | 12.37 | 5,143 | 104 |
| Oceanex Income Fund | Trust Units | Turcotte, Daniel | 5 | 05/01/2007 | 30 | 12.37 | 3,044 | 56 |
| Oil Sands Sector Fund | Trust Units | Oil Sands Sector Fund | 1 | 09/02/2007 | 10 | 8.4 | 300 | 300 |
| Oil Sands Sector Fund | Trust Units | Oil Sands Sector Fund | 1 | 09/02/2007 | 10 | 8.4 | 0 | -300 |
| Oil Sands Sector Fund | Trust Units | Oil Sands Sector Fund | 1 | 09/02/2007 | 10 | 8.39 | 500 | 500 |
| Oil Sands Sector Fund | Trust Units | Oil Sands Sector Fund | 1 | 09/02/2007 | 10 | 8.39 | 0 | -500 |
| Olympia Financial Group Inc. | Common Shares | Chebry, Charles Richard | 5 | 20/02/2007 | 11 | 21 | 9,815 | -4,500 |
| Olympia Financial Group Inc. | Common Shares | Chebry, Charles Richard | 5 | 13/02/2007 | 10 | 22 | 1,900 | -100 |
| Olympia Financial Group Inc. | Common Shares | Chebry, Charles Richard | 5 | 16/02/2007 | 10 | 21.5 | 900 | -1,000 |
| Olympus Pacific Minerals Inc. | Options | SETON, DAVID ALEXANDER | 4 | 11/02/2007 | 52 | 0.6 | 2,100,000 | -320,000 |
| Olympus Pacific Minerals Inc. | Common Shares | SETON, JOHN ANDREW GOWANS | 4 | 22/02/2007 | 11 | | 42,077 | 11,666 |
| Olympus Pacific Minerals Inc. | Common Shares | SETON, JOHN ANDREW GOWANS | 4 | 22/02/2007 | 11 | | 132,577 | 90,500 |
| Olympus Pacific Minerals Inc. | Common Shares | SETON, JOHN ANDREW GOWANS | 4 | 22/02/2007 | 11 | | 11,668 | -11,666 |
| Olympus Pacific Minerals Inc. | Options | SETON, JOHN ANDREW GOWANS | 4 | 11/02/2007 | 52 | 0.6 | 600,000 | -320,000 |
| Ona Exploration Inc. | Common Shares | Wong, John Fu Man | 4 | 19/01/2007 | 90 | | 266,000 | -134,000 |
| Ona Exploration Inc. | Common Shares | Wong, John Fu Man | 4 | 19/01/2007 | 90 | | 334,000 | 134,000 |
| ONEX CORPORATION | Options | Gouin, Serge | 4 | 16/02/2007 | 38 | 7.3 | 40,000 | -20,000 |
| ONEX CORPORATION | Subordinate Voting Shares | Gouin, Serge | 4 | 31/12/2006 | 30 | | 44,187 | 199 |
| Open Range Energy Corp. | Common Shares | Dawson, A. Scott | 4, 5 | 22/02/2007 | 11 | 4 | 628,139 | 10,000 |
| Open Range Energy Corp. | Common Shares | Jensen, Dean R. | 4 | 22/02/2007 | 11 | 4 | 35,000 | 5,000 |
| Open Range Energy Corp. | Common Shares | Winger, Harley Lewis | 4 | 22/02/2007 | 16 | 4 | 312,624 | 20,000 |
| Open Text Corporation | Common Shares OTEX Common | Gavin, Carol | 4 | 13/02/2007 | 51 | 16.92 | 15,000 | 12,000 |
| Open Text Corporation | Common Shares OTEX Common | Gavin, Carol | 4 | 13/02/2007 | 10 | 23 | 3,100 | -11,900 |
| Open Text Corporation | Common Shares OTEX Common | Gavin, Carol | 4 | 13/02/2007 | 10 | 23.01 | 3,000 | -100 |
| Open Text Corporation | Options All OTEX Option Plans | Gavin, Carol | 4 | 13/02/2007 | 51 | 16.92 | 12,000 | -12,000 |
| Open Text Corporation | Common Shares OTEX Common | Hoult, Peter | 4 | 20/02/2007 | 51 | 20 | 14,000 | 12,000 |
| Open Text Corporation | Common Shares OTEX Common | Hoult, Peter | 4 | 20/02/2007 | 51 | 16.92 | 26,000 | 12,000 |
| Open Text Corporation | Common Shares OTEX Common | Hoult, Peter | 4 | 20/02/2007 | 51 | 13.095 | 38,000 | 12,000 |
| Open Text Corporation | Common Shares OTEX Common | Hoult, Peter | 4 | 20/02/2007 | 51 | 19.14 | 50,000 | 12,000 |
| Open Text Corporation | Common Shares OTEX Common | Hoult, Peter | 4 | 20/02/2007 | 10 | 23.07 | 45,000 | -5,000 |
| Open Text Corporation | Common Shares OTEX Common | Hoult, Peter | 4 | 20/02/2007 | 10 | 23 | 27,468 | -17,532 |
| Open Text Corporation | Common Shares OTEX Common | Hoult, Peter | 4 | 20/02/2007 | 10 | 23.051 | 15,468 | -12,000 |
| Open Text Corporation | Common Shares OTEX Common | Hoult, Peter | 4 | 20/02/2007 | 10 | 23.322 | 13,468 | -2,000 |
| Open Text Corporation | Common Shares OTEX Common | Hoult, Peter | 4 | 20/02/2007 | 10 | 23.4 | 10,468 | -3,000 |
| Open Text Corporation | Common Shares OTEX Common | Hoult, Peter | 4 | 20/02/2007 | 10 | 23.3 | 8,468 | -2,000 |
| Open Text Corporation | Common Shares OTEX Common | Hoult, Peter | 4 | 20/02/2007 | 10 | 23.13 | 2,000 | -6,468 |
| Open Text Corporation | Options All OTEX Option Plans | Hoult, Peter | 4 | 20/02/2007 | 51 | 20 | 36,000 | -12,000 |
| Open Text Corporation | Options All OTEX Option Plans | Hoult, Peter | 4 | 20/02/2007 | 51 | 16.92 | 24,000 | -12,000 |
| Open Text Corporation | Options All OTEX Option Plans | Hoult, Peter | 4 | 20/02/2007 | 51 | 13.095 | 12,000 | -12,000 |
| Open Text Corporation | Options All OTEX Option Plans | Hoult, Peter | 4 | 20/02/2007 | 10 | 19.14 | 0 | -12,000 |
| Open Text Corporation | Common Shares OTEX Common | Hoverd, Alan | 5 | 16/02/2007 | 51 | 10.188 | 50,000 | 50,000 |

Insider Reporting

| Issuer Name | Security | Insider Name | Rel'n | Transaction Date | T/O | Unit Price | Date/Month End Holdings | Acquired/Disposed |
|--------------------------------------------------------------|---------------------------------------|----------------------------|-------|------------------|-----|------------|-------------------------|-------------------|
| Open Text Corporation | Common Shares OTEX Common | Hoverd, Alan | 5 | 16/02/2007 | 10 | 23.753 | 30,300 | -19,700 |
| Open Text Corporation | Common Shares OTEX Common | Hoverd, Alan | 5 | 16/02/2007 | 10 | 23.776 | 25,000 | -5,300 |
| Open Text Corporation | Common Shares OTEX Common | Hoverd, Alan | 5 | 16/02/2007 | 10 | 23.772 | 12,800 | -12,200 |
| Open Text Corporation | Common Shares OTEX Common | Hoverd, Alan | 5 | 16/02/2007 | 10 | 23.705 | 11,800 | -1,000 |
| Open Text Corporation | Common Shares OTEX Common | Hoverd, Alan | 5 | 16/02/2007 | 10 | 23.648 | 9,300 | -2,500 |
| Open Text Corporation | Common Shares OTEX Common | Hoverd, Alan | 5 | 16/02/2007 | 10 | 23.614 | 7,200 | -2,100 |
| Open Text Corporation | Common Shares OTEX Common | Hoverd, Alan | 5 | 16/02/2007 | 10 | 23.67 | 3,200 | -4,000 |
| Open Text Corporation | Common Shares OTEX Common | Hoverd, Alan | 5 | 16/02/2007 | 10 | 23.658 | 800 | -2,400 |
| Open Text Corporation | Common Shares OTEX Common | Hoverd, Alan | 5 | 16/02/2007 | 10 | 23.6 | 0 | -800 |
| Open Text Corporation | Options All OTEX Option Plans | Hoverd, Alan | 5 | 16/02/2007 | 51 | 10.188 | 190,000 | -50,000 |
| Open Text Corporation | Common Shares OTEX Common | Roberts, Kirk | 5 | 19/02/2007 | 51 | 4.9845 | 19,998 | 10,700 |
| Open Text Corporation | Common Shares OTEX Common | Roberts, Kirk | 5 | 19/02/2007 | 10 | 23.32 | 17,598 | -2,400 |
| Open Text Corporation | Common Shares OTEX Common | Roberts, Kirk | 5 | 19/02/2007 | 10 | 23.33 | 17,498 | -100 |
| Open Text Corporation | Options All OTEX Option Plans | Roberts, Kirk | 5 | 19/02/2007 | 51 | 4.9845 | 70,000 | -10,700 |
| Open Text Corporation | Common Shares OTEX Common | Trent, John | 5 | 12/02/2007 | 10 | 23.56 | 0 | -464 |
| Optimum General Inc. | Subordinate Voting Shares catégorie A | Groupe Optimum inc. | 3 | 13/02/2007 | 10 | 4.52 | 2,765,150 | 900 |
| Orbus Pharma Inc. | Options Employee Stock Options | Muir, Gregory William | 5 | 12/02/2007 | 00 | | | |
| Orbus Pharma Inc. | Options Employee Stock Options | Muir, Gregory William | 5 | 12/02/2007 | 50 | 0.36 | 200,000 | 200,000 |
| Oro Gold Resources Ltd. | Common Shares | Threlkeld, William Earl II | 4 | 20/02/2007 | 51 | 0.6 | 255,000 | 75,000 |
| Oro Gold Resources Ltd. | Options | Threlkeld, William Earl II | 4 | 20/02/2007 | 51 | 0.6 | 50,000 | -75,000 |
| Outlook Resources Inc. | Warrants | Johnstone, William Roy | 4, 5 | 05/10/2006 | 55 | | 120,000 | -150,000 |
| PACIFIC & WESTERN CREDIT CORP. | Common Shares | Asma, John William | 7, 5 | 15/02/2007 | 10 | 12.2 | 31,400 | -600 |
| PACIFIC & WESTERN CREDIT CORP. | Common Shares | Asma, John William | 7, 5 | 16/02/2007 | 10 | 12.18 | 29,500 | -1,900 |
| PACIFIC & WESTERN CREDIT CORP. | Common Shares | Asma, John William | 7, 5 | 16/02/2007 | 10 | 12.1 | 27,400 | -2,100 |
| PACIFIC & WESTERN CREDIT CORP. | Common Shares | Asma, John William | 7, 5 | 16/02/2007 | 10 | 12.15 | 27,000 | -400 |
| PACIFIC & WESTERN CREDIT CORP. | Common Shares | Asma, John William | 7, 5 | 16/02/2007 | 10 | 12 | 25,700 | -1,300 |
| PACIFIC & WESTERN CREDIT CORP. | Common Shares | Asma, John William | 7, 5 | 16/02/2007 | 10 | 12.1 | 25,600 | -100 |
| PACIFIC & WESTERN CREDIT CORP. | Common Shares | Asma, John William | 7, 5 | 19/02/2007 | 90 | 12 | 3,600 | -22,000 |
| PACIFIC & WESTERN CREDIT CORP. | Common Shares | Asma, John William | 7, 5 | 19/02/2007 | 90 | 12 | 22,000 | 22,000 |
| PACIFIC & WESTERN CREDIT CORP. | Common Shares | Schruder, Bruce Morly | 7, 5 | 29/05/2003 | 00 | | | |
| PACIFIC & WESTERN CREDIT CORP. | Common Shares | Schruder, Bruce Morly | 7, 5 | 16/02/2007 | 51 | 6.4 | 20,000 | 20,000 |
| PACIFIC & WESTERN CREDIT CORP. | Common Shares | Schruder, Bruce Morly | 7, 5 | 16/02/2007 | 51 | 3 | 50,000 | 30,000 |
| PACIFIC & WESTERN CREDIT CORP. | Options | Schruder, Bruce Morly | 7, 5 | 16/02/2007 | 51 | 6.4 | 138,000 | -20,000 |
| PACIFIC & WESTERN CREDIT CORP. | Options | Schruder, Bruce Morly | 7, 5 | 16/02/2007 | 51 | 3 | 108,000 | -30,000 |
| Paragon Pharmacies Limited (formerly Rinoa Enterprises Ltd.) | Common Shares | Hihn, Reginald Francis | 4 | 13/02/2006 | 10 | 0.8 | | -45,000 |
| Paragon Pharmacies Limited (formerly Rinoa Enterprises Ltd.) | Common Shares | Hihn, Reginald Francis | 4 | 13/02/2007 | 10 | 0.8 | 1,447,500 | -45,000 |

Insider Reporting

| Issuer Name | Security | Insider Name | Rel'n | Transaction Date | T/O | Unit Price | Date/Month End Holdings | Acquired/Disposed |
|--------------------------------------------------------------|-----------------------|--------------------------|---------|------------------|-----|------------|-------------------------|-------------------|
| Paragon Pharmacies Limited (formerly Rinoa Enterprises Ltd.) | Common Shares | Shewchuk, Dennis William | 5 | 13/02/2007 | 10 | 0.8 | 1,442,500 | -45,000 |
| Paragon Pharmacies Limited (formerly Rinoa Enterprises Ltd.) | Common Shares | Shewchuk, Dennis William | 5 | 14/02/2007 | 10 | 0.8 | 1,416,250 | -26,250 |
| Paragon Pharmacies Limited (formerly Rinoa Enterprises Ltd.) | Common Shares | Shewchuk, Dennis William | 5 | 15/02/2007 | 10 | 0.8 | 1,391,250 | -25,000 |
| Paramount Energy Trust | Trust Units | Genoway, Karen A. | 4 | 15/02/2007 | 30 | 11.902 | 24,213 | 214 |
| Paramount Resources Ltd. | Options | Doyle, Lloyd M. | 5 | 16/02/2007 | 50 | 20.52 | 44,500 | 10,000 |
| Paramount Resources Ltd. | Options | Folden, Calvin G. | 5 | 16/02/2007 | 50 | 20.52 | 44,000 | 10,000 |
| Paramount Resources Ltd. | Options | Gorman, John C. | 4 | 16/02/2007 | 50 | 20.52 | 37,000 | 5,000 |
| Paramount Resources Ltd. | Common Shares Class A | Jungé, Dirk | 4 | 20/02/2007 | 99 | | 226,855 | -1 |
| Paramount Resources Ltd. | Options | Jungé, Dirk | 4 | 16/02/2007 | 50 | 20.52 | 22,000 | 5,000 |
| Paramount Resources Ltd. | Options | Knott, David M. | 4 | 16/02/2007 | 50 | 20.52 | 50,750 | 5,000 |
| Paramount Resources Ltd. | Options | Lee, Bernard K. | 5 | 16/02/2007 | 50 | 20.52 | 125,000 | 25,000 |
| Paramount Resources Ltd. | Options | MacInnes, Wallace B. | 4 | 16/02/2007 | 50 | 20.52 | 29,500 | 5,000 |
| Paramount Resources Ltd. | Options | McMillan, Geoffrey W. P. | 5 | 16/02/2007 | 50 | 20.52 | 94,500 | 25,000 |
| Paramount Resources Ltd. | Options | Morin, Charles E. | 5 | 16/02/2007 | 50 | 20.52 | 95,000 | 25,000 |
| Paramount Resources Ltd. | Options | Purdy, Darrel S. | 5 | 16/02/2007 | 50 | 20.52 | 90,000 | 40,000 |
| Paramount Resources Ltd. | Options | Riddell Rose, Susan L. | 4 | 16/02/2007 | 50 | 20.52 | 22,000 | 5,000 |
| Paramount Resources Ltd. | Options | Riddell, Clayton H. | 3, 4, 5 | 16/02/2007 | 50 | 20.52 | 665,000 | 125,000 |
| Paramount Resources Ltd. | Options | Riddell, James H. T. | 4, 5 | 16/02/2007 | 50 | 20.52 | | 125,000 |
| Paramount Resources Ltd. | Options | Riddell, James H. T. | 4, 5 | 16/02/2007 | 50 | 20.52 | 700,000 | 125,000 |
| Paramount Resources Ltd. | Options | Riddell, Violet S. A. | 4 | 16/02/2007 | 50 | 20.52 | 22,000 | 5,000 |
| Paramount Resources Ltd. | Options | Roy, John B. | 4 | 16/02/2007 | 50 | 20.52 | 25,750 | 5,000 |
| Paramount Resources Ltd. | Options | Thomson, Alistair | 4 | 16/02/2007 | 50 | 20.52 | 25,750 | 5,000 |
| Paramount Resources Ltd. | Options | Wylie, Bernhard M. | 4 | 16/02/2007 | 50 | 20.52 | 22,000 | 5,000 |
| Parkland Income Fund | Trust Units | Collier, Kelly George | 5 | 15/02/2007 | 35 | 38.5 | 16,680 | 554 |
| Parkland Income Fund | Trust Units | Collier, Kelly George | 5 | 15/02/2007 | 35 | 38.5 | 4,408 | 119 |
| PATHFINDER Income Fund | Trust Units | PATHFINDER Income Fund | 1 | 09/02/2007 | 38 | 13.88 | 8,052,359 | 2,100 |
| PATHFINDER Income Fund | Trust Units | PATHFINDER Income Fund | 1 | 12/02/2007 | 38 | 13.82 | 8,053,659 | 1,300 |
| PATHFINDER Income Fund | Trust Units | PATHFINDER Income Fund | 1 | 12/02/2007 | 38 | 13.88 | 8,055,159 | 1,500 |
| PATHFINDER Income Fund | Trust Units | PATHFINDER Income Fund | 1 | 13/02/2007 | 38 | 13.81 | 8,057,759 | 2,600 |
| PATHFINDER Income Fund | Trust Units | PATHFINDER Income Fund | 1 | 14/02/2007 | 38 | 13.76 | 8,060,459 | 2,700 |
| PATHFINDER Income Fund | Trust Units | PATHFINDER Income Fund | 1 | 15/02/2007 | 38 | 13.94 | 8,063,159 | 2,700 |
| PATHFINDER Income Fund | Trust Units | PATHFINDER Income Fund | 1 | 15/02/2007 | 38 | 13.95 | 8,063,959 | 800 |
| PATHFINDER Income Fund | Trust Units | PATHFINDER Income Fund | 1 | 16/02/2007 | 38 | 13.9 | 8,065,859 | 1,900 |
| PATHFINDER Income Fund | Trust Units | PATHFINDER Income Fund | 1 | 16/02/2007 | 38 | 14.06 | 8,067,359 | 1,500 |
| PATHFINDER Income Fund | Trust Units | PATHFINDER Income Fund | 1 | 19/02/2007 | 38 | 13.93 | 8,072,659 | 5,300 |
| PATHFINDER Income Fund | Trust Units | PATHFINDER Income Fund | 1 | 19/02/2007 | 38 | 13.97 | 8,074,859 | 2,200 |

Insider Reporting

| Issuer Name | Security | Insider Name | Rel'n | Transaction Date | T/O | Unit Price | Date/Month End Holdings | Acquired/ Disposed |
|-------------------------------------|---------------------|-------------------------------|-------|------------------|-----|------------|-------------------------|--------------------|
| Payout Performers Income Fund | Units | Payout Performers Income Fund | 7 | 16/02/2007 | 38 | 8.5 | 141,800 | 5,000 |
| Pembina Pipeline Income Fund | Trust Units | Kanik, Myron | 4 | 15/02/2007 | 30 | 15.21 | 14,694 | 69 |
| Pembina Pipeline Income Fund | Trust Units | Michaleski, Robert B. | 4, 5 | 20/02/2007 | 97 | 15.212 | 150,178 | 1,078 |
| Pembina Pipeline Income Fund | Trust Units | Michaleski, Robert B. | 4, 5 | 20/02/2007 | 97 | 15.212 | 149,100 | -1,078 |
| Penn West Energy Trust | Trust Units | Tange, Kristian | 7 | 31/12/2006 | 30 | 41.42 | 20,927 | 967 |
| Penn West Energy Trust | Trust Units | Tange, Kristian | 7 | 31/12/2006 | 35 | 42.83 | 21,080 | 153 |
| Penn West Energy Trust | Trust Units | Tange, Kristian | 7 | 31/12/2006 | 35 | 34 | 21,152 | 72 |
| Penn West Energy Trust | Trust Units | Tange, Kristian | 7 | 31/12/2006 | 35 | 33.88 | 21,571 | 419 |
| Penn West Energy Trust | Trust Units | Tange, Kristian | 7 | 31/12/2006 | 35 | 34 | 2,244 | 44 |
| Penn West Energy Trust | Trust Units | Tange, Kristian | 7 | 31/05/2005 | 00 | | 3,582 | |
| Pennine Petroleum Corporation | Common Shares | Smith, Neville Desmond George | 4 | 29/11/2006 | 00 | | | |
| Pennine Petroleum Corporation | Common Shares | Smith, Neville Desmond George | 4 | 16/02/2007 | 10 | 0.265 | 9,000 | 9,000 |
| Peregrine Diamonds Ltd. | Common Shares | Peregrine Diamonds Ltd. | 1 | 15/02/2007 | 38 | 1.74 | 28,400 | 28,400 |
| Peregrine Diamonds Ltd. | Common Shares | Peregrine Diamonds Ltd. | 1 | 15/02/2007 | 38 | 1.74 | 0 | -28,400 |
| Peregrine Diamonds Ltd. | Common Shares | Peregrine Diamonds Ltd. | 1 | 16/02/2007 | 38 | 1.79 | 29,500 | 29,500 |
| Peregrine Diamonds Ltd. | Common Shares | Peregrine Diamonds Ltd. | 1 | 16/02/2007 | 38 | 1.79 | 0 | -29,500 |
| Peregrine Diamonds Ltd. | Common Shares | Peregrine Diamonds Ltd. | 1 | 19/02/2007 | 38 | 1.85 | 92,300 | 92,300 |
| Peregrine Diamonds Ltd. | Common Shares | Peregrine Diamonds Ltd. | 1 | 19/02/2007 | 38 | 1.85 | 0 | -92,300 |
| Peregrine Diamonds Ltd. | Common Shares | Peregrine Diamonds Ltd. | 1 | 20/02/2007 | 38 | 2.18 | 138,700 | 138,700 |
| Peregrine Diamonds Ltd. | Common Shares | Peregrine Diamonds Ltd. | 1 | 20/02/2007 | 38 | 2.18 | 0 | -138,700 |
| Peregrine Diamonds Ltd. | Common Shares | Peregrine Diamonds Ltd. | 1 | 21/02/2007 | 38 | 2.22 | 23,800 | 23,800 |
| Peregrine Diamonds Ltd. | Common Shares | Peregrine Diamonds Ltd. | 1 | 21/02/2007 | 38 | 2.22 | 0 | -23,800 |
| Peregrine Diamonds Ltd. | Common Shares | Peregrine Diamonds Ltd. | 1 | 22/02/2007 | 38 | 2.09 | 55,200 | 55,200 |
| Peregrine Diamonds Ltd. | Common Shares | Peregrine Diamonds Ltd. | 1 | 22/02/2007 | 38 | 2.09 | 0 | -55,200 |
| Pet Valu Canada Inc. | Exchangeable Shares | McLaughlin, Denis | 5 | 13/02/2007 | 10 | 10.6 | 20,367 | -3,000 |
| Pet Valu Canada Inc. | Exchangeable Shares | McLaughlin, Denis | 5 | 15/02/2007 | 10 | 10.6 | 18,367 | -2,000 |
| Pethealth Inc. | Options | Zeidman, Steve | 5 | 15/08/2006 | 00 | | 500,000 | |
| Petro-Canada | Common Shares | Cook, Colin Henry George | 5 | 27/07/2006 | 00 | | | |
| Petro-Canada | Common Shares | Cook, Colin Henry George | 5 | 31/12/2006 | 30 | 54.45 | 2,282 | 2,282 |
| Petro-Canada | Common Shares | Kierans, Thomas E. | 4 | 14/02/2007 | 10 | 45.85 | 50,000 | 9,100 |
| Petro-Canada | Common Shares | MacGregor, Hugh Donahue | 5 | 31/12/2006 | 30 | 54.61 | 7,429 | 229 |
| Petrolifera Petroleum Limited | Common Shares | Berard, Charles Watson | 6 | 14/02/2007 | 10 | 18.449 | 150,301 | -9,700 |
| Petrolifera Petroleum Limited | Common Shares | Berard, Charles Watson | 6 | 14/02/2007 | 10 | 18.266 | 142,101 | -8,200 |
| Petrolifera Petroleum Limited | Common Shares | Berard, Charles Watson | 6 | 15/02/2007 | 10 | 18.1 | 138,301 | -3,800 |
| Petrolifera Petroleum Limited | Common Shares | Berard, Charles Watson | 6 | 15/02/2007 | 10 | 18.11 | 137,801 | -500 |
| Petrolifera Petroleum Limited | Common Shares | Berard, Charles Watson | 6 | 15/02/2007 | 10 | 18.12 | 137,601 | -200 |
| Petrolifera Petroleum Limited | Common Shares | Berard, Charles Watson | 6 | 15/02/2007 | 10 | 18.19 | 136,901 | -700 |
| Petrolifera Petroleum Limited | Common Shares | Berard, Charles Watson | 6 | 15/02/2007 | 10 | 18.2 | 130,201 | -6,700 |
| Petrolifera Petroleum Limited | Common Shares | Berard, Charles Watson | 6 | 15/02/2007 | 10 | 18.22 | 130,101 | -100 |
| Petrolifera Petroleum Limited | Common Shares | Berard, Charles Watson | 6 | 15/02/2007 | 10 | 18.23 | 128,501 | -1,600 |
| Petrolifera Petroleum Limited | Common Shares | Berard, Charles Watson | 6 | 15/02/2007 | 10 | 18.25 | 127,901 | -600 |
| PharmEng International Inc. | Common Shares | Kwong, Alan | 7 | 12/02/2007 | 10 | 0.35 | 25,120,166 | 3,000 |
| Phoenix Technology Income Fund | Options | Charron, Randolph M | 4 | 13/02/2007 | 51 | 4.25 | 28,333 | -1,667 |
| Phoenix Technology Income Fund | Options | Charron, Randolph M | 4 | 13/02/2007 | 51 | 2.05 | 26,667 | -1,666 |
| Phoenix Technology Income Fund | trust units | Charron, Randolph M | 4 | 13/02/2007 | 51 | 4.25 | 11,667 | 1,667 |
| Phoenix Technology Income Fund | trust units | Charron, Randolph M | 4 | 13/02/2007 | 51 | 1666 | 13,333 | 1,666 |
| Pinetree Capital Ltd. | Options | Sferra, Donato | 7 | 12/02/2007 | 00 | | 25,000 | |
| Platinum Communications Corporation | Common Shares | Cargo, Ronald James | 3, 4 | 19/02/2007 | 10 | 0.3 | 3,060,161 | 2,000 |

Insider Reporting

| Issuer Name | Security | Insider Name | Rel'n | Transaction Date | T/O | Unit Price | Date/Month End Holdings | Acquired/ Disposed |
|-------------------------------------|---------------|------------------------------|---------|------------------|-----|------------|-------------------------|--------------------|
| Platinum Communications Corporation | Options | Matheson, Robert Donald | 4 | 05/02/2007 | 00 | | | |
| Platinum Communications Corporation | Options | Matheson, Robert Donald | 4 | 15/02/2007 | 50 | 0.27 | 100,000 | 100,000 |
| Platinum Group Metals Ltd. | Common Shares | Jones, R. Michael | 4, 5 | 12/02/2007 | 10 | 2.67 | 353,165 | 2,000 |
| Platinum Group Metals Ltd. | Common Shares | Jones, R. Michael | 4, 5 | 12/02/2007 | 10 | 2.68 | 337,665 | -15,500 |
| Platinum Group Metals Ltd. | Common Shares | Jones, R. Michael | 4, 5 | 15/02/2007 | 51 | 0.35 | 457,665 | 120,000 |
| Platinum Group Metals Ltd. | Common Shares | Jones, R. Michael | 4, 5 | 15/02/2007 | 10 | 2.65 | 337,665 | -120,000 |
| Platinum Group Metals Ltd. | Common Shares | Jones, R. Michael | 4, 5 | 15/02/2007 | 10 | 2.65 | 340,165 | 2,500 |
| Platinum Group Metals Ltd. | Options | Jones, R. Michael | 4, 5 | 15/02/2007 | 51 | 0.35 | 480,000 | -120,000 |
| Platinum Group Metals Ltd. | Common Shares | McLean, Iain David Colquhoun | 4 | 15/02/2007 | 51 | 0.35 | 200,339 | 60,000 |
| Platinum Group Metals Ltd. | Common Shares | McLean, Iain David Colquhoun | 4 | 15/02/2007 | 10 | 2.65 | 140,339 | -60,000 |
| Platinum Group Metals Ltd. | Options | McLean, Iain David Colquhoun | 4 | 15/02/2007 | 51 | 0.35 | 225,000 | -60,000 |
| Platinum Group Metals Ltd. | Common Shares | Smee, Barry | 4 | 15/02/2007 | 51 | 0.35 | 108,500 | 60,000 |
| Platinum Group Metals Ltd. | Common Shares | Smee, Barry | 4 | 15/02/2007 | 10 | 2.65 | 48,500 | -60,000 |
| Platinum Group Metals Ltd. | Options | Smee, Barry | 4 | 15/02/2007 | 51 | 0.35 | 225,000 | -60,000 |
| Platmin Limited | Common Shares | Crafford-Lazarus, Neil | 5 | 10/08/2006 | 00 | | 178,460 | |
| Platmin Limited | Options | Crafford-Lazarus, Neil | 5 | 10/08/2006 | 00 | | 300,000 | |
| Plato Gold Corp. | Common Shares | Cohen, Anthony | 3, 4, 5 | 09/01/2005 | 10 | 0.135 | | 20,000 |
| Plato Gold Corp. | Common Shares | Cohen, Anthony | 3, 4, 5 | 08/07/2005 | 10 | 0.25 | | 15,000 |
| Plato Gold Corp. | Common Shares | Cohen, Anthony | 3, 4, 5 | 08/07/2005 | 10 | 0.26 | | 1,000 |
| Plato Gold Corp. | Common Shares | Cohen, Anthony | 3, 4, 5 | 08/07/2005 | 10 | 0.26 | | 1,000 |
| Plato Gold Corp. | Common Shares | Cohen, Anthony | 3, 4, 5 | 08/07/2005 | 10 | 0.27 | | 1,000 |
| Plato Gold Corp. | Common Shares | Cohen, Anthony | 3, 4, 5 | 08/07/2005 | 10 | 0.28 | | 3,000 |
| Plato Gold Corp. | Common Shares | Cohen, Anthony | 3, 4, 5 | 25/07/2005 | 10 | 0.25 | | 5,000 |
| Plato Gold Corp. | Common Shares | Cohen, Anthony | 3, 4, 5 | 25/08/2005 | 10 | 0.2 | | 1,000 |
| Plato Gold Corp. | Common Shares | Cohen, Anthony | 3, 4, 5 | 13/09/2005 | 10 | 0.2 | | 20,000 |
| Plato Gold Corp. | Common Shares | Cohen, Anthony | 3, 4, 5 | 09/01/2006 | 10 | 0.135 | | 20,000 |
| Plato Gold Corp. | Common Shares | Cohen, Anthony | 3, 4, 5 | 28/03/2006 | 10 | 0.14 | | 5,500 |
| Plato Gold Corp. | Common Shares | Cohen, Anthony | 3, 4, 5 | 28/03/2006 | 10 | 0.14 | | 5,500 |
| Plato Gold Corp. | Common Shares | Cohen, Anthony | 3, 4, 5 | 28/03/2006 | 10 | 0.14 | 1,525,593 | 5,500 |
| Plato Gold Corp. | Common Shares | Cohen, Anthony | 3, 4, 5 | 28/03/2006 | 10 | 0.15 | | 9,500 |
| Plato Gold Corp. | Common Shares | Cohen, Anthony | 3, 4, 5 | 14/06/2006 | 10 | 0.135 | | 4,000 |
| Plato Gold Corp. | Common Shares | Cohen, Anthony | 3, 4, 5 | 14/06/2006 | 10 | 0.14 | | 4,000 |
| Plato Gold Corp. | Common Shares | Cohen, Anthony | 3, 4, 5 | 15/06/2006 | 10 | 0.15 | | 17,500 |
| Plato Gold Corp. | Common Shares | Cohen, Anthony | 3, 4, 5 | 16/06/2006 | 10 | 0.15 | | 1,000 |
| Plato Gold Corp. | Common Shares | Cohen, Anthony | 3, 4, 5 | 19/06/2006 | 10 | 0.135 | | 1,000 |
| Plato Gold Corp. | Common Shares | Cohen, Anthony | 3, 4, 5 | 19/06/2006 | 10 | 0.14 | | 1,000 |
| Plato Gold Corp. | Common Shares | Cohen, Anthony | 3, 4, 5 | 22/06/2006 | 10 | 0.13 | | 1,000 |
| Plato Gold Corp. | Common Shares | Cohen, Anthony | 3, 4, 5 | 22/06/2006 | 10 | 0.125 | | 1,000 |
| Plato Gold Corp. | Common Shares | Cohen, Anthony | 3, 4, 5 | 14/09/2006 | 10 | 0.12 | | 72,000 |
| Plato Gold Corp. | Common Shares | Cohen, Anthony | 3, 4, 5 | 08/07/2005 | 10 | 0.25 | | 15,000 |
| Plato Gold Corp. | Common Shares | Cohen, Anthony | 3, 4, 5 | 08/07/2005 | 10 | 0.25 | 1,375,093 | 15,000 |
| Plato Gold Corp. | Common Shares | Cohen, Anthony | 3, 4, 5 | 08/07/2005 | 10 | 0.26 | | 1,000 |
| Plato Gold Corp. | Common Shares | Cohen, Anthony | 3, 4, 5 | 08/07/2005 | 10 | 0.26 | 1,376,093 | 1,000 |
| Plato Gold Corp. | Common Shares | Cohen, Anthony | 3, 4, 5 | 08/07/2005 | 10 | 0.27 | 1,377,093 | 1,000 |
| Plato Gold Corp. | Common Shares | Cohen, Anthony | 3, 4, 5 | 08/07/2005 | 10 | 0.28 | 1,380,093 | 3,000 |
| Plato Gold Corp. | Common Shares | Cohen, Anthony | 3, 4, 5 | 25/07/2005 | 10 | 0.25 | 1,385,093 | 5,000 |
| Plato Gold Corp. | Common Shares | Cohen, Anthony | 3, 4, 5 | 25/08/2005 | 10 | 0.2 | 1,386,093 | 1,000 |
| Plato Gold Corp. | Common Shares | Cohen, Anthony | 3, 4, 5 | 02/09/2005 | 10 | 0.2 | | 3,500 |
| Plato Gold Corp. | Common Shares | Cohen, Anthony | 3, 4, 5 | 02/09/2005 | 10 | 0.2 | 1,389,593 | 3,500 |
| Plato Gold Corp. | Common Shares | Cohen, Anthony | 3, 4, 5 | 02/09/2005 | 10 | 0.21 | | 10,000 |
| Plato Gold Corp. | Common Shares | Cohen, Anthony | 3, 4, 5 | 02/09/2005 | 10 | 0.21 | 1,399,593 | 10,000 |
| Plato Gold Corp. | Common Shares | Cohen, Anthony | 3, 4, 5 | 13/09/2005 | 10 | 0.2 | 1,424,093 | 20,000 |
| Plato Gold Corp. | Common Shares | Cohen, Anthony | 3, 4, 5 | 09/01/2006 | 10 | 0.135 | 1,520,093 | 20,000 |
| Plato Gold Corp. | Common Shares | Cohen, Anthony | 3, 4, 5 | 28/03/2006 | 10 | 0.15 | 1,535,093 | 9,500 |
| Plato Gold Corp. | Common Shares | Cohen, Anthony | 3, 4, 5 | 14/06/2006 | 10 | 0.135 | 1,539,093 | 4,000 |
| Plato Gold Corp. | Common Shares | Cohen, Anthony | 3, 4, 5 | 14/06/2006 | 10 | 0.14 | 1,543,093 | 4,000 |
| Plato Gold Corp. | Common Shares | Cohen, Anthony | 3, 4, 5 | 15/06/2006 | 10 | 0.15 | 1,560,593 | 17,500 |
| Plato Gold Corp. | Common Shares | Cohen, Anthony | 3, 4, 5 | 16/06/2006 | 10 | 0.15 | 1,561,593 | 1,000 |
| Plato Gold Corp. | Common Shares | Cohen, Anthony | 3, 4, 5 | 19/06/2006 | 10 | 0.135 | 1,562,593 | 1,000 |
| Plato Gold Corp. | Common Shares | Cohen, Anthony | 3, 4, 5 | 19/06/2006 | 10 | 0.14 | 1,563,593 | 1,000 |

Insider Reporting

| Issuer Name | Security | Insider Name | Rel'n | Transaction Date | T/O | Unit Price | Date/Month End Holdings | Acquired/ Disposed |
|------------------------------------------------------------------|--------------------------------|-------------------------------------------------------|---------|------------------|-----|------------|-------------------------|--------------------|
| Plato Gold Corp. | Common Shares | Cohen, Anthony | 3, 4, 5 | 22/06/2006 | 10 | 0.13 | 1,564,593 | 1,000 |
| Plato Gold Corp. | Common Shares | Cohen, Anthony | 3, 4, 5 | 22/06/2006 | 10 | 0.125 | 1,565,593 | 1,000 |
| Plato Gold Corp. | Common Shares | Cohen, Anthony | 3, 4, 5 | 14/09/2006 | 10 | 0.12 | 1,637,593 | 72,000 |
| Potash Corporation of Saskatchewan Inc. | Common Shares | Erny, Troy | 7 | 12/02/2007 | 10 | 151.31 | 1,113 | 300 |
| Potash Corporation of Saskatchewan Inc. | Common Shares | Jaspar, Robert Alain | 5 | 20/02/2007 | 51 | 51.52 | 8,000 | 2,000 |
| Potash Corporation of Saskatchewan Inc. | Common Shares | Jaspar, Robert Alain | 5 | 20/02/2007 | 10 | 194.73 | 7,700 | -300 |
| Potash Corporation of Saskatchewan Inc. | Common Shares | Jaspar, Robert Alain | 5 | 20/02/2007 | 10 | 194.71 | 7,600 | -100 |
| Potash Corporation of Saskatchewan Inc. | Common Shares | Jaspar, Robert Alain | 5 | 20/02/2007 | 10 | 194.69 | 7,300 | -300 |
| Potash Corporation of Saskatchewan Inc. | Common Shares | Jaspar, Robert Alain | 5 | 20/02/2007 | 10 | 194.63 | 6,000 | -1,300 |
| Potash Corporation of Saskatchewan Inc. | Options Employee Stock Options | Jaspar, Robert Alain | 5 | 20/02/2007 | 51 | 51.52 | 30,500 | -2,000 |
| Power Corporation of Canada | Subordinate Voting Shares | Desmarais, André | 4, 5 | 31/12/2006 | 30 | 32.03 | 24,795 | 3,027 |
| Power Corporation of Canada | Subordinate Voting Shares | Desmarais, Paul Jr. | 4, 5 | 31/12/2006 | 30 | 32.03 | 3,795 | 3,027 |
| Power Corporation of Canada | Subordinate Voting Shares | Le Vasseur, Denis | 5 | 31/12/2006 | 30 | 32.04 | 5,043 | 708 |
| Power Corporation of Canada | Subordinate Voting Shares | Reny, Luc | 5 | 31/12/2006 | 30 | 32.04 | 5,278 | 696 |
| Power Corporation of Canada | Subordinate Voting Shares | Veilleux, Gérard | 5 | 19/02/2007 | 10 | 38.546 | 210,140 | -100,000 |
| Power Corporation of Canada | Subordinate Voting Shares | Veilleux, Gérard | 5 | 31/12/2006 | 30 | 32.03 | 10,110 | 1,233 |
| Power Corporation of Canada | Subordinate Voting Shares | Vial, Arnaud | 5 | 31/12/2006 | 30 | 32.04 | 9,137 | 1,260 |
| PreMD Inc. (formerly IMI International Medical Innovations Inc.) | Options Post 1998 Options | Currie, George T. G. | 5 | 19/02/2007 | 52 | 4 | 287,000 | -36,000 |
| PreMD Inc. (formerly IMI International Medical Innovations Inc.) | Options Post 1998 Options | Hosking, Ronald | 5 | 16/02/2007 | 52 | 4 | 215,000 | -36,000 |
| ProspEx Resources Ltd. | Options | Lachance, Jean-Paul Henri | 5 | 08/02/2007 | 50 | 4.25 | 260,411 | 50,000 |
| ProspEx Resources Ltd. | Options | Yee, George Do Ken | 5 | 08/02/2007 | 50 | 4.25 | 250,096 | 50,000 |
| PRT Forest Regeneration Income Fund | Trust Units | Dobell, Colin | 4 | 31/12/2006 | 30 | 10.037 | 4,038 | 538 |
| PRT Forest Regeneration Income Fund | Trust Units | Miller, Robert Alan | 5 | 31/12/2006 | 30 | 9.985 | 5,370 | 1,271 |
| Puma Exploration Inc. | Common Shares | de Guise, André | 4 | 23/02/2007 | 10 | 0.18 | 40,000 | 40,000 |
| Puma Exploration Inc. | Options | de Guise, André | 4 | 23/02/2007 | 51 | 0.18 | 85,000 | -40,000 |
| Purepoint Uranium Group Inc. | Common Shares | Frostad, Christopher John | 3, 4, 5 | 22/02/2007 | 10 | 1.5 | 4,171,200 | -888,800 |
| Purepoint Uranium Group Inc. | Common Shares | Frostad, Scott Robert | 5 | 22/02/2007 | 10 | 1.5 | 2,090,700 | -888,800 |
| Q9 Networks Inc. | Common Shares | The VenGrowth Investment Fund Inc. | 3 | 16/02/2007 | 10 | 14 | 0 | -798,311 |
| Quest Capital Corp. | Common Shares | Exploration Capital Partners 2000 Limited Partnership | 3 | 25/02/2007 | 90 | | 0 | -7,869,126 |
| Quest Capital Corp. | Common Shares | EXPLORATION CAPITAL PARTNERS LIMITED PARTNERSHIP | 3 | 25/02/2007 | 90 | | 0 | -900,000 |
| Quest Capital Corp. | Common Shares | Rule, Arthur Richards | 3 | 25/02/2007 | 90 | | 0 | -6,458,467 |
| Quest Capital Corp. | Common Shares | The Rule Family Trust | 3 | 25/02/2007 | 90 | | 7,902,326 | 7,869,126 |
| Quest Capital Corp. | Common Shares | The Rule Family Trust | 3 | 25/02/2007 | 90 | | 8,802,326 | 900,000 |
| Quest Capital Corp. | Common Shares | The Rule Family Trust | 3 | 25/02/2007 | 90 | | 15,260,793 | 6,458,467 |
| QuestAir Technologies Inc. | Common Shares | Hall, Andrew | 5 | 16/12/2004 | 00 | | | |
| QuestAir Technologies Inc. | Common Shares | Hall, Andrew | 5 | 09/02/2007 | 51 | 0.001 | 3,942 | 3,942 |
| Radiant Resources Inc. | Common Shares | Exploration Capital Partners 2000 Limited Partnership | 3 | 25/02/2007 | 90 | | 0 | -409,000 |
| Radiant Resources Inc. | Common Shares | The Rule Family Trust | 3 | 25/02/2007 | 00 | | 409,000 | |
| Ranaz Corporation | Common Shares | Fiducie, Vanquish | 3 | 20/02/2007 | 36 | | 17,000,000 | 7,083,811 |

Insider Reporting

| Issuer Name | Security | Insider Name | Rel'n | Transaction Date | T/O | Unit Price | Date/Month End Holdings | Acquired/Disposed |
|-------------------------------|--------------------------------------------------------------------------------|-----------------------------------------|---------|------------------|-----|------------|-------------------------|-------------------|
| Ranaz Corporation | Convertible Preferred Shares non-votantes - convertibles en actions ordinaires | Fiducie, Vanquish | 3 | 20/02/2007 | 36 | | 0 | -7,083,811 |
| Ranaz Corporation | Common Shares | Vidal, Martin | 3, 4, 5 | 20/02/2007 | 36 | | 3,010,000 | 1,249,524 |
| Ranaz Corporation | Convertible Preferred Shares non-votantes - convertibles en actions ordinaires | Vidal, Martin | 3, 4, 5 | 20/02/2007 | 36 | | 0 | -1,249,524 |
| Range Metals Inc. | Options | Bethell, Roger | 4 | 07/02/2007 | 00 | | 500,000 | |
| Range Metals Inc. | Options | McLeod, John George Fergusson | 4 | 12/02/2007 | 00 | | 500,000 | |
| Range Metals Inc. | Options | Murray, Robert Brian | 4, 5 | 31/01/2007 | 00 | | | |
| Range Metals Inc. | Options | Murray, Robert Brian | 4, 5 | 07/02/2007 | 50 | 0.55 | 250,000 | 250,000 |
| Range Metals Inc. | Common Shares | sheldon, donald r. | 4 | 09/02/2007 | 90 | | | -1,716 |
| Range Metals Inc. | Common Shares | sheldon, donald r. | 4 | 09/02/2007 | 90 | | 10,412,563 | -1,712 |
| Range Metals Inc. | Common Shares | sheldon, donald r. | 4 | 16/02/2007 | 10 | 1.74 | 8,610,063 | -2,500 |
| Range Metals Inc. | Common Shares | sheldon, donald r. | 4 | 16/02/2007 | 10 | 1.8 | 8,608,763 | -1,300 |
| Range Metals Inc. | Common Shares | sheldon, donald r. | 4 | 19/02/2007 | 10 | 1.8 | 8,603,763 | -5,000 |
| Range Metals Inc. | Common Shares | sheldon, donald r. | 4 | 09/02/2007 | 90 | | | 1,716 |
| Range Metals Inc. | Common Shares | sheldon, donald r. | 4 | 09/02/2007 | 90 | | 0 | 1,712 |
| Range Metals Inc. | Common Shares | Tremain, David | 3 | 14/02/2007 | 15 | 0.5 | 4,000,000 | 500,000 |
| Range Metals Inc. | Common Shares | Tremain, David | 3 | 19/02/2007 | 10 | 1.71 | 3,805,000 | -195,000 |
| Range Metals Inc. | Common Shares | Tremain, David | 3 | 19/02/2007 | 10 | 1.72 | 3,800,000 | -5,000 |
| Range Metals Inc. | Warrants | Tremain, David | 3 | 24/07/2006 | 00 | | | |
| Range Metals Inc. | Warrants | Tremain, David | 3 | 14/02/2007 | 15 | 0.65 | 500,000 | 500,000 |
| RDM Corporation | Common Shares | Kivenko, Ken | 4 | 07/12/2006 | 10 | 1.25 | 15,000 | 10,000 |
| RDM Corporation | Common Shares | Kivenko, Ken | 4 | 12/12/2006 | 10 | 1.25 | 20,000 | 10,000 |
| RDM Corporation | Common Shares | Kivenko, Ken | 4 | 12/12/2006 | 10 | 1.56 | 30,000 | 10,000 |
| RDM Corporation | Common Shares | Kivenko, Ken | 4 | 16/02/2007 | 10 | 5.15 | 25,000 | -5,000 |
| RDM Corporation | Common Shares | Nally, Robert | 4 | 09/02/2007 | 10 | 5.3 | 40,400 | -7,100 |
| RDM Corporation | Common Shares | Nally, Robert | 4 | 12/02/2007 | 10 | 5.37 | 1,237,912 | -200 |
| RDM Corporation | Common Shares | Nally, Robert | 4 | 15/02/2007 | 10 | 5.1 | 1,232,300 | -5,612 |
| RDM Corporation | Common Shares | Nally, Robert | 4 | 12/02/2007 | 10 | 5.3 | 295,971 | -3,700 |
| RDM Corporation | Common Shares | Nally, Robert | 4 | 15/02/2007 | 10 | 5.1 | 292,300 | -3,671 |
| Red Dragon Resources Corp. | Common Shares | Bue, Christian, Jean, Georges | 4 | 23/02/2007 | 00 | | | |
| Red Dragon Resources Corp. | Common Shares | Bue, Christian, Jean, Georges | 4 | 23/02/2007 | 10 | 1.64 | 10,000 | 10,000 |
| Red Dragon Resources Corp. | Common Shares | Bue, Christian, Jean, Georges | 4 | 23/02/2007 | 10 | 1.65 | 15,000 | 5,000 |
| Red Dragon Resources Corp. | Options | Bue, Christian, Jean, Georges | 4 | 23/02/2007 | 00 | | 300,000 | |
| Redcorp Ventures Ltd. | Common Shares | Chandler, Terence Edward | 4, 5 | 19/02/2007 | 11 | 0.59 | 462,650 | -30,508 |
| Reitmans (Canada) Limited | Common Shares | IKO Sales Limited | 3 | 15/02/2007 | 10 | 23 | 1,683,100 | -57,500 |
| Reko International Group Inc. | Common Shares | SARTZ, JOHN | 4 | 19/02/2007 | 51 | 2.82 | 23,100 | 5,000 |
| Reko International Group Inc. | Options | SARTZ, JOHN | 4 | 19/02/2007 | 51 | 2.82 | 10,000 | -5,000 |
| Reko International Group Inc. | Common Shares | SLOPEN, JEFFREY | 4 | 14/02/2007 | 51 | 2.82 | | 5,000 |
| Reko International Group Inc. | Common Shares | SLOPEN, JEFFREY | 4 | 15/02/2007 | 51 | 2.82 | 12,000 | 5,000 |
| Reko International Group Inc. | Options | SLOPEN, JEFFREY | 4 | 14/02/2007 | 51 | 2.82 | | -5,000 |
| Reko International Group Inc. | Options | SLOPEN, JEFFREY | 4 | 15/02/2007 | 51 | 2.82 | 5,000 | -5,000 |
| Rentcash Inc. | Common Shares | Watershed Asset Management, L.L.C | 3 | 12/02/2007 | 10 | 6.48 | 2,508,700 | 11,200 |
| Resin Systems Inc. | Promissory Notes | Giannelia, Paul Vassili Richard | 5 | 12/01/2007 | 11 | 1000 | | \$250 |
| Resin Systems Inc. | Promissory Notes | Giannelia, Paul Vassili Richard | 5 | 12/01/2007 | 11 | 1000 | \$250,000 | \$250,000 |
| Resin Systems Inc. | Warrants | Giannelia, Paul Vassili Richard | 5 | 19/05/2004 | 00 | | | |
| Resin Systems Inc. | Warrants | Giannelia, Paul Vassili Richard | 5 | 12/01/2007 | 11 | 1 | 125,000 | 125,000 |
| Resin Systems Inc. | Promissory Notes | Williams, David | 4 | 12/01/2007 | 11 | 1000 | | \$250 |
| Resin Systems Inc. | Promissory Notes | Williams, David | 4 | 12/01/2007 | 11 | 1000 | \$250,000 | \$250,000 |
| Resin Systems Inc. | Warrants | Williams, David | 4 | 01/03/2005 | 00 | | | |
| Resin Systems Inc. | Warrants | Williams, David | 4 | 12/01/2007 | 11 | 1 | 125,000 | 125,000 |
| Revett Minerals Inc. | Common Shares | Front Street Investment Management Inc. | 3 | 15/02/2007 | 10 | 1.2832 | 10,195,600 | 500,000 |

Insider Reporting

| Issuer Name | Security | Insider Name | Rel'n | Transaction Date | T/O | Unit Price | Date/Month End Holdings | Acquired/Disposed |
|-------------------------------------|----------------------------|--------------------------|-------|------------------|-----|------------|-------------------------|-------------------|
| Richelieu Hardware Ltd. | Common Shares | Giasson, Alain | 5 | 12/02/2007 | 30 | 24.304 | 3,849 | 109 |
| Richelieu Hardware Ltd. | Common Shares | Grenier, Guy | 5 | 12/02/2007 | 30 | 24.304 | 38,472 | 59 |
| Richelieu Hardware Ltd. | Common Shares | Grenier, Guy | 5 | 13/02/2007 | 10 | 23.81 | 37,472 | -1,000 |
| Richelieu Hardware Ltd. | Common Shares | Kloibhofer, Marion | 5 | 12/02/2007 | 30 | 24.304 | 15,837 | 59 |
| Richelieu Hardware Ltd. | Common Shares | Ladouceur, Christian | 5 | 12/02/2007 | 30 | 24.304 | 465 | 20 |
| Richelieu Hardware Ltd. | Common Shares | Lord, Richard | 4, 5 | 12/02/2007 | 30 | 24.304 | 1,603,942 | 79 |
| Richelieu Hardware Ltd. | Common Shares | Statton, John | 5 | 12/02/2007 | 30 | 24.304 | 15,174 | 59 |
| Rider Resources Ltd. | Common Shares | DesBrisay, Brent William | 5 | 15/02/2007 | 16 | 11 | 527,794 | 7,000 |
| Rider Resources Ltd. | Common Shares | Ferguson, John Wayne | 5 | 15/02/2007 | 16 | 11 | 1,140,567 | 10,000 |
| Rider Resources Ltd. | Common Shares | King, Kevan Scott | 4 | 01/06/2003 | 00 | | | |
| Rider Resources Ltd. | Common Shares | King, Kevan Scott | 4 | 15/02/2007 | 16 | 11 | 3,000 | 3,000 |
| Rider Resources Ltd. | Common Shares | MacDonald, Ross Edward | 5 | 15/02/2007 | 16 | 11 | 675,794 | 10,000 |
| Rider Resources Ltd. | Common Shares | McFarlane, Robert Bruce | 5 | 15/02/2007 | 16 | 11 | 722,594 | 7,000 |
| Rider Resources Ltd. | Common Shares | Proudfoot, Darryl John | 5 | 15/02/2007 | 16 | 11 | 521,250 | 10,000 |
| Rider Resources Ltd. | Common Shares | Stewart, Craig Warren | 4, 5 | 15/02/2007 | 16 | 11 | 930,500 | 10,000 |
| Ridgeway Petroleum Corp. | Options | Lasker, Barry David | 4, 5 | 29/12/2006 | 50 | 0.59 | 1,000,000 | 350,000 |
| Ridgeway Petroleum Corp. | Options | Lasker, Barry David | 4, 5 | 15/02/2007 | 10 | 0.54 | 1,324,128 | 324,128 |
| Ridgeway Petroleum Corp. | Warrants | Lasker, Barry David | 4, 5 | 21/02/2005 | 00 | | | |
| Ridgeway Petroleum Corp. | Warrants | Lasker, Barry David | 4, 5 | 15/02/2007 | 10 | 1 | | 324,128 |
| Ridgeway Petroleum Corp. | Warrants | Lasker, Barry David | 4, 5 | 15/02/2007 | 53 | 1 | 324,128 | 324,128 |
| RIOCAN REAL ESTATE INVESTMENT TRUST | Options | Connolly, Peter Michael | 5 | 16/02/2007 | 51 | 15.16 | 162,000 | -15,000 |
| RIOCAN REAL ESTATE INVESTMENT TRUST | Trust Units | Connolly, Peter Michael | 5 | 16/02/2007 | 30 | 15.16 | 20,454 | 15,000 |
| RIOCAN REAL ESTATE INVESTMENT TRUST | Trust Units | Connolly, Peter Michael | 5 | 20/02/2007 | 10 | 26.7 | 10,454 | -10,000 |
| RIOCAN REAL ESTATE INVESTMENT TRUST | Trust Units | Gelgoot, Raymond Michael | 4 | 06/10/2006 | 30 | 23.44 | | 122 |
| RIOCAN REAL ESTATE INVESTMENT TRUST | Trust Units | Gelgoot, Raymond Michael | 4 | 06/10/2006 | 30 | 23.44 | 41,149 | 119 |
| RIOCAN REAL ESTATE INVESTMENT TRUST | Trust Units | Gelgoot, Raymond Michael | 4 | 07/02/2007 | 30 | 24.55 | 41,629 | 119 |
| RIOCAN REAL ESTATE INVESTMENT TRUST | Options | Robins, Jordan | 5 | 16/02/2007 | 51 | 12.45 | 120,000 | -10,000 |
| RIOCAN REAL ESTATE INVESTMENT TRUST | Options | Robins, Jordan | 5 | 16/02/2007 | 51 | 19.35 | 105,000 | -15,000 |
| RIOCAN REAL ESTATE INVESTMENT TRUST | Trust Units | Robins, Jordan | 5 | 16/02/2007 | 30 | 19.35 | 24,900 | 15,000 |
| RIOCAN REAL ESTATE INVESTMENT TRUST | Trust Units | Robins, Jordan | 5 | 16/02/2007 | 30 | 12.45 | 34,900 | 10,000 |
| RIOCAN REAL ESTATE INVESTMENT TRUST | Trust Units | Robins, Jordan | 5 | 16/02/2007 | 10 | 26.64 | 9,900 | -25,000 |
| RIOCAN REAL ESTATE INVESTMENT TRUST | Options | Waks, Frederic Allen | 5 | 13/02/2007 | 51 | 12.6 | 780,000 | -17,635 |
| RIOCAN REAL ESTATE INVESTMENT TRUST | Options | Waks, Frederic Allen | 5 | 13/02/2007 | 51 | 13.65 | 737,635 | -42,365 |
| RIOCAN REAL ESTATE INVESTMENT TRUST | Trust Units | Waks, Frederic Allen | 5 | 13/02/2007 | 30 | 12.6 | 109,585 | 17,635 |
| RIOCAN REAL ESTATE INVESTMENT TRUST | Trust Units | Waks, Frederic Allen | 5 | 13/02/2007 | 30 | 13.65 | 151,950 | 42,365 |
| RIOCAN REAL ESTATE INVESTMENT TRUST | Trust Units | Waks, Frederic Allen | 5 | 13/02/2007 | 10 | 25.91 | 91,950 | -60,000 |
| Rock Energy Inc. | Common Shares | Gledhil, Neal | 3 | 14/02/2007 | 10 | 2.95 | 1,829,803 | -200,000 |
| Rockcliff Resources Inc. | Warrants FTU | Johnstone, William Roy | 4, 5 | 08/12/2006 | 15 | | 16,666 | 16,666 |
| Rockcliff Resources Inc. | Warrants FTU | Johnstone, William Roy | 4, 5 | 08/12/2006 | 15 | | 16,666 | 16,666 |
| Rockhaven Resources Ltd. | Common Shares | Brown, Mark Thomas | 4 | 16/02/2007 | 10 | 0.42 | 40,000 | -10,000 |
| Rockwater Capital Corporation | Units Deferred Stock Units | Gosselin, Dan | 7 | 11/02/2007 | 46 | 6.52 | 12,164 | 6,902 |
| Rockwater Capital Corporation | Units Deferred Stock Units | Kagan, Bruce | 7 | 11/02/2007 | 46 | 6.52 | 110,468 | 90,000 |
| Rockwater Capital Corporation | Units Deferred Stock Units | PACKHAM, WILLIAM | 4 | 11/02/2007 | 46 | 6.52 | 275,018 | 135,000 |
| Rockwater Capital Corporation | Units Deferred Stock Units | Pennal, Peter | 7 | 31/12/2004 | 00 | | | |
| Rockwater Capital Corporation | Units Deferred Stock Units | Pennal, Peter | 7 | 11/02/2007 | 46 | 6.52 | 20,007 | 20,007 |
| Rockwater Capital Corporation | Units Deferred Stock Units | SCHULTZ, ROBERT | 4 | 09/06/2003 | 00 | | | |
| Rockwater Capital Corporation | Units Deferred Stock Units | SCHULTZ, ROBERT | 4 | 09/06/2003 | 00 | | 65,694 | |

Insider Reporting

| Issuer Name | Security | Insider Name | Rel'n | Transaction Date | T/O | Unit Price | Date/Month End Holdings | Acquired/Disposed |
|-------------------------------|----------------------------------------------------------------|--------------------------|---------|------------------|-----|------------|-------------------------|-------------------|
| Rockwater Capital Corporation | Units Deferred Stock Units | SCHULTZ, ROBERT | 4 | 11/02/2007 | 46 | 6.52 | 178,194 | 112,500 |
| Rockwater Capital Corporation | Units Deferred Stock Units | Throop, Gerry | 5 | 17/08/2004 | 00 | | | |
| Rockwater Capital Corporation | Units Deferred Stock Units | Throop, Gerry | 5 | 17/08/2004 | 00 | | 111,782 | |
| Rockwater Capital Corporation | Units Deferred Stock Units | Throop, Gerry | 5 | 11/02/2007 | 46 | 6.52 | 261,782 | 150,000 |
| Rockwater Capital Corporation | Units Units Preferred Stock Units | Throop, Gerry | 5 | 17/08/2004 | 00 | | 110,000 | |
| Rockwater Capital Corporation | Units Deferred Stock Units | Vieira, William | 7 | 31/12/2004 | 00 | | | |
| Rockwater Capital Corporation | Units Deferred Stock Units | Vieira, William | 7 | 11/02/2007 | 46 | 6.52 | 20,007 | 20,007 |
| Rockwater Capital Corporation | Units Deferred Stock Units | WEIR, GORDON | 5 | 11/02/2007 | 46 | 6.52 | 31,473 | 16,000 |
| Rockwater Capital Corporation | Units Deferred Stock Units | Wyruch, Richard | 5 | 11/02/2007 | 46 | 6.52 | 15,579 | 9,000 |
| Rockwell Ventures Inc. | Common Shares | Cousens, Scott Dibblee | 4 | 22/02/2007 | 10 | 0.5454 | 2,680,436 | 150,000 |
| Rogers Communications Inc. | Non-Voting Shares Class B | Boynton, John | 7 | 20/02/2007 | 51 | 7.415 | 8,576 | 8,576 |
| Rogers Communications Inc. | Non-Voting Shares Class B | Boynton, John | 7 | 20/02/2007 | 10 | 39.55 | 76 | -8,500 |
| Rogers Communications Inc. | Non-Voting Shares Class B | Boynton, John | 7 | 20/02/2007 | 10 | 39.58 | 0 | -76 |
| Rogers Communications Inc. | Options to acquire Class B Non-Voting Shares | Boynton, John | 7 | 20/02/2007 | 51 | 7.415 | 72,552 | -8,576 |
| Romarco Minerals Inc | Options | Beling, David | 4 | 08/02/2007 | 50 | 0.27 | 550,000 | 150,000 |
| Romarco Minerals Inc | Options | Krol, Leendert G. | 4 | 15/02/2007 | 50 | | 550,000 | 150,000 |
| Romarco Minerals Inc | Options | Langner, Ralf | 5 | 15/02/2007 | 50 | 0.27 | 650,000 | 150,000 |
| Romarco Minerals Inc | Options | Michaels, Patrick | 4 | 15/02/2007 | 50 | 0.27 | 300,000 | 150,000 |
| Romios Gold Resources Inc. | Common Shares | Drivas, Anastasios (Tom) | 3, 4, 5 | 08/02/2007 | 54 | 0.12 | | 402,250 |
| Romios Gold Resources Inc. | Common Shares | Drivas, Anastasios (Tom) | 3, 4, 5 | 08/02/2007 | 54 | 0.12 | 3,280,486 | 402,520 |
| Romios Gold Resources Inc. | Warrants | Drivas, Anastasios (Tom) | 3, 4, 5 | 08/02/2006 | 16 | | | 400,252 |
| Romios Gold Resources Inc. | Warrants | Drivas, Anastasios (Tom) | 3, 4, 5 | 08/02/2006 | 16 | | 402,520 | 402,520 |
| Romios Gold Resources Inc. | Warrants | Drivas, Anastasios (Tom) | 3, 4, 5 | 08/02/2007 | 54 | | 320,000 | -402,520 |
| Route1 Inc. | Common Shares | TWEEDY, ROBERT | 4 | 09/02/2007 | 00 | | 150,000 | |
| Royal Bank of Canada | Common Shares | Agnew, David John | 7 | 01/01/2002 | 00 | | | |
| Royal Bank of Canada | Common Shares | Agnew, David John | 7 | 01/01/2002 | 00 | | 4,328 | |
| Royal Bank of Canada | Common Shares | Agnew, David John | 7 | 06/04/2006 | 35 | | | 5,461 |
| Royal Bank of Canada | Common Shares | Agnew, David John | 7 | 06/04/2006 | 35 | | 1,000 | 500 |
| Royal Bank of Canada | Common Shares - Share Purchase Plans (RESSOP, DSSP, DSPP etc.) | Agnew, David John | 7 | 01/01/2002 | 00 | | | |
| Royal Bank of Canada | Common Shares - Share Purchase Plans (RESSOP, DSSP, DSPP etc.) | Agnew, David John | 7 | 01/01/2002 | 00 | | 200 | |
| Royal Bank of Canada | Common Shares - Share Purchase Plans (RESSOP, DSSP, DSPP etc.) | Agnew, David John | 7 | 06/04/2006 | 35 | | 990 | 495 |
| Royal Bank of Canada | Common Shares - Share Purchase Plans (RESSOP, DSSP, DSPP etc.) | Agnew, David John | 7 | 31/12/2006 | 30 | | 1,162 | 172 |
| Royal Bank of Canada | Common Shares - Share Purchase Plans (RESSOP, DSSP, DSPP etc.) | Allain, Patricia | 5 | 06/04/2006 | 35 | | 9,192 | 4,596 |
| Royal Bank of Canada | Common Shares - Share Purchase Plans (RESSOP, DSSP, DSPP etc.) | Allain, Patricia | 5 | 31/12/2006 | 30 | | 9,817 | 625 |

Insider Reporting

| Issuer Name | Security | Insider Name | Rel'n | Transaction Date | T/O | Unit Price | Date/Month End Holdings | Acquired/ Disposed |
|----------------------|----------------------------------------------------------------|-------------------------------|-------|------------------|-----|------------|-------------------------|--------------------|
| Royal Bank of Canada | Common Shares - Share Purchase Plans (RESSOP, DSSP, DSPP etc.) | Archer-Shee, James B. | 5 | 06/04/2006 | 35 | | 1,305 | 484 |
| Royal Bank of Canada | Common Shares - Share Purchase Plans (RESSOP, DSSP, DSPP etc.) | Archer-Shee, James B. | 5 | 06/04/2006 | 35 | | 1,656 | 351 |
| Royal Bank of Canada | Common Shares - Share Purchase Plans (RESSOP, DSSP, DSPP etc.) | Archer-Shee, James B. | 5 | 31/12/2006 | 30 | | 1,686 | 30 |
| Royal Bank of Canada | Common Shares - Share Purchase Plans (RESSOP, DSSP, DSPP etc.) | Archer-Shee, James B. | 5 | 31/12/2006 | 30 | | 2,736 | 1,050 |
| Royal Bank of Canada | Common Shares - Share Purchase Plans (RESSOP, DSSP, DSPP etc.) | Bartlett, Carol Ann | 5 | 06/04/2006 | 35 | | 17,058 | 8,529 |
| Royal Bank of Canada | Common Shares - Share Purchase Plans (RESSOP, DSSP, DSPP etc.) | Bartlett, Carol Ann | 5 | 31/12/2006 | 30 | | 17,824 | 766 |
| Royal Bank of Canada | Common Shares | Bolger, Andrea Elaine | 5 | 19/02/2007 | 97 | | 13,024 | 138 |
| Royal Bank of Canada | Common Shares - Share Purchase Plans (RESSOP, DSSP, DSPP etc.) | Bolger, Andrea Elaine | 5 | 19/02/2007 | 30 | | 4,159 | 253 |
| Royal Bank of Canada | Common Shares - Share Purchase Plans (RESSOP, DSSP, DSPP etc.) | Bruder, Shauneen Elizabeth | 5 | 06/04/2006 | 35 | | 7,202 | 3,601 |
| Royal Bank of Canada | Common Shares - Share Purchase Plans (RESSOP, DSSP, DSPP etc.) | Bruder, Shauneen Elizabeth | 5 | 31/12/2006 | 30 | | 7,883 | 681 |
| Royal Bank of Canada | Rights - RBC 401K | Bruder, Shauneen Elizabeth | 5 | 06/04/2006 | 35 | | 3,070 | 1,535 |
| Royal Bank of Canada | Rights - RBC 401K | Bruder, Shauneen Elizabeth | 5 | 31/12/2006 | 30 | | 3,107 | 37 |
| Royal Bank of Canada | Rights - RBC Dain WAP | Crosby, Christopher DeLaBarre | 7 | 06/04/2006 | 35 | | 3,836 | 2,038 |
| Royal Bank of Canada | Rights - RBC Dain WAP | Crosby, Christopher DeLaBarre | 7 | 31/12/2006 | 30 | | | 118 |
| Royal Bank of Canada | Rights - RBC Dain WAP | Crosby, Christopher DeLaBarre | 7 | 31/12/2006 | 30 | | 3,954 | 118 |
| Royal Bank of Canada | Common Shares | Fell, Anthony Smithson | 7 | 31/12/2006 | 30 | | 1,022,490 | 22,490 |
| Royal Bank of Canada | Common Shares - Share Purchase Plans (RESSOP, DSSP, DSPP etc.) | Findlay, Bruce Hamilton | 5 | 06/04/2006 | 35 | | 4,344 | 2,172 |
| Royal Bank of Canada | Common Shares - Share Purchase Plans (RESSOP, DSSP, DSPP etc.) | Findlay, Bruce Hamilton | 5 | 31/12/2006 | 30 | | 4,604 | 260 |
| Royal Bank of Canada | Common Shares - Share Purchase Plans (RESSOP, DSSP, DSPP etc.) | Friis, Morten Nicolai | 5 | 06/04/2006 | 35 | | 2,246 | 1,123 |
| Royal Bank of Canada | Common Shares - Share Purchase Plans (RESSOP, DSSP, DSPP etc.) | Friis, Morten Nicolai | 5 | 31/12/2006 | 30 | | 2,523 | 277 |
| Royal Bank of Canada | Common Shares - Share Purchase Plans (RESSOP, DSSP, DSPP etc.) | Gainey, Laura | 5 | 31/12/2006 | 30 | | 239 | 84 |
| Royal Bank of Canada | Common Shares - Share Purchase Plans (RESSOP, DSSP, DSPP etc.) | Giffen, Kathryn Ann | 5 | 06/04/2006 | 35 | | 4,598 | 2,200 |

Insider Reporting

| Issuer Name | Security | Insider Name | Rel'n | Transaction Date | T/O | Unit Price | Date/Month End Holdings | Acquired/Disposed |
|----------------------|----------------------------------------------------------------|-------------------------|-------|------------------|-----|------------|-------------------------|-------------------|
| Royal Bank of Canada | Common Shares - Share Purchase Plans (RESSOP, DSSP, DSPP etc.) | Giffen, Kathryn Ann | 5 | 31/12/2006 | 30 | | 5,250 | 652 |
| Royal Bank of Canada | Common Shares - Share Purchase Plans (RESSOP, DSSP, DSPP etc.) | Grice, Gregory Clarke | 5 | 06/04/2006 | 35 | | 786 | 393 |
| Royal Bank of Canada | Common Shares - Share Purchase Plans (RESSOP, DSSP, DSPP etc.) | Grice, Gregory Clarke | 5 | 31/12/2006 | 30 | | 1,115 | 329 |
| Royal Bank of Canada | Common Shares - Share Purchase Plans (RESSOP, DSSP, DSPP etc.) | Guignard, Robert James | 5 | 06/04/2006 | 35 | | 1,720 | 860 |
| Royal Bank of Canada | Common Shares - Share Purchase Plans (RESSOP, DSSP, DSPP etc.) | Guignard, Robert James | 5 | 31/12/2006 | 30 | | 1,902 | 182 |
| Royal Bank of Canada | Rights - RBC 401K | Kavanagh, Michael R. | 7 | 06/04/2006 | 35 | | 33,304 | 16,423 |
| Royal Bank of Canada | Rights - RBC 401K | Kavanagh, Michael R. | 7 | 31/12/2006 | 30 | | 33,705 | 401 |
| Royal Bank of Canada | Rights - RBC Dain WAP | Kavanagh, Michael R. | 7 | 06/04/2006 | 35 | | 10,342 | 4,821 |
| Royal Bank of Canada | Rights - RBC Dain WAP | Kavanagh, Michael R. | 7 | 31/12/2006 | 30 | | 13,124 | 2,782 |
| Royal Bank of Canada | Common Shares - Share Purchase Plans (RESSOP, DSSP, DSPP etc.) | MacLachlan, Graham Ross | 5 | 06/04/2006 | 35 | | 5,466 | 2,733 |
| Royal Bank of Canada | Common Shares - Share Purchase Plans (RESSOP, DSSP, DSPP etc.) | MacLachlan, Graham Ross | 5 | 31/12/2006 | 30 | | 6,058 | 592 |
| Royal Bank of Canada | Rights - RBC 401K | MacLachlan, Graham Ross | 5 | 06/04/2006 | 35 | | 2,764 | 1,360 |
| Royal Bank of Canada | Rights - RBC 401K | MacLachlan, Graham Ross | 5 | 31/12/2006 | 30 | | 2,797 | 33 |
| Royal Bank of Canada | Common Shares - Share Purchase Plans (RESSOP, DSSP, DSPP etc.) | Martin, Micheline | 5 | 06/04/2006 | 35 | | 5,830 | 2,968 |
| Royal Bank of Canada | Common Shares - Share Purchase Plans (RESSOP, DSSP, DSPP etc.) | Martin, Micheline | 5 | 31/12/2006 | 30 | | 6,437 | 607 |
| Royal Bank of Canada | Common Shares - Share Purchase Plans (RESSOP, DSSP, DSPP etc.) | McGregor, Alex Douglas | 5 | 31/12/2005 | 30 | | | 219 |
| Royal Bank of Canada | Common Shares - Share Purchase Plans (RESSOP, DSSP, DSPP etc.) | McGregor, Alex Douglas | 5 | 31/12/2005 | 30 | | 219 | 5 |
| Royal Bank of Canada | Common Shares - Share Purchase Plans (RESSOP, DSSP, DSPP etc.) | McGregor, Alex Douglas | 5 | 06/04/2006 | 35 | | 732 | 366 |
| Royal Bank of Canada | Common Shares - Share Purchase Plans (RESSOP, DSSP, DSPP etc.) | McGregor, Alex Douglas | 5 | 31/12/2006 | 30 | | 756 | 24 |
| Royal Bank of Canada | Common Shares - Share Purchase Plans (RESSOP, DSSP, DSPP etc.) | Mezon, Linda Faye | 5 | 06/04/2006 | 35 | | 1,200 | 600 |
| Royal Bank of Canada | Common Shares - Share Purchase Plans (RESSOP, DSSP, DSPP etc.) | Mezon, Linda Faye | 5 | 31/12/2006 | 30 | | 1,668 | 468 |
| Royal Bank of Canada | Common Shares - Share Purchase Plans (RESSOP, DSSP, DSPP etc.) | Michaud, Denise | 8 | 06/04/2006 | 35 | | 10,622 | 5,251 |

Insider Reporting

| Issuer Name | Security | Insider Name | Rel'n | Transaction Date | T/O | Unit Price | Date/Month End Holdings | Acquired/ Disposed |
|----------------------|----------------------------------------------------------------|-------------------------|-------|------------------|-----|------------|-------------------------|--------------------|
| Royal Bank of Canada | Common Shares - Share Purchase Plans (RESSOP, DSSP, DSPP etc.) | Michaud, Denise | 8 | 31/12/2006 | 30 | | 11,047 | 425 |
| Royal Bank of Canada | Common Shares - Share Purchase Plans (RESSOP, DSSP, DSPP etc.) | Michaud, Denise | 8 | 31/12/2006 | 30 | | 11,309 | 262 |
| Royal Bank of Canada | Common Shares - Share Purchase Plans (RESSOP, DSSP, DSPP etc.) | Moffat, Marcia Tilla | 5 | 31/12/2006 | 30 | | 2,321 | 16 |
| Royal Bank of Canada | Common Shares - Share Purchase Plans (RESSOP, DSSP, DSPP etc.) | Moffat, Marcia Tilla | 5 | 31/12/2006 | 30 | | 2,331 | 10 |
| Royal Bank of Canada | Common Shares - Share Purchase Plans (RESSOP, DSSP, DSPP etc.) | Moorcroft, David | 5 | 06/04/2006 | 35 | | 2,923 | 1,408 |
| Royal Bank of Canada | Common Shares - Share Purchase Plans (RESSOP, DSSP, DSPP etc.) | Moorcroft, David | 5 | 31/12/2006 | 30 | | 3,122 | 199 |
| Royal Bank of Canada | Common Shares - Share Purchase Plans (RESSOP, DSSP, DSPP etc.) | Placido, José | 5 | 31/12/2006 | 30 | | 2,046 | 671 |
| Royal Bank of Canada | Common Shares | Pryden, Kathy Elizabeth | 7 | 31/12/2005 | 30 | | 6,884 | 86 |
| Royal Bank of Canada | Common Shares | Pryden, Kathy Elizabeth | 7 | 06/04/2006 | 35 | | | 12,040 |
| Royal Bank of Canada | Common Shares | Pryden, Kathy Elizabeth | 7 | 06/04/2006 | 35 | | 24,252 | 12,126 |
| Royal Bank of Canada | Common Shares | Pryden, Kathy Elizabeth | 7 | 31/12/2006 | 30 | | 26,623 | 504 |
| Royal Bank of Canada | Common Shares | Pryden, Kathy Elizabeth | 7 | 31/12/2006 | 30 | | 27,191 | 568 |
| Royal Bank of Canada | Common Shares | Royal Bank of Canada | 1 | 01/02/2007 | 38 | 54.747 | 625,000 | 125,000 |
| Royal Bank of Canada | Common Shares | Royal Bank of Canada | 1 | 02/02/2007 | 38 | 54.359 | 500,000 | 125,000 |
| Royal Bank of Canada | Common Shares | Royal Bank of Canada | 1 | 05/02/2007 | 38 | 54.388 | 375,000 | 125,000 |
| Royal Bank of Canada | Common Shares | Royal Bank of Canada | 1 | 06/02/2007 | 38 | 54.747 | 250,000 | -125,000 |
| Royal Bank of Canada | Common Shares | Royal Bank of Canada | 1 | 06/02/2007 | 38 | 54.619 | 375,000 | 125,000 |
| Royal Bank of Canada | Common Shares | Royal Bank of Canada | 1 | 07/02/2007 | 38 | 54.359 | 250,000 | -125,000 |
| Royal Bank of Canada | Common Shares | Royal Bank of Canada | 1 | 07/02/2007 | 38 | 54.699 | 375,000 | 125,000 |
| Royal Bank of Canada | Common Shares | Royal Bank of Canada | 1 | 08/02/2007 | 38 | 54.388 | 250,000 | -125,000 |
| Royal Bank of Canada | Common Shares | Royal Bank of Canada | 1 | 08/02/2007 | 38 | 54.467 | 375,000 | 125,000 |
| Royal Bank of Canada | Common Shares | Royal Bank of Canada | 1 | 09/02/2007 | 38 | 54.619 | 250,000 | -125,000 |
| Royal Bank of Canada | Common Shares | Royal Bank of Canada | 1 | 09/02/2007 | 38 | 54.587 | 375,000 | 125,000 |
| Royal Bank of Canada | Common Shares | Royal Bank of Canada | 1 | 12/02/2007 | 38 | 54.699 | 250,000 | -125,000 |
| Royal Bank of Canada | Common Shares | Royal Bank of Canada | 1 | 12/02/2007 | 38 | 54.422 | 375,000 | 125,000 |
| Royal Bank of Canada | Common Shares | Royal Bank of Canada | 1 | 13/02/2007 | 38 | 54.467 | 250,000 | -125,000 |
| Royal Bank of Canada | Common Shares | Royal Bank of Canada | 1 | 13/02/2007 | 38 | 54.581 | 375,000 | 125,000 |
| Royal Bank of Canada | Common Shares | Royal Bank of Canada | 1 | 14/02/2007 | 38 | 54.587 | 250,000 | -125,000 |
| Royal Bank of Canada | Common Shares | Royal Bank of Canada | 1 | 14/02/2007 | 38 | 54.782 | 375,000 | 125,000 |
| Royal Bank of Canada | Common Shares | Royal Bank of Canada | 1 | 15/02/2007 | 38 | 54.422 | 250,000 | -125,000 |
| Royal Bank of Canada | Common Shares | Royal Bank of Canada | 1 | 15/02/2007 | 38 | 54.814 | 375,000 | 125,000 |
| Royal Bank of Canada | Common Shares | Royal Bank of Canada | 1 | 16/02/2007 | 38 | 54.581 | 250,000 | -125,000 |
| Royal Bank of Canada | Common Shares | Royal Bank of Canada | 1 | 16/02/2007 | 38 | 54.633 | 375,000 | 125,000 |
| Royal Bank of Canada | Common Shares | Royal Bank of Canada | 1 | 19/02/2007 | 38 | 54.782 | 250,000 | -125,000 |
| Royal Bank of Canada | Common Shares | Royal Bank of Canada | 1 | 19/02/2007 | 38 | 54.714 | 375,000 | 125,000 |
| Royal Bank of Canada | Common Shares | Royal Bank of Canada | 1 | 20/02/2007 | 38 | 54.814 | 250,000 | -125,000 |
| Royal Bank of Canada | Common Shares | Royal Bank of Canada | 1 | 21/02/2007 | 38 | 54.633 | 125,000 | -125,000 |
| Royal Bank of Canada | Common Shares | Royal Bank of Canada | 1 | 22/02/2007 | 38 | 54.714 | 0 | -125,000 |
| Royal Bank of Canada | Common Shares - Share Purchase Plans (RESSOP, DSSP, DSPP etc.) | Sands, Anita Mary | 5 | 05/09/2006 | 00 | | | |
| Royal Bank of Canada | Common Shares - Share Purchase Plans (RESSOP, DSSP, DSPP etc.) | Sands, Anita Mary | 5 | 31/12/2006 | 30 | | 18 | 18 |
| Royal Bank of Canada | Common Shares - Share Purchase Plans (RESSOP, DSSP, DSPP etc.) | Smee, Thomas Alan | 5 | 06/04/2006 | 35 | | 1,604 | 802 |

Insider Reporting

| Issuer Name | Security | Insider Name | Rel'n | Transaction Date | T/O | Unit Price | Date/Month End Holdings | Acquired/Disposed |
|-----------------------------------------|----------------------------------------------------------------|--------------------------------------|-------|------------------|-----|------------|-------------------------|-------------------|
| Royal Bank of Canada | Common Shares - Share Purchase Plans (RESSOP, DSSP, DSPP etc.) | Smee, Thomas Alan | 5 | 31/12/2006 | 30 | | 2,159 | 555 |
| Royal Bank of Canada | Common Shares - Share Purchase Plans (RESSOP, DSSP, DSPP etc.) | Stewart, Elaine Michele | 5 | 06/04/2006 | 35 | | 4,562 | 2,281 |
| Royal Bank of Canada | Common Shares - Share Purchase Plans (RESSOP, DSSP, DSPP etc.) | Stewart, Elaine Michele | 5 | 31/12/2006 | 30 | | 5,012 | 450 |
| Royal Bank of Canada | Common Shares | Sutherland, Anne Louise Bourbonniere | 5 | 31/12/2006 | 30 | | 8,523 | 127 |
| Royal Bank of Canada | Common Shares - Share Purchase Plans (RESSOP, DSSP, DSPP etc.) | Sutherland, Anne Louise Bourbonniere | 5 | 06/04/2006 | 35 | | 19,172 | 9,586 |
| Royal Bank of Canada | Common Shares - Share Purchase Plans (RESSOP, DSSP, DSPP etc.) | Sutherland, Anne Louise Bourbonniere | 5 | 31/12/2006 | 30 | | 20,471 | 1,299 |
| Royal Bank of Canada | Rights - RBC Dain WAP | Taft, John G. | 7 | 06/04/2006 | 35 | | 30,218 | 15,109 |
| Royal Bank of Canada | Rights - RBC Dain WAP | Taft, John G. | 7 | 31/12/2006 | 30 | | 34,034 | 3,816 |
| Royal Bank of Canada | Common Shares - Share Purchase Plans (RESSOP, DSSP, DSPP etc.) | Tomovski, Nick | 5 | 09/01/2006 | 00 | | | |
| Royal Bank of Canada | Common Shares - Share Purchase Plans (RESSOP, DSSP, DSPP etc.) | Tomovski, Nick | 5 | 31/12/2006 | 30 | | 101 | 101 |
| Royal Bank of Canada | Common Shares | Tory, Jennifer Anne | 5 | 31/12/2006 | 30 | | 25,922 | 292 |
| Royal Bank of Canada | Common Shares - Share Purchase Plans (RESSOP, DSSP, DSPP etc.) | Vehovec, Ann Louise Marie | 5 | 06/04/2006 | 35 | | 1,495 | 882 |
| Royal Bank of Canada | Common Shares - Share Purchase Plans (RESSOP, DSSP, DSPP etc.) | Vehovec, Ann Louise Marie | 5 | 31/12/2006 | 30 | | 1,856 | 361 |
| Royal Bank of Canada | Rights - Deferred Performance Share Plans | Wall, Daniel | 5 | 06/04/2006 | 35 | | 2,318 | 1,159 |
| Royal Bank of Canada | Common Shares - Share Purchase Plans (RESSOP, DSSP, DSPP etc.) | Winograd, Charles | 4, 5 | 06/04/2006 | 35 | | 1,198 | 599 |
| Royal Bank of Canada | Common Shares - Share Purchase Plans (RESSOP, DSSP, DSPP etc.) | Winograd, Charles | 4, 5 | 31/12/2006 | 30 | | 1,235 | 37 |
| Royal Host Real Estate Investment Trust | Convertible Debentures | Clarke Inc. | 3 | 09/02/2007 | 10 | 100.05 | \$104,000 | \$20,000 |
| Royal Host Real Estate Investment Trust | Convertible Debentures | Clarke Inc. | 3 | 12/02/2007 | 10 | 100.05 | \$126,000 | \$22,000 |
| Royal Host Real Estate Investment Trust | Convertible Debentures | Clarke Inc. | 3 | 12/02/2007 | 10 | 100.02 | \$130,000 | \$4,000 |
| Rubicon Minerals Corporation | Common Shares | Martin, Philip Stephen | 4 | 15/02/2007 | 54 | 0.85 | 120,000 | 50,000 |
| Ruby Red Resources Inc. | Options | Scott, Adam Dow | 4 | 19/12/2006 | 00 | | 90,000 | |
| Ruby Red Resources Inc. | Options | Tronsgard, Randall Ross | 5 | 19/12/2006 | 00 | | 175,000 | |
| Russel Metals Inc. | Common Shares | Coleman, Lesley Margaret Seppings | 5 | 31/12/2006 | 30 | 25.83 | 13,695 | 963 |
| Russel Metals Inc. | Common Shares | Halcrow, David | 5 | 31/12/2006 | 30 | 26.1 | 6,445 | 359 |
| Russel Metals Inc. | Common Shares | Miller, David Harold | 5 | 22/02/2007 | 51 | 5.2 | 3,500 | 1,500 |
| Russel Metals Inc. | Common Shares | Miller, David Harold | 5 | 22/02/2007 | 51 | 9.15 | 5,500 | 2,000 |
| Russel Metals Inc. | Options | Miller, David Harold | 5 | 22/02/2007 | 51 | 5.2 | 20,000 | -1,500 |
| Russel Metals Inc. | Options | Miller, David Harold | 5 | 22/02/2007 | 51 | 9.15 | 18,000 | -2,000 |
| SAGE GOLD INC. | Common Shares | Lees, Charles Nigel | 4, 5 | 14/02/2007 | 10 | 0.11 | 1,777,500 | -92,500 |
| SAGE GOLD INC. | Common Shares | Lees, Charles Nigel | 4, 5 | 15/02/2007 | 10 | 0.11 | 1,749,500 | -28,000 |
| SAGE GOLD INC. | Common Shares | Lees, Charles Nigel | 4, 5 | 16/02/2007 | 10 | 0.11 | 1,720,000 | -29,500 |
| SAGE GOLD INC. | Common Shares | Robertson, Gary Ralph | 4 | 16/02/2007 | 10 | 0.12 | 579,000 | 225,000 |

Insider Reporting

| Issuer Name | Security | Insider Name | Rel'n | Transaction Date | T/O | Unit Price | Date/Month End Holdings | Acquired/Disposed |
|------------------------------------|-----------------------|-------------------------------------------------|-------|------------------|-----|------------|-------------------------|-------------------|
| Savanna Energy Services Corp. | Common Shares | McDougald, Elson John | 4 | 22/02/2007 | 10 | 19.207 | 246,680 | -185,000 |
| Savanna Energy Services Corp. | Common Shares | Western Lakota ITF Employee Stock Purchase Plan | 2 | 15/02/2007 | 30 | | 0 | -96,827 |
| Saxon Energy Services Inc. | Common Shares | Gobert, Wilfred Arthur | 4 | 07/12/2006 | 00 | | | |
| Saxon Energy Services Inc. | Common Shares | Gobert, Wilfred Arthur | 4 | 21/02/2007 | 10 | 4 | 23,500 | 23,500 |
| Saxon Energy Services Inc. | Common Shares | Gobert, Wilfred Arthur | 4 | 22/02/2007 | 10 | 4.04 | 28,200 | 4,700 |
| Saxon Energy Services Inc. | Common Shares | Gobert, Wilfred Arthur | 4 | 22/02/2007 | 10 | 4.05 | 100,000 | 71,800 |
| Sceptre Investment Counsel Limited | Common Shares | Bai, John Ho | 5 | 01/01/2007 | 00 | | | |
| Sceptre Investment Counsel Limited | Common Shares Options | Bai, John Ho | 5 | 01/01/2007 | 00 | | 6,000 | |
| Sceptre Investment Counsel Limited | Common Shares Options | Bai, John Ho | 5 | 20/02/2007 | 50 | 11.65 | 8,000 | 2,000 |
| Sceptre Investment Counsel Limited | Common Shares Options | Cape, David Nicholas | 5 | 20/02/2007 | 50 | 11.65 | 32,300 | 2,100 |
| Sceptre Investment Counsel Limited | Common Shares Options | Filippetto, Laura | 5 | 20/02/2007 | 50 | 11.65 | 23,600 | 1,800 |
| Sceptre Investment Counsel Limited | Common Shares Options | Hylton, Timothy Alexander Gavin | 5 | 20/02/2007 | 50 | 11.65 | 98,700 | 5,600 |
| Sceptre Investment Counsel Limited | Common Shares Options | Imhof, Peter Marcel | 5 | 20/02/2007 | 50 | 11.65 | 98,100 | 7,500 |
| Sceptre Investment Counsel Limited | Common Shares Options | Lorimer, Robert Roy | 5 | 20/02/2007 | 50 | 11.65 | 47,400 | 2,300 |
| Sceptre Investment Counsel Limited | Common Shares Options | Morris, David Roy | 5 | 20/02/2007 | 50 | 11.65 | 24,600 | 4,600 |
| Sceptre Investment Counsel Limited | Common Shares Options | Nair, Gopakumar | 5 | 20/02/2007 | 50 | 11.65 | 24,600 | 2,000 |
| Sceptre Investment Counsel Limited | Common Shares Options | Reeve, Lori Ann | 5 | 20/02/2007 | 50 | 11.65 | 51,600 | 1,000 |
| Sceptre Investment Counsel Limited | Common Shares Options | Shah, Sunil | 5 | 20/02/2007 | 50 | 11.65 | 23,400 | 3,400 |
| Sceptre Investment Counsel Limited | Common Shares Options | Sutherland, James Alan | 5 | 20/02/2007 | 50 | 11.65 | 42,800 | 5,800 |
| Sceptre Investment Counsel Limited | Common Shares Options | Wai, David Sze-Ming | 5 | 20/02/2007 | 50 | 11.65 | 22,000 | 2,000 |
| Scorpio Mining Corporation | Common Shares | Laliberté, Jean-Yves | 5 | 09/02/2006 | 51 | 1.05 | | 50,000 |
| Scorpio Mining Corporation | Common Shares | Laliberté, Jean-Yves | 5 | 14/02/2006 | 51 | 1.05 | | 50,000 |
| Scorpio Mining Corporation | Common Shares | Laliberté, Jean-Yves | 5 | 14/02/2006 | 10 | 1.72 | | -50,000 |
| Scorpio Mining Corporation | Common Shares | Laliberté, Jean-Yves | 5 | 09/02/2007 | 51 | 1.05 | 56,000 | 50,000 |
| Scorpio Mining Corporation | Common Shares | Laliberté, Jean-Yves | 5 | 14/02/2007 | 10 | 1.72 | 6,000 | -50,000 |
| Scorpio Mining Corporation | Options | Laliberté, Jean-Yves | 5 | 09/02/2006 | 51 | 1.05 | | -50,000 |
| Scorpio Mining Corporation | Options | Laliberté, Jean-Yves | 5 | 09/02/2007 | 51 | 1.05 | 50,000 | -50,000 |
| Sea Green Capital Corp. | Common Shares | Murray, Robert Brian | 4 | 09/02/2007 | 10 | 0.95 | 2,020,000 | -30,000 |
| Seabridge Gold Inc. | Common Shares | Threlkeld, William Earl II | 5 | 22/02/2007 | 10 | 15.75 | 40,000 | -10,000 |
| SeaMiles Limited | Common Shares | Wise, Steven | 4 | 12/02/2007 | 99 | 0.5 | | 66,000 |
| SeaMiles Limited | Common Shares | Wise, Steven | 4 | 12/02/2007 | 99 | | 316,000 | 66,000 |
| SeaMiles Limited | Common Shares | Wise, Steven | 4 | 12/02/2007 | 11 | 2.55 | 322,862 | 6,862 |
| SeaMiles Limited | Common Shares | Wise, Steven | 4 | 12/02/2007 | 99 | 0.5 | | -88,888 |
| SeaMiles Limited | Common Shares | Wise, Steven | 4 | 12/02/2007 | 99 | | 699,905 | -88,888 |
| SeaMiles Limited | Common Shares | Wise, Steven | 4 | 14/06/2006 | 00 | | | |
| SeaMiles Limited | Common Shares | Wise, Steven | 4 | 14/06/2006 | 00 | | | |
| SeaMiles Limited | Common Shares | Wise, Steven | 4 | 12/02/2007 | 11 | 2.55 | -3,725 | -3,725 |
| SeaMiles Limited | Common Shares | Wise, Steven | 4 | 12/02/2007 | 11 | 2.55 | -10,587 | -6,862 |
| SeaMiles Limited | Common Shares | Wise, Steven | 4 | 12/02/2007 | 99 | | 12,301 | 22,888 |
| SeaMiles Limited | Common Shares | Wise, Steven | 4 | 14/06/2006 | 00 | | | |
| SeaMiles Limited | Common Shares | Wise, Steven | 4 | 14/06/2006 | 00 | | | |
| SeaMiles Limited | Common Shares | Wise, Steven | 4 | 12/02/2007 | 11 | 2.55 | 3,725 | 3,725 |
| SeaMiles Limited | Common Shares | Wise, Steven | 4 | 12/02/2007 | 99 | | 153,725 | 150,000 |
| SemBioSys Genetics Inc. | Common Shares | Baum, Andrew Mark | 4, 5 | 20/02/2007 | 15 | 3 | 306,876 | 5,000 |
| SemBioSys Genetics Inc. | Common Shares | Richardson, Hartley T. | 4 | 20/02/2007 | 15 | 3 | 100,000 | 25,000 |
| SemBioSys Genetics Inc. | Common Shares | Smith, Richard Henry | 4 | 20/02/2007 | 15 | 3 | 17,100 | 10,000 |
| SemBioSys Genetics Inc. | Common Shares | Szarko, James Julius | 5 | 20/02/2007 | 15 | 3 | 14,200 | 3,300 |

Insider Reporting

| Issuer Name | Security | Insider Name | Rel'n | Transaction Date | T/O | Unit Price | Date/Month End Holdings | Acquired/Disposed |
|------------------------------------------------|-----------------------------------|--------------------------------------------------------|-------|------------------|-----|------------|-------------------------|-------------------|
| SemBioSys Genetics Inc. | Common Shares | The North American Nutrition & Agribusiness Fund, L.P. | 3 | 20/02/2007 | 15 | 3 | 0 | -2,048,578 |
| SemBioSys Genetics Inc. | Common Shares | Ventures West 7 Limited Partnership | 3 | 20/02/2007 | 15 | 3 | 61,305 | -61,305 |
| SemBioSys Genetics Inc. | Common Shares | Ventures West 7 Limited Partnership | 3 | 20/02/2007 | 15 | 3 | 638,621 | -638,621 |
| Semcan Inc. (formerly Semco Technologies Inc.) | Common Shares | CONN, IAN LORNE THOMPSON | 4 | 23/02/2007 | 10 | 0.3 | 1,101,000 | 1,000 |
| Sentry Select Diversified Income Trust | Trust Units | Simpson, Michael | 5 | 23/02/2007 | 10 | 4.88 | 2,148 | 500 |
| Senvest Capital Inc. | Options | Daniel, Frank | 4 | 15/02/2007 | 38 | 11 | 107,000 | -5,500 |
| Sepp's Gourmet Foods Ltd. | Common Shares | Cavalli, Elvezio Michelangelo | 3 | 21/02/2006 | 11 | 0.4 | 4,237,821 | 19,677 |
| Sharpe Resources Corporation | Warrants | Larsen, Roland M. | 4, 5 | 20/02/2007 | 54 | 0.1 | 7,908,580 | 2,630,860 |
| ShawCor Ltd. | Subordinate Voting Shares Class A | Shaw, Leslie Earl | 4 | 17/01/2007 | 97 | | 0 | -8,000 |
| ShawCor Ltd. | Multiple Voting Shares Class B | Shaw, Virginia L. | 4 | 19/02/2007 | 97 | | 0 | -1,030,467 |
| ShawCor Ltd. | Multiple Voting Shares Class B | Shaw, Virginia L. | 4 | 19/02/2007 | 97 | | 3,304,685 | 1,030,467 |
| ShawCor Ltd. | Multiple Voting Shares Class B | Shaw, Virginia L. | 4 | 01/02/1990 | 00 | | | |
| ShawCor Ltd. | Multiple Voting Shares Class B | Shaw, Virginia L. | 4 | 19/02/2007 | 97 | | 1,030,467 | 1,030,467 |
| ShawCor Ltd. | Multiple Voting Shares Class B | Shaw, Virginia L. | 4 | 19/02/2007 | 97 | | 0 | -1,030,467 |
| ShawCor Ltd. | Subordinate Voting Shares Class A | Shaw, Virginia L. | 4 | 19/02/2007 | 97 | | 16,000 | 8,000 |
| Shelton Canada Corp. | Common Shares | Potoczny, Zenon | 4, 5 | 15/02/2007 | 10 | 0.47 | 2,324,385 | 1,000 |
| Shelton Canada Corp. | Common Shares | Potoczny, Zenon | 4, 5 | 15/02/2007 | 10 | 0.46 | 2,326,385 | 2,000 |
| Shelton Canada Corp. | Common Shares | Potoczny, Zenon | 4, 5 | 16/02/2007 | 10 | 0.49 | 2,326,885 | 500 |
| Shelton Canada Corp. | Common Shares | Potoczny, Zenon | 4, 5 | 16/02/2007 | 10 | 0.45 | 2,327,885 | 1,000 |
| Shelton Canada Corp. | Common Shares | Potoczny, Zenon | 4, 5 | 21/02/2007 | 10 | 0.49 | 2,328,885 | 1,000 |
| Sherwood Copper Corporation | Common Shares | Berzins, Ian Martin | 7 | 05/01/2007 | 00 | | | |
| Sherwood Copper Corporation | Common Shares | Berzins, Ian Martin | 7 | 22/02/2007 | 10 | 4.668 | 1,400 | 1,400 |
| Sherwood Copper Corporation | Common Shares | Quin, Stephen P. | 5 | 15/02/2007 | 10 | 4.9 | 481,250 | 5,000 |
| Shift Networks Inc. | Common Shares | Hathaway, Donald Bain | 4 | 07/02/2007 | 00 | | 20,000 | |
| Shift Networks Inc. | Convertible Debentures | Johnsen, Trent | 4, 5 | 30/05/2003 | 00 | | | |
| Shift Networks Inc. | Convertible Debentures | Johnsen, Trent | 4, 5 | 21/02/2007 | 16 | 0.1 | | \$40,000 |
| Shift Networks Inc. | Convertible Debentures | Johnsen, Trent | 4, 5 | 21/02/2007 | 16 | 0.1 | \$40,000 | \$40,000 |
| Shift Networks Inc. | Warrants | Johnsen, Trent | 4, 5 | 21/02/2007 | 53 | | 642,000 | 40,000 |
| Shift Networks Inc. | Convertible Debentures | Lagerway, Erik | 5 | 08/03/2006 | 00 | | | |
| Shift Networks Inc. | Convertible Debentures | Lagerway, Erik | 5 | 21/02/2007 | 16 | 0.1 | | \$50,000 |
| Shift Networks Inc. | Convertible Debentures | Lagerway, Erik | 5 | 21/02/2007 | 16 | 0.1 | \$50,000 | \$50,000 |
| Shift Networks Inc. | Warrants | Lagerway, Erik | 5 | 21/02/2007 | 53 | | 1,358,000 | 50,000 |
| Shift Networks Inc. | Convertible Debentures | MacDonald, John Stewart | 5 | 13/06/2005 | 00 | | | |
| Shift Networks Inc. | Convertible Debentures | MacDonald, John Stewart | 5 | 21/02/2007 | 16 | 0.1 | | \$42,000 |
| Shift Networks Inc. | Convertible Debentures | MacDonald, John Stewart | 5 | 21/02/2007 | 16 | 0.1 | \$42,000 | \$42,000 |
| Shift Networks Inc. | Warrants | MacDonald, John Stewart | 5 | 21/02/2007 | 53 | | 947,000 | 42,000 |
| Shift Networks Inc. | Convertible Debentures | Unrau, Richard Douglas | 5 | 01/06/2004 | 00 | | | |
| Shift Networks Inc. | Convertible Debentures | Unrau, Richard Douglas | 5 | 21/02/2007 | 16 | 0.1 | | \$75,000 |
| Shift Networks Inc. | Convertible Debentures | Unrau, Richard Douglas | 5 | 21/02/2007 | 16 | 0.1 | \$75,000 | \$75,000 |
| Shift Networks Inc. | Warrants | Unrau, Richard Douglas | 5 | 21/02/2007 | 53 | | 567,000 | 75,000 |
| Shiningbank Energy Income Fund | Trust Units | Desrosiers, Murray Joseph | 7 | 20/02/2007 | 30 | 19.19 | 766 | 45 |
| Shiningbank Energy Income Fund | Trust Units | Moore, Gregory David | 7 | 15/02/2007 | 30 | 14.36 | 4,994 | 50 |
| Shiningbank Energy Income Fund | Trust Units | Moore, Gregory David | 7 | 15/02/2007 | 30 | 14.51 | 23,869 | 244 |
| Sierra Wireless, Inc. | Common Shares | Speakman, Gregory Joseph | 5 | 01/02/2007 | 00 | | 1,180 | |
| Sierra Wireless, Inc. | Common Shares | Speakman, Gregory Joseph | 5 | 05/02/2007 | 51 | 3.5 | 2,180 | 1,000 |
| Sierra Wireless, Inc. | Common Shares | Speakman, Gregory Joseph | 5 | 05/02/2007 | 10 | 16.8 | 1,180 | -1,000 |
| Sierra Wireless, Inc. | Options | Speakman, Gregory Joseph | 5 | 01/02/2007 | 00 | | | |

Insider Reporting

| Issuer Name | Security | Insider Name | Rel'n | Transaction Date | T/O | Unit Price | Date/Month End Holdings | Acquired/Disposed |
|-----------------------------------------|---------------------------------|-----------------------------------------|-------|------------------|-----|------------|-------------------------|-------------------|
| Sierra Wireless, Inc. | Options | Speakman, Gregory Joseph | 5 | 01/02/2007 | 00 | | 23,803 | |
| Sierra Wireless, Inc. | Options | Speakman, Gregory Joseph | 5 | 05/02/2007 | 51 | 3.5 | 22,803 | -1,000 |
| Silver Eagle Mines Inc. | Options | Aguirre, Francisco Javier Enrique | 4 | 26/01/2007 | 50 | 1.41 | 200,000 | 100,000 |
| Silver Standard Resources Inc. | Common Shares | Quartermain, Robert Allan | 4, 5 | 15/02/2007 | 51 | 9.1 | 242,500 | 5,000 |
| Silver Standard Resources Inc. | Common Shares | Quartermain, Robert Allan | 4, 5 | 15/02/2007 | 10 | 35.04 | 241,500 | -1,000 |
| Silver Standard Resources Inc. | Common Shares | Quartermain, Robert Allan | 4, 5 | 15/02/2007 | 10 | 35.05 | 240,500 | -1,000 |
| Silver Standard Resources Inc. | Common Shares | Quartermain, Robert Allan | 4, 5 | 15/02/2007 | 10 | 35.1 | 237,500 | -3,000 |
| Silver Standard Resources Inc. | Options | Quartermain, Robert Allan | 4, 5 | 15/02/2007 | 51 | 9.1 | 1,059,000 | -5,000 |
| Silver Wheaton Corp. | Common Shares | Tudela, Anna Maria | 6, 5 | 22/02/2007 | 10 | 6.03 | 8,333 | 8,333 |
| Silver Wheaton Corp. | Common Shares | Tudela, Anna Maria | 6, 5 | 22/02/2007 | 10 | 12.55 | 0 | -8,333 |
| Silver Wheaton Corp. | Options | Tudela, Anna Maria | 6, 5 | 22/02/2007 | 51 | 6.03 | 8,334 | -8,333 |
| SILVERCORP METALS INC. | Common Shares without par value | Feng, Rui | 4, 5 | 16/02/2007 | 47 | | 774,600 | -14,000 |
| SILVERCORP METALS INC. | Common Shares without par value | Simpson, Stephen Paul | 4, 5 | 21/02/2000 | 10 | 20.2 | | -2,000 |
| SILVERCORP METALS INC. | Common Shares without par value | Simpson, Stephen Paul | 4, 5 | 21/02/2007 | 10 | 20 | 90,485 | -2,300 |
| SILVERCORP METALS INC. | Common Shares without par value | Simpson, Stephen Paul | 4, 5 | 21/02/2007 | 10 | 20.2 | 88,485 | -2,000 |
| SILVERCORP METALS INC. | Common Shares without par value | Simpson, Stephen Paul | 4, 5 | 22/02/2007 | 10 | 20.4 | 86,485 | -2,000 |
| SILVERCORP METALS INC. | Common Shares without par value | Simpson, Stephen Paul | 4, 5 | 22/02/2007 | 10 | 20.65 | 84,485 | -2,000 |
| Silvermet Inc. | Common Shares | Frame, Clifford | 4 | 16/02/2007 | 10 | 0.364 | 9,139,333 | 25,000 |
| Silvermet Inc. | Common Shares | Frame, Clifford | 4 | 19/02/2007 | 10 | 0.35 | 9,144,333 | 5,000 |
| Silvermet Inc. | Common Shares | Frame, Clifford | 4 | 21/02/2007 | 10 | 0.34 | 9,149,333 | 5,000 |
| Silvermex Resources Ltd. | Common Shares | Krohman, Darcy | 4, 5 | 12/02/2007 | 10 | 0.86 | 49,500 | -8,000 |
| Silvermex Resources Ltd. | Common Shares | Nelson, Duane Anthony | 5 | 02/02/2007 | 10 | 0.82 | 1,637,500 | 6,500 |
| Silvermex Resources Ltd. | Common Shares | Nelson, Duane Anthony | 5 | 05/02/2007 | 10 | 0.82 | 1,642,500 | 3,500 |
| Silvermex Resources Ltd. | Common Shares | Nelson, Duane Anthony | 5 | 06/02/2007 | 10 | 0.8 | 1,647,500 | 5,000 |
| Silvermex Resources Ltd. | Common Shares | Nelson, Duane Anthony | 5 | 13/02/2007 | 10 | 0.88 | 1,648,500 | 1,000 |
| Silvermex Resources Ltd. | Common Shares | Nelson, Duane Anthony | 5 | 14/02/2007 | 10 | 0.88 | 1,649,500 | 1,000 |
| Silverstone Resources Corp. | Common Shares | Front Street Investment Management Inc. | 3 | 14/02/2007 | 10 | 1.6362 | 3,432,342 | -90,100 |
| Silverstone Resources Corp. | Common Shares | Front Street Investment Management Inc. | 3 | 21/02/2007 | 10 | 1.6068 | 3,417,742 | -14,600 |
| SNP Health Split Corp. | Preferred Shares Class A | Schwitzer, Eric | 4 | 08/02/2007 | 38 | 25 | 382 | -181 |
| Société d'exploration minière Vior Inc. | Common Shares | Bradley, Patrick | 5 | 19/02/2007 | 51 | 0.16 | 263,000 | 100,000 |
| Société d'exploration minière Vior Inc. | Options | Bradley, Patrick | 5 | 19/02/2007 | 51 | 0.16 | 835,000 | -100,000 |
| Solara Exploration Ltd | Class A Common Shares | Skinner, Brian Arthur | 5 | 21/02/2007 | 10 | 0.78 | 6,500 | 5,000 |
| Solara Exploration Ltd | Class A Common Shares | Skinner, Brian Arthur | 5 | 22/02/2007 | 10 | 0.78 | 16,500 | 10,000 |
| Solara Exploration Ltd | Class A Common Shares | Skinner, Brian Arthur | 5 | 22/02/2007 | 10 | 0.76 | 19,000 | 2,500 |
| SOLITARIO RESOURCES CORPORATION | Common Shares | Hainey, John | 4 | 20/02/2007 | 10 | 4.4 | 33,700 | -40,000 |
| SOLITARIO RESOURCES CORPORATION | Common Shares | Harris, Leonard | 4 | 25/01/2007 | 10 | 4.52 | 25,000 | -12,800 |
| SOLITARIO RESOURCES CORPORATION | Common Shares | Harris, Leonard | 4 | 21/02/2007 | 10 | 4.49 | 0 | -25,000 |
| SOLITARIO RESOURCES CORPORATION | Common Shares | Harris, Leonard | 4 | 22/02/2007 | 51 | 0.73 | 80,000 | 80,000 |
| SOLITARIO RESOURCES CORPORATION | Options 1994 Stock Option Plan | Harris, Leonard | 4 | 22/02/2007 | 51 | 0.73 | 160,000 | -80,000 |
| SOLITARIO RESOURCES CORPORATION | Common Shares | Herald, Christopher | 4 | 21/01/2007 | 10 | 4.49 | 437,762 | -90,000 |
| SOLITARIO RESOURCES CORPORATION | Common Shares | Hunt, Walter | 5 | 15/02/2007 | 51 | 0.73 | 388,062 | 125,000 |
| SOLITARIO RESOURCES CORPORATION | Common Shares | Hunt, Walter | 5 | 21/02/2007 | 10 | 4.49 | 314,962 | -73,100 |

Insider Reporting

| Issuer Name | Security | Insider Name | Rel'n | Transaction Date | T/O | Unit Price | Date/Month End Holdings | Acquired/Disposed |
|---------------------------------|--------------------------------|------------------------------|-------|------------------|-----|------------|-------------------------|-------------------|
| SOLITARIO RESOURCES CORPORATION | Options 1994 Stock Option Plan | Hunt, Walter | 5 | 15/02/2007 | 51 | 0.73 | 200,000 | -125,000 |
| SOLITARIO RESOURCES CORPORATION | Common Shares | Jones, Mark | 4 | 11/01/2005 | 10 | 1.74 | 223,462 | -5,000 |
| SOLITARIO RESOURCES CORPORATION | Common Shares | Jones, Mark | 4 | 12/01/2005 | 10 | 1.77 | 223,062 | -400 |
| SOLITARIO RESOURCES CORPORATION | Common Shares | Jones, Mark | 4 | 12/01/2005 | 10 | 1.71 | 214,062 | -9,000 |
| SOLITARIO RESOURCES CORPORATION | Common Shares | Jones, Mark | 4 | 14/01/2005 | 10 | 1.74 | 203,062 | -5,500 |
| SOLITARIO RESOURCES CORPORATION | Common Shares | Jones, Mark | 4 | 12/09/2005 | 10 | 1.67 | 203,000 | -62 |
| SOLITARIO RESOURCES CORPORATION | Common Shares | Jones, Mark | 4 | 20/02/2007 | 10 | 4.4 | 163,000 | -100,000 |
| South American Silver Corp. | Common Shares | Fitch, Ralph Gordon | 4, 5 | 19/02/2007 | 00 | | | |
| South American Silver Corp. | Common Shares | Fitch, Ralph Gordon | 4, 5 | 19/02/2007 | 00 | | | |
| South American Silver Corp. | Common Shares | Fitch, Ralph Gordon | 4, 5 | 19/02/2007 | 15 | 0.5 | 192,000 | 192,000 |
| South American Silver Corp. | Options | Fitch, Ralph Gordon | 4, 5 | 19/02/2007 | 00 | | | |
| South American Silver Corp. | Options | Fitch, Ralph Gordon | 4, 5 | 19/02/2007 | 00 | | | |
| South American Silver Corp. | Options | Fitch, Ralph Gordon | 4, 5 | 19/02/2007 | 50 | 0.5 | 500,000 | 500,000 |
| South American Silver Corp. | Common Shares | General Minerals Corporation | 3 | 28/09/2006 | 00 | | 4 | |
| South American Silver Corp. | Common Shares | General Minerals Corporation | 3 | 18/12/2006 | 11 | | 8,600,000 | 8,599,996 |
| South American Silver Corp. | Common Shares | Haber, Paul | 4 | 08/02/2007 | 00 | | | |
| South American Silver Corp. | Common Shares | Haber, Paul | 4 | 19/02/2007 | 15 | 0.5 | 20,000 | 20,000 |
| South American Silver Corp. | Options | Haber, Paul | 4 | 08/02/2007 | 00 | | | |
| South American Silver Corp. | Options | Haber, Paul | 4 | 19/02/2007 | 50 | 0.5 | 325,000 | 325,000 |
| South American Silver Corp. | Common Shares | MALBRAN, Felipe Bernardo | 5 | 19/02/2007 | 00 | | | |
| South American Silver Corp. | Common Shares | MALBRAN, Felipe Bernardo | 5 | 19/02/2007 | 00 | | | |
| South American Silver Corp. | Common Shares | MALBRAN, Felipe Bernardo | 5 | 19/02/2007 | 15 | 0.5 | 30,000 | 30,000 |
| South American Silver Corp. | Options | MALBRAN, Felipe Bernardo | 5 | 19/02/2007 | 00 | | | |
| South American Silver Corp. | Options | MALBRAN, Felipe Bernardo | 5 | 19/02/2007 | 00 | | | |
| South American Silver Corp. | Options | MALBRAN, Felipe Bernardo | 5 | 19/02/2007 | 00 | | | |
| South American Silver Corp. | Options | MALBRAN, Felipe Bernardo | 5 | 19/02/2007 | 50 | 0.5 | 400,000 | 400,000 |
| South American Silver Corp. | Options | Watson, John E. | 4 | 16/02/2007 | 00 | | | |
| South American Silver Corp. | Options | Watson, John E. | 4 | 16/02/2007 | 50 | 0.502 | 325,000 | 325,000 |
| South American Silver Corp. | Common Shares | Woodside, Tina Mercedes | 4 | 08/02/2007 | 00 | | | |
| South American Silver Corp. | Common Shares | Woodside, Tina Mercedes | 4 | 19/02/2007 | 15 | 0.5 | 20,000 | 20,000 |
| South American Silver Corp. | Options | Woodside, Tina Mercedes | 4 | 08/02/2007 | 00 | | | |
| South American Silver Corp. | Options | Woodside, Tina Mercedes | 4 | 19/02/2007 | 50 | 0.5 | 325,000 | 325,000 |
| Southern Arc Minerals Inc. | Common Shares | Driver, Cyrus | 5 | 19/02/2007 | 10 | 0.22 | 584,821 | 40,000 |
| Southwestern Resources Corp. | Common Shares | Southwestern Resources Corp | 1 | 10/02/2007 | 97 | | 0 | -41,200 |
| Southwestern Resources Corp. | Common Shares | Southwestern Resources Corp | 1 | 12/02/2007 | 97 | 7.35 | 2,900 | 2,900 |
| Southwestern Resources Corp. | Common Shares | Southwestern Resources Corp | 1 | 12/02/2007 | 97 | 7.26 | 5,000 | 2,100 |
| Southwestern Resources Corp. | Common Shares | Southwestern Resources Corp | 1 | 12/02/2007 | 97 | 7.36 | 10,000 | 5,000 |

Insider Reporting

| Issuer Name | Security | Insider Name | Rel'n | Transaction Date | T/O | Unit Price | Date/Month End Holdings | Acquired/Disposed |
|------------------------------|---------------|-----------------------------|-------|------------------|-----|------------|-------------------------|-------------------|
| Southwestern Resources Corp. | Common Shares | Southwestern Resources Corp | 1 | 12/02/2007 | 97 | 7.42 | 15,000 | 5,000 |
| Southwestern Resources Corp. | Common Shares | Southwestern Resources Corp | 1 | 12/02/2007 | 97 | 7.41 | 20,000 | 5,000 |
| Southwestern Resources Corp. | Common Shares | Southwestern Resources Corp | 1 | 13/02/2007 | 97 | 7.44 | 23,000 | 3,000 |
| Southwestern Resources Corp. | Common Shares | Southwestern Resources Corp | 1 | 13/02/2007 | 97 | 7.49 | 26,000 | 3,000 |
| Southwestern Resources Corp. | Common Shares | Southwestern Resources Corp | 1 | 13/02/2007 | 97 | 7.48 | 28,000 | 2,000 |
| Southwestern Resources Corp. | Common Shares | Southwestern Resources Corp | 1 | 13/02/2007 | 97 | 7.49 | 29,000 | 1,000 |
| Southwestern Resources Corp. | Common Shares | Southwestern Resources Corp | 1 | 13/02/2007 | 97 | 7.43 | 31,000 | 2,000 |
| Southwestern Resources Corp. | Common Shares | Southwestern Resources Corp | 1 | 13/02/2007 | 97 | 7.29 | 33,000 | 2,000 |
| Southwestern Resources Corp. | Common Shares | Southwestern Resources Corp | 1 | 13/02/2007 | 97 | 7.3 | 35,000 | 2,000 |
| Southwestern Resources Corp. | Common Shares | Southwestern Resources Corp | 1 | 13/02/2007 | 97 | 7.3 | 37,000 | 2,000 |
| Southwestern Resources Corp. | Common Shares | Southwestern Resources Corp | 1 | 13/02/2007 | 97 | 7.31 | 38,000 | 1,000 |
| Southwestern Resources Corp. | Common Shares | Southwestern Resources Corp | 1 | 13/02/2007 | 97 | 7.36 | 40,000 | 2,000 |
| Southwestern Resources Corp. | Common Shares | Southwestern Resources Corp | 1 | 13/02/2007 | 97 | 7.31 | 41,000 | 1,000 |
| Southwestern Resources Corp. | Common Shares | Southwestern Resources Corp | 1 | 13/02/2007 | 97 | 7.27 | 42,000 | 1,000 |
| Southwestern Resources Corp. | Common Shares | Southwestern Resources Corp | 1 | 13/02/2007 | 97 | 7.33 | 45,000 | 3,000 |
| Southwestern Resources Corp. | Common Shares | Southwestern Resources Corp | 1 | 13/02/2007 | 97 | 7.3 | 55,000 | 10,000 |
| Southwestern Resources Corp. | Common Shares | Southwestern Resources Corp | 1 | 13/02/2007 | 97 | 7.3 | 59,700 | 4,700 |
| Southwestern Resources Corp. | Common Shares | Southwestern Resources Corp | 1 | 13/02/2007 | 97 | 7.35 | 60,700 | 1,000 |
| Southwestern Resources Corp. | Common Shares | Southwestern Resources Corp | 1 | 13/02/2007 | 97 | 7.38 | 65,300 | 4,600 |
| Southwestern Resources Corp. | Common Shares | Southwestern Resources Corp | 1 | 13/02/2007 | 97 | 7.41 | 67,300 | 2,000 |
| Southwestern Resources Corp. | Common Shares | Southwestern Resources Corp | 1 | 13/02/2007 | 97 | 7.42 | 70,300 | 3,000 |
| Southwestern Resources Corp. | Common Shares | Southwestern Resources Corp | 1 | 13/02/2007 | 97 | 7.41 | 72,300 | 2,000 |
| Southwestern Resources Corp. | Common Shares | Southwestern Resources Corp | 1 | 13/02/2007 | 97 | 7.41 | 73,300 | 1,000 |
| Southwestern Resources Corp. | Common Shares | Southwestern Resources Corp | 1 | 13/02/2007 | 97 | 7.42 | 76,300 | 3,000 |
| Southwestern Resources Corp. | Common Shares | Southwestern Resources Corp | 1 | 13/02/2007 | 97 | 7.38 | 78,700 | 2,400 |
| Southwestern Resources Corp. | Common Shares | Southwestern Resources Corp | 1 | 13/02/2007 | 97 | 7.38 | 80,700 | 2,000 |
| Southwestern Resources Corp. | Common Shares | Southwestern Resources Corp | 1 | 14/02/2007 | 97 | 7.41 | 82,700 | 2,000 |
| Southwestern Resources Corp. | Common Shares | Southwestern Resources Corp | 1 | 14/02/2007 | 97 | 7.47 | 83,700 | 1,000 |
| Southwestern Resources Corp. | Common Shares | Southwestern Resources Corp | 1 | 14/02/2007 | 97 | 7.46 | 85,700 | 2,000 |
| Southwestern Resources Corp. | Common Shares | Southwestern Resources Corp | 1 | 14/02/2007 | 97 | 7.47 | 87,700 | 2,000 |
| Southwestern Resources Corp. | Common Shares | Southwestern Resources Corp | 1 | 14/02/2007 | 97 | 7.4 | 92,700 | 5,000 |
| Southwestern Resources Corp. | Common Shares | Southwestern Resources Corp | 1 | 14/02/2007 | 97 | 7.43 | 93,700 | 1,000 |
| Southwestern Resources Corp. | Common Shares | Southwestern Resources Corp | 1 | 14/02/2007 | 97 | 7.42 | 94,700 | 1,000 |
| Southwestern Resources Corp. | Common Shares | Southwestern Resources Corp | 1 | 14/02/2007 | 97 | 7.43 | 96,700 | 2,000 |
| Southwestern Resources Corp. | Common Shares | Southwestern Resources Corp | 1 | 14/02/2007 | 97 | 7.43 | 106,700 | 10,000 |
| Southwestern Resources Corp. | Common Shares | Southwestern Resources Corp | 1 | 14/02/2007 | 97 | 7.38 | 107,700 | 1,000 |

Insider Reporting

| Issuer Name | Security | Insider Name | Rel'n | Transaction Date | T/O | Unit Price | Date/Month End Holdings | Acquired/Disposed |
|---------------------------------------|--------------------------------------------------------|-----------------------------|-------|------------------|-----|------------|-------------------------|-------------------|
| Southwestern Resources Corp. | Common Shares | Southwestern Resources Corp | 1 | 14/02/2007 | 97 | 7.38 | 108,700 | 1,000 |
| Southwestern Resources Corp. | Common Shares | Southwestern Resources Corp | 1 | 15/02/2007 | 97 | 7.36 | 113,700 | 5,000 |
| Southwestern Resources Corp. | Common Shares | Southwestern Resources Corp | 1 | 15/02/2007 | 97 | 7.34 | 115,700 | 2,000 |
| Southwestern Resources Corp. | Common Shares | Southwestern Resources Corp | 1 | 15/02/2007 | 97 | 7.31 | 117,700 | 2,000 |
| Southwestern Resources Corp. | Common Shares | Southwestern Resources Corp | 1 | 15/02/2007 | 97 | 7.3 | 122,700 | 5,000 |
| Southwestern Resources Corp. | Common Shares | Southwestern Resources Corp | 1 | 16/02/2007 | 97 | 7.26 | 123,700 | 1,000 |
| Southwestern Resources Corp. | Common Shares | Southwestern Resources Corp | 1 | 16/02/2007 | 97 | 7.22 | 124,700 | 1,000 |
| Southwestern Resources Corp. | Common Shares | Southwestern Resources Corp | 1 | 16/02/2007 | 97 | 7.2 | 125,700 | 1,000 |
| Southwestern Resources Corp. | Common Shares | Southwestern Resources Corp | 1 | 16/02/2007 | 97 | 7.18 | 127,000 | 1,300 |
| Southwestern Resources Corp. | Common Shares | Southwestern Resources Corp | 1 | 19/02/2007 | 97 | 7.24 | 128,000 | 1,000 |
| Southwestern Resources Corp. | Common Shares | Southwestern Resources Corp | 1 | 19/02/2007 | 97 | 7.26 | 131,000 | 3,000 |
| Southwestern Resources Corp. | Common Shares | Southwestern Resources Corp | 1 | 20/02/2007 | 97 | 7.17 | 138,000 | 7,000 |
| Southwestern Resources Corp. | Common Shares | Southwestern Resources Corp | 1 | 20/02/2007 | 97 | 7.15 | 139,000 | 1,000 |
| Southwestern Resources Corp. | Common Shares | Southwestern Resources Corp | 1 | 20/02/2007 | 97 | 7.2 | 144,000 | 5,000 |
| Southwestern Resources Corp. | Common Shares | Southwestern Resources Corp | 1 | 20/02/2007 | 97 | 7.19 | 147,000 | 3,000 |
| Southwestern Resources Corp. | Common Shares | Southwestern Resources Corp | 1 | 20/02/2007 | 97 | 7.18 | 149,000 | 2,000 |
| Southwestern Resources Corp. | Common Shares | Southwestern Resources Corp | 1 | 20/02/2007 | 97 | 7.21 | 151,000 | 2,000 |
| Southwestern Resources Corp. | Common Shares | Southwestern Resources Corp | 1 | 20/02/2007 | 97 | 7.22 | 152,000 | 1,000 |
| Spectra Energy Canada Exchangeco Inc. | Exchangeable Shares Spectra Energy Exchangeable Shares | Kelly, Michael Charles | 5 | 14/03/2002 | 00 | | | |
| Spectra Energy Canada Exchangeco Inc. | Exchangeable Shares Spectra Energy Exchangeable Shares | Kelly, Michael Charles | 5 | 15/12/2006 | 00 | | 529 | |
| Spectra Energy Canada Exchangeco Inc. | Exchangeable Shares Spectra Energy Exchangeable Shares | Kelly, Michael Charles | 5 | 14/03/2002 | 00 | | | |
| Spectra Energy Canada Exchangeco Inc. | Exchangeable Shares Spectra Energy Exchangeable Shares | Kelly, Michael Charles | 5 | 15/12/2006 | 00 | | 187 | |
| Spectra Energy Canada Exchangeco Inc. | Exchangeable Shares Spectra Energy Exchangeable Shares | Kelly, Michael Charles | 5 | 01/02/2007 | 30 | 31.397 | | 24 |
| Spectra Energy Canada Exchangeco Inc. | Exchangeable Shares Spectra Energy Exchangeable Shares | Kelly, Michael Charles | 5 | 01/02/2007 | 30 | 31.397 | 211 | 24 |
| Spectra Energy Canada Exchangeco Inc. | Exchangeable Shares Duke Energy Exchangeable Shares | Rae, Duane David | 5 | 31/12/2006 | 10 | 23.96 | 938 | 310 |
| Spectra Energy Canada Exchangeco Inc. | Exchangeable Shares Spectra Energy Exchangeable Shares | Rae, Duane David | 5 | 22/04/2002 | 00 | | | |
| Spectra Energy Canada Exchangeco Inc. | Exchangeable Shares Spectra Energy Exchangeable Shares | Rae, Duane David | 5 | 02/01/2007 | 35 | 32.9 | 463 | 463 |
| Spectra Energy Income Fund | Trust Units | Kelly, Michael Charles | 6 | 05/12/2005 | 00 | | | |
| Spectra Energy Income Fund | Trust Units | Kelly, Michael Charles | 6 | 01/12/2006 | 10 | 9.3 | 700 | 700 |
| Spinlogic Technologies Inc. | Common Shares | Barsalo, René | 3 | 19/02/2007 | 00 | | | |
| Spinlogic Technologies Inc. | Common Shares | Barsalo, René | 3 | 19/02/2007 | 15 | 0.1125 | | 2,692,307 |
| Spinlogic Technologies Inc. | Common Shares | Barsalo, René | 3 | 19/02/2007 | 16 | 0.1125 | 2,692,307 | 2,692,307 |

Insider Reporting

| Issuer Name | Security | Insider Name | Rel'n | Transaction Date | T/O | Unit Price | Date/Month End Holdings | Acquired/ Disposed |
|--------------------------------|------------------------------------|------------------------------|-------|------------------|-----|------------|-------------------------|--------------------|
| Spinlogic Technologies Inc. | Common Shares | Barsalo, René | 3 | 19/02/2007 | 00 | | | |
| Spinlogic Technologies Inc. | Common Shares | Barsalo, René | 3 | 19/02/2007 | 16 | 0.1125 | 4,807,693 | 4,807,693 |
| Spinlogic Technologies Inc. | Common Shares | Lamoureux, Benoit | 3 | 19/02/2007 | 00 | | | |
| Spinlogic Technologies Inc. | Common Shares | Lamoureux, Benoit | 3 | 19/02/2007 | 16 | 0.1125 | 3,223,820 | 3,223,820 |
| Spinlogic Technologies Inc. | Common Shares | Lamoureux, Benoit | 3 | 19/02/2007 | 00 | | | |
| Spinlogic Technologies Inc. | Common Shares | Lamoureux, Benoit | 3 | 19/02/2007 | 16 | 0.1125 | 4,276,180 | 4,276,180 |
| Spinlogic Technologies Inc. | Common Shares | Lavoie, Jean | 5 | 08/02/2007 | 00 | | | |
| Spinlogic Technologies Inc. | Options | Lavoie, Jean | 5 | 08/02/2007 | 00 | | | |
| Split REIT Opportunity Trust | Preferred Securities | Split REIT Opportunity Trust | 7 | 16/02/2007 | 38 | 10.718 | 64,500 | 8,000 |
| Split REIT Opportunity Trust | Units Capital Units | Split REIT Opportunity Trust | 7 | 16/02/2007 | 38 | 18.433 | 64,500 | 1,800 |
| ST ANDREW GOLDFIELDS LTD. | Common Shares | Seyffert, Warren S. R. | 4 | 14/12/2006 | 16 | 1.3 | 151,212 | 38,462 |
| St. Lawrence Cement Group Inc. | Subordinate Voting Shares Classe A | Segal, Hugh David | 4 | 09/06/2003 | 00 | | | |
| St. Lawrence Cement Group Inc. | Subordinate Voting Shares Classe A | Segal, Hugh David | 4 | 16/02/2007 | 10 | 30.24 | 200 | 200 |
| St. Lawrence Cement Group Inc. | Subordinate Voting Shares Classe A | Segal, Hugh David | 4 | 16/02/2007 | 10 | 30.25 | 1,900 | 1,700 |
| Stantec Inc. | Common Shares | Bradshaw, Robert James | 4 | 17/05/2006 | 37 | | 110,000 | 55,000 |
| Stantec Inc. | Common Shares | Hartman, Susan Elaine | 4 | 17/05/2006 | 37 | | 2,350 | 1,175 |
| Stantec Inc. | Common Shares | Mesel, Robert R. | 4 | 17/05/2006 | 37 | | 5,000 | 2,500 |
| Stantec Inc. | Common Shares | Stanton, Melissa Marie | 5 | 30/05/2005 | 00 | | 3,000 | |
| Stantec Inc. | Common Shares | Stanton, Melissa Marie | 5 | 17/05/2006 | 37 | | 6,000 | 3,000 |
| Stantec Inc. | Common Shares | Stanton, Melissa Marie | 5 | 31/12/2006 | 30 | | 6,038 | 38 |
| STaRS Income Fund | Trust Units | STaRS Income Fund | 1 | 09/02/2007 | 38 | 14.25 | 3,193,790 | 1,100 |
| STaRS Income Fund | Trust Units | STaRS Income Fund | 1 | 13/02/2007 | 38 | 14.24 | 3,199,890 | 6,100 |
| STaRS Income Fund | Trust Units | STaRS Income Fund | 1 | 14/02/2007 | 38 | 14.2 | 3,201,490 | 1,600 |
| STaRS Income Fund | Trust Units | STaRS Income Fund | 1 | 15/02/2007 | 38 | 14.21 | 3,203,790 | 2,300 |
| Storm Cat Energy Corporation | Common Shares | Clark, Robert J | 4 | 05/01/2006 | 00 | | | |
| Storm Cat Energy Corporation | Common Shares | Clark, Robert J | 4 | 18/10/2006 | 46 | 1.87 | 2,500 | 2,500 |
| Storm Cat Energy Corporation | Options | Knapstad, Keith Jay | 5 | 10/03/2006 | 50 | 3 | 400,000 | 200,000 |
| Storm Cat Energy Corporation | Options | Martin, Donald Robert | 5 | 10/03/2006 | 50 | 3 | 300,000 | 100,000 |
| Storm Cat Energy Corporation | Warrants | Martin, Donald Robert | 5 | 15/08/2005 | 00 | | | |
| Storm Cat Energy Corporation | Warrants | Martin, Donald Robert | 5 | 27/09/2005 | 53 | 2.4 | 2,000 | 2,000 |
| Storm Cat Energy Corporation | Options | White, David | 4 | 09/05/2006 | 00 | | | |
| Storm Cat Energy Corporation | Options | White, David | 4 | 09/05/2006 | 50 | 2.92 | 100,000 | 100,000 |
| Storm Cat Energy Corporation | Common Shares | Whitney, Jon | 4 | 09/05/2006 | 00 | | | |
| Storm Cat Energy Corporation | Common Shares | Whitney, Jon | 4 | 14/11/2006 | 10 | 1.68 | 800 | 800 |
| Storm Cat Energy Corporation | Common Shares | Whitney, Jon | 4 | 14/11/2006 | 10 | 1.69 | 4,600 | 3,800 |
| Storm Cat Energy Corporation | Common Shares | Whitney, Jon | 4 | 14/11/2006 | 10 | 1.7 | 20,000 | 15,400 |
| Storm Cat Energy Corporation | Options | Whitney, Jon | 4 | 09/05/2006 | 00 | | | |
| Storm Cat Energy Corporation | Options | Whitney, Jon | 4 | 09/05/2006 | 50 | 2.92 | 100,000 | 100,000 |
| Storm Cat Energy Corporation | Options | Wiesner, Paul | 5 | 10/03/2006 | 50 | 2.59 | 400,000 | 200,000 |
| Storm Cat Energy Corporation | Common Shares | Wozniak, Michael Joseph | 4 | 18/10/2006 | 46 | 1.87 | 15,000 | 5,000 |
| Storm Cat Energy Corporation | Options | Wozniak, Michael Joseph | 4 | 30/06/2006 | 50 | 2.68 | 115,000 | 15,000 |

Insider Reporting

| Issuer Name | Security | Insider Name | Rel'n | Transaction Date | T/O | Unit Price | Date/Month End Holdings | Acquired/Disposed |
|----------------------------------------|---------------------------------|-------------------------|-------|------------------|-----|------------|-------------------------|-------------------|
| Storm Cat Energy Corporation | Restricted Share Units | Wozniak, Michael Joseph | 4 | 23/06/2005 | 00 | | | |
| Storm Cat Energy Corporation | Common Shares | Zimmerman, James Scott | 4 | 19/10/2005 | 54 | 0.5 | 1,461,500 | 400,000 |
| Storm Cat Energy Corporation | Common Shares | Zimmerman, James Scott | 4 | 18/10/2006 | 46 | 1.87 | 1,490,500 | 5,000 |
| Storm Cat Energy Corporation | Options | Zimmerman, James Scott | 4 | 09/03/2006 | 50 | 2.59 | 1,400,000 | 300,000 |
| Storm Cat Energy Corporation | Options | Zimmerman, James Scott | 4 | 30/06/2006 | 50 | 2.4 | 1,415,000 | 15,000 |
| Storm Cat Energy Corporation | Warrants | Zimmerman, James Scott | 4 | 19/10/2005 | 54 | 0.5 | | 400,000 |
| Storm Cat Energy Corporation | Warrants | Zimmerman, James Scott | 4 | 19/10/2005 | 54 | 0.5 | 52,000 | -400,000 |
| Storm Exploration Inc. | Common Shares | Tiberio, Robert S | 5 | 31/12/2006 | 30 | 6.41 | 711,930 | 3,930 |
| Stornoway Diamond Corporation | Options | Garofalo, David | 4 | 17/01/2007 | 36 | 2.78 | 21,600 | 21,600 |
| Stornoway Diamond Corporation | Options | Garofalo, David | 4 | 17/01/2007 | 36 | 6.94 | 39,600 | 18,000 |
| Stornoway Diamond Corporation | Options | Garofalo, David | 4 | 17/01/2007 | 36 | 7.42 | 52,200 | 12,600 |
| Stornoway Diamond Corporation | Options | Garofalo, David | 4 | 17/01/2007 | 36 | 1.75 | 61,200 | 9,000 |
| Stornoway Diamond Corporation | Options | Garofalo, David | 4 | 17/01/2007 | 36 | 1.25 | 79,200 | 18,000 |
| Stornoway Diamond Corporation | Options | Manson, Matthew Lamont | 2 | 17/01/2007 | 36 | 1.75 | 72,000 | 72,000 |
| Stornoway Diamond Corporation | Options | Manson, Matthew Lamont | 2 | 17/01/2007 | 36 | 1.25 | 144,000 | 72,000 |
| STRATA Income Fund | Trust Units | Strata Income Fund | 1 | 09/02/2007 | 38 | 8.05 | 6,838,444 | 1,000 |
| STRATA Income Fund | Trust Units | Strata Income Fund | 1 | 13/02/2007 | 38 | 8.13 | 6,840,944 | 2,500 |
| Strategic Vista International Inc. | Options | Levy, Jordan | 4 | 17/06/2004 | 50 | 0.87 | | 80,000 |
| Strategic Vista International Inc. | Options | Levy, Jordan | 4 | 15/02/2007 | 50 | 0.31 | 130,000 | 80,000 |
| Strategic Vista International Inc. | Options | worndl, martin | 5 | 02/01/2003 | 00 | | | |
| Strategic Vista International Inc. | Options | worndl, martin | 5 | 02/01/2003 | 00 | | 29,000 | |
| Strategic Vista International Inc. | Options | worndl, martin | 5 | 08/05/2003 | 50 | 1.1 | | 40,000 |
| Strategic Vista International Inc. | Options | worndl, martin | 5 | 16/02/2007 | 50 | 0.31 | 119,000 | 40,000 |
| Student Transportation of America Ltd. | Income Participating Securities | Gallagher, Denis Joseph | 4, 5 | 13/12/2004 | 00 | | | |
| Student Transportation of America Ltd. | Income Participating Securities | Gallagher, Denis Joseph | 4, 5 | 15/02/2007 | 10 | | 1,500 | 1,500 |
| Student Transportation of America Ltd. | Income Participating Securities | Gallagher, Denis Joseph | 4, 5 | 15/02/2007 | 10 | | 5,000 | 3,500 |
| Student Transportation of America Ltd. | Income Participating Securities | Gallagher, Denis Joseph | 4, 5 | 16/02/2007 | 10 | | 7,600 | 2,600 |
| Student Transportation of America Ltd. | Income Participating Securities | Gallagher, Denis Joseph | 4, 5 | 16/02/2007 | 10 | | 7,700 | 100 |
| Student Transportation of America Ltd. | Income Participating Securities | Gallagher, Denis Joseph | 4, 5 | 16/02/2007 | 10 | | 7,800 | 100 |
| Student Transportation of America Ltd. | Income Participating Securities | Gallagher, Denis Joseph | 4, 5 | 16/02/2007 | 10 | | 8,700 | 900 |
| Student Transportation of America Ltd. | Income Participating Securities | Gallagher, Denis Joseph | 4, 5 | 16/02/2007 | 10 | | 10,000 | 1,300 |
| Student Transportation of America ULC | Income Participating Securites | Gallagher, Denis Joseph | 4, 5 | 13/12/2004 | 00 | | | |
| Student Transportation of America ULC | Income Participating Securites | Gallagher, Denis Joseph | 4, 5 | 15/02/2007 | 10 | | 1,500 | 1,500 |
| Student Transportation of America ULC | Income Participating Securites | Gallagher, Denis Joseph | 4, 5 | 15/02/2007 | 10 | | 5,000 | 3,500 |
| Student Transportation of America ULC | Income Participating Securites | Gallagher, Denis Joseph | 4, 5 | 16/02/2007 | 10 | | 7,600 | 2,600 |
| Student Transportation of America ULC | Income Participating Securites | Gallagher, Denis Joseph | 4, 5 | 16/02/2007 | 10 | | 7,700 | 100 |
| Student Transportation of America ULC | Income Participating Securites | Gallagher, Denis Joseph | 4, 5 | 16/02/2007 | 10 | | 7,800 | 100 |
| Student Transportation of America ULC | Income Participating Securites | Gallagher, Denis Joseph | 4, 5 | 16/02/2007 | 10 | | 8,700 | 900 |

Insider Reporting

| Issuer Name | Security | Insider Name | Rel'n | Transaction Date | T/O | Unit Price | Date/Month End Holdings | Acquired/ Disposed |
|---------------------------------------|--------------------------------|-------------------------|-------|------------------|-----|------------|-------------------------|--------------------|
| Student Transportation of America ULC | Income Participating Securites | Gallagher, Denis Joseph | 4, 5 | 16/02/2007 | 10 | | 10,000 | 1,300 |
| Sun Life Financial Inc. | Common Shares | Anderson, James | 5 | 20/02/2007 | 10 | 44.63 | 10,200 | 200 |
| Sun Life Financial Inc. | Common Shares | Antonelli, David | 5 | 21/02/2007 | 51 | 18.21 | 75,000 | 75,000 |
| Sun Life Financial Inc. | Common Shares | Antonelli, David | 5 | 21/02/2007 | 10 | 44.79 | 32,500 | -42,500 |
| Sun Life Financial Inc. | Common Shares | Antonelli, David | 5 | 21/02/2007 | 10 | 44.84 | 30,700 | -1,800 |
| Sun Life Financial Inc. | Common Shares | Antonelli, David | 5 | 21/02/2007 | 10 | 44.88 | 30,500 | -200 |
| Sun Life Financial Inc. | Common Shares | Antonelli, David | 5 | 21/02/2007 | 10 | 44.89 | | -1,000 |
| Sun Life Financial Inc. | Common Shares | Antonelli, David | 5 | 21/02/2007 | 10 | 44.89 | 29,500 | -1,000 |
| Sun Life Financial Inc. | Common Shares | Antonelli, David | 5 | 21/02/2007 | 10 | 44.9 | 29,400 | -100 |
| Sun Life Financial Inc. | Common Shares | Antonelli, David | 5 | 21/02/2007 | 10 | 44.91 | 29,300 | -100 |
| Sun Life Financial Inc. | Common Shares | Antonelli, David | 5 | 21/02/2007 | 10 | 44.93 | 27,100 | -2,200 |
| Sun Life Financial Inc. | Common Shares | Antonelli, David | 5 | 21/02/2007 | 10 | 44.94 | 25,500 | -1,600 |
| Sun Life Financial Inc. | Common Shares | Antonelli, David | 5 | 21/02/2007 | 10 | 44.95 | 23,000 | -2,500 |
| Sun Life Financial Inc. | Common Shares | Antonelli, David | 5 | 21/02/2007 | 10 | 44.96 | | -1,000 |
| Sun Life Financial Inc. | Common Shares | Antonelli, David | 5 | 21/02/2007 | 10 | 44.96 | 22,000 | -1,000 |
| Sun Life Financial Inc. | Common Shares | Antonelli, David | 5 | 21/02/2007 | 10 | 44.97 | 21,900 | -100 |
| Sun Life Financial Inc. | Common Shares | Antonelli, David | 5 | 21/02/2007 | 10 | 44.99 | 21,100 | -800 |
| Sun Life Financial Inc. | Common Shares | Antonelli, David | 5 | 21/02/2007 | 10 | 45 | 16,700 | -4,400 |
| Sun Life Financial Inc. | Common Shares | Antonelli, David | 5 | 21/02/2007 | 10 | 45.01 | 14,900 | -1,800 |
| Sun Life Financial Inc. | Common Shares | Antonelli, David | 5 | 21/02/2007 | 10 | 45.02 | 14,700 | -200 |
| Sun Life Financial Inc. | Common Shares | Antonelli, David | 5 | 21/02/2007 | 10 | 45.03 | 11,400 | -3,300 |
| Sun Life Financial Inc. | Common Shares | Antonelli, David | 5 | 21/02/2007 | 10 | 45.04 | 11,000 | -400 |
| Sun Life Financial Inc. | Common Shares | Antonelli, David | 5 | 21/02/2007 | 10 | 45.05 | 9,600 | -1,400 |
| Sun Life Financial Inc. | Common Shares | Antonelli, David | 5 | 21/02/2007 | 10 | 45.06 | 9,400 | -200 |
| Sun Life Financial Inc. | Common Shares | Antonelli, David | 5 | 21/02/2007 | 10 | 45.07 | 8,500 | -900 |
| Sun Life Financial Inc. | Common Shares | Antonelli, David | 5 | 21/02/2007 | 10 | 45.08 | 8,400 | -100 |
| Sun Life Financial Inc. | Common Shares | Antonelli, David | 5 | 21/02/2007 | 10 | 45.09 | 7,900 | -500 |
| Sun Life Financial Inc. | Common Shares | Antonelli, David | 5 | 21/02/2007 | 10 | 45.1 | 6,300 | -1,600 |
| Sun Life Financial Inc. | Common Shares | Antonelli, David | 5 | 21/02/2007 | 10 | 45.11 | 6,200 | -100 |
| Sun Life Financial Inc. | Common Shares | Antonelli, David | 5 | 21/02/2007 | 10 | 45.12 | 5,800 | -400 |
| Sun Life Financial Inc. | Common Shares | Antonelli, David | 5 | 21/02/2007 | 10 | 45.13 | 2,400 | -3,400 |
| Sun Life Financial Inc. | Common Shares | Antonelli, David | 5 | 21/02/2007 | 10 | 45.14 | 1,800 | -600 |
| Sun Life Financial Inc. | Common Shares | Antonelli, David | 5 | 21/02/2007 | 10 | 45.15 | 600 | -1,200 |
| Sun Life Financial Inc. | Common Shares | Antonelli, David | 5 | 21/02/2007 | 10 | 45.16 | 0 | -600 |
| Sun Life Financial Inc. | Options | Antonelli, David | 5 | 21/02/2007 | 51 | 18.21 | 0 | -75,000 |
| Sun Life Financial Inc. | Common Shares | Beaulieu, Martin | 5 | 20/02/2007 | 51 | 18.21 | 200 | 200 |
| Sun Life Financial Inc. | Common Shares | Beaulieu, Martin | 5 | 20/02/2007 | 10 | 45 | 0 | -200 |
| Sun Life Financial Inc. | Common Shares | Beaulieu, Martin | 5 | 21/02/2007 | 51 | 18.21 | 39,800 | 39,800 |
| Sun Life Financial Inc. | Common Shares | Beaulieu, Martin | 5 | 21/02/2007 | 10 | 45 | 200 | -39,600 |
| Sun Life Financial Inc. | Common Shares | Beaulieu, Martin | 5 | 21/02/2007 | 10 | 45.17 | 0 | -200 |
| Sun Life Financial Inc. | Options | Beaulieu, Martin | 5 | 20/02/2007 | 51 | 18.21 | 39,800 | -200 |
| Sun Life Financial Inc. | Options | Beaulieu, Martin | 5 | 20/02/2007 | 51 | 18.21 | | -39,800 |
| Sun Life Financial Inc. | Options | Beaulieu, Martin | 5 | 21/02/2007 | 51 | 18.21 | 0 | -39,800 |
| Sun Life Financial Inc. | Common Shares | Conwill, Michael | 5 | 15/02/2007 | 51 | 18.76 | 3,000 | 3,000 |
| Sun Life Financial Inc. | Common Shares | Conwill, Michael | 5 | 15/02/2007 | 10 | 45.14 | 0 | -3,000 |
| Sun Life Financial Inc. | Options | Conwill, Michael | 5 | 15/02/2007 | 51 | 18.76 | 39,600 | -3,000 |
| Sun Life Financial Inc. | Common Shares | Leduc, Michel Rejean | 5 | 19/02/2007 | 51 | 27.7 | 1,200 | 1,200 |
| Sun Life Financial Inc. | Common Shares | Leduc, Michel Rejean | 5 | 19/02/2007 | 10 | 52.93 | 900 | -300 |
| Sun Life Financial Inc. | Common Shares | Leduc, Michel Rejean | 5 | 19/02/2007 | 10 | 52.92 | 800 | -100 |
| Sun Life Financial Inc. | Common Shares | Leduc, Michel Rejean | 5 | 19/02/2007 | 10 | 52.9 | 0 | -800 |
| Sun Life Financial Inc. | Options | Leduc, Michel Rejean | 5 | 19/02/2007 | 51 | 27.7 | 10,700 | -1,200 |
| Sun Life Financial Inc. | Common Shares | Mailloux, Dominique | 5 | 16/02/2007 | 51 | 27.7 | 1,975 | 1,975 |
| Sun Life Financial Inc. | Common Shares | Mailloux, Dominique | 5 | 16/02/2007 | 10 | 53.1 | 0 | -1,975 |
| Sun Life Financial Inc. | Options | Mailloux, Dominique | 5 | 16/02/2007 | 51 | 27.7 | 22,725 | -1,975 |
| Sun Life Financial Inc. | Common Shares | McLaren, K. Louise | 5 | 14/02/2007 | 51 | 29.49 | 18,205 | 18,000 |
| Sun Life Financial Inc. | Common Shares | McLaren, K. Louise | 5 | 14/02/2007 | 10 | 51.92 | 17,605 | -600 |
| Sun Life Financial Inc. | Common Shares | McLaren, K. Louise | 5 | 14/02/2007 | 10 | 51.95 | 17,105 | -500 |
| Sun Life Financial Inc. | Common Shares | McLaren, K. Louise | 5 | 14/02/2007 | 10 | 51.98 | 14,605 | -2,500 |
| Sun Life Financial Inc. | Common Shares | McLaren, K. Louise | 5 | 14/02/2007 | 10 | 51.99 | 14,505 | -100 |
| Sun Life Financial Inc. | Common Shares | McLaren, K. Louise | 5 | 14/02/2007 | 10 | 52 | 10,605 | -3,900 |
| Sun Life Financial Inc. | Common Shares | McLaren, K. Louise | 5 | 14/02/2007 | 10 | 52.01 | 8,705 | -1,900 |
| Sun Life Financial Inc. | Common Shares | McLaren, K. Louise | 5 | 14/02/2007 | 10 | 52.04 | 7,605 | -1,100 |
| Sun Life Financial Inc. | Common Shares | McLaren, K. Louise | 5 | 14/02/2007 | 10 | 52.05 | 5,905 | -1,700 |
| Sun Life Financial Inc. | Common Shares | McLaren, K. Louise | 5 | 14/02/2007 | 10 | 52.07 | 4,705 | -1,200 |
| Sun Life Financial Inc. | Common Shares | McLaren, K. Louise | 5 | 14/02/2007 | 10 | 52.13 | 3,905 | -800 |
| Sun Life Financial Inc. | Common Shares | McLaren, K. Louise | 5 | 14/02/2007 | 10 | 52.14 | 3,805 | -100 |
| Sun Life Financial Inc. | Common Shares | McLaren, K. Louise | 5 | 14/02/2007 | 10 | 52.15 | 3,305 | -500 |
| Sun Life Financial Inc. | Common Shares | McLaren, K. Louise | 5 | 14/02/2007 | 10 | 52.17 | 3,205 | -100 |
| Sun Life Financial Inc. | Common Shares | McLaren, K. Louise | 5 | 14/02/2007 | 10 | 52.18 | 1,605 | -1,600 |
| Sun Life Financial Inc. | Common Shares | McLaren, K. Louise | 5 | 14/02/2007 | 10 | 52.2 | 1,505 | -100 |
| Sun Life Financial Inc. | Common Shares | McLaren, K. Louise | 5 | 14/02/2007 | 10 | 52.22 | 205 | -1,300 |
| Sun Life Financial Inc. | Options | McLaren, K. Louise | 5 | 14/02/2007 | 51 | 29.49 | 73,200 | -18,000 |
| Sun Life Financial Inc. | Common Shares | Moskovit, Evan | 5 | 20/02/2007 | 51 | 18.21 | 1,325 | 1,325 |

Insider Reporting

| 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 | Moskovit, Evan | 5 | 20/02/2007 | 10 | 44.63 | 0 | -1,325 |
| Sun Life Financial Inc. | Options | Moskovit, Evan | 5 | 20/02/2007 | 51 | 18.21 | 4,900 | -1,325 |
| Sun Life Financial Inc. | Common Shares | Pounder, Dale | 5 | 14/02/2007 | 10 | 52.55 | 3,000 | -3,725 |
| Sun Life Financial Inc. | Common Shares | Strain, Kevin | 5 | 15/02/2007 | 51 | 31.19 | 3,442 | 2,000 |
| Sun Life Financial Inc. | Common Shares | Strain, Kevin | 5 | 15/02/2007 | 10 | 52.56 | 3,242 | -200 |
| Sun Life Financial Inc. | Common Shares | Strain, Kevin | 5 | 15/02/2007 | 10 | 52.58 | 2,142 | -1,100 |
| Sun Life Financial Inc. | Common Shares | Strain, Kevin | 5 | 15/02/2007 | 10 | 52.57 | 1,442 | -700 |
| Sun Life Financial Inc. | Options | Strain, Kevin | 5 | 15/02/2007 | 51 | 31.19 | 24,094 | -2,000 |
| Sun Life Financial Inc. | Common Shares | Walker, Peter | 5 | 19/02/2007 | 51 | 29.49 | 7,000 | 7,000 |
| Sun Life Financial Inc. | Common Shares | Walker, Peter | 5 | 19/02/2007 | 10 | 52.73 | 0 | -7,000 |
| Sun Life Financial Inc. | Common Shares | Walker, Peter | 5 | 19/02/2007 | 51 | 33.16 | 7,700 | 7,700 |
| Sun Life Financial Inc. | Common Shares | Walker, Peter | 5 | 19/02/2007 | 10 | 52.73 | 0 | -7,700 |
| Sun Life Financial Inc. | Common Shares | Walker, Peter | 5 | 19/02/2007 | 51 | 27.7 | 8,500 | 8,500 |
| Sun Life Financial Inc. | Common Shares | Walker, Peter | 5 | 19/02/2007 | 10 | 52.73 | 0 | -8,500 |
| Sun Life Financial Inc. | Options | Walker, Peter | 5 | 19/02/2007 | 51 | 29.49 | 24,400 | -7,000 |
| Sun Life Financial Inc. | Options | Walker, Peter | 5 | 19/02/2007 | 51 | 33.16 | 16,700 | -7,700 |
| Sun Life Financial Inc. | Options | Walker, Peter | 5 | 19/02/2007 | 51 | 27.7 | 8,200 | -8,500 |
| Sun Life Financial Inc. | Common Shares | Wilson, Robert | 5 | 19/02/2007 | 51 | 27.7 | 6,471 | 4,450 |
| Sun Life Financial Inc. | Common Shares | Wilson, Robert | 5 | 19/02/2007 | 10 | 52.93 | 5,671 | -800 |
| Sun Life Financial Inc. | Common Shares | Wilson, Robert | 5 | 19/02/2007 | 10 | 52.91 | 3,971 | -1,700 |
| Sun Life Financial Inc. | Common Shares | Wilson, Robert | 5 | 19/02/2007 | 10 | 52.92 | 3,671 | -300 |
| Sun Life Financial Inc. | Common Shares | Wilson, Robert | 5 | 19/02/2007 | 10 | 52.9 | 2,021 | -1,650 |
| Sun Life Financial Inc. | Common Shares | Wilson, Robert | 5 | 19/02/2007 | 51 | 40.8 | 5,171 | 3,150 |
| Sun Life Financial Inc. | Common Shares | Wilson, Robert | 5 | 19/02/2007 | 10 | 52.91 | 4,971 | -200 |
| Sun Life Financial Inc. | Common Shares | Wilson, Robert | 5 | 19/02/2007 | 10 | 52.9 | 2,021 | -2,950 |
| Sun Life Financial Inc. | Options | Wilson, Robert | 5 | 19/02/2007 | 51 | 27.7 | 23,650 | -4,450 |
| Sun Life Financial Inc. | Options | Wilson, Robert | 5 | 19/02/2007 | 51 | 40.8 | 20,500 | -3,150 |
| Sun-Rype Products Ltd. | Common Shares | Pattison, James A. | 3 | 06/02/2007 | 10 | 13.13 | 1,318,200 | 2,000 |
| Sun-Rype Products Ltd. | Common Shares | Pattison, James A. | 3 | 09/02/2007 | 10 | 13.063 | 1,329,619 | 11,419 |
| Sun-Rype Products Ltd. | Common Shares | Pattison, James A. | 3 | 13/02/2007 | 10 | 12.341 | 1,331,319 | 1,700 |
| Sun-Rype Products Ltd. | Common Shares | Pattison, James A. | 3 | 14/02/2007 | 10 | 13.134 | 1,334,819 | 3,500 |
| Suncor Energy Inc. | Performance Units | Allison, Marlowe Glen | 5 | 15/02/2007 | 59 | 91.35 | 8,410 | -2,028 |
| Suncor Energy Inc. | Performance Units | Bailey, Johnathan Kirk | 5 | 15/02/2007 | 59 | 91.35 | 9,970 | -3,172 |
| Suncor Energy Inc. | Common Shares | Brown, Thomas Richard William | 7 | 31/12/2006 | 30 | 87.08 | 512 | 132 |
| Suncor Energy Inc. | Performance Units | Brown, Thomas Richard William | 7 | 15/02/2007 | 59 | 91.35 | 8,050 | -2,392 |
| Suncor Energy Inc. | Performance Units | Cherry, Brenda Marlene | 5 | 13/02/2007 | 59 | 91.35 | 8,510 | -1,872 |
| Suncor Energy Inc. | Performance Units | Cormier, Maureen Ellen | 5 | 15/02/2007 | 59 | 91.35 | 7,600 | -1,092 |
| Suncor Energy Inc. | Common Shares | Crooks, Katherine Ellen | 5 | 31/12/2006 | 30 | 87.14 | 1,249 | 498 |
| Suncor Energy Inc. | Deferred Share Units | Crooks, Katherine Ellen | 5 | 31/12/2006 | 30 | 83.56 | 12,312 | 44 |
| Suncor Energy Inc. | Performance Units | Crooks, Katherine Ellen | 5 | 15/02/2007 | 59 | 91.35 | 7,600 | -3,276 |
| Suncor Energy Inc. | Performance Units | Croteau, Joel Edmund | 5 | 15/02/2007 | 59 | 91.35 | 8,285 | -3,328 |
| Suncor Energy Inc. | Performance Units | De Crescentis, Mario | 5 | 15/02/2007 | 59 | 91.35 | 8,310 | -1,352 |
| Suncor Energy Inc. | Performance Units | Douglas, Stephen Alfred | 7 | 15/02/2007 | 59 | 91.35 | 4,488 | -1,300 |
| Suncor Energy Inc. | Performance Units | GALLAGHER, DAVID, JOHN | 5 | 15/02/2007 | 59 | 91.35 | 12,300 | -1,924 |
| Suncor Energy Inc. | Performance Units | Hart, Gary Len | 5 | 15/02/2007 | 57 | 91.35 | 8,162 | -1,352 |
| Suncor Energy Inc. | Deferred Share Units | MacLean, Warren Albert | 5 | 31/12/2006 | 30 | 83.56 | 41,042 | 148 |
| Suncor Energy Inc. | Performance Units | MacLean, Warren Albert | 5 | 15/02/2007 | 59 | 91.35 | 7,600 | -3,172 |
| Suncor Energy Inc. | Common Shares | Nickerson, Peter Edward | 5 | 22/02/2007 | 10 | 83 | 430 | 200 |
| Suncor Energy Inc. | Common Shares | Pon, Gary | 5 | 31/12/2006 | 30 | 87.03 | 2,695 | 423 |
| Suncor Energy Inc. | Performance Units | Pon, Gary | 5 | 15/02/2007 | 59 | 91.35 | 7,350 | -1,976 |
| Suncor Energy Inc. | Performance Units | Provias, James Gregory | 5 | 15/02/2007 | 59 | 91.35 | 7,600 | -1,976 |
| Suncor Energy Inc. | Performance Units | REVINGTON, TIM | 5 | 15/02/2007 | 59 | 91.35 | 12,510 | -780 |
| Suncor Energy Inc. | Performance Units | Smith, Kristopher Peter | 7 | 15/02/2007 | 59 | 91.35 | 4,140 | -988 |
| Suncor Energy Inc. | Performance Units | SMITH, Roger William | 5 | 15/02/2007 | 59 | 91.35 | 5,670 | -2,392 |
| Sustainable Production Energy Trust | Trust Units | Bouchard, Micheline | 4 | 08/11/2006 | 00 | | | |
| Sustainable Production Energy Trust | Trust Units | Bouchard, Micheline | 4 | 15/02/2007 | 46 | 6.4 | 2,148 | 2,148 |
| Sustainable Production Energy Trust | Trust Units | Bruvall, James Thomas | 4, 5 | 20/02/2007 | 46 | 5.68 | 6,672 | 2,146 |
| Sustainable Production Energy Trust | Trust Units | Duncan, Darren Kelly | 5 | 20/02/2007 | 46 | 5.68 | 2,935 | 188 |
| Sustainable Production Energy Trust | Trust Units | MacIntyre, Kent | 4 | 20/02/2007 | 46 | 5.68 | 24,569 | 5,007 |
| sxr Uranium One Inc. | Common Shares | Jones, Kenneth Bruce Kemp | 5 | 26/01/2007 | 57 | | 3,333 | 3,333 |
| sxr Uranium One Inc. | Rights Restricted Shares | Jones, Kenneth Bruce Kemp | 5 | 26/01/2007 | 57 | | 6,667 | -3,333 |
| Synex International Inc. | Common Shares | Yung, Kenneth Y. C. | 4 | 13/02/2007 | 10 | 0.55 | 15,000 | -15,000 |
| Synex International Inc. | Common Shares | Yung, Kenneth Y. C. | 4 | 15/02/2007 | 51 | 0.475 | 55,000 | 40,000 |
| Synex International Inc. | Common Shares | Yung, Kenneth Y. C. | 4 | 15/02/2007 | 10 | 0.56 | 35,000 | -20,000 |

Insider Reporting

| Issuer Name | Security | Insider Name | Rel'n | Transaction Date | T/O | Unit Price | Date/Month End Holdings | Acquired/ Disposed |
|-------------------------------------------|-----------------------------------|-----------------------------|---------|------------------|-----|------------|-------------------------|--------------------|
| Synex International Inc. | Common Shares | Yung, Kenneth Y. C. | 4 | 16/02/2007 | 10 | 0.58 | 30,000 | -5,000 |
| Synex International Inc. | Common Shares | Yung, Kenneth Y. C. | 4 | 16/02/2007 | 10 | 0.59 | 27,000 | -3,000 |
| Synex International Inc. | Options | Yung, Kenneth Y. C. | 4 | 15/02/2007 | 51 | 0.475 | 112,000 | -40,000 |
| Synodon Inc. | Options | Laird, Nancy M. | 4 | 10/04/2006 | 00 | | | |
| Tagish Lake Gold Corp. | Common Shares | de Chezelles, Charles | 4 | 14/02/2007 | 11 | 0.155 | 2,000,000 | 1,000,000 |
| Talisman Energy Inc. | Common Shares | Baldwin, Douglas Daniel | 4, 5 | 25/05/2006 | 37 | | 37,500 | 25,000 |
| Talisman Energy Inc. | Options Director Plan | Baldwin, Douglas Daniel | 4, 5 | 25/05/2006 | 37 | | 108,000 | 72,000 |
| Talisman Energy Inc. | Common Shares | BLAKELEY, Alexander Paul | 5 | 01/09/2006 | 00 | | | |
| Talisman Energy Inc. | Common Shares | BLAKELEY, Alexander Paul | 5 | 01/09/2006 | 00 | | 14,400 | |
| Talisman Energy Inc. | Common Shares | Buckee, James William | 4, 7, 5 | 25/05/2006 | 37 | | 550,106 | 369,201 |
| Talisman Energy Inc. | Common Shares | Buckee, James William | 4, 7, 5 | 31/12/2006 | 30 | 32.18 | 560,267 | 10,161 |
| Talisman Energy Inc. | Options Employee Plan | Buckee, James William | 4, 7, 5 | 25/05/2006 | 37 | | 5,127,000 | 3,418,000 |
| Talisman Energy Inc. | Common Shares | DUNNE, Kevin Stephen | 4 | 25/05/2006 | 37 | | 9,000 | 6,000 |
| Talisman Energy Inc. | Common Shares | Tapp, Larry | 4 | 25/05/2006 | 37 | | 21,366 | 14,244 |
| Talisman Energy Inc. | Common Shares | Tapp, Lawrence G. | 4 | 09/06/2003 | 00 | | 350 | |
| Talisman Energy Inc. | Common Shares | Tapp, Lawrence G. | 4 | 19/05/2004 | 37 | | 1,050 | 700 |
| Talisman Energy Inc. | Common Shares | Tapp, Lawrence G. | 4 | 03/08/2004 | 10 | 31.84 | 1,700 | 650 |
| Talisman Energy Inc. | Common Shares | Tapp, Lawrence G. | 4 | 31/05/2005 | 10 | 42.15 | 400 | -1,300 |
| Talisman Energy Inc. | Common Shares | Tapp, Lawrence G. | 4 | 31/05/2005 | 10 | 42.16 | 0 | -400 |
| Talisman Energy Inc. | Common Shares | Tapp, Lawrence G. | 4 | 09/06/2003 | 00 | | 2,150 | |
| Talisman Energy Inc. | Common Shares | Tapp, Lawrence G. | 4 | 19/05/2004 | 37 | | 6,450 | 4,300 |
| Talisman Energy Inc. | Common Shares | Tapp, Lawrence G. | 4 | 03/08/2004 | 10 | 32.12 | 6,522 | 72 |
| Talisman Energy Inc. | Common Shares | Tapp, Lawrence G. | 4 | 03/08/2004 | 10 | 32.2 | 7,122 | 600 |
| Talisman Energy Inc. | Options Director Plan | Tapp, Lawrence G. | 4 | 09/06/2003 | 00 | | 20,000 | |
| Talisman Energy Inc. | Options Director Plan | Tapp, Lawrence G. | 4 | 10/05/2004 | 59 | | | -10,000 |
| Talisman Energy Inc. | Options Director Plan | Tapp, Lawrence G. | 4 | 10/05/2004 | 59 | | 10,000 | -10,000 |
| Talisman Energy Inc. | Options Director Plan | Tapp, Lawrence G. | 4 | 19/05/2004 | 37 | | 30,000 | 20,000 |
| Talisman Energy Inc. | Options Director Plan | Tapp, Lawrence G. | 4 | 14/03/2005 | 59 | | 15,000 | -15,000 |
| Talisman Energy Inc. | Options Director Plan | Tapp, Lawrence G. | 4 | 06/03/2006 | 59 | | 0 | -15,000 |
| Talisman Energy Inc. | Common Shares | THOMPSON, Stella Margery | 4 | 25/05/2006 | 37 | | 4,500 | 3,000 |
| Talisman Energy Inc. | Common Shares | THOMPSON, Stella Margery | 4 | 25/05/2006 | 37 | | 18,000 | 12,000 |
| Talisman Energy Inc. | Options Director Plan | THOMPSON, Stella Margery | 4 | 25/05/2006 | 37 | | 90,000 | 60,000 |
| Talisman Energy Inc. | Common Shares | WILSON, Charles W. | 4 | 25/05/2006 | 37 | | 9,000 | 6,000 |
| Talisman Energy Inc. | Options Director Plan | WILSON, Charles W. | 4 | 25/05/2006 | 37 | | 90,000 | 60,000 |
| Tanzanian Royalty Exploration Corporation | Common Shares | Kreczmer, Marek Jozef | 4 | 23/02/2007 | 10 | 6.4 | 379,416 | -5,000 |
| Tanzanian Royalty Exploration Corporation | Common Shares | Luis, Victoria Marie | 4 | 13/02/2007 | 10 | 5.3 | 157,500 | -10,000 |
| Tanzanian Royalty Exploration Corporation | Common Shares | SINCLAIR, JAMES E. | 4, 5 | 13/02/2007 | 46 | | 2,403,041 | -1,000 |
| Taseko Mines Limited | Common Shares | Cousens, Scott Dibblee | 4 | 20/02/2007 | 47 | | 684,766 | -200 |
| Taseko Mines Limited | Options | DICKINSON, ROBERT ALLAN | 4, 5 | 02/01/2007 | 50 | 3.07 | 252,000 | 81,000 |
| Teck Cominco Limited | Options | Agg, Michael E | 5 | 16/02/2007 | 50 | 87.48 | 38,500 | 8,000 |
| Teck Cominco Limited | Options | Allan, Michael John | 5 | 16/02/2007 | 50 | 87.48 | 40,125 | 4,000 |
| Teck Cominco Limited | Options | Andres, Dale Edwin | 5 | 16/02/2007 | 50 | | 16,000 | 8,000 |
| Teck Cominco Limited | Options | Daley, Fred S | 5 | 16/02/2007 | 50 | 87.48 | 75,625 | 8,000 |
| Teck Cominco Limited | Options | Dunfee, Karen L | 5 | 16/02/2007 | 50 | 87.48 | 10,000 | 2,000 |
| Teck Cominco Limited | Options | Filion, Michel | 5 | 16/02/2007 | 50 | 87.48 | 40,500 | 6,000 |
| Teck Cominco Limited | Options | Horswill, Douglas Hugh | 5 | 16/02/2007 | 50 | 87.48 | 45,000 | 15,000 |
| Teck Cominco Limited | Options | Jones, Gary M | 5 | 16/02/2007 | 50 | 87.48 | 26,000 | 6,000 |
| Teck Cominco Limited | Options | Kukielski, Peter Gerald Jan | 5 | 16/02/2007 | 50 | 87.48 | 30,000 | 30,000 |
| Teck Cominco Limited | Options | Lindsay, Donald Richard | 5 | 16/02/2007 | 50 | 87.48 | 185,000 | 60,000 |
| Teck Cominco Limited | Options | Mackwood, Lawrence | 5 | 16/02/2007 | 50 | 87.48 | 16,000 | 4,000 |
| Teck Cominco Limited | Options | Manuel, Gerard Leonard | 5 | 16/02/2007 | 50 | 87.48 | 22,000 | 6,000 |
| Teck Cominco Limited | Options | Millos, Ronald Allen | 7 | 16/02/2007 | 50 | 87.48 | 88,463 | 15,000 |
| Teck Cominco Limited | Options | Roze, Peter Charles | 5 | 16/02/2007 | 50 | 87.48 | 102,000 | 20,000 |
| Teck Cominco Limited | Options | Scott, Rob | 5 | 16/02/2007 | 50 | 87.48 | 36,000 | 8,000 |
| Teck Cominco Limited | Options | Stonkus, Andrew | 5 | 16/02/2007 | 50 | 87.48 | 19,000 | 8,000 |
| Teck Cominco Limited | Class B Subordinate Voting Shares | Thompson, David A | 4 | 07/12/2006 | 51 | 25.09 | | 5,000 |
| Teck Cominco Limited | Class B Subordinate Voting Shares | Thompson, David A | 4 | 07/12/2006 | 51 | 11.5 | 20,000 | 5,000 |
| Teck Cominco Limited | Class B Subordinate Voting Shares | Thompson, David A | 4 | 13/12/2006 | 51 | 25.09 | | 10,000 |

Insider Reporting

| Issuer Name | Security | Insider Name | Rel'n | Transaction Date | T/O | Unit Price | Date/Month End Holdings | Acquired/ Disposed |
|------------------------------------------------------------------------------|-----------------------------------|--------------------------|---------|------------------|-----|------------|-------------------------|--------------------|
| Teck Cominco Limited | Class B Subordinate Voting Shares | Thompson, David A | 4 | 13/12/2006 | 51 | 11.5 | 25,000 | 10,000 |
| Teck Cominco Limited | Class B Subordinate Voting Shares | Thompson, David A | 4 | 19/02/2007 | 51 | 11.5 | 20,000 | 5,000 |
| Teck Cominco Limited | Class B Subordinate Voting Shares | Thompson, David A | 4 | 19/02/2007 | 10 | 87.8 | 18,000 | -2,000 |
| Teck Cominco Limited | Class B Subordinate Voting Shares | Thompson, David A | 4 | 19/02/2007 | 10 | 87.71 | 17,900 | -100 |
| Teck Cominco Limited | Class B Subordinate Voting Shares | Thompson, David A | 4 | 19/02/2007 | 10 | 87.7 | 16,500 | -1,400 |
| Teck Cominco Limited | Class B Subordinate Voting Shares | Thompson, David A | 4 | 19/02/2007 | 10 | 87.57 | 16,000 | -500 |
| Teck Cominco Limited | Class B Subordinate Voting Shares | Thompson, David A | 4 | 19/02/2007 | 10 | 87.5 | 15,000 | -1,000 |
| Teck Cominco Limited | Options | Thompson, David A | 4 | 07/12/2006 | 51 | 25.09 | | -5,000 |
| Teck Cominco Limited | Options | Thompson, David A | 4 | 07/12/2006 | 51 | 25.09 | | -5,000 |
| Teck Cominco Limited | Options | Thompson, David A | 4 | 07/12/2006 | 51 | 11.5 | 219,650 | -5,000 |
| Teck Cominco Limited | Options | Thompson, David A | 4 | 13/12/2006 | 51 | 25.09 | | -10,000 |
| Teck Cominco Limited | Options | Thompson, David A | 4 | 13/12/2006 | 51 | 11.5 | 209,650 | -10,000 |
| Teck Cominco Limited | Options | Thompson, David A | 4 | 19/02/2007 | 51 | 11.5 | 194,650 | -5,000 |
| Teck Cominco Limited | Options | Thompson, John F H | 5 | 16/02/2007 | 50 | 87.48 | 28,000 | 6,000 |
| Teck Cominco Limited | Options | Utey, Jim | 5 | 16/02/2007 | 50 | 87.48 | 36,000 | 6,000 |
| Teck Cominco Limited | Options | Vance, Ron J | 5 | 16/02/2007 | 50 | 87.48 | 36,650 | 20,000 |
| Teck Cominco Limited | Options | Waller, Gregory | 5 | 16/02/2007 | 50 | 87.48 | 16,000 | 4,000 |
| TELUS Corporation | Common Shares | Canfield, Brian | 4 | 21/02/2003 | 00 | | 300 | |
| TELUS Corporation | Common Shares | Canfield, Brian | 4 | 21/02/2003 | 30 | | 0 | -92 |
| TELUS Corporation | Common Shares | Canfield, Brian | 4 | 21/02/2003 | 00 | | 9,626 | |
| TELUS Corporation | Non-Voting Shares | Canfield, Brian | 4 | 21/02/2003 | 00 | | | |
| TELUS Corporation | Non-Voting Shares | Canfield, Brian | 4 | 21/02/2003 | 00 | | 119 | |
| TELUS Corporation | Non-Voting Shares | Canfield, Brian | 4 | 31/12/2006 | 30 | | 6,857 | 72 |
| TELUS Corporation | Options Pre-Merger | Canfield, Brian | 4 | 15/02/2003 | 52 | 19.25 | 123,000 | -61,400 |
| TELUS Corporation | Options Pre-Merger | Canfield, Brian | 4 | 21/02/2003 | 00 | | | |
| TELUS Corporation | Options Pre-Merger | Canfield, Brian | 4 | 21/02/2003 | 00 | | 184,400 | |
| TELUS Corporation | Options | Entwistle, Darren | 4, 5 | 19/02/2007 | 51 | 24.79 | 140,200 | -40,000 |
| TELUS Corporation | Options Pre-Merger | Shuttleworth, Judith Ann | 5 | 20/02/2007 | 51 | 31.05 | 7,000 | -4,466 |
| Temex Resources Corp. (formerly Transgold Explorations and Investments Inc.) | Common Shares | Campbell, Ian James | 4 | 09/02/2007 | 10 | 0.44 | 245,269 | 3,000 |
| Temex Resources Corp. (formerly Transgold Explorations and Investments Inc.) | Common Shares | Campbell, Ian James | 4 | 09/02/2007 | 10 | 0.45 | 249,269 | 4,000 |
| Temex Resources Corp. (formerly Transgold Explorations and Investments Inc.) | Common Shares | Campbell, Ian James | 4 | 14/02/2007 | 10 | 0.48 | 251,269 | 2,000 |
| Temex Resources Corp. (formerly Transgold Explorations and Investments Inc.) | Common Shares | Campbell, Ian James | 4 | 19/02/2007 | 10 | 0.49 | 253,769 | 2,500 |
| The Churchill Corporation | Common Shares | Smith, David Anthony | 2 | 31/12/2006 | 30 | 4.73 | 4,009 | 2,511 |
| The Thomson Corporation | Deferred Share Units | Caraher, Vincent Joseph | 7 | 16/02/2007 | 56 | 43.31 | 5,682 | 1,100 |
| The Thomson Corporation | Common Shares | Thomson, Kenneth Roy | 3, 4, 6 | 14/02/2007 | 47 | 50.5 | 448,486,679 | -118,000 |
| The Thomson Corporation | Common Shares | Thomson, Kenneth Roy | 3, 4, 6 | 20/02/2007 | 10 | 50.15 | 447,986,679 | -500,000 |
| The Toronto-Dominion Bank | Common Shares CUSIP 891160 50 9 | Akdeniz, Sinan Olcayto | 5 | 07/04/2003 | 00 | | 14,315 | |
| The Toronto-Dominion Bank | Common Shares CUSIP 891160 50 9 | Akdeniz, Sinan Olcayto | 5 | 31/12/2006 | 30 | 61.39 | 14,339 | 24 |
| The Toronto-Dominion Bank | Common Shares CUSIP 891160 50 9 | BACKMAN, CATHY LAURA | 5 | 31/12/2006 | 30 | 62.76 | 5,711 | 36 |
| The Toronto-Dominion Bank | Common Shares CUSIP 891160 50 9 | BAMBAWALE, AJAI | 5 | 31/12/2006 | 30 | 62 | 266 | 13 |
| The Toronto-Dominion Bank | Common Shares CUSIP 891160 50 9 | BAMBAWALE, AJAI | 5 | 31/12/2006 | 30 | 63 | 242 | 75 |
| The Toronto-Dominion Bank | Common Shares CUSIP 891160 50 9 | Burns, Peter Michael | 5 | 31/12/2006 | 30 | 62.86 | 1,587 | 85 |
| The Toronto-Dominion Bank | Common Shares CUSIP 891160 50 9 | Coombs, John Frederic | 5 | 31/12/2006 | 30 | 62.12 | 3,553 | 171 |

Insider Reporting

| Issuer Name | Security | Insider Name | Rel'n | Transaction Date | T/O | Unit Price | Date/Month End Holdings | Acquired/ Disposed |
|---------------------------|---------------------------------|-----------------------------------|-------|------------------|-----|------------|-------------------------|--------------------|
| The Toronto-Dominion Bank | Common Shares CUSIP 891160 50 9 | Davis, Catherine Elizabeth | 5 | 31/12/2006 | 30 | 63.1 | 38 | 38 |
| The Toronto-Dominion Bank | Common Shares CUSIP 891160 50 9 | Deuel, Dorothy Suzanne | 5 | 21/01/2003 | 00 | | 96 | |
| The Toronto-Dominion Bank | Common Shares CUSIP 891160 50 9 | Dyck, Thomas James | 5 | 31/12/2006 | 30 | 61.39 | 105 | 1 |
| The Toronto-Dominion Bank | Common Shares CUSIP 891160 50 9 | Fulton, W.R. (Bill) | 5 | 31/12/2006 | 30 | 56.24 | 232 | 152 |
| The Toronto-Dominion Bank | Common Shares CUSIP 891160 50 9 | Holland, Marie | 5 | 31/12/2006 | 30 | 63.11 | 99 | 73 |
| The Toronto-Dominion Bank | Common Shares CUSIP 891160 50 9 | Hooper, Barbara Ann | 5 | 31/12/2006 | 30 | 63.03 | 7,298 | 75 |
| The Toronto-Dominion Bank | Common Shares CUSIP 891160 50 9 | Lang, Malcolm Sean | 5 | 31/12/2006 | 30 | 62.85 | 641 | 7 |
| The Toronto-Dominion Bank | Common Shares CUSIP 891160 50 9 | Li-Ting-Wai, Raymond | 5 | 31/12/2006 | 30 | 61.24 | 2 | 2 |
| The Toronto-Dominion Bank | Common Shares CUSIP 891160 50 9 | MacEachern, Corey Scott | 5 | 31/12/2006 | 30 | 61.39 | 800 | 1 |
| The Toronto-Dominion Bank | Common Shares CUSIP 891160 50 9 | MacIntyre, Drew Evan | 5 | 31/12/2006 | 11 | 62.79 | 170,562 | 89 |
| The Toronto-Dominion Bank | Common Shares CUSIP 891160 50 9 | Marks, Jason Alan | 5 | 31/12/2006 | 30 | 62.53 | | 110 |
| The Toronto-Dominion Bank | Common Shares CUSIP 891160 50 9 | Marks, Jason Alan | 5 | 31/12/2006 | 30 | 62.53 | 271 | 110 |
| The Toronto-Dominion Bank | Common Shares CUSIP 891160 50 9 | Mathes, Richard Ian | 5 | 31/12/2006 | 30 | 62.24 | 5,609 | 147 |
| The Toronto-Dominion Bank | Common Shares CUSIP 891160 50 9 | Meneley, Patrick Brennan | 5 | 31/12/2006 | 30 | 62.58 | 1,236 | 105 |
| The Toronto-Dominion Bank | Common Shares CUSIP 891160 50 9 | O'Hara, Mary Margaret | 5 | 04/10/2006 | 00 | | | |
| The Toronto-Dominion Bank | Common Shares CUSIP 891160 50 9 | O'Hara, Mary Margaret | 5 | 31/12/2006 | 30 | 66.99 | 18 | 18 |
| The Toronto-Dominion Bank | Common Shares CUSIP 891160 50 9 | O'Mahoney, Gerard James | 5 | 31/12/2006 | 30 | 63.09 | 73 | 73 |
| The Toronto-Dominion Bank | Common Shares CUSIP 891160 50 9 | Pagano, Helena Janina | 5 | 31/12/2006 | 30 | 62.73 | 5,431 | 93 |
| The Toronto-Dominion Bank | Common Shares CUSIP 891160 50 9 | Pember, Mary Louise | 5 | 31/12/2006 | 30 | 62.13 | 4,732 | 63 |
| The Toronto-Dominion Bank | Common Shares CUSIP 891160 50 9 | Pepperell, John Richard Southwood | 5 | 31/12/2006 | 30 | 62.44 | 34,872 | 119 |
| The Toronto-Dominion Bank | Common Shares CUSIP 891160 50 9 | Shalinsky, Camilla | 5 | 31/12/2006 | 30 | 61.37 | 59 | 1 |
| The Toronto-Dominion Bank | Common Shares CUSIP 891160 50 9 | Shalinsky, Camilla | 5 | 31/12/2006 | 30 | 63.02 | 337 | 115 |
| The Toronto-Dominion Bank | Common Shares CUSIP 891160 50 9 | Sheehan, Christopher Thomas | 5 | 31/12/2006 | 90 | | 0 | -352 |
| The Toronto-Dominion Bank | Common Shares CUSIP 891160 50 9 | Sheehan, Christopher Thomas | 5 | 27/09/2004 | 00 | | 352 | |
| The Toronto-Dominion Bank | Common Shares CUSIP 891160 50 9 | Sheehan, Christopher Thomas | 5 | 31/12/2006 | 30 | 62.98 | 470 | 118 |
| The Toronto-Dominion Bank | Common Shares CUSIP 891160 50 9 | Vessey, Paul | 5 | 01/04/2005 | 30 | 55.21 | 66 | 66 |
| The Toronto-Dominion Bank | Common Shares CUSIP 891160 50 9 | Vessey, Paul | 5 | 31/12/2006 | 30 | 63.09 | 140 | 74 |
| The Westaim Corporation | Options | Delaney, Ian William | 4, 5 | 20/02/2007 | 50 | 1.23 | 900,000 | 100,000 |
| Theratechnologies Inc. | Common Shares | Perazzelli, Pierre | 7, 5 | 14/02/2007 | 10 | 8.8 | 1,070 | -1,100 |
| Tiberon Minerals Ltd. | Common Shares | Dragon Capital Group Limited | 3 | 14/08/2006 | 00 | | | |
| Tiberon Minerals Ltd. | Common Shares | Dragon Capital Group Limited | 3 | 14/08/2006 | 00 | | | |
| Tiberon Minerals Ltd. | Common Shares | Dragon Capital Group Limited | 3 | 09/02/2007 | 22 | 3.65 | 61,447,096 | 61,447,096 |
| Tiberon Minerals Ltd. | Common Shares | Henry, Walter | 5 | 14/02/2007 | 22 | 3.65 | 0 | -12,800 |
| Tiberon Minerals Ltd. | Options | Johansson, Lars-Eric | 4 | 12/02/2007 | 52 | 2.2 | 45,000 | -150,000 |
| Tiberon Minerals Ltd. | Options | Johansson, Lars-Eric | 4 | 12/02/2007 | 52 | 2.45 | 30,000 | -15,000 |
| Tiberon Minerals Ltd. | Options | Johansson, Lars-Eric | 4 | 12/02/2007 | 52 | 2.38 | 15,000 | -15,000 |
| Tiberon Minerals Ltd. | Options | Johansson, Lars-Eric | 4 | 12/02/2007 | 52 | 2.77 | 0 | -15,000 |
| Timminco Limited | Common Shares | Lister, Richard L. | 4 | 12/02/2007 | 10 | 0.39 | 830,000 | 29,500 |
| Timminco Limited | Common Shares | Lister, Richard L. | 4 | 12/02/2007 | 10 | 0.39 | 880,000 | 50,000 |
| Timminco Limited | Common Shares | Lister, Richard L. | 4 | 13/02/2007 | 10 | 0.39 | 881,500 | 1,500 |
| Timminco Limited | Common Shares | Lister, Richard L. | 4 | 14/02/2007 | 10 | 0.39 | 900,500 | 19,000 |
| Timminco Limited | Common Shares | Walsh, John | 5 | 18/01/2007 | 00 | | | |
| Timminco Limited | Common Shares | Walsh, John | 5 | 07/02/2007 | 10 | 0.35 | 43,000 | 43,000 |

Insider Reporting

| Issuer Name | Security | Insider Name | Rel'n | Transaction Date | T/O | Unit Price | Date/Month End Holdings | Acquired/ Disposed |
|----------------------------------------------------------------------------------------------------------|-------------------------------|-------------------------------|-------|------------------|-----|------------|-------------------------|--------------------|
| Tiomin Resources Inc. | Common Shares | Bertin, Roland Etienne | 4 | 23/02/2007 | 50 | 0.09 | 0 | 1,000,000 |
| Tiomin Resources Inc. | Options employee stock option | Ogryzlo, Charles Thomas | 4 | 22/02/2007 | 50 | 0.09 | 1,425,000 | 1,000,000 |
| Tiomin Resources Inc. | Options employee stock option | Potvin, Jean-Charles | 4, 5 | 22/02/2007 | 50 | 0.09 | 3,945,000 | 1,250,000 |
| Tiomin Resources Inc. | Options employee stock option | Ramsden, Bruce | 5 | 22/02/2007 | 50 | 0.09 | 1,500,000 | 1,000,000 |
| Titan Uranium Inc. | Options | Johannson, Arni Thomas | 4 | 12/02/2007 | 50 | | 890,000 | 200,000 |
| Titan Uranium Inc. | Options | McNutt, Allan | 5 | 01/02/2007 | 00 | | | |
| Titan Uranium Inc. | Options | McNutt, Allan | 5 | 12/02/2007 | 50 | | 75,000 | 75,000 |
| Titan Uranium Inc. | Options | Povhe, John | 5 | 03/01/2007 | 00 | | | |
| Titan Uranium Inc. | Options | Povhe, John | 5 | 12/02/2007 | 50 | | 150,000 | 150,000 |
| Titan Uranium Inc. | Options | Spross, Josef | 4 | 12/02/2007 | 50 | 2.2 | 300,000 | 200,000 |
| Tone Resources Limited | Options | Embree, Kenneth Leslie Howard | 5 | 08/02/2007 | 51 | 0.5 | 74,000 | -25,000 |
| Toromont Industries Ltd. | Common Shares | Casson, Randall | 7, 2 | 19/02/2007 | 51 | 8.04 | 108,000 | 8,000 |
| Toromont Industries Ltd. | Options | Casson, Randall | 7, 2 | 19/02/2007 | 51 | 8.04 | 68,000 | -8,000 |
| Toromont Industries Ltd. | Common Shares | Cuddy, Mike | 7 | 20/02/2007 | 51 | 8.04 | 83,694 | 8,000 |
| Toromont Industries Ltd. | Options | Cuddy, Mike | 7 | 20/02/2007 | 51 | 8.04 | 47,500 | -8,000 |
| Toromont Industries Ltd. | Common Shares | Knowlton, Richard Kent | 7 | 19/02/2007 | 10 | 26.67 | 58,000 | -1,000 |
| Toromont Industries Ltd. | Common Shares | Knowlton, Richard Kent | 7 | 21/02/2007 | 10 | 27 | 57,000 | -1,000 |
| Toromont Industries Ltd. | Common Shares | McCallum, John S. | 4 | 23/02/2007 | 51 | 8.04 | 38,000 | 10,000 |
| Toromont Industries Ltd. | Options | McCallum, John S. | 4 | 23/02/2007 | 51 | 8.04 | 45,000 | -10,000 |
| Toromont Industries Ltd. | Common Shares | McLeod, Steven Douglas | 5 | 19/02/2007 | 51 | 8.04 | 86,200 | 8,000 |
| Toromont Industries Ltd. | Options | McLeod, Steven Douglas | 5 | 19/02/2007 | 51 | 8.04 | 54,000 | -8,000 |
| Toromont Industries Ltd. | Common Shares | Medhurst, Scott | 7 | 14/02/2007 | 51 | 10.635 | 29,600 | 4,800 |
| Toromont Industries Ltd. | Common Shares | Medhurst, Scott | 7 | 14/02/2007 | 51 | 8.04 | 30,400 | 800 |
| Toromont Industries Ltd. | Options | Medhurst, Scott | 7 | 14/02/2006 | 51 | 10.635 | | -4,800 |
| Toromont Industries Ltd. | Options | Medhurst, Scott | 7 | 14/02/2007 | 51 | 10.635 | 59,000 | -4,800 |
| Toromont Industries Ltd. | Options | Medhurst, Scott | 7 | 14/02/2007 | 51 | 8.04 | 58,200 | -800 |
| Toromont Industries Ltd. | Common Shares | Moffatt, Larry W. | 7 | 23/02/2007 | 51 | 8.04 | 60,250 | 6,000 |
| Toromont Industries Ltd. | Options | Moffatt, Larry W. | 7 | 23/02/2007 | 51 | 8.04 | 42,000 | -6,000 |
| TORR Canada Inc. (formerly ENVIRONMENTAL APPLIED RESEARCH TECHNOLOGY HOUSE - EARTH (CANADA) CORPORATION) | Options | Lint, Richard Elliott | 4 | 13/12/2006 | 00 | | | |
| TORR Canada Inc. (formerly ENVIRONMENTAL APPLIED RESEARCH TECHNOLOGY HOUSE - EARTH (CANADA) CORPORATION) | Options | Lint, Richard Elliott | 4 | 13/12/2006 | 00 | | | |
| TORR Canada Inc. (formerly ENVIRONMENTAL APPLIED RESEARCH TECHNOLOGY HOUSE - EARTH (CANADA) CORPORATION) | Options | Lint, Richard Elliott | 4 | 14/02/2007 | 50 | 0.92 | 50,000 | 50,000 |
| Tournigan Gold Corporation | Common Shares | Hopley, Michael John | 4, 5 | 15/02/2007 | 10 | 3.25 | -121,000 | -121,000 |
| Tournigan Gold Corporation | Common Shares | Hopley, Michael John | 4, 5 | 16/02/2007 | 51 | 1.45 | -21,000 | 100,000 |
| Tournigan Gold Corporation | Common Shares | Hopley, Michael John | 4, 5 | 16/02/2007 | 51 | 1.86 | 79,000 | 100,000 |
| Tournigan Gold Corporation | Common Shares | Hopley, Michael John | 4, 5 | 16/02/2007 | 10 | 3.2 | 39,000 | -40,000 |
| Tournigan Gold Corporation | Common Shares | Hopley, Michael John | 4, 5 | 16/02/2007 | 10 | 3.22 | 22,000 | -17,000 |
| Tournigan Gold Corporation | Common Shares | Hopley, Michael John | 4, 5 | 16/02/2007 | 10 | 3.24 | 17,000 | -5,000 |
| Tournigan Gold Corporation | Common Shares | Hopley, Michael John | 4, 5 | 16/02/2007 | 10 | 3.27 | 12,000 | -5,000 |
| Tournigan Gold Corporation | Common Shares | Hopley, Michael John | 4, 5 | 16/02/2007 | 10 | 3.3 | 0 | -12,000 |
| Tournigan Gold Corporation | Options | Hopley, Michael John | 4, 5 | 16/02/2007 | 51 | 1.45 | 300,000 | -100,000 |
| Tournigan Gold Corporation | Options | Hopley, Michael John | 4, 5 | 16/02/2007 | 51 | 1.86 | 200,000 | -100,000 |

Insider Reporting

| Issuer Name | Security | Insider Name | Rel'n | Transaction Date | T/O | Unit Price | Date/Month End Holdings | Acquired/ Disposed |
|----------------------------|-----------------------------------------|---------------------------|-------|------------------|-----|------------|-------------------------|--------------------|
| Tournigan Gold Corporation | Options | Mracek, Kenneth Michael | 5 | 16/02/2007 | 50 | 3.44 | 700,000 | 700,000 |
| TransAlta Corporation | Common Shares | Bartel, Michael Henry | 5 | 01/04/2006 | 35 | 21.38 | 1,714 | 19 |
| TransAlta Corporation | Common Shares | Bartel, Michael Henry | 5 | 01/07/2006 | 35 | 21.75 | 1,733 | 19 |
| TransAlta Corporation | Common Shares | Bartel, Michael Henry | 5 | 01/10/2006 | 35 | 22.67 | 1,752 | 19 |
| TransAlta Corporation | Common Shares | Bartel, Michael Henry | 5 | 01/01/2007 | 35 | 26.72 | 1,768 | 16 |
| TransAlta Corporation | Common Shares | Bartel, Michael Henry | 5 | 15/02/2007 | 30 | 26.64 | 2,038 | 270 |
| TransAlta Corporation | Common Shares | Bartel, Michael Henry | 5 | 15/02/2007 | 30 | 26.64 | 2,308 | 270 |
| TransAlta Corporation | Common Shares | Bridge, William David | 5 | 01/04/2006 | 35 | 21.38 | 4,752 | 43 |
| TransAlta Corporation | Common Shares | Bridge, William David | 5 | 01/07/2006 | 35 | 21.75 | 4,794 | 42 |
| TransAlta Corporation | Common Shares | Bridge, William David | 5 | 01/10/2006 | 35 | 22.67 | 4,835 | 41 |
| TransAlta Corporation | Common Shares | Bridge, William David | 5 | 01/04/2006 | 35 | 21.38 | 26 | 26 |
| TransAlta Corporation | Common Shares | Bridge, William David | 5 | 01/07/2006 | 35 | 21.75 | 37 | 11 |
| TransAlta Corporation | Common Shares | Bridge, William David | 5 | 01/10/2006 | 35 | 22.67 | 48 | 11 |
| TransAlta Corporation | Common Shares | Bridge, William David | 5 | 15/02/2007 | 30 | 26.64 | 1,059 | 1,011 |
| TransAlta Corporation | Common Shares | Bridge, William David | 5 | 15/02/2007 | 30 | 26.64 | 2,070 | 1,011 |
| TransAlta Corporation | Common Shares | Chambers, Linda Karen | 5 | 01/04/2006 | 35 | 21.38 | 18,136 | 210 |
| TransAlta Corporation | Common Shares | Chambers, Linda Karen | 5 | 01/07/2006 | 35 | 21.75 | 18,344 | 208 |
| TransAlta Corporation | Common Shares | Chambers, Linda Karen | 5 | 01/10/2006 | 35 | 22.67 | 18,546 | 202 |
| TransAlta Corporation | Common Shares | Chambers, Linda Karen | 5 | 15/02/2007 | 30 | 26.64 | 21,949 | 3,403 |
| TransAlta Corporation | Common Shares | Chambers, Linda Karen | 5 | 15/02/2007 | 30 | 26.64 | 25,352 | 3,403 |
| TransAlta Corporation | Common Shares | Curran, Jeffery Alexander | 5 | 01/01/2006 | 35 | 24.65 | 283 | 1 |
| TransAlta Corporation | Common Shares | Curran, Jeffery Alexander | 5 | 15/02/2006 | 30 | 26.67 | 553 | 270 |
| TransAlta Corporation | Common Shares | Curran, Jeffery Alexander | 5 | 01/04/2006 | 35 | 21.38 | 561 | 8 |
| TransAlta Corporation | Common Shares | Curran, Jeffery Alexander | 5 | 01/07/2006 | 35 | 21.75 | 564 | 3 |
| TransAlta Corporation | Common Shares | Curran, Jeffery Alexander | 5 | 01/10/2006 | 35 | 22.67 | 567 | 3 |
| TransAlta Corporation | Common Shares | Curran, Jeffery Alexander | 5 | 15/02/2007 | 30 | 26.64 | 837 | 270 |
| TransAlta Corporation | Common Shares | Dalgleish, Terence | 7 | 01/12/2005 | 35 | 24.65 | 6,254 | 3 |
| TransAlta Corporation | Common Shares | Dalgleish, Terence | 7 | 01/03/2006 | 35 | 21.38 | 6,257 | 3 |
| TransAlta Corporation | Common Shares | Dalgleish, Terence | 7 | 01/07/2006 | 35 | 21.75 | 6,260 | 3 |
| TransAlta Corporation | Common Shares | Dalgleish, Terence | 7 | 01/09/2006 | 35 | 22.67 | 6,263 | 3 |
| TransAlta Corporation | Common Shares | Gunsch, Kelly Lynn | 5 | 01/01/2006 | 35 | 24.65 | 583 | 11 |
| TransAlta Corporation | Common Shares | Gunsch, Kelly Lynn | 5 | 01/04/2006 | 35 | 21.38 | 596 | 13 |
| TransAlta Corporation | Common Shares | Gunsch, Kelly Lynn | 5 | 01/07/2006 | 35 | 21.75 | 609 | 13 |
| TransAlta Corporation | Common Shares | Gunsch, Kelly Lynn | 5 | 01/10/2006 | 35 | 22.67 | 622 | 13 |
| TransAlta Corporation | Common Shares | Gunsch, Kelly Lynn | 5 | 15/02/2007 | 30 | 26.64 | 926 | 304 |
| TransAlta Corporation | Common Shares | Gunsch, Kelly Lynn | 5 | 15/02/2007 | 30 | 26.64 | 1,229 | 303 |
| TransAlta Corporation | Common Shares | Hawkins, Frank | 5 | 01/01/2006 | 35 | 24.65 | 260 | 5 |
| TransAlta Corporation | Common Shares | Hawkins, Frank | 5 | 01/04/2006 | 35 | 21.38 | 754 | 6 |
| TransAlta Corporation | Common Shares | Hawkins, Frank | 5 | 01/07/2006 | 35 | 21.75 | 760 | 6 |
| TransAlta Corporation | Common Shares | Hawkins, Frank | 5 | 01/10/2006 | 35 | 22.67 | 516 | 6 |
| TransAlta Corporation | Common Shares | Hawkins, Frank | 5 | 15/02/2007 | 30 | 26.64 | 820 | 304 |
| TransAlta Corporation | Common Shares | Hawkins, Frank | 5 | 15/02/2007 | 30 | 26.67 | 1,123 | 303 |
| TransAlta Corporation | Common Shares | Langhammer, Richard, Paul | 5 | 01/04/2006 | 35 | 21.38 | 1,777 | 20 |
| TransAlta Corporation | Common Shares | Langhammer, Richard, Paul | 5 | 01/07/2006 | 35 | 21.75 | 1,797 | 20 |
| TransAlta Corporation | Common Shares | Langhammer, Richard, Paul | 5 | 01/10/2006 | 35 | 22.67 | 1,817 | 20 |
| TransAlta Corporation | Common Shares | Langhammer, Richard, Paul | 5 | 15/02/2007 | 30 | 26.64 | 3,148 | 1,331 |
| TransAlta Corporation | Common Shares | Langhammer, Richard, Paul | 5 | 15/02/2007 | 30 | 26.64 | 4,479 | 1,331 |
| TransAlta Corporation | Common Shares | Mackay, Mark Bruce | 5 | 01/01/2006 | 35 | 24.65 | 1,505 | 5 |
| TransAlta Corporation | Common Shares | Mackay, Mark Bruce | 5 | 01/04/2006 | 35 | 21.38 | 1,523 | 18 |
| TransAlta Corporation | Common Shares | Mackay, Mark Bruce | 5 | 01/07/2006 | 35 | 21.75 | 1,530 | 7 |
| TransAlta Corporation | Common Shares | Mackay, Mark Bruce | 5 | 01/10/2006 | 35 | 22.67 | 1,536 | 6 |
| TransAlta Corporation | Common Shares | Mackay, Mark Bruce | 5 | 15/02/2007 | 30 | 26.64 | 1,874 | 338 |
| TransAlta Corporation | Common Shares | Mackay, Mark Bruce | 5 | 15/02/2007 | 30 | 26.64 | 2,211 | 337 |
| TransAlta Corporation | Common Shares | Mohamed, Parviz | 5 | 01/01/2006 | 35 | 24.65 | 456 | 6 |
| TransAlta Corporation | Common Shares | Mohamed, Parviz | 5 | 01/04/2006 | 35 | 21.38 | 473 | 17 |
| TransAlta Corporation | Common Shares | Mohamed, Parviz | 5 | 01/07/2006 | 35 | 21.75 | 479 | 6 |
| TransAlta Corporation | Common Shares | Mohamed, Parviz | 5 | 10/10/2006 | 35 | 22.67 | 485 | 6 |
| TransAlta Corporation | Common Shares | Mohamed, Parviz | 5 | 15/02/2007 | 30 | 26.64 | 789 | 304 |
| TransAlta Corporation | Common Shares | Mohamed, Parviz | 5 | 15/02/2007 | 30 | 26.64 | 1,092 | 303 |
| TransAlta Corporation | Common Shares | Pigeon, Daniel Joseph | 5 | 01/01/2006 | 35 | 24.65 | 2,055 | 8 |
| TransAlta Corporation | Common Shares | Pigeon, Daniel Joseph | 5 | 01/04/2006 | 35 | 21.38 | 2,062 | 7 |
| TransAlta Corporation | Common Shares | Pigeon, Daniel Joseph | 5 | 01/07/2006 | 35 | 21.75 | 2,069 | 7 |
| TransAlta Corporation | Common Shares | Pigeon, Daniel Joseph | 5 | 01/10/2006 | 35 | 22.67 | 2,076 | 7 |
| TransAlta Corporation | Common Shares | Pigeon, Daniel Joseph | 5 | 15/02/2007 | 30 | 26.64 | 2,414 | 338 |
| TransAlta Corporation | Common Shares | Pigeon, Daniel Joseph | 5 | 15/02/2007 | 30 | 26.64 | 2,751 | 337 |
| TransAlta Corporation | PSOP (Performance Share Ownership Plan) | Pigeon, Daniel Joseph | 5 | 14/03/2006 | 00 | | 2,047 | |
| TransAlta Corporation | Common Shares | Rainwater, Thomas | 5 | 01/01/2006 | 35 | 24.65 | 517 | 5 |

Insider Reporting

| Issuer Name | Security | Insider Name | Rel'n | Transaction Date | T/O | Unit Price | Date/Month End Holdings | Acquired/ Disposed |
|-------------------------------|--------------------------------------------------------|----------------------------------|-------|------------------|-----|------------|-------------------------|--------------------|
| TransAlta Corporation | Common Shares | Rainwater, Thomas | 5 | 01/04/2006 | 35 | 21.38 | 10,488 | 121 |
| TransAlta Corporation | Common Shares | Rainwater, Thomas | 5 | 01/07/2006 | 35 | 21.75 | 10,609 | 121 |
| TransAlta Corporation | Common Shares | Rainwater, Thomas | 5 | 01/10/2006 | 35 | 22.67 | 10,726 | 117 |
| TransAlta Corporation | Common Shares | Rainwater, Thomas | 5 | 15/02/2007 | 30 | 26.64 | 15,039 | 4,313 |
| TransAlta Corporation | Common Shares | Rainwater, Thomas | 5 | 15/02/2007 | 30 | 26.64 | 19,351 | 4,312 |
| TransAlta Corporation | Common Shares | Reinhart, Gregory | 5 | 01/01/2006 | 35 | 24.65 | 999 | 20 |
| TransAlta Corporation | Common Shares | Reinhart, Gregory | 5 | 01/04/2006 | 35 | 21.38 | 3,706 | 43 |
| TransAlta Corporation | Common Shares | Reinhart, Gregory | 5 | 01/07/2006 | 35 | 21.75 | 3,748 | 42 |
| TransAlta Corporation | Common Shares | Reinhart, Gregory | 5 | 01/10/2006 | 35 | 22.67 | 3,789 | 41 |
| TransAlta Corporation | Common Shares | Reinhart, Gregory | 5 | 15/02/2007 | 30 | 26.64 | 4,699 | 910 |
| TransAlta Corporation | Common Shares | Reinhart, Gregory | 5 | 15/02/2007 | 30 | 26.64 | 5,609 | 910 |
| TransAlta Corporation | Common Shares | Snyder, Stephen Gregory | 4, 5 | 01/01/2006 | 35 | 24.65 | 145,520 | 481 |
| TransAlta Corporation | Common Shares | Snyder, Stephen Gregory | 4, 5 | 01/04/2006 | 35 | 21.38 | 167,547 | 808 |
| TransAlta Corporation | Common Shares | Snyder, Stephen Gregory | 4, 5 | 01/07/2006 | 35 | 21.75 | 167,962 | 415 |
| TransAlta Corporation | Common Shares | Snyder, Stephen Gregory | 4, 5 | 01/10/2006 | 35 | 22.67 | 168,364 | 402 |
| TransAlta Corporation | Common Shares | Snyder, Stephen Gregory | 4, 5 | 15/02/2007 | 30 | 26.64 | 182,008 | 13,644 |
| TransAlta Corporation | Common Shares | Snyder, Stephen Gregory | 4, 5 | 15/02/2007 | 30 | 26.64 | 195,651 | 13,643 |
| TransAlta Corporation | Common Shares | Stickland, Kenneth | 5 | 01/01/2006 | 35 | 24.65 | 60 | 60 |
| TransAlta Corporation | Common Shares | Stickland, Kenneth | 5 | 01/04/2006 | 35 | 21.38 | 17,810 | 150 |
| TransAlta Corporation | Common Shares | Stickland, Kenneth | 5 | 01/07/2006 | 35 | 21.75 | 17,959 | 149 |
| TransAlta Corporation | Common Shares | Stickland, Kenneth | 5 | 01/10/2006 | 35 | 22.67 | 18,003 | 44 |
| TransAlta Corporation | Common Shares | Stickland, Kenneth | 5 | 15/02/2007 | 30 | 26.64 | 21,709 | 3,706 |
| TransAlta Corporation | Common Shares | Stickland, Kenneth | 5 | 15/02/2007 | 30 | 26.64 | 25,415 | 3,706 |
| TransAlta Corporation | Common Shares | Waiand, Marvin John | 5 | 15/02/2007 | 90 | | 14,656 | 1,042 |
| TransAlta Corporation | Common Shares | Waiand, Marvin John | 5 | 01/04/2006 | 35 | 21.38 | 11 | 11 |
| TransAlta Corporation | Common Shares | Waiand, Marvin John | 5 | 01/07/2006 | 35 | 21.75 | 21 | 10 |
| TransAlta Corporation | Common Shares | Waiand, Marvin John | 5 | 01/10/2006 | 35 | 22.67 | 31 | 10 |
| TransAlta Corporation | Common Shares | Waiand, Marvin John | 5 | 15/02/2007 | 30 | 26.64 | 1,042 | 1,011 |
| TransAlta Corporation | Common Shares | Waiand, Marvin John | 5 | 15/02/2007 | 30 | 26.64 | 2,053 | 1,011 |
| TransAlta Corporation | Common Shares | Waiand, Marvin John | 5 | 15/02/2007 | 90 | | 1,011 | -1,042 |
| TransAlta Corporation | Common Shares | Whalan, Jubran R. | 5 | 15/02/2007 | 30 | 26.64 | 338 | 338 |
| TransAlta Corporation | Common Shares | Whalan, Jubran R. | 5 | 15/02/2007 | 30 | 26.64 | 675 | 337 |
| TransAlta Corporation | Common Shares | Williams, Michael | 5 | 15/02/2007 | 30 | 26.64 | 14,405 | 3,437 |
| TransAlta Corporation | Common Shares | Williams, Michael | 5 | 15/02/2007 | 30 | 26.64 | 17,841 | 3,436 |
| Transat A.T. inc. | Action à droit de vote de catégorie B | Lamontagne, Gilles | 7 | 04/08/2006 | 35 | 26.58 | 383 | 1 |
| Transat A.T. inc. | Action à droit de vote de catégorie B | Lamontagne, Gilles | 7 | 01/11/2006 | 35 | 26.12 | 384 | 1 |
| Transat A.T. inc. | Action à droit de vote de catégorie B | Lamontagne, Gilles | 7 | 09/02/2007 | 10 | 33.01 | 0 | -384 |
| TransAtlantic Petroleum Corp. | Common Shares | RESOURCE CAPITAL INVESTMENT CORP | 3 | 25/02/2007 | 90 | | 0 | -3,177,500 |
| TransAtlantic Petroleum Corp. | Common Shares | The Rule Family Trust | 3 | 25/02/2007 | 90 | | 4,021,500 | 3,177,500 |
| TransCanada Corporation | Common Shares | Clark, Stephen M.V. | 5 | 16/02/2007 | 30 | 38.01 | 4,276 | 1,351 |
| TransCanada Corporation | Common Shares | Gateman, Richard N. | 5 | 16/02/2007 | 30 | 38.01 | 1,565 | 188 |
| TransCanada Corporation | Common Shares | Pitt, Robert J. | 5 | 06/06/2003 | 00 | | | |
| TransCanada Corporation | Common Shares | Pitt, Robert J. | 5 | 16/02/2007 | 30 | 38.01 | 1,129 | 1,129 |
| TransCanada Corporation | Common Shares | Raiss, Sarah | 5 | 16/02/2007 | 30 | 38.01 | 8,958 | 2,816 |
| TransCanada Corporation | Common Shares | Rush, Jeff R. | 5 | 16/02/2007 | 30 | 38.01 | 2,340 | 1,781 |
| TransForce Income Fund | Trust Units | Bédard, Alain | 4, 5 | 23/02/2007 | 11 | 14.25 | 3,887,190 | -100,000 |
| TransForce Income Fund | Trust Units | Bédard, Alain | 4, 5 | 23/02/2007 | 11 | 14.25 | 181,531 | -100,000 |
| TransForce Income Fund | Trust Units | Jolina Capital inc. | 3 | 14/02/2007 | 11 | 14.25 | 633,137 | 100,000 |
| Tri Origin Exploration Ltd. | Common Shares | Hutchinson, Richard, William | 4 | 19/02/2007 | 10 | | 162,600 | -35,000 |
| Tri Origin Exploration Ltd. | Common Shares Options | Hutchinson, Richard, William | 4 | 09/06/2003 | 00 | | | |
| Tri Origin Exploration Ltd. | Common Shares Options | Hutchinson, Richard, William | 4 | 09/06/2003 | 00 | | | |
| Tri Origin Exploration Ltd. | Options | Hutchinson, Richard, William | 4 | 09/06/2003 | 00 | | | |
| Tri Origin Exploration Ltd. | Options | Hutchinson, Richard, William | 4 | 09/06/2003 | 00 | | | |
| Trilogy Energy Trust | Options | Gobert, Wilfred Arthur | 4 | 15/11/2006 | 00 | | | |
| Trilogy Energy Trust | Options | Gobert, Wilfred Arthur | 4 | 15/11/2006 | 00 | | | |
| Trilogy Energy Trust | Trust Units | Gobert, Wilfred Arthur | 4 | 15/11/2006 | 00 | | 6,700 | |
| Trimac Income Fund | Exchange Rights re: TTSI Exchangeable Shares, Series 2 | Davy, Barry W. | 7 | 15/02/2007 | 97 | | 31,732 | 271 |
| Trimac Income Fund | Exchangeable Security Voting Rights | Davy, Barry W. | 7 | 15/02/2007 | 97 | | 54,376 | 271 |
| Trimac Income Fund | Exchange Rights re: TTSI Exchangeable Shares, Series 2 | Kennedy, Robert J. | 6, 5 | 15/02/2007 | 97 | | 26,242 | 224 |

Insider Reporting

| Issuer Name | Security | Insider Name | Rel'n | Transaction Date | T/O | Unit Price | Date/Month End Holdings | Acquired/ Disposed |
|-----------------------|--------------------------------------------------------|-------------------------|---------|------------------|-----|------------|-------------------------|--------------------|
| Trimac Income Fund | Exchangeable Security Voting Rights | Kennedy, Robert J. | 6, 5 | 15/02/2007 | 97 | | 44,967 | 224 |
| Trimac Income Fund | Exchange Rights re: TTSI Exchangeable Shares, Series 2 | Malysa, Edward V. | 6, 5 | 15/02/2007 | 97 | | 42,521 | 364 |
| Trimac Income Fund | Exchangeable Security Voting Rights | Malysa, Edward V. | 6, 5 | 15/02/2007 | 97 | | 72,864 | 364 |
| Trimac Income Fund | Exchange Rights re: TTSI Exchangeable Shares, Series 4 | McCAIG HOLDINGS LIMITED | 3 | 15/02/2007 | 97 | | 3,015,362 | 25,783 |
| Trimac Income Fund | Exchangeable Security Voting Rights | McCAIG HOLDINGS LIMITED | 3 | 15/02/2007 | 97 | | 5,670,616 | 25,783 |
| Trimac Income Fund | Exchange Rights re: TTSI Exchangeable Shares, Series 4 | McCaig, Jeffrey James | 4, 6 | 15/02/2007 | 97 | | 345,209 | 2,951 |
| Trimac Income Fund | Exchange Rights re: TTSI Exchangeable Shares, Series 2 | McCaig, Maurice Wayne | 4, 6 | 15/02/2007 | 97 | | 55,270 | 473 |
| Trimac Income Fund | Exchange Rights re: TTSI Exchangeable Shares, Series 4 | McCaig, Maurice Wayne | 4, 6 | 15/02/2007 | 97 | | 376,931 | 3,223 |
| Trimac Income Fund | Exchange Rights re: TTSI Exchangeable Shares, Series 4 | McCaig, Maurice Wayne | 4, 6 | 15/02/2007 | 97 | | 534,381 | 4,569 |
| Trimac Income Fund | Exchangeable Security Voting Rights | McCaig, Maurice Wayne | 4, 6 | 15/02/2007 | 97 | | 376,931 | 3,223 |
| Trimac Income Fund | Exchangeable Security Voting Rights | McCaig, Maurice Wayne | 4, 6 | 15/02/2007 | 97 | | 999,221 | 5,042 |
| Trimac Income Fund | Exchange Rights re: TTSI Exchangeable Shares, Series 2 | Owen, Terrance James | 4, 6, 5 | 15/02/2007 | 97 | | 349,258 | 2,986 |
| Trimac Income Fund | Exchangeable Security Voting Rights | Owen, Terrance James | 4, 6, 5 | 15/02/2007 | 97 | | 474,436 | 2,986 |
| Trimac Income Fund | Exchange Rights re: TTSI Exchangeable Shares, Series 2 | TRIMAC HOLDINGS LTD. | 3 | 15/02/2007 | 97 | | 541,381 | 4,629 |
| Trimac Income Fund | Exchange Rights re: TTSI Exchangeable Shares, Series 4 | TRIMAC HOLDINGS LTD. | 3 | 15/02/2007 | 97 | | 5,490,658 | 46,947 |
| Trimac Income Fund | Exchangeable Security Voting Rights | TRIMAC HOLDINGS LTD. | 3 | 15/02/2007 | 97 | | 10,606,827 | 51,576 |
| Trinorth Capital Inc. | Common Shares | Trinorth Capital Inc. | 1 | 03/01/2007 | 38 | 0.17 | 1,500 | 1,500 |
| Trinorth Capital Inc. | Common Shares | Trinorth Capital Inc. | 1 | 10/01/2007 | 38 | 0.17 | 21,500 | 20,000 |
| Trinorth Capital Inc. | Common Shares | Trinorth Capital Inc. | 1 | 23/01/2007 | 38 | 0.17 | 41,500 | 20,000 |
| Trinorth Capital Inc. | Common Shares | Trinorth Capital Inc. | 1 | 31/01/2007 | 38 | | 0 | -41,500 |
| Triton Energy Corp. | Common Shares | Bakarich, Gordon Steven | 5 | 16/02/2007 | 00 | | 20,100 | |
| Triton Energy Corp. | Options | Bakarich, Gordon Steven | 5 | 16/02/2007 | 00 | | 150,000 | |
| True Energy Trust | Trust Units | Baay, Paul Raymond | 4, 5 | 16/02/2007 | 30 | 5.65 | 1,449 | 421 |
| True Energy Trust | Trust Units | Baay, Paul Raymond | 4, 5 | 16/02/2007 | 30 | 5.65 | 1,449 | 421 |
| True Energy Trust | Trust Units | Brown, Edward John | 5 | 16/02/2007 | 30 | 5.65 | 505 | 147 |
| True Energy Trust | Trust Units | Brown, Edward John | 5 | 16/02/2007 | 30 | 5.65 | 4,033 | 589 |
| True Energy Trust | Trust Units | Caulfield, David | 5 | 16/02/2007 | 30 | 5.65 | 1,357 | 393 |
| True Energy Trust | Trust Units | Caulfield, David | 5 | 16/02/2007 | 30 | 5.65 | 39,393 | 168 |
| True Energy Trust | Trust Units | Horvat, Anthony B. | 5 | 16/02/2007 | 30 | 5.65 | 6,030 | 560 |
| True Energy Trust | Trust Units | Jessee, Wayne Brian | 5 | 16/02/2007 | 30 | 5.65 | 186,810 | 620 |
| True Energy Trust | Trust Units | Ross, Ian | 5 | 16/02/2007 | 30 | 5.65 | 22,755 | 561 |
| True North Gems Inc. | Options | Fekete, Gregory Arpad | 4 | 26/07/2006 | 50 | 0.415 | 345,000 | 200,000 |
| TSX Group Inc. | Common Shares | Brown, Leonard Mark | 7 | 19/02/2007 | 51 | 10.529 | 2,280 | 2,000 |
| TSX Group Inc. | Common Shares | Brown, Leonard Mark | 7 | 19/02/2007 | 10 | 50.12 | 1,780 | -500 |
| TSX Group Inc. | Common Shares | Brown, Leonard Mark | 7 | 19/02/2007 | 10 | 50.15 | 1,580 | -200 |
| TSX Group Inc. | Common Shares | Brown, Leonard Mark | 7 | 19/02/2007 | 10 | 50.16 | 880 | -700 |
| TSX Group Inc. | Common Shares | Brown, Leonard Mark | 7 | 19/02/2007 | 10 | 50.17 | 680 | -200 |
| TSX Group Inc. | Common Shares | Brown, Leonard Mark | 7 | 19/02/2007 | 10 | 50.18 | 280 | -400 |
| TSX Group Inc. | Common Shares | Brown, Leonard Mark | 7 | 31/12/2006 | 30 | 47.96 | 1,203 | 193 |
| TSX Group Inc. | Options | Brown, Leonard Mark | 7 | 19/02/2007 | 51 | 10.529 | 10,978 | -2,000 |
| TSX Group Inc. | Common Shares | BUTLER, STEPHEN | 5 | 31/12/2006 | 30 | 47.96 | 566 | 211 |
| TSX Group Inc. | Common Shares | Cieslak, John Bernard | 5 | 16/02/2007 | 10 | 50.01 | 18,400 | -2,000 |
| TSX Group Inc. | Common Shares | Cieslak, John Bernard | 5 | 16/02/2007 | 10 | 50 | 15,000 | -3,400 |
| TSX Group Inc. | Common Shares | Cieslak, John Bernard | 5 | 31/12/2006 | 30 | 47.96 | 3,860 | 302 |
| TSX Group Inc. | Common Shares | Cowan, Kevan Blair | 5 | 31/12/2006 | 30 | 47.96 | 785 | 197 |
| TSX Group Inc. | Common Shares | Doyle, Louis | 7 | 31/12/2006 | 30 | 47.96 | 651 | 111 |
| TSX Group Inc. | Common Shares | Ellison, Christine | 5 | 19/12/2005 | 00 | | | |
| TSX Group Inc. | Common Shares | Ellison, Christine | 5 | 31/12/2006 | 30 | 47.77 | 419 | 419 |

Insider Reporting

| Issuer Name | Security | Insider Name | Rel'n | Transaction Date | T/O | Unit Price | Date/Month End Holdings | Acquired/ Disposed |
|----------------------------------|----------------------------|----------------------------------|-------|------------------|-----|------------|-------------------------|--------------------|
| TSX Group Inc. | Common Shares | Fotheringham, Robert | 5 | 31/12/2006 | 30 | 47.96 | 493 | 281 |
| TSX Group Inc. | Common Shares | Gault, Gary | 5 | 31/12/2006 | 30 | 47.14 | 63 | 59 |
| TSX Group Inc. | Common Shares | Hoffman, Brenda Lee | 5 | 31/12/2006 | 30 | 47.96 | 1,485 | 293 |
| TSX Group Inc. | Common Shares | Hohol, Linda Margaret Owerri | 5 | 31/12/2006 | 30 | 47.96 | 1,595 | 265 |
| TSX Group Inc. | Common Shares | KRENKEL, PETER | 5 | 31/12/2006 | 30 | 47.96 | 2,065 | 623 |
| TSX Group Inc. | Common Shares | McCoach, John | 7 | 31/12/2006 | 30 | 47.96 | 746 | 180 |
| TSX Group Inc. | Common Shares | McKenzie, John | 5 | 31/12/2006 | 30 | 47.96 | 1,830 | 462 |
| TSX Group Inc. | Common Shares | McLean, Harry A. | 7 | 20/02/2007 | 10 | 50.74 | 500 | 100 |
| TSX Group Inc. | Common Shares | McLean, Harry A. | 7 | 20/02/2007 | 10 | 50.73 | 700 | 200 |
| TSX Group Inc. | Common Shares | McLean, Harry A. | 7 | 20/02/2007 | 10 | 50.75 | 4,300 | 3,600 |
| TSX Group Inc. | Common Shares | McLean, Harry A. | 7 | 31/12/2006 | 30 | 47.96 | 854 | 199 |
| TSX Group Inc. | Common Shares | McLean, Harry A. | 7 | 31/12/2006 | 30 | 47.25 | 380 | 10 |
| TSX Group Inc. | Common Shares | NADEAU, Richard | 5 | 05/05/2006 | 00 | | | |
| TSX Group Inc. | Common Shares | NADEAU, Richard | 5 | 31/12/2006 | 30 | 48.05 | 118 | 118 |
| TSX Group Inc. | Common Shares | Nesbitt, Richard William | 4, 5 | 31/12/2006 | 30 | 47.96 | 6,398 | 1,257 |
| TSX Group Inc. | Common Shares | Pel, Sharon Christina | 5 | 31/12/2006 | 30 | 47.96 | 1,393 | 399 |
| TSX Group Inc. | Common Shares | Ptasznik, Michael Steven | 5 | 31/12/2006 | 30 | 47.96 | 1,641 | 267 |
| TSX Group Inc. | Common Shares | Sinclair, Eric | 5 | 31/12/2006 | 30 | 47.96 | 2,948 | 647 |
| TSX Group Inc. | Common Shares | Ward, Simon | 7 | 01/08/2006 | 00 | | | |
| TSX Group Inc. | Common Shares | Ward, Simon | 7 | 31/12/2006 | 30 | 48.05 | 20 | 20 |
| TSX Group Inc. | Common Shares | Ward, Simon | 7 | 01/08/2006 | 00 | | | |
| TSX Group Inc. | Common Shares | Ward, Simon | 7 | 31/12/2006 | 30 | 48.05 | 45 | 45 |
| TSX Group Inc. | Common Shares | Zastawny, Daniel | 5 | 31/12/2006 | 30 | 47.96 | 209 | 204 |
| TTM Resources Inc. | Common Shares | Clarke, Warring Kennedy Crichton | 4 | 14/02/2007 | 10 | 0.26 | 1,892,000 | 17,000 |
| TTM Resources Inc. | Common Shares | Clarke, Warring Kennedy Crichton | 4 | 15/02/2007 | 10 | 0.265 | 1,899,000 | 7,000 |
| TTM Resources Inc. | Common Shares | Clarke, Warring Kennedy Crichton | 4 | 15/02/2007 | 10 | 0.27 | 1,904,000 | 5,000 |
| TTM Resources Inc. | Common Shares | Clarke, Warring Kennedy Crichton | 4 | 19/02/2007 | 10 | 0.26 | 1,879,000 | -25,000 |
| TTM Resources Inc. | Common Shares | Clarke, Warring Kennedy Crichton | 4 | 20/02/2007 | 10 | 0.25 | 1,679,000 | -200,000 |
| TTM Resources Inc. | Common Shares | Clarke, Warring Kennedy Crichton | 4 | 23/02/2007 | 10 | 0.28 | 1,702,500 | 23,500 |
| TTM Resources Inc. | Common Shares | Jordens, Richard | 4 | 23/02/2003 | 10 | 0.28 | | 10,000 |
| TTM Resources Inc. | Common Shares | Jordens, Richard | 4 | 07/02/2007 | 10 | 0.23 | 1,137,000 | 10,000 |
| TTM Resources Inc. | Common Shares | Jordens, Richard | 4 | 14/02/2007 | 10 | 0.25 | 1,177,500 | 40,500 |
| TTM Resources Inc. | Common Shares | Jordens, Richard | 4 | 23/02/2007 | 10 | 0.28 | 1,187,500 | 10,000 |
| Tucows Inc. | Common Shares | Tucows Inc. | 1 | 16/02/2007 | 00 | | | |
| Tucows Inc. | Common Shares | Tucows Inc. | 1 | 16/02/2007 | 38 | 0.87 | 1,500,000 | 1,500,000 |
| Tucows Inc. | Common Shares | Tucows Inc. | 1 | 16/02/2007 | 38 | | 0 | -1,500,000 |
| TUNDRA SEMICONDUCTOR CORPORATION | Options | Mank, Darrel Aloysius | 4 | 22/02/2007 | 52 | 8.11 | 45,000 | -398 |
| Twoco Petroleum Ltd. | Common Shares | Mah, Larry | 4 | 16/02/2007 | 10 | 3.9 | 52,000 | 3,000 |
| U3O8 Corp. | Options | Cleath, Richard Allen | 5 | 07/02/2007 | 00 | | 200,000 | |
| UBS Total Return Trust | Trust Units | Sevsek, Steve John | 7 | 31/01/2007 | 10 | 8.93 | 25,520 | 14,490 |
| Underworld Resources Inc. | Common Shares | Fleming, Adrian Wallace | 5 | 22/02/2007 | 00 | | 1,090,000 | |
| Universal Energy Group Ltd. | Common Shares | KRIESER, GEORGE | 4 | 02/02/2007 | 00 | | 343 | |
| Universal Energy Group Ltd. | Common Shares | KRIESER, GEORGE | 4 | 21/02/2007 | 10 | 14.95 | 87,080 | 3,071 |
| Ur-Energy Inc. | Common Shares | Boberg, Walter William | 5 | 16/02/2007 | 51 | 1.25 | 596,875 | 100,000 |
| Ur-Energy Inc. | Common Shares | Boberg, Walter William | 5 | 16/02/2007 | 10 | 4.81 | 546,875 | -50,000 |
| Ur-Energy Inc. | Common Shares | Boberg, Walter William | 5 | 16/02/2007 | 10 | 4.89 | 496,875 | -50,000 |
| Ur-Energy Inc. | Options | Boberg, Walter William | 5 | 16/02/2007 | 51 | | 600,000 | -100,000 |
| Ur-Energy Inc. | Options | Heili, Wayne William | 5 | 19/02/2007 | 00 | | 25,000 | |
| Ur-Energy Inc. | Options | Heili, Wayne William | 5 | 19/02/2007 | 50 | 5.03 | 625,000 | 600,000 |
| Utility Split Trust | Preferred Shares | Utility Split Trust | 7 | 16/02/2007 | 38 | 10.424 | 32,000 | 19,600 |
| Utility Split Trust | Units Capital | Utility Split Trust | 7 | 16/02/2007 | 38 | 13.577 | 33,800 | 7,400 |
| UTS Energy Corporation | Common Shares | Boby, Wayne I | 5 | 31/01/2007 | 10 | 4.22 | | 5,687 |
| UTS Energy Corporation | Common Shares | Boby, Wayne I | 5 | 31/01/2007 | 10 | 4.24 | 6,561 | 5,665 |
| UTS Energy Corporation | Rights Deferred Share Unit | Mitchell, Douglas | 4 | 06/01/2007 | 56 | | | 2,410 |
| UTS Energy Corporation | Rights Deferred Share Unit | Mitchell, Douglas | 4 | 06/01/2007 | 56 | | | 9,639 |
| UTS Energy Corporation | Rights Deferred Share Unit | Mitchell, Douglas | 4 | 06/01/2007 | 56 | | 24,456 | 9,456 |
| UTS Energy Corporation | Common Shares | Wightman, Daryl | 5 | 31/01/2007 | 10 | 4.22 | | 4,502 |
| UTS Energy Corporation | Common Shares | Wightman, Daryl | 5 | 31/01/2007 | 10 | 4.24 | 5,296 | 4,485 |
| Vasogen Inc. | Rights | Cresswell, Ronald Morton | 4 | 14/02/2007 | 56 | | 34,939 | 2,381 |

Insider Reporting

| Issuer Name | Security | Insider Name | Rel'n | Transaction Date | T/O | Unit Price | Date/Month End Holdings | Acquired/ Disposed |
|-------------------------|-------------------------------------|--------------------------------------------|---------|------------------|-----|------------|-------------------------|--------------------|
| Vasogen Inc. | Rights | Gregg, Terrance H. | 4 | 14/02/2007 | 56 | | 47,302 | 2,381 |
| Vasogen Inc. | Rights | La Salle, Benoit | 4 | 14/02/2007 | 56 | | 53,197 | 2,381 |
| Vasogen Inc. | Rights | STILLER, CALVIN R. | 4 | 14/02/2007 | 56 | | 30,481 | 2,381 |
| Vasogen Inc. | Rights | Villforth, John C. | 4 | 14/02/2007 | 56 | | 38,572 | 2,381 |
| Vault Minerals Inc. | Common Shares | Horne, Joseph Daniel | 4, 5 | 23/02/2007 | 10 | 0.325 | 2,800,000 | 31,000 |
| Velo Energy Inc. | Common Shares | Clarke, Micheal | 4 | 15/12/2006 | 11 | 0.2 | 1,355,000 | 100,000 |
| Vena Resources Inc. | Common Shares | clement, denis arthur | 4 | 15/02/2007 | 10 | 1.45 | | -5,000 |
| Vena Resources Inc. | Common Shares | clement, denis arthur | 4 | 15/02/2007 | 10 | 1.51 | 1,055,000 | -5,000 |
| Vena Resources Inc. | Common Shares | clement, denis arthur | 4 | 16/02/2007 | 10 | 1.47 | 1,048,000 | -7,000 |
| Vena Resources Inc. | Common Shares | clement, denis arthur | 4 | 16/02/2007 | 10 | 1.45 | 1,040,000 | -8,000 |
| Vena Resources Inc. | Common Shares | Fairbairn, James Neville | 4, 5 | 14/02/2007 | 10 | 1.522 | 200,000 | -50,000 |
| Vena Resources Inc. | Options | Fairbairn, James Neville | 4, 5 | 14/02/2007 | 51 | | | -50,000 |
| Vena Resources Inc. | Options | Fairbairn, James Neville | 4, 5 | 14/02/2007 | 51 | | 150,000 | -50,000 |
| Vena Resources Inc. | Common Shares | May, Charlotte Mary-Anne | 5 | 09/03/2006 | 00 | | | |
| Vena Resources Inc. | Common Shares | May, Charlotte Mary-Anne | 5 | 12/02/2007 | 51 | 0.6 | 50,000 | 50,000 |
| Vena Resources Inc. | Options | May, Charlotte Mary-Anne | 5 | 12/02/2006 | 51 | 0.6 | | -50,000 |
| Vena Resources Inc. | Options | May, Charlotte Mary-Anne | 5 | 12/02/2007 | 51 | 0.6 | 50,000 | -50,000 |
| Viceroy Homes Limited | Common Shares Class A | Panneton, John E | 4 | 21/02/2007 | 10 | 3.25 | 30,000 | 15,000 |
| Virgin Metals Inc. | Common Shares | Winfield, David John Sydney | 4 | 12/02/2007 | 00 | | 100,000 | |
| Virgin Metals Inc. | Options | Winfield, David John Sydney | 4 | 12/02/2007 | 00 | | | |
| Virgin Metals Inc. | Options | Winfield, David John Sydney | 4 | 12/02/2007 | 50 | 0.31 | 250,000 | 250,000 |
| VisionSky Corp. | Common Shares | Maddin, Preston J. | 4, 5 | 12/02/2007 | 10 | 0.23 | 461,370 | 13,000 |
| VisionSky Corp. | Common Shares | Maddin, Preston J. | 4, 5 | 13/02/2007 | 10 | 0.23 | 508,370 | 47,000 |
| VisionSky Corp. | Common Shares | Maddin, Preston J. | 4, 5 | 14/02/2007 | 10 | 0.23 | 540,370 | 32,000 |
| VisionSky Corp. | Common Shares | Maddin, Preston J. | 4, 5 | 15/02/2007 | 10 | 0.23 | 570,370 | 30,000 |
| VisionSky Corp. | Common Shares | Maddin, Preston J. | 4, 5 | 16/02/2007 | 10 | 0.2 | 625,870 | 55,500 |
| Vitran Corporation Inc. | Common Shares | Gaetz, Richard | 4, 7, 5 | 20/02/2007 | 51 | 40000 | 109,120 | 40,000 |
| Vitran Corporation Inc. | Options | Gaetz, Richard | 4, 7, 5 | 13/02/2007 | 50 | 21.09 | 277,500 | 25,000 |
| Vitran Corporation Inc. | Options | Gaetz, Richard | 4, 7, 5 | 20/02/2007 | 51 | 4.25 | 237,500 | -40,000 |
| Vitran Corporation Inc. | Options | Washchuk, Sean | 5 | 13/02/2007 | 50 | 21.09 | 106,200 | 30,000 |
| Wajax Income Fund | Rights TDUP Rights | Barrett, Edward Malcolm | 4 | 20/02/2007 | 56 | 34.17 | 1,259 | 12 |
| Wajax Income Fund | Rights UOP Rights | Blair, David Gerald | 5 | 20/02/2007 | 56 | 34.17 | 2,759 | 26 |
| Wajax Income Fund | Rights TDUP Rights | Bourne, Ian Alexander | 4 | 20/02/2007 | 56 | 34.17 | 300 | 3 |
| Wajax Income Fund | Rights UOP Rights | Corbett, Linda Joan | 5 | 20/02/2007 | 56 | 34.17 | 3,627 | 34 |
| Wajax Income Fund | Rights UOP Rights | Desjardins, Christopher John | 5 | 20/02/2007 | 56 | 34.17 | 3,394 | 31 |
| Wajax Income Fund | Rights TDUP Rights | Dexter, Robert P. | 4 | 20/02/2007 | 56 | 34.17 | 11,403 | 106 |
| Wajax Income Fund | Rights UOP Rights | Doyon, Jacquelin | 5 | 20/02/2007 | 56 | 34.17 | 4,009 | 37 |
| Wajax Income Fund | Rights UOP Rights | Duncan, Gordon Alan | 5 | 20/02/2007 | 56 | 34.17 | 11,241 | 104 |
| Wajax Income Fund | Rights TDUP Rights | Duvar, Ivan E. H. | 4 | 20/02/2007 | 56 | 34.17 | 3,258 | 30 |
| Wajax Income Fund | Rights TDUP Rights | Eby, John Clifford | 4 | 20/02/2007 | 56 | 34.17 | 356 | 3 |
| Wajax Income Fund | Rights TDUP Rights | Gagne, Paul Ernest | 4 | 20/02/2007 | 56 | 34.17 | 4,464 | 41 |
| Wajax Income Fund | Rights UOP Rights | Hamilton, John Joseph | 5 | 20/02/2007 | 56 | 34.17 | 11,199 | 104 |
| Wajax Income Fund | Rights TDUP Rights | Hole, James Douglas | 4 | 20/02/2007 | 56 | 34.17 | 241 | 2 |
| Wajax Income Fund | Rights UOP Rights | Keefe, Terrence William | 7 | 20/02/2007 | 56 | 34.17 | 2,864 | 27 |
| Wajax Income Fund | Rights UOP Rights | Manning, Neil Donald | 5 | 20/02/2007 | 56 | 34.17 | 29,901 | 277 |
| Wajax Income Fund | Rights TDUP Rights | Nielsen, Valerie Anne Abernethy | 4 | 20/02/2007 | 56 | 34.17 | 9,641 | 89 |
| Wajax Income Fund | Rights TDUP Rights | Taylor, Donald James | 4 | 20/02/2007 | 56 | 34.17 | 5,890 | 55 |
| Wajax Income Fund | Rights UOP Rights | Whitman, Patrick Mark | 5 | 20/02/2007 | 56 | 34.17 | 4,889 | 45 |
| Warnex Inc. | Options | Marleau, Hubert | 4 | 29/01/2007 | 52 | 1.05 | 30,500 | -4,000 |
| Waseco Resources Inc. | Common Shares | Richardson, James Angus Wilson (Bilkstys-) | 4, 5 | 16/02/2007 | 10 | 0.685 | 775,000 | -10,000 |
| Wescast Industries Inc. | Common Shares Class A Voting Shares | Tapp, Lawrence G. | 4 | 11/12/2002 | 00 | | 1,429 | |
| Wescast Industries Inc. | Common Shares Class A Voting Shares | Tapp, Lawrence G. | 4 | 15/09/2003 | 10 | 39.5 | 800 | -629 |
| Wescast Industries Inc. | Common Shares Class A Voting Shares | Tapp, Lawrence G. | 4 | 15/09/2003 | 10 | 39.55 | 500 | -300 |
| Wescast Industries Inc. | Common Shares Class A Voting Shares | Tapp, Lawrence G. | 4 | 15/09/2003 | 10 | 39.6 | 0 | -500 |
| Wescast Industries Inc. | Common Shares Class A Voting Shares | Tapp, Lawrence G. | 4 | 11/12/2002 | 00 | | | |
| Wescast Industries Inc. | Common Shares Class A Voting Shares | Tapp, Lawrence G. | 4 | 15/09/2003 | 10 | 39.9 | 700 | 700 |

Insider Reporting

| Issuer Name | Security | Insider Name | Rel'n | Transaction Date | T/O | Unit Price | Date/Month End Holdings | Acquired/ Disposed |
|-----------------------------|-------------------------------------|--------------------------------------------------|-------|------------------|-----|------------|-------------------------|--------------------|
| Wescast Industries Inc. | Common Shares Class A Voting Shares | Tapp, Lawrence G. | 4 | 15/09/2003 | 10 | 39.95 | 1,600 | 900 |
| Wescast Industries Inc. | Common Shares Class A Voting Shares | Tapp, Lawrence G. | 4 | 15/09/2003 | 10 | 40 | 2,000 | 400 |
| Wescast Industries Inc. | Options | Tapp, Lawrence G. | 4 | 11/12/2002 | 00 | | 2,000 | |
| West Fraser Timber Co. Ltd. | Options | Clogg, Wayne | 5 | 20/02/2007 | 50 | | 141,910 | 16,000 |
| West Fraser Timber Co. Ltd. | Options | Hughes, Larry Sanford | 4, 5 | 20/02/2007 | 50 | | 11,050 | 5,000 |
| West Fraser Timber Co. Ltd. | Options | Hutchinson, Rodger | 5 | 20/02/2007 | 50 | | 73,085 | 12,900 |
| West Fraser Timber Co. Ltd. | Common Shares | KETCHAM INVESTMENTS | 3 | 23/02/2007 | 10 | 44.91 | 3,109,745 | -1,000,000 |
| West Fraser Timber Co. Ltd. | Options | KETCHAM, HENRY HOLMAN III | 4, 5 | 20/02/2007 | 50 | | 625,080 | 123,000 |
| West Fraser Timber Co. Ltd. | Common Shares | KETCHAM, William Peters | 3, 4 | 23/02/2007 | 10 | 44.91 | 2,177,363 | -1,000,000 |
| West Fraser Timber Co. Ltd. | Options | LeGrow, William | 5 | 20/02/2007 | 50 | | 163,395 | 13,800 |
| West Fraser Timber Co. Ltd. | Options | Mclver, Christopher Daryl | 5 | 20/02/2007 | 50 | | 36,104 | 14,100 |
| West Fraser Timber Co. Ltd. | Options | Miller, Gerald | 5 | 20/02/2007 | 50 | | 212,320 | 37,000 |
| West Fraser Timber Co. Ltd. | Common Shares | Phillips, Robert L. | 4 | 22/02/2007 | 10 | 44 | 650 | 400 |
| West Fraser Timber Co. Ltd. | Common Shares | Phillips, Robert L. | 4 | 22/02/2007 | 10 | 44.05 | 750 | 100 |
| West Fraser Timber Co. Ltd. | Common Shares | Phillips, Robert L. | 4 | 22/02/2007 | 10 | 44.06 | 700 | 200 |
| West Fraser Timber Co. Ltd. | Common Shares | Phillips, Robert L. | 4 | 22/02/2007 | 10 | 44 | 1,000 | 300 |
| West Fraser Timber Co. Ltd. | Options | Seraphim, Edward | 5 | 20/02/2007 | 50 | | 94,510 | 14,400 |
| West Fraser Timber Co. Ltd. | Options | Solin, Martti | 5 | 19/02/2007 | 59 | | 148,300 | -13,310 |
| West Fraser Timber Co. Ltd. | Options | Solin, Martti | 5 | 20/02/2007 | 50 | | 185,300 | 37,000 |
| West Fraser Timber Co. Ltd. | Options | Szucs, Zoltan | 5 | 20/02/2007 | 50 | | 144,320 | 13,300 |
| West Fraser Timber Co. Ltd. | Options | Townsend, Gary William | 5 | 19/02/2007 | 59 | | 124,500 | -24,200 |
| West Fraser Timber Co. Ltd. | Options | Townsend, Gary William | 5 | 19/02/2007 | 59 | | 100,300 | -24,200 |
| West Fraser Timber Co. Ltd. | Options | Townsend, Gary William | 5 | 20/02/2007 | 50 | | 137,300 | 37,000 |
| West Timmins Mining Inc. | Common Shares | Jones, R. Michael | 4 | 15/02/2007 | 10 | 0.65 | 534,750 | 30,000 |
| West Timmins Mining Inc. | Common Shares | Wagner, Darin Walter | 4, 5 | 08/02/2007 | 10 | 0.6 | 78,000 | -2,000 |
| West Timmins Mining Inc. | Common Shares | Wagner, Darin Walter | 4, 5 | 09/02/2007 | 10 | 0.59 | 80,000 | 2,000 |
| West Timmins Mining Inc. | Common Shares | Wagner, Darin Walter | 4, 5 | 15/02/2007 | 10 | 0.65 | 77,000 | -3,000 |
| Western Canadian Coal Corp. | Options | Burton, William D. | 5 | 20/02/2007 | 50 | 2.02 | 245,000 | 80,000 |
| Western GeoPower Corp | Common Shares | Copeland, John | 4 | 15/01/2007 | 51 | 0.155 | | 100,000 |
| Western GeoPower Corp | Common Shares | Copeland, John | 4 | 15/02/2007 | 51 | 0.155 | 112,500 | 100,000 |
| Western GeoPower Corp | Options | Copeland, John | 4 | 15/01/2007 | 51 | 0.155 | | -100,000 |
| Western GeoPower Corp | Options | Copeland, John | 4 | 15/02/2007 | 51 | 0.155 | 400,000 | -100,000 |
| Western GeoPower Corp | Warrants | EXPLORATION CAPITAL PARTNERS LIMITED PARTNERSHIP | 3 | 25/02/2007 | 90 | | 0 | -6,483,333 |
| Western GeoPower Corp | Common Shares | Falcone, Domenic Joesph | 4 | 06/02/2004 | 00 | | | |
| Western GeoPower Corp | Common Shares | Falcone, Domenic Joesph | 4 | 15/01/2007 | 51 | 0.155 | | 100,000 |
| Western GeoPower Corp | Common Shares | Falcone, Domenic Joesph | 4 | 15/02/2007 | 51 | 0.155 | 100,000 | 100,000 |
| Western GeoPower Corp | Options | Falcone, Domenic Joesph | 4 | 19/12/2006 | 50 | | | 100,000 |
| Western GeoPower Corp | Options | Falcone, Domenic Joesph | 4 | 19/12/2006 | 50 | | 850,000 | 100,000 |
| Western GeoPower Corp | Options | Falcone, Domenic Joesph | 4 | 15/01/2007 | 51 | 0.155 | | -100,000 |
| Western GeoPower Corp | Options | Falcone, Domenic Joesph | 4 | 15/02/2007 | 51 | 0.155 | 750,000 | -100,000 |

Insider Reporting

| Issuer Name | Security | Insider Name | Rel'n | Transaction Date | T/O | Unit Price | Date/Month End Holdings | Acquired/Disposed |
|------------------------|-------------------------|----------------------------------|-------|------------------|---------------------------|------------|-------------------------|-------------------|
| Western GeoPower Corp | Common Shares | Khanuja, Rup | 5 | 15/02/2007 | 51 | 0.155 | 455,000 | 65,000 |
| Western GeoPower Corp | Options | Khanuja, Rup | 5 | 15/02/2007 | 51 | 0.155 | 1,935,000 | -65,000 |
| Western GeoPower Corp | Common Shares | RESOURCE CAPITAL INVESTMENT CORP | 3 | 25/02/2007 | 90 | | 0 | -7,852,000 |
| Western GeoPower Corp | Warrants | RESOURCE CAPITAL INVESTMENT CORP | 3 | 25/02/2007 | 90 | | 0 | -6,000,000 |
| Western GeoPower Corp | Common Shares | The Rule Family Trust | 3 | 25/02/2007 | 00 | | 7,852,000 | |
| Western GeoPower Corp | Warrants | The Rule Family Trust | 3 | 25/02/2007 | 00 | | 6,483,333 | |
| Western GeoPower Corp | Warrants | The Rule Family Trust | 3 | 25/02/2007 | 90 | | 12,483,333 | 6,000,000 |
| Western Oil Sands Inc. | Class A Shares | Boone, David J. | 4 | 15/02/2007 | 57 | 33.6 | | 836 |
| Western Oil Sands Inc. | Class A Shares | Boone, David J. | 4 | 15/02/2007 | 57 | 33.6 | 4,788 | 1,283 |
| Western Oil Sands Inc. | Class A Shares | Boone, David J. | 4 | 15/02/2007 | 97 | 33.6 | 4,341 | -447 |
| Western Oil Sands Inc. | Class A Shares | Boone, David J. | 4 | 15/02/2007 | 57 | 33.6 | 4,906 | 565 |
| Western Oil Sands Inc. | Performance Share Units | Boone, David J. | 4 | 15/02/2007 | 57 | 33.6 | 6,310 | -801 |
| Western Oil Sands Inc. | Performance Share Units | Boone, David J. | 4 | 15/02/2007 | 57 | 33.6 | 5,868 | -442 |
| Western Oil Sands Inc. | Performance Share Units | Boone, David J. | 4 | 15/02/2007 | 57 | 33.6 | 5,263 | -605 |
| Western Oil Sands Inc. | Performance Share Units | Boone, David J. | 4 | 15/02/2007 | 58 - Expiration of rights | | 4,863 | -400 |
| Western Oil Sands Inc. | Performance Share Units | Boone, David J. | 4 | 15/02/2007 | 58 - Expiration of rights | | 4,642 | -221 |
| Western Oil Sands Inc. | Performance Share Units | Boone, David J. | 4 | 15/02/2007 | 58 - Expiration of rights | | 4,340 | -302 |
| Western Oil Sands Inc. | Class A Shares | Cumming, Geoffrey A. | 4, 5 | 15/02/2007 | 57 | 33.6 | | 1,204 |
| Western Oil Sands Inc. | Class A Shares | Cumming, Geoffrey A. | 4, 5 | 15/02/2007 | 57 | 33.6 | 1,923,869 | 1,848 |
| Western Oil Sands Inc. | Class A Shares | Cumming, Geoffrey A. | 4, 5 | 15/02/2007 | 97 | 33.6 | 1,923,225 | -644 |
| Western Oil Sands Inc. | Performance Share Units | Cumming, Geoffrey A. | 4, 5 | 15/02/2007 | 57 | 33.6 | 6,310 | -801 |
| Western Oil Sands Inc. | Performance Share Units | Cumming, Geoffrey A. | 4, 5 | 15/02/2007 | 57 | 33.6 | 5,868 | -442 |
| Western Oil Sands Inc. | Performance Share Units | Cumming, Geoffrey A. | 4, 5 | 15/02/2007 | 57 | 33.6 | 5,263 | -605 |
| Western Oil Sands Inc. | Performance Share Units | Cumming, Geoffrey A. | 4, 5 | 15/02/2007 | 58 - Expiration of rights | | 4,863 | -400 |
| Western Oil Sands Inc. | Performance Share Units | Cumming, Geoffrey A. | 4, 5 | 15/02/2007 | 58 - Expiration of rights | | 4,642 | -221 |
| Western Oil Sands Inc. | Performance Share Units | Cumming, Geoffrey A. | 4, 5 | 15/02/2007 | 58 - Expiration of rights | | 4,340 | -302 |
| Western Oil Sands Inc. | Class A Shares | Dyck, David Allan | 5 | 15/02/2007 | 57 | 33.6 | 101,226 | 10,638 |
| Western Oil Sands Inc. | Class A Shares | Dyck, David Allan | 5 | 15/02/2007 | 97 | 33.6 | 97,386 | -3,840 |
| Western Oil Sands Inc. | Performance Share Units | Dyck, David Allan | 5 | 15/02/2007 | 57 | 33.6 | 26,261 | -4,344 |
| Western Oil Sands Inc. | Performance Share Units | Dyck, David Allan | 5 | 15/02/2007 | 57 | 33.6 | 23,441 | -2,820 |
| Western Oil Sands Inc. | Performance Share Units | Dyck, David Allan | 5 | 15/02/2007 | 57 | 33.6 | 19,967 | -3,474 |

Insider Reporting

| Issuer Name | Security | Insider Name | Rel'n | Transaction Date | T/O | Unit Price | Date/Month End Holdings | Acquired/ Disposed |
|------------------------|-------------------------|-------------------------|-------|------------------|---------------------------|------------|-------------------------|--------------------|
| Western Oil Sands Inc. | Performance Share Units | Dyck, David Allan | 5 | 15/02/2007 | 58 - Expiration of rights | | 17,795 | -2,172 |
| Western Oil Sands Inc. | Performance Share Units | Dyck, David Allan | 5 | 15/02/2007 | 58 - Expiration of rights | | 16,385 | -1,410 |
| Western Oil Sands Inc. | Performance Share Units | Dyck, David Allan | 5 | 15/02/2007 | 58 - Expiration of rights | | 14,648 | -1,737 |
| Western Oil Sands Inc. | Class A Shares | Hatfield, Malcolm Simon | 5 | 15/02/2007 | 57 | 33.6 | 7,381 | 7,381 |
| Western Oil Sands Inc. | Class A Shares | Hatfield, Malcolm Simon | 5 | 15/02/2007 | 97 | 33.6 | 4,726 | -2,655 |
| Western Oil Sands Inc. | Performance Share Units | Hatfield, Malcolm Simon | 5 | 15/02/2007 | 57 | 33.6 | 22,598 | -3,711 |
| Western Oil Sands Inc. | Performance Share Units | Hatfield, Malcolm Simon | 5 | 15/02/2007 | 57 | 33.6 | 18,928 | -3,670 |
| Western Oil Sands Inc. | Performance Share Units | Hatfield, Malcolm Simon | 5 | 15/02/2007 | 58 - Expiration of rights | | 17,073 | -1,855 |
| Western Oil Sands Inc. | Performance Share Units | Hatfield, Malcolm Simon | 5 | 15/02/2007 | 58 - Expiration of rights | | 15,238 | -1,835 |
| Western Oil Sands Inc. | Class A Shares | Houck, James Curtis | 4, 5 | 15/01/2007 | 97 | 33.6 | | -1,831 |
| Western Oil Sands Inc. | Class A Shares | Houck, James Curtis | 4, 5 | 15/02/2007 | 57 | 33.6 | 19,781 | 5,024 |
| Western Oil Sands Inc. | Class A Shares | Houck, James Curtis | 4, 5 | 15/02/2007 | 97 | 33.6 | 17,950 | -1,831 |
| Western Oil Sands Inc. | Performance Share Units | Houck, James Curtis | 4, 5 | 14/02/2007 | 57 | 33.6 | 17,581 | -5,024 |
| Western Oil Sands Inc. | Performance Share Units | Houck, James Curtis | 4, 5 | 15/02/2007 | 58 - Expiration of rights | | 15,069 | -2,512 |
| Western Oil Sands Inc. | Class A Shares | Hushovd, Oyvind | 4 | 14/01/2007 | 57 | 33.6 | 4,475 | 1,848 |
| Western Oil Sands Inc. | Class A Shares | Hushovd, Oyvind | 4 | 15/02/2007 | 97 | 33.6 | 3,831 | -644 |
| Western Oil Sands Inc. | Performance Share Units | Hushovd, Oyvind | 4 | 15/02/2007 | 57 | 33.6 | 6,310 | -801 |
| Western Oil Sands Inc. | Performance Share Units | Hushovd, Oyvind | 4 | 15/02/2007 | 57 | 33.6 | 5,868 | -442 |
| Western Oil Sands Inc. | Performance Share Units | Hushovd, Oyvind | 4 | 15/02/2007 | 57 | 33.6 | 5,263 | -605 |
| Western Oil Sands Inc. | Performance Share Units | Hushovd, Oyvind | 4 | 15/02/2007 | 58 - Expiration of rights | | 4,863 | -400 |
| Western Oil Sands Inc. | Performance Share Units | Hushovd, Oyvind | 4 | 15/02/2007 | 58 - Expiration of rights | | 4,642 | -221 |
| Western Oil Sands Inc. | Performance Share Units | Hushovd, Oyvind | 4 | 15/02/2007 | 58 - Expiration of rights | | 4,340 | -302 |

Insider Reporting

| Issuer Name | Security | Insider Name | Rel'n | Transaction Date | T/O | Unit Price | Date/Month End Holdings | Acquired/Disposed |
|------------------------|-------------------------|----------------------|-------|------------------|---------------------------|------------|-------------------------|-------------------|
| Western Oil Sands Inc. | Class A Shares | Jenkins, Jack Dennis | 5 | 15/01/2007 | 57 | 33.6 | 12,517 | 7,654 |
| Western Oil Sands Inc. | Class A Shares | Jenkins, Jack Dennis | 5 | 15/01/2007 | 97 | 33.6 | 9,911 | -2,606 |
| Western Oil Sands Inc. | Performance Share Units | Jenkins, Jack Dennis | 5 | 15/01/2007 | 58 - Expiration of rights | | 20,088 | -1,150 |
| Western Oil Sands Inc. | Performance Share Units | Jenkins, Jack Dennis | 5 | 15/02/2007 | 57 | 33.6 | 16,839 | -3,249 |
| Western Oil Sands Inc. | Performance Share Units | Jenkins, Jack Dennis | 5 | 15/02/2007 | 57 | 33.6 | 14,538 | -2,301 |
| Western Oil Sands Inc. | Performance Share Units | Jenkins, Jack Dennis | 5 | 15/02/2007 | 57 | 33.6 | 12,434 | -2,104 |
| Western Oil Sands Inc. | Performance Share Units | Jenkins, Jack Dennis | 5 | 15/02/2007 | 58 - Expiration of rights | | 10,810 | -1,624 |
| Western Oil Sands Inc. | Performance Share Units | Jenkins, Jack Dennis | 5 | 15/02/2007 | 58 - Expiration of rights | | 9,758 | -1,052 |
| Western Oil Sands Inc. | Class A Shares | Lill, John W. | 4 | 15/01/2007 | 57 | 33.6 | 12,369 | 1,848 |
| Western Oil Sands Inc. | Class A Shares | Lill, John W. | 4 | 15/02/2007 | 97 | 33.6 | 11,725 | -644 |
| Western Oil Sands Inc. | Performance Share Units | Lill, John W. | 4 | 15/02/2007 | 57 | 33.6 | 6,310 | -801 |
| Western Oil Sands Inc. | Performance Share Units | Lill, John W. | 4 | 15/02/2007 | 57 | 33.6 | 5,868 | -442 |
| Western Oil Sands Inc. | Performance Share Units | Lill, John W. | 4 | 15/02/2007 | 57 | 33.6 | 5,263 | -605 |
| Western Oil Sands Inc. | Performance Share Units | Lill, John W. | 4 | 15/02/2007 | 58 - Expiration of rights | | 4,863 | -400 |
| Western Oil Sands Inc. | Performance Share Units | Lill, John W. | 4 | 15/02/2007 | 58 - Expiration of rights | | 4,642 | -221 |
| Western Oil Sands Inc. | Performance Share Units | Lill, John W. | 4 | 15/02/2007 | 58 - Expiration of rights | | 4,340 | -302 |
| Western Oil Sands Inc. | Class A Shares | Luft, Gerry | 5 | 15/02/2007 | 57 | 33.6 | 22,343 | 7,345 |
| Western Oil Sands Inc. | Class A Shares | Luft, Gerry | 5 | 15/02/2007 | 97 | 33.6 | 19,755 | -2,588 |
| Western Oil Sands Inc. | Performance Share Units | Luft, Gerry | 5 | 15/02/2007 | 57 | 33.6 | 17,673 | -3,009 |
| Western Oil Sands Inc. | Performance Share Units | Luft, Gerry | 5 | 15/02/2007 | 57 | 33.6 | 15,444 | -2,229 |
| Western Oil Sands Inc. | Performance Share Units | Luft, Gerry | 5 | 15/02/2007 | 57 | 33.6 | 13,337 | -2,107 |
| Western Oil Sands Inc. | Performance Share Units | Luft, Gerry | 5 | 15/02/2007 | 58 - Expiration of rights | | 11,833 | -1,504 |
| Western Oil Sands Inc. | Performance Share Units | Luft, Gerry | 5 | 15/02/2007 | 58 - Expiration of rights | | 10,719 | -1,114 |

Insider Reporting

| Issuer Name | Security | Insider Name | Rel'n | Transaction Date | T/O | Unit Price | Date/Month End Holdings | Acquired/Disposed |
|------------------------|-------------------------|-------------------------|-------|------------------|---------------------------|------------|-------------------------|-------------------|
| Western Oil Sands Inc. | Performance Share Units | Luft, Gerry | 5 | 15/02/2007 | 58 - Expiration of rights | | 9,666 | -1,053 |
| Western Oil Sands Inc. | Class A Shares | Oliphant, Randall | 4 | 14/02/2007 | 57 | 33.6 | 14,369 | 1,848 |
| Western Oil Sands Inc. | Class A Shares | Oliphant, Randall | 4 | 15/02/2007 | 97 | 33.6 | 13,725 | -644 |
| Western Oil Sands Inc. | Performance Share Units | Oliphant, Randall | 4 | 15/02/2007 | 57 | 33.6 | 6,310 | -801 |
| Western Oil Sands Inc. | Performance Share Units | Oliphant, Randall | 4 | 15/02/2007 | 57 | 33.6 | 5,868 | -442 |
| Western Oil Sands Inc. | Performance Share Units | Oliphant, Randall | 4 | 15/02/2007 | 57 | 33.6 | 5,263 | -605 |
| Western Oil Sands Inc. | Performance Share Units | Oliphant, Randall | 4 | 15/02/2007 | 58 - Expiration of rights | | 4,863 | -400 |
| Western Oil Sands Inc. | Performance Share Units | Oliphant, Randall | 4 | 15/02/2007 | 58 - Expiration of rights | | 4,642 | -221 |
| Western Oil Sands Inc. | Performance Share Units | Oliphant, Randall | 4 | 15/02/2007 | 58 - Expiration of rights | | 4,340 | -302 |
| Western Oil Sands Inc. | Class A Shares | Phaneuf, Gregory Gerald | 5 | 15/02/2007 | 57 | 33.6 | 1,758 | 658 |
| Western Oil Sands Inc. | Class A Shares | Phaneuf, Gregory Gerald | 5 | 15/02/2007 | 57 | 33.6 | 2,058 | 300 |
| Western Oil Sands Inc. | Class A Shares | Phaneuf, Gregory Gerald | 5 | 15/02/2007 | 97 | 33.6 | 1,840 | -218 |
| Western Oil Sands Inc. | Performance Share Units | Phaneuf, Gregory Gerald | 5 | 15/02/2007 | 57 | 33.6 | 3,578 | -291 |
| Western Oil Sands Inc. | Performance Share Units | Phaneuf, Gregory Gerald | 5 | 15/02/2007 | 57 | 33.6 | 2,911 | -667 |
| Western Oil Sands Inc. | Performance Share Units | Phaneuf, Gregory Gerald | 5 | 15/02/2007 | 58 - Expiration of rights | | 2,766 | -145 |
| Western Oil Sands Inc. | Performance Share Units | Phaneuf, Gregory Gerald | 5 | 15/02/2007 | 58 - Expiration of rights | | 2,433 | -333 |
| Western Oil Sands Inc. | Class A Shares | Puchniak, Robert George | 4 | 15/01/2007 | 57 | 33.6 | 72,349 | 1,848 |
| Western Oil Sands Inc. | Class A Shares | Puchniak, Robert George | 4 | 15/02/2007 | 97 | 33.6 | 71,705 | -644 |
| Western Oil Sands Inc. | Performance Share Units | Puchniak, Robert George | 4 | 14/02/2007 | 58 - Expiration of rights | | | -302 |
| Western Oil Sands Inc. | Performance Share Units | Puchniak, Robert George | 4 | 15/02/2007 | 57 | 33.6 | 6,310 | -801 |
| Western Oil Sands Inc. | Performance Share Units | Puchniak, Robert George | 4 | 15/02/2007 | 56 | 33.6 | 5,868 | -442 |
| Western Oil Sands Inc. | Performance Share Units | Puchniak, Robert George | 4 | 15/02/2007 | 57 | 33.6 | 5,263 | -605 |
| Western Oil Sands Inc. | Performance Share Units | Puchniak, Robert George | 4 | 15/02/2007 | 58 - Expiration of rights | | 4,863 | -400 |

Insider Reporting

| Issuer Name | Security | Insider Name | Rel'n | Transaction Date | T/O | Unit Price | Date/Month End Holdings | Acquired/Disposed |
|------------------------|-------------------------|-----------------------------|-------|------------------|---------------------------|------------|-------------------------|-------------------|
| Western Oil Sands Inc. | Performance Share Units | Puchniak, Robert George | 4 | 15/02/2007 | 58 - Expiration of rights | | 4,642 | -221 |
| Western Oil Sands Inc. | Performance Share Units | Puchniak, Robert George | 4 | 15/02/2007 | 58 - Expiration of rights | | 4,340 | -302 |
| Western Oil Sands Inc. | Class A Shares | Reynish, Stephen David Lile | 5 | 15/02/2007 | 57 | 33.6 | 49,677 | 4,677 |
| Western Oil Sands Inc. | Class A Shares | Reynish, Stephen David Lile | 5 | 15/02/2007 | 97 | 33.6 | 47,971 | -1,706 |
| Western Oil Sands Inc. | Performance Share Units | Reynish, Stephen David Lile | 5 | 15/02/2007 | 57 | 33.6 | 16,368 | -4,677 |
| Western Oil Sands Inc. | Performance Share Units | Reynish, Stephen David Lile | 5 | 15/02/2007 | 58 - Expiration of rights | | 14,030 | -2,338 |
| Western Oil Sands Inc. | Class A Shares | Stevenson, Gregory Chester | 5 | 15/02/2007 | 57 | 33.6 | 5,779 | 2,207 |
| Western Oil Sands Inc. | Class A Shares | Stevenson, Gregory Chester | 5 | 15/02/2007 | 97 | 33.6 | 5,062 | -717 |
| Western Oil Sands Inc. | Performance Share Units | Stevenson, Gregory Chester | 5 | 15/02/2007 | 57 | 33.6 | 5,287 | -888 |
| Western Oil Sands Inc. | Performance Share Units | Stevenson, Gregory Chester | 5 | 15/02/2007 | 57 | 33.6 | 4,558 | -729 |
| Western Oil Sands Inc. | Performance Share Units | Stevenson, Gregory Chester | 5 | 15/02/2007 | 57 | 33.6 | 3,968 | -590 |
| Western Oil Sands Inc. | Performance Share Units | Stevenson, Gregory Chester | 5 | 15/02/2007 | 58 - Expiration of rights | | 3,524 | -444 |
| Western Oil Sands Inc. | Performance Share Units | Stevenson, Gregory Chester | 5 | 15/02/2007 | 58 - Expiration of rights | | 3,160 | -364 |
| Western Oil Sands Inc. | Performance Share Units | Stevenson, Gregory Chester | 5 | 15/02/2007 | 58 - Expiration of rights | | 2,865 | -295 |
| Western Oil Sands Inc. | Class A Shares | Turcotte, Guy Joseph | 4 | 15/02/2007 | 57 | 33.6 | 650,369 | 1,848 |
| Western Oil Sands Inc. | Class A Shares | Turcotte, Guy Joseph | 4 | 15/02/2007 | 97 | 33.6 | 649,725 | -644 |
| Western Oil Sands Inc. | Performance Share Units | Turcotte, Guy Joseph | 4 | 15/02/2007 | 57 | | 6,310 | -801 |
| Western Oil Sands Inc. | Performance Share Units | Turcotte, Guy Joseph | 4 | 15/02/2007 | 57 | | 5,868 | -442 |
| Western Oil Sands Inc. | Performance Share Units | Turcotte, Guy Joseph | 4 | 15/02/2007 | 57 | | 5,263 | -605 |
| Western Oil Sands Inc. | Performance Share Units | Turcotte, Guy Joseph | 4 | 15/02/2007 | 58 - Expiration of rights | | 4,863 | -400 |
| Western Oil Sands Inc. | Performance Share Units | Turcotte, Guy Joseph | 4 | 15/02/2007 | 58 - Expiration of rights | | 4,642 | -221 |

Insider Reporting

| Issuer Name | Security | Insider Name | Rel'n | Transaction Date | T/O | Unit Price | Date/Month End Holdings | Acquired/Disposed |
|-------------------------------------|-------------------------|-----------------------------|---------|------------------|---------------------------|------------|-------------------------|-------------------|
| Western Oil Sands Inc. | Performance Share Units | Turcotte, Guy Joseph | 4 | 15/02/2007 | 58 - Expiration of rights | | 4,340 | -302 |
| Western Oil Sands Inc. | Class A Shares | Van Wielingen, Mac Howard | 4 | 15/02/2007 | 57 | 33.6 | 181,565 | 1,848 |
| Western Oil Sands Inc. | Class A Shares | Van Wielingen, Mac Howard | 4 | 15/02/2007 | 97 | 33.6 | 180,921 | -644 |
| Western Oil Sands Inc. | Performance Share Units | Van Wielingen, Mac Howard | 4 | 15/02/2007 | 57 | 33.6 | 6,310 | -801 |
| Western Oil Sands Inc. | Performance Share Units | Van Wielingen, Mac Howard | 4 | 15/02/2007 | 57 | 33.6 | 5,868 | -442 |
| Western Oil Sands Inc. | Performance Share Units | Van Wielingen, Mac Howard | 4 | 15/02/2007 | 57 | 33.6 | 5,263 | -605 |
| Western Oil Sands Inc. | Performance Share Units | Van Wielingen, Mac Howard | 4 | 15/02/2007 | 58 - Expiration of rights | 33.6 | 4,863 | -400 |
| Western Oil Sands Inc. | Performance Share Units | Van Wielingen, Mac Howard | 4 | 15/02/2007 | 58 - Expiration of rights | 33.6 | 4,642 | -221 |
| Western Oil Sands Inc. | Performance Share Units | Van Wielingen, Mac Howard | 4 | 15/02/2007 | 58 - Expiration of rights | 33.6 | 4,340 | -302 |
| Western Troy Capital Resources Inc. | Common Shares | Loesby, Rex E. | 5 | 21/02/2007 | 10 | 0.4 | 63,000 | 5,000 |
| WestJet Airlines Ltd. | Common Shares - Voting | Cummings, Robert | 5 | 15/02/2007 | 10 | 15.72 | 977 | -265 |
| WestJet Airlines Ltd. | Common Shares - Voting | McNaney, Michael Charles | 5 | 20/02/2007 | 10 | 15.43 | 0 | -450 |
| Westshore Terminals Income Fund | Rights | Gardiner, James | 4 | 16/03/2004 | 00 | | 2,099 | |
| Westshore Terminals Income Fund | Rights | Gardiner, James | 4 | 14/02/2007 | 10 | 0.03 | 0 | -2,099 |
| Wi-LAN Inc. | Options Warrants | Bower, Robert Stephen | 5 | 12/01/2007 | 51 | 0.7 | | -87,500 |
| Wi-LAN Inc. | Options Warrants | Bower, Robert Stephen | 5 | 12/01/2007 | 51 | 0.7 | 213,000 | -87,000 |
| Widescope Resources | Common Shares | Schultz, R. Martin | 4, 5 | 15/02/2007 | 10 | 0.22 | 482,532 | 80 |
| Win-Eldrich Mines Limited | Common Shares | Muller, Perry Dwain | 3, 4, 5 | 16/02/2007 | 10 | 1.115 | 1,459,400 | 400 |
| Win-Eldrich Mines Limited | Common Shares | Muller, Perry Dwain | 3, 4, 5 | 16/02/2007 | 10 | 1.119 | 1,460,000 | 600 |
| Win-Eldrich Mines Limited | Common Shares | Muller, Perry Dwain | 3, 4, 5 | 16/02/2007 | 10 | 1.118 | 1,460,600 | 600 |
| Win-Eldrich Mines Limited | Common Shares | Muller, Perry Dwain | 3, 4, 5 | 16/02/2007 | 10 | 1.135 | 1,460,700 | 100 |
| Win-Eldrich Mines Limited | Common Shares | Muller, Perry Dwain | 3, 4, 5 | 16/02/2007 | 10 | 1.155 | 1,460,750 | 50 |
| Workbrain Corporation | Options | Goldman, David | 4 | 17/11/2006 | 52 | 10.773 | 7,300 | -10,558 |
| Workbrain Corporation | Options | Throop, Gerry | 4 | 17/11/2006 | 52 | 11.759 | 9,785 | -7,698 |
| World Point Terminals Inc. | Common Shares | LITTLE, PAUL F. | 4 | 21/02/2007 | 10 | 21 | 233,830 | 1,000 |
| WSR Gold Inc. | Warrants | PLADSEN, THOMAS JOHN | 4 | 21/02/2007 | 99 | 0.25 | 100,000 | 100,000 |
| Xceed Mortgage Corporation | Common Shares | XCEED MORTGAGE CORPORATION | 1 | 19/02/2007 | 38 | 6.5 | 158,800 | 300 |
| Xceed Mortgage Corporation | Common Shares | XCEED MORTGAGE CORPORATION | 1 | 21/02/2007 | 38 | 6.56 | 160,800 | 2,000 |
| Xceed Mortgage Corporation | Common Shares | XCEED MORTGAGE CORPORATION | 1 | 21/02/2007 | 38 | 6.57 | 162,800 | 2,000 |
| Xceed Mortgage Corporation | Common Shares | XCEED MORTGAGE CORPORATION | 1 | 21/02/2007 | 38 | 6.6 | 179,700 | 16,900 |
| Xceed Mortgage Corporation | Common Shares | XCEED MORTGAGE CORPORATION | 1 | 22/02/2007 | 38 | 6.5 | 180,700 | 1,000 |
| Xtreme Coil Drilling Corp. | Common Shares | Charron, Randolph M | 4 | 04/05/2006 | 00 | | | |
| Xtreme Coil Drilling Corp. | Common Shares | Charron, Randolph M | 4 | 15/02/2007 | 97 | 10.5 | 4,500 | 4,500 |
| Xtreme Coil Drilling Corp. | Common Shares | Charron, Randolph M | 4 | 15/02/2007 | 97 | 10.5 | 1,327,166 | 10,500 |
| Xtreme Coil Drilling Corp. | Common Shares | Charron, Richard Raymond A. | 4, 5 | 15/02/2007 | 97 | 10.5 | 239,334 | 2,500 |
| Xtreme Coil Drilling Corp. | Common Shares | REMENDA, Daniel Zane | 4 | 15/02/2007 | 97 | 10.5 | 271,555 | 15,000 |

Insider Reporting

| Issuer Name | Security | Insider Name | Rel'n | Transaction Date | T/O | Unit Price | Date/Month End Holdings | Acquired/ Disposed |
|----------------------------|----------------------------------------------------|-------------------------------|---------|------------------|-----|------------|-------------------------|--------------------|
| Xtreme Coil Drilling Corp. | Common Shares | Staniloff, Marc Leslie | 4 | 15/02/2007 | 97 | 10.5 | 264,484 | 12,500 |
| Xtreme Coil Drilling Corp. | Common Shares | Staniloff, Marc Leslie | 4 | 15/02/2007 | 97 | 10.5 | 115,033 | 10,000 |
| Xtreme Coil Drilling Corp. | Common Shares | Wood, Thomas D | 4 | 04/05/2006 | 00 | | | |
| Xtreme Coil Drilling Corp. | Common Shares | Wood, Thomas D | 4 | 15/02/2007 | 97 | 10.5 | 70,000 | 70,000 |
| Yellow Pages Income Fund | Trust Units Restricted Unit - Restricted Unit Plan | Port, Stephen | 7 | 14/02/2007 | 00 | | 2,905 | |
| YGC Resources Ltd. | Common Shares | Steenberg, Neil James Francis | 4 | 20/02/2007 | 51 | 0.6 | 20,000 | 10,000 |
| YGC Resources Ltd. | Options | Steenberg, Neil James Francis | 4 | 20/02/2007 | 51 | 0.6 | 280,000 | -10,000 |
| YIELDPLUS Income Fund | Trust Units | Yieldplus Income Fund | 1 | 12/02/2007 | 38 | 11.68 | 12,163,110 | 3,600 |
| YIELDPLUS Income Fund | Trust Units | Yieldplus Income Fund | 1 | 12/02/2007 | 38 | 11.7 | 12,164,610 | 1,500 |
| YIELDPLUS Income Fund | Trust Units | Yieldplus Income Fund | 1 | 13/02/2007 | 10 | 11.76 | 12,161,210 | -3,400 |
| YIELDPLUS Income Fund | Trust Units | Yieldplus Income Fund | 1 | 14/02/2007 | 10 | 11.8 | 12,153,210 | -8,000 |
| YIELDPLUS Income Fund | Trust Units | Yieldplus Income Fund | 1 | 15/02/2007 | 38 | 11.71 | 12,153,810 | 600 |
| YIELDPLUS Income Fund | Trust Units | Yieldplus Income Fund | 1 | 16/02/2007 | 38 | 11.8 | 12,154,410 | 600 |
| YM BioSciences Inc. | Common Shares | ALLAN, DAVID G. P. | 4 | 19/02/2007 | 10 | | 30,000 | 10,000 |
| Zapata Energy Corporation | Options | Brawn, Robert Gerald Mamini | 4 | 15/02/2007 | 50 | 4.85 | 156,000 | 20,000 |
| Zapata Energy Corporation | Common Shares | PAULUS, GEORGE EDMUND | 3, 4, 5 | 13/02/2007 | 10 | 4.979 | 463,069 | 2,500 |
| Zapata Energy Corporation | Common Shares | PAULUS, GEORGE EDMUND | 3, 4, 5 | 13/02/2007 | 10 | 4.94 | 464,069 | 1,000 |
| Zapata Energy Corporation | Common Shares | PAULUS, GEORGE EDMUND | 3, 4, 5 | 14/02/2007 | 10 | 4.89 | 465,069 | 1,000 |
| Zapata Energy Corporation | Common Shares | PAULUS, GEORGE EDMUND | 3, 4, 5 | 16/02/2007 | 10 | 5.01 | 465,569 | 500 |
| Zapata Energy Corporation | Common Shares | PAULUS, GEORGE EDMUND | 3, 4, 5 | 20/02/2007 | 10 | 5.01 | 466,069 | 500 |
| ZARGON ENERGY TRUST | Trust Units | Baird, Henry Jacob | 5 | 20/02/2007 | 30 | 25.742 | 521 | 95 |
| ZARGON ENERGY TRUST | Trust Units | Baird, Henry Jacob | 5 | 20/02/2007 | 30 | 25.742 | 616 | 95 |
| ZARGON ENERGY TRUST | Trust Units | Dranchuk, Jason Brent | 5 | 20/02/2007 | 30 | 25.742 | 578 | 134 |
| ZARGON ENERGY TRUST | Trust Units | Hansen, Craig Henry | 4, 5 | 20/02/2007 | 30 | 25.742 | 262,156 | 262 |
| ZARGON ENERGY TRUST | Trust Units | Heagy, Brent | 5 | 20/02/2007 | 30 | 25.742 | 1,649 | 206 |
| ZARGON ENERGY TRUST | Trust Units | Lake, Mark Ian | 5 | 20/02/2007 | 30 | 25.742 | 13,394 | 186 |
| ZARGON ENERGY TRUST | Trust Units | Roulston, Daniel Albert | 5 | 20/02/2007 | 30 | 25.742 | 43,727 | 204 |
| ZARGON ENERGY TRUST | Trust Units | Wares, Sheila Ann | 5 | 20/02/2007 | 30 | 25.742 | 16,099 | 86 |
| ZARGON ENERGY TRUST | Exchangeable Shares, Series A | Young, Kenneth William | 5 | 28/12/2006 | 47 | 29.89 | 11,856 | -300 |
| ZARGON ENERGY TRUST | Trust Units | Young, Kenneth William | 5 | 19/12/2006 | 30 | 25.099 | | 63 |
| ZARGON ENERGY TRUST | Trust Units | Young, Kenneth William | 5 | 19/12/2006 | 30 | 25.099 | | -63 |
| ZARGON ENERGY TRUST | Trust Units | Young, Kenneth William | 5 | 19/12/2006 | 30 | 25.099 | 37,406 | 63 |
| ZARGON ENERGY TRUST | Trust Units | Young, Kenneth William | 5 | 20/02/2007 | 30 | 25.742 | 37,538 | 132 |
| Zargon Oil & Gas Ltd. | Exchangeable Shares, Series A | Young, Kenneth William | 5 | 28/12/2006 | 47 | 29.89 | 11,856 | -300 |
| Zarlink Semiconductor Inc. | Options | Borrel, Andre | 4 | 21/02/2007 | 52 | 14.06 | 120,000 | -20,000 |
| Zarlink Semiconductor Inc. | Options | Burke, Peter | 5 | 21/02/2007 | 52 | 14.06 | 465,000 | -30,000 |
| Zarlink Semiconductor Inc. | Common Shares | Chowaniec, Adam | 4 | 19/02/2007 | 00 | | 21,000 | |
| Zarlink Semiconductor Inc. | Options | Chowaniec, Adam | 4 | 19/02/2007 | 00 | | | |
| Zarlink Semiconductor Inc. | Options | Chowaniec, Adam | 4 | 19/02/2007 | 50 | 2.47 | 20,000 | 20,000 |
| Zarlink Semiconductor Inc. | Options | Gallagher, Tony | 5 | 21/02/2007 | 52 | 14.06 | 530,000 | -6,000 |
| Zarlink Semiconductor Inc. | Options | Lacroix, Hubert T. | 4 | 21/02/2007 | 52 | 14.06 | 140,000 | -20,000 |
| Zarlink Semiconductor Inc. | Options | Mandy, Kirk | 5 | 21/02/2007 | 52 | 14.06 | 1,810,000 | -100,000 |
| Zarlink Semiconductor Inc. | Options | McGinn, Michael | 5 | 21/02/2007 | 52 | 14.06 | 206,750 | -10,000 |
| Zarlink Semiconductor Inc. | Options | McIntyre, Donald | 5 | 21/02/2007 | 52 | 14.06 | 540,000 | -50,000 |
| Zarlink Semiconductor Inc. | Options | Simon, Henry | 4 | 21/02/2007 | 52 | 14.06 | 140,000 | -20,000 |
| Zarlink Semiconductor Inc. | Options | Swift, Steve | 5 | 21/02/2007 | 52 | 14.06 | 522,000 | -16,000 |
| Zarlink Semiconductor Inc. | Common Shares | Swirhun, Stan | 5 | 08/02/2007 | 10 | 2.1 | 85,626 | 5,000 |
| Zarlink Semiconductor Inc. | Common Shares | Swirhun, Stan | 5 | 22/02/2007 | 10 | 2.1 | 88,547 | 1,600 |
| Zarlink Semiconductor Inc. | Common Shares | Swirhun, Stan | 5 | 22/02/2007 | 10 | 2.1 | 91,947 | 3,400 |
| zed.i solutions inc. | Options | Lebel, Pierre | 4 | 20/02/2007 | 50 | 0.91 | 176,668 | 80,000 |

Insider Reporting

| Issuer Name | Security | Insider Name | Rel'n | Transaction Date | T/O | Unit Price | Date/Month End Holdings | Acquired/ Disposed |
|----------------------|-----------------|------------------------|--------------|-------------------------|------------|-------------------|--------------------------------|---------------------------|
| zed.i solutions inc. | Options | Marlin, Douglas Gordon | 4 | 20/02/2007 | 50 | 0.91 | 150,002 | 60,000 |

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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 |
|--------------------------|------------------|------------------------------------------------------------|---------------------------|------------------------------|
| 01/31/2007 to 02/12/2007 | 72 | 4379799 Canada Inc - Common Shares | 2,901,000.00 | 22,508,000.00 |
| 02/13/2006 | 3 | Accuray Incorporated - Common Shares | 2,316,600.00 | 18,399,998.00 |
| 02/07/2007 | 1 | Aircastle Limited - Common Shares | 5,784,570.00 | 150,000.00 |
| 02/14/2007 | 47 | Amica Mature Lifestyles Inc. - Common Shares | 25,850,000.00 | 2,750,000.00 |
| 02/09/2007 | 101 | Andina Minerals Inc. - Units | 24,000,000.00 | 8,000,000.00 |
| 02/08/2007 | 1 | AnyWare Group Inc. - Debentures | 1,500,000.00 | N/A |
| 02/09/2007 | 25 | Associated Proteins Limited Partnership - Units | 9,999,998.50 | 19,999,997.00 |
| 02/14/2007 | 1 | AuEx Ventures, Inc. - Units | 960,000.00 | 400,000.00 |
| 01/30/2007 | 1 | Aurogin Resources Ltd. - Common Share Purchase Warrant | 0.00 | 200,000.00 |
| 12/19/2006 | 2 | Aurogin Resources Ltd. - Common Shares | 150,000.00 | 400,000.00 |
| 02/07/2007 to 02/09/2007 | 8 | Bancorp Balanced Mortgage Fund Ltd. - Preferred Shares | 930,000.00 | 930,000.00 |
| 01/01/2006 to 12/31/2006 | 5 | BGICL Active Canadian Equity ex Income Trusts Fund - Units | 333,038,104.08 | 13,025,961.56 |
| 01/01/2006 to 12/31/2006 | 7 | BGICL Active Canadian Equity Fund - Units | 363,403,131.57 | 15,089,691.26 |
| 01/01/2006 to 12/31/2006 | 1 | BGICL Balanced Fund - Units | 2,668,446.59 | 118,430.81 |
| 01/01/2006 to 12/31/2006 | 1 | BGICL Canada Market Neutral Fund - Units | 49,218,853.94 | 3,673,198.10 |
| 01/01/2006 to 12/31/2006 | 3 | BGICL Canadian Core Active Bond Fund - Units | 197,275,952.81 | 13,877,861.16 |
| 01/01/2006 to 12/31/2006 | 1 | BGICL Core Active Long Bond Fund - Units | 391,600,625.49 | 39,160,062.55 |
| 01/01/2006 to 12/31/2006 | 1 | BGICL Daily Active Canadian Equity Fund - Units | 36,486,075.58 | 1,996,100.58 |
| 01/01/2006 to 12/31/2006 | 4 | BGICL Daily Aggressive Balanced Index Fund - Units | 37,006,389.43 | 2,236,816.22 |
| 01/01/2006 to 12/31/2006 | 4 | BGICL Daily Conservative Balanced Index Fund - Units | 163,260,338.15 | 11,047,794.45 |
| 01/01/2006 to 12/31/2006 | 14 | BGICL Daily Moderate Balanced Index Fund - Units | 308,242,283.55 | 20,097,269.60 |

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 | BGICL EAFE Currency Overlay Fund - Units | 5,200,000.00 | 213,816.74 |
| 01/01/2006 to 12/31/2006 | 5 | BGICL EX BBB Universe Bond Index Fund - Units | 42,651,846.12 | 3,211,414.45 |
| 01/01/2006 to 12/31/2006 | 2 | BGICL Global Ascent Fund - Units | 7,502,102.84 | 707,540.10 |
| 01/01/2006 to 12/31/2006 | 1 | BGICL Global Market Selection Fund - Units | 226,640.78 | 5,966.85 |
| 01/01/2006 to 12/31/2006 | 3 | BGICL Hedged MSCI EAFE Equity Index Fund - Units | 29,770,529.10 | 2,414,093.65 |
| 01/01/2006 to 12/31/2006 | 3 | BGICL Hedged Pension U.S. Equity Index Fund - Units | 20,230,661.44 | 1,883,792.23 |
| 01/01/2006 to 12/31/2006 | 3 | BGICL Hedged Pension U.S. Alpha Tilts Fund - Units | 50,047,753.51 | 4,647,807.03 |
| 01/01/2006 to 12/31/2006 | 1 | BGICL Hedged Synthetic EAFE Index Fund - Units | 1,723,000.00 | 73,197.97 |
| 01/01/2006 to 12/31/2006 | 4 | BGICL Hedged Synthetic US Equity Index Fund - Units | 66,618,437.89 | 2,006,143.38 |
| 01/01/2006 to 12/31/2006 | 1 | BGICL Large Cap Active Canadian Equity Fund - Units | 43,200,000.00 | 2,775,230.43 |
| 01/01/2006 to 12/31/2006 | 18 | BGICL Long Bond Index Fund - Units | 413,492,576.51 | 22,852,783.76 |
| 01/01/2006 to 12/31/2006 | 33 | BGICL MSCI EAFE Equity Index Fund - Units | 513,337,637.91 | 47,893,084.12 |
| 01/01/2006 to 12/31/2006 | 20 | BGICL NonPension U.S. Equity Index Fund - Units | 255,196,089.67 | 32,402,452.61 |
| 01/01/2006 to 12/31/2006 | 12 | BGICL Pension U.S. Alpha Tilts Fund - Units | 319,154,597.87 | 3,993,737.97 |
| 01/01/2006 to 12/31/2006 | 38 | BGICL Pension U.S. Equity Index Fund - Units | 714,393,118.30 | 76,330,500.81 |
| 01/01/2006 to 12/31/2006 | 5 | BGICL Real Return Bond Index Fund - Units | 33,778,000.00 | 1,583,038.33 |
| 01/01/2006 to 12/31/2006 | 11 | BGICL Short Term Investment Fund - Units | 75,458,650.37 | 5,669,274.94 |
| 01/01/2006 to 12/31/2006 | 25 | BGICL S&P/TSX Composite Index Fund - Units | 256,458,881.49 | 11,204,018.41 |
| 01/01/2006 to 12/31/2006 | 10 | BGICL S&P/TSX Equity Index Fund - Units | 57,924,361.56 | 1,230,376.06 |
| 01/01/2006 to 12/31/2006 | 1 | BGICL Unhedged Synthetic EAFE Index Fund - Units | 437,000.00 | 41,223.71 |
| 01/01/2006 to 12/31/2006 | 10 | BGICL Unhedged Synthetic U.S. Equity Index Fund - Units | 5,050,166.29 | 295,438.54 |
| 01/01/2006 to 12/31/2006 | 32 | BGICL Universe Bond Index Fund - Units | 447,888,349.29 | 26,162,492.15 |

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 | 2 | BGICL U.S. Currency Overlay Fund - Units | 4,541,000.00 | 127,804.89 |
| 01/01/2006 to 12/31/2006 | 1 | BGINA Active International Equity Fund B - Units | 45.62 | 1.88 |
| 01/01/2006 to 12/31/2006 | 3 | BGINA Alpha Tilts Fund B - Units | 1,690,858.22 | 42,631.23 |
| 01/01/2006 to 12/31/2006 | 5 | BGINA EAFE Equity Index Funds B - Units | 48,971,277.17 | 862,673.08 |
| 01/01/2006 to 12/31/2006 | 1 | BGINA EAFE GDP Weighted Equity Index Fund B - Units | 19,635.82 | 674.13 |
| 01/01/2006 to 12/31/2006 | 1 | BGINA Equity Index Funds B - Units | 69,199.48 | 15,884.12 |
| 01/01/2006 to 12/31/2006 | 2 | BGINA Extended Alpha Tilts Fund B - Units | 24,879,204.20 | 1,425,934.57 |
| 01/01/2006 to 12/31/2006 | 1 | BGINA Extended Equity Market Fund B - Units | 1,000,066.54 | 6,481.87 |
| 01/01/2006 to 12/31/2006 | 1 | BGINA Global ex-US Alpha Tilts Fund B - Units | 47,858,041.64 | 2,839,086.51 |
| 01/01/2006 to 12/31/2006 | 1 | BGINA GSCI Commodities Fund B - Units | 1,250,000.01 | 100,404.60 |
| 01/01/2006 to 12/31/2006 | 9 | BGINA International Alpha Tilts Fund B - Units | 43,568,045.48 | 1,905,345.35 |
| 01/01/2006 to 12/31/2006 | 2 | BGINA International Alpha Tilts Hedged CAD Fund B - Units | 35,991,031.72 | 10,539,400.09 |
| 01/01/2006 to 12/31/2006 | 1 | BGINA MSCI Equity Index Fund B - Australia - Units | 97,240.19 | 800.27 |
| 01/01/2006 to 12/31/2006 | 1 | BGINA MSCI Equity Index Fund B - Austria - Units | 147,452.71 | 1,691.24 |
| 01/01/2006 to 12/31/2006 | 1 | BGINA MSCI Equity Index Fund B - Belgium - Investor Master Custodial Certificate | 90,347.95 | 1,025.92 |
| 01/01/2006 to 12/31/2006 | 1 | BGINA MSCI Equity Index Fund B - Belgium - Units | 90,347.95 | 1,025.92 |
| 01/01/2006 to 12/31/2006 | 1 | BGINA MSCI Equity Index Fund B - Denmark - Units | 3,652.31 | 30.31 |
| 01/01/2006 to 12/31/2006 | 1 | BGINA MSCI Equity Index Fund B - Finland - Units | 276,890.24 | 2,437.36 |
| 01/01/2006 to 12/31/2006 | 1 | BGINA MSCI Equity Index Fund B - France - Units | 79,305.66 | 800.44 |
| 01/01/2006 to 12/31/2006 | 1 | BGINA MSCI Equity Index Fund B - Germany - Units | 42,275.14 | 696.30 |
| 01/01/2006 to 12/31/2006 | 1 | BGINA MSCI Equity Index Fund B - Greece - Units | 10,549.76 | 10,549.76 |
| 01/01/2006 to 12/31/2006 | 1 | BGINA MSCI Equity Index Fund B - Hong Kong - Units | 198,635.32 | 1,298.11 |

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 | BGINA MSCI Equity Index Fund B - Ireland - Units | 50,696.20 | 1,109.64 |
| 01/01/2006 to 12/31/2006 | 1 | BGINA MSCI Equity Index Fund B - Italy - Units | 138,504.97 | 2,683.42 |
| 01/01/2006 to 12/31/2006 | 1 | BGINA MSCI Equity Index Fund B - Japan - Units | 269,306.28 | 11,396.57 |
| 01/01/2006 to 12/31/2006 | 1 | BGINA MSCI Equity Index Fund B - New Zealand - Units | 597,965.13 | 19,107.20 |
| 01/01/2006 to 12/31/2006 | 1 | BGINA MSCI Equity Index Fund B - Norway - Units | 354,427.42 | 5,235.97 |
| 01/01/2006 to 12/31/2006 | 1 | BGINA MSCI Equity Index Fund B - Portugal - Units | 51,245.85 | 2,842.09 |
| 01/01/2006 to 12/31/2006 | 1 | BGINA MSCI Equity Index Fund B - Singapore - Units | 25,933.57 | 358.22 |
| 01/01/2006 to 12/31/2006 | 1 | BGINA MSCI Equity Index Fund B - Spain - Units | 155,680.99 | 2,478.69 |
| 01/01/2006 to 12/31/2006 | 1 | BGINA MSCI Equity Index Fund B - Sweden - Units | 4,325.43 | 811.58 |
| 01/01/2006 to 12/31/2006 | 1 | BGINA MSCI Equity Index Fund B - Switzerland - Units | 132,075.44 | 1,257.94 |
| 01/01/2006 to 12/31/2006 | 1 | BGINA MSCI Equity Index Fund B - UK - Units | 132,830.87 | 1,601.26 |
| 01/01/2006 to 12/31/2006 | 1 | BGINA Russell 1000 Index Fund B - Units | 75,312,105.39 | 2,503,745.80 |
| 02/03/2007 | 9 | Bison Income Trust II - Units | 449,834.72 | 44,983.47 |
| 01/03/2007 to 01/10/2007 | 34 | Cabo Drilling Corp. - Units | 3,248,950.00 | 8,663,867.00 |
| 01/25/2007 | 1 | Columbia Metals Corporation Limited - Debentures | 1,100,000.00 | N/A |
| 01/16/2007 | 1 | Columbus Gold Corporation - Common Shares | 75,000.00 | 100,000.00 |
| 12/29/2006 | 1 | Confederation Power Inc. - Common Shares | 100,000.00 | 100,000.00 |
| 12/22/2006 | 27 | Consolidated Kookaburra Resources Ltd. - Debentures | 1,720,600.00 | 1,229.00 |
| 02/08/2007 | 4 | Discovery PGM Exploration Ltd. - Common Shares | 26,000.00 | 200,000.00 |
| 02/09/2007 | 68 | El Nino Ventures Inc. - Units | 1,200,000.00 | 3,000,000.00 |
| 02/15/2007 | 28 | Elite FX Limited Partnership - Units | 725,013.00 | 725,013.00 |
| 02/08/2007 | 71 | Esperanza Silver Corporation - Common Shares | 15,001,500.00 | 4,110,000.00 |
| 02/15/2007 | 117 | Exchange Industrial Income Fund - Trust Units | 15,000,000.00 | 1,200,000.00 |
| 01/13/2006 to 11/24/2006 | 21 | Facet Funds Canada Inc. - Units | 1,374,415.65 | 300,924.54 |
| 02/12/2007 | 32 | GeneMax Corp. - Units | 1,767,285.00 | 15,105,000.00 |

Notice of Exempt Financings

| Transaction Date | No of Purchasers | Issuer/Security | Total Purchase Price (\$) | No of Securities Distributed |
|--------------------------|-------------------------|----------------------------------------------------------|----------------------------------|-------------------------------------|
| 02/06/2007 to 02/12/2007 | 7 | Global Trader Europe Limited - Contracts for Differences | 50,414.13 | 113,664.00 |
| 01/30/2007 to 02/05/2007 | 6 | Global Trader Europe Limited - Contracts for Differences | 38,873.72 | 71,568.00 |
| 01/23/2007 to 01/29/2007 | 8 | Global Trader Europe Limited - Contracts for Differences | 23,025.12 | 72,149.00 |
| 01/16/2007 to 01/22/2007 | 8 | Global Trader Europe Limited - Contracts for Differences | 30,569.16 | 48,974.00 |
| 01/09/2007 to 01/15/2007 | 8 | Global Trader Europe Limited - Contracts for Differences | 17,073.47 | 12,680.00 |
| 02/08/2007 | 10 | Gold Point Energy Corp. - Common Shares | 300,000.00 | 750,000.00 |
| 01/31/2007 | 1 | Greentree Gas & Oil Ltd. - Common Shares | 80,000.00 | 320,000.00 |
| 01/25/2006 to 08/15/2006 | 17 | Gryphon EAFE Fund - Units | 6,261,707.33 | 455,183.44 |
| 10/06/2006 | 21 | Highbank Resources Ltd. - Units | 249,000.00 | 1,245,000.00 |
| 01/05/2007 | 29 | Highbank Resources Ltd. - Units | 335,000.00 | 1,675,000.00 |
| 02/01/2007 | 7 | Highbank Resources Ltd. - Units | 58,000.00 | 290,000.00 |
| 02/07/2007 | 1 | Invacare Corporation - Notes | 1,169,203.63 | 1,000.00 |
| 01/03/2006 to 12/28/2006 | 60 | JC Clark Commonwealth Patriot Trust - Units | 10,299,861.26 | 88,072.04 |
| 01/30/2006 to 12/28/2006 | 40 | JC Clark Focused Opportunities Fund - Units | 2,226,660.59 | 19,578.08 |
| 01/30/2006 to 07/28/2006 | 7 | JC Clark Loyalist Preservation Trust - Units | 79,403.17 | 741.47 |
| 01/30/2006 to 12/28/2006 | 44 | JC Clark Preservation Trust - Units | 2,436,804.05 | 28,406.82 |
| 02/01/2007 | 17 | Kaupthing Bank hf - Bonds | 500,000,000.00 | 500,000,000.00 |
| 01/29/2007 | 1 | KBSH Private - Balanced Fund - Units | 80,062.59 | 6,609.10 |
| 01/29/2007 | 1 | KBSH Private - Balanced Registered Fund - Units | 1,363,427.27 | 118,229.91 |
| 02/16/2007 | 28 | Keegan Resources Inc. - Units | 15,571,875.00 | 5,662,500.00 |
| 02/08/2007 to 02/14/2007 | 60 | Liberty Mines Inc. - Common Shares | 12,100,000.00 | 2,259,500.00 |
| 02/13/2007 | 22 | MyThum Interactive Inc. - Units | 5,130,000.00 | 513,000.00 |
| 01/29/2007 | 27 | Nayarit Gold Inc. - Units | 558,600.00 | 798,000.00 |
| 02/02/2007 | 8 | Nelson Financial Group Ltd. - Notes | 325,000.00 | 8.00 |
| 01/12/2007 to 01/29/2007 | 41 | Neotel International Inc. - Units | 526,239.50 | 3,125,000.00 |
| 02/06/2007 | 147 | Ontario Hose Specialties Inc. - Receipts | 39,947,050.00 | 61,457,000.00 |

Notice of Exempt Financings

| Transaction Date | No of Purchasers | Issuer/Security | Total Purchase Price (\$) | No of Securities Distributed |
|--------------------------|-------------------------|-----------------------------------------------------------------------|----------------------------------|-------------------------------------|
| 02/06/2007 | 2 | PNA Intermediate Holding Corporation - Notes | 4,148,550.00 | 3,500.00 |
| 11/10/2006 | 24 | Prestigious Properties Canada Limited Partnership One - Units | 1,000,000.00 | 202.00 |
| 04/29/2005 to 09/30/2006 | 87 | Prestigious Properties Canada Limited Partnership One - Units | 4,534,000.00 | 792.00 |
| 01/19/2007 | 189 | Ridgeway Petroleum Corp. - Units | 8,676,879.00 | 16,066,443.00 |
| 01/31/2007 | 2 | RioCan Yonge-Eglinton Limited Partnership - Limited Partnership Units | 21,000,000.00 | 829,286.00 |
| 02/12/2007 | 41 | Rochester Resources Ltd. - Units | 1,942,500.00 | 1,050,000.00 |
| 02/16/2007 | 7 | Sherwood Copper Corporation - Flow-Through Shares | 4,985,500.00 | 845,000.00 |
| 02/14/2007 | 17 | SimEx Inc. - Units | 7,303,689.07 | N/A |
| 11/17/2006 | 1 | Soft Switching Technologies Corporation - Preferred Shares | 843,668.00 | 14,259,787.00 |
| 01/29/2007 | 1 | Soltoro Ltd - Units | 650,000.00 | 1,000,000.00 |
| 02/15/2007 | 57 | Southern Pacific Resource Corp. - Flow-Through Shares | 5,100,000.00 | 4,250,000.00 |
| 02/02/2007 | 18 | Star Uranium Corp. - Units | 2,764,486.00 | 4,253,055.00 |
| 02/01/2007 | 57 | Stem Cell Therapeutics Corp - Units | 2,000,000.00 | 10,000,000.00 |
| 02/13/2007 | 1 | Tanzanian Royalty Exploration Corporation - Common Shares | 375,000.00 | 56,467.00 |
| 12/21/2006 | 3 | Terra Firma Capital Partners III, L.P. - Limited Partnership Interest | 184,077,300.00 | 1,210.00 |
| 06/26/2006 to 12/29/2006 | 96 | The SoundVest North American Opportunity Pool - Units | 14,997,160.51 | 1,456,172.01 |
| 01/31/2006 to 12/29/2006 | 50 | The SoundVest Portfolio Fund - Units | 5,882,610.78 | 405,275.05 |
| 01/26/2007 to 01/31/2007 | 2 | Trez Capital Corporation - Units | 300,000.00 | 300,000.00 |
| 01/26/2007 to 01/30/2007 | 3 | Trez Capital Corporation - Units | 550,000.00 | 550,000.00 |
| 02/06/2007 | 1 | Tri Origin Exploration Ltd. - Units | 2,000,000.00 | N/A |
| 07/19/2006 | 3 | Tyche Energy Inc. - Common Shares | 150,000.00 | 500,000.00 |
| 01/31/2007 | 1 | Value Partners Investments Inc. - Common Shares | 10,000.00 | 3,425.00 |
| 01/31/2007 | 136 | Vertex Fund - Trust Units | 12,623,447.10 | 118.00 |
| 01/31/2007 | 2 | YSV Ventures Inc. - Common Shares | 1,500.00 | 15,000.00 |

Chapter 11

IPOs, New Issues and Secondary Financings

Issuer Name:

Reef Resources Ltd.
Principal Regulator - Alberta

Type and Date:

Preliminary Prospectus dated February 27, 2007
Mutual Reliance Review System Receipt dated February 27, 2007

Offering Price and Description:

Combination of Units and Flow-Through Units for
Minimum Gross Proceeds of \$* and Maximum Gross
Proceeds of \$* Price: \$□ per Unit \$* per Flow-Through Unit

Underwriter(s) or Distributor(s):

Union Securities Ltd.

Promoter(s):

Arnie Hansen

Project #1056593

Issuer Name:

Polaris Minerals Corporation
Principal Regulator - British Columbia

Type and Date:

Preliminary Short Form Prospectus dated February 27,
2007
Mutual Reliance Review System Receipt dated February
27, 2007

Offering Price and Description:

Cdn\$54,000,000.00 - 6,000,000 Common Shares;
Cdn\$9.00 per Common Share

Underwriter(s) or Distributor(s):

GMP Securities LP

Promoter(s):

-

Project #1056524

Issuer Name:

Allen-Vanguard Corporation
Principal Regulator - Ontario

Type and Date:

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

Offering Price and Description:

\$50,000,000.00 - 10,000,000 Common Shares Price: \$5.00
per Share

Underwriter(s) or Distributor(s):

Versant Partners Inc.
Paradigm Capital Inc.

Promoter(s):

-

Project #1055604

Issuer Name:

Alter Nrg Corp.
Principal Regulator - Alberta

Type and Date:

Preliminary Prospectus dated February 26, 2007
Mutual Reliance Review System Receipt dated February
27, 2007

Offering Price and Description:

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

Underwriter(s) or Distributor(s):

Wellington West Capital Markets Inc.
Canaccord Capital Corporation
Raymond James Inc.

TD Securities Inc.

Paradigm Capital Inc.

Promoter(s):

Mark A. Montemurro

Michael E. Heier

Project #1056296

Issuer Name:

Bayview Public Ventures Inc.
Principal Regulator - Ontario

Type and Date:

Preliminary CPC Prospectus dated February 23, 2007
Mutual Reliance Review System Receipt dated February
26, 2007

Offering Price and Description:

Minimum Offering: \$600,000.00 or 3,000,000 Common
Shares; Maximum Offering: \$800,000.00 or 4,000,000
Common Shares Price: \$0.20 per Common Share

Underwriter(s) or Distributor(s):

Canaccord Capital Corporation

Promoter(s):

Mark Ryder

Project #1055515

Issuer Name:

Brompton Lifeco Split Corp.
Principal Regulator - Ontario

Type and Date:

Preliminary Prospectus dated February 22, 2007
Mutual Reliance Review System Receipt dated February 22, 2007

Offering Price and Description:

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

Underwriter(s) or Distributor(s):

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

Promoter(s):

Brompton Funds Management Limited

Project #1054246

Issuer Name:

Catapult Energy Small Cap 2007 FTS Limited Partnership
Principal Regulator - Alberta

Type and Date:

Preliminary Prospectus dated February 21, 2007
Mutual Reliance Review System Receipt dated February 22, 2007

Offering Price and Description:

\$25,000,000.00 - 1,000,000 Limited Partnership Units
Subscription Price: \$25.00 Minimum Purchase: \$5,000 (200 Units)

Underwriter(s) or Distributor(s):

CIBC World Markets Inc.
RBC Dominion Securities Inc.
Canaccord Capital Corporation
Scotia Capital Inc.
BMO Nesbitt Burns Inc.
TD Securities Inc.
Dundee Securities Corporation
GMP Securities L.P.
Peters & Co. Limited
Raymond James Ltd.
Blackmont Capital Inc.
Desjardins Securities Inc.
Haywood Securities Inc.
Jennings Capital Inc.
Research Capital Corporation

Promoter(s):

Catapult Energy Management 2007 Inc.
Overlord Financial Inc.

Project #1054499

Issuer Name:

Clearwater Seafoods Income Fund
Principal Regulator - Nova Scotia

Type and Date:

Preliminary Short Form Prospectus dated February 23, 2007
Mutual Reliance Review System Receipt dated February 23, 2007

Offering Price and Description:

\$43,500,000.00 -Series 2007 7.25% Convertible
Unsecured Subordinated Debentures
Price: \$1,000.00 per Debenture

Underwriter(s) or Distributor(s):

TD Securities Inc.
BMO Capital Markets
Scotia Capital Inc.
CIBC World Markets Inc.
National Bank Financial Inc.
Beacon Securities Limited

Promoter(s):

-

Project #1055014

Issuer Name:

Coalcorp Mining Inc.
Principal Regulator - Ontario

Type and Date:

Preliminary Short Form Prospectus dated February 27, 2007

Mutual Reliance Review System Receipt dated February 27, 2007

Offering Price and Description:

\$140,000,000.00 - 200,000,000 Units Price: \$0.70 per Unit

Underwriter(s) or Distributor(s):

GMP Securities L.P.
Canaccord Capital Corporation
Sprott Securities Inc.

Promoter(s):

-

Project #1056173

Issuer Name:

CONSTELLATION COPPER CORPORATION
Principal Regulator - British Columbia

Type and Date:

Preliminary Short Form Prospectus dated February 23, 2007

Mutual Reliance Review System Receipt dated February 26, 2007

Offering Price and Description:

\$60,000,000.00 - 5.5% Convertible Unsecured Senior Debentures due March 31, 2012

Price: \$1,000.00 per Debenture

Underwriter(s) or Distributor(s):

TD Securities Inc.
Sprott Securities Inc.
GMP Securities L.P.
Wellington West Capital Markets Inc.

Promoter(s):

-

Project #1055349

Issuer Name:

Dundee Wealth Management Inc.
Principal Regulator - Ontario

Type and Date:

Preliminary Short Form Prospectus dated February 26, 2007

Mutual Reliance Review System Receipt dated February 26, 2007

Offering Price and Description:

\$150,000,000.00 - (6,000,000 shares) 4.75% Cumulative Redeemable First Preference Shares, Series 1

Price: \$25.00 per Share to yield 4.75%

Underwriter(s) or Distributor(s):

Scotia Capital Inc.
Dundee Securities Corporation
CIBC World Markets Inc.
RBC Dominion Securities Inc.
TD Securities Inc.
GMP Securities L.P.
Genuity Capital Markets L.P.
WestWind Partners Inc.

Promoter(s):

-

Project #1055618

Issuer Name:

First Asset Diversified Convertible Debenture Fund
Principal Regulator - Ontario

Type and Date:

Preliminary Prospectus dated February 23, 2007

Mutual Reliance Review System Receipt dated February 23, 2007

Offering Price and Description:

\$75,000,000.00 - 3,750,000 Units Price: \$2.00 per Unit
Minimum Purchase: 100 Units

Underwriter(s) or Distributor(s):

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

Promoter(s):

First Asset Investment Management Inc.

Project #1054976

Issuer Name:

Fortis Inc.
Principal Regulator - Ontario

Type and Date:

Preliminary Short Form Prospectus dated February 27, 2007

Mutual Reliance Review System Receipt dated February 27, 2007

Offering Price and Description:

\$1,001,000,000.00 - 38,500,000 Subscription Receipts, each representing the right to receive one Common Share
Price: \$26.00 per Subscription Receipt

Underwriter(s) or Distributor(s):

CIBC World Markets Inc.
Scotia Capital Inc.
TD Securities Inc.
BMO Nesbitt Burns Inc.
RBC Dominion Securities Inc.
National Bank Financial Inc.
Canaccord Capital Corporation
Beacon Securities Limited
HSBC Securities (Canada) Inc.

Promoter(s):

-

Project #1056308

Issuer Name:

Fronteer Development Group Inc.
Principal Regulator - British Columbia

Type and Date:

Preliminary Short Form Prospectus dated February 21, 2007

Mutual Reliance Review System Receipt dated February 21, 2007

Offering Price and Description:

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

Underwriter(s) or Distributor(s):

National Bank Financial Inc.
Sprott Securities Inc.
Canaccord Capital Corporation
Toll Cross Securities Inc.

Promoter(s):

-

Project #1053574

Issuer Name:

Fronteer Development Group Inc.
Principal Regulator - British Columbia

Type and Date:

Amended and Restated Preliminary Prospectus dated February 22, 2007

Mutual Reliance Review System Receipt dated February 22, 2007

Offering Price and Description:

\$60,475,000.00 - 4,100,000 Common Shares \$14.75 per Common Share

Underwriter(s) or Distributor(s):

National Bank Financial Inc.
Sprott Securities Inc.
Canaccord Capital Corporation
Toll Cross Securities Inc.

Promoter(s):

-

Project #1053574

Issuer Name:

Hawthorne Gold Corp.
Principal Regulator - British Columbia

Type and Date:

Preliminary Prospectus dated February 22, 2007

Mutual Reliance Review System Receipt dated February 23, 2007

Offering Price and Description:

\$2,010,000.00 - 3,350,000 Shares Price: \$0.60 per Share

Underwriter(s) or Distributor(s):

Haywood Securities Inc.
Wolverton Securities Ltd.

Promoter(s):

Freeform Communications Inc.

Project #1054775

Issuer Name:

Huntingdon Real Estate Investment Trust
Principal Regulator - Manitoba

Type and Date:

Preliminary Short Form Prospectus dated February 22, 2007

Mutual Reliance Review System Receipt dated February 23, 2007

Offering Price and Description:

\$30,000,000.00 - 5 Year 7.50% Series C Convertible Redeemable Unsecured Subordinated Debentures, due March 31, 2012 Price: \$1,000.00 per Debenture

Underwriter(s) or Distributor(s):

Blackmont Capital Inc.
Dundee Securities Corporation
National Bank Financial Inc.
Desjardins Securities Inc.
HSBC Securities (Canada) Inc.
Raymond James Ltd.
Wellington West Capital Inc.
Westwind Partners Inc.

Promoter(s):

-

Project #1054986

Issuer Name:

Keystone Newport ULC
Keystone North America Inc.
Principal Regulator - Ontario

Type and Date:

Preliminary Short Form Prospectus dated February 23, 2007

Mutual Reliance Review System Receipt dated February 23, 2007

Offering Price and Description:

35,045,000.00 - 4,300,000 Income Participating Securities
Price: \$\$8.15 per IPS

Underwriter(s) or Distributor(s):

BMO Nesbitt Burns Inc.
Scotia Capital Inc.
CIBC World Markets Inc.
National Bank Financial Inc.
TD Securities Inc.
Clarus Securities Inc.

Promoter(s):

-

Project #1055100/1055098

Issuer Name:

Magna Entertainment Corp.
Principal Regulator - Ontario

Type and Date:

Preliminary Short Form Shelf Prospectus dated February 20, 2007

Mutual Reliance Review System Receipt dated February 22, 2007

Offering Price and Description:

Class A Subordinate Voting Stock
Class B Stock
Preferred Stock
Securities Warrants

Purchase Contracts and Purchase Units
Units

Underwriter(s) or Distributor(s):

-

Promoter(s):

-

Project #1053424

Issuer Name:

Medical Intelligence Technologies Inc.
Principal Regulator - Quebec

Type and Date:

Preliminary Short Form Prospectus dated February 20, 2007

Mutual Reliance Review System Receipt dated February 21, 2007

Offering Price and Description:

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

Underwriter(s) or Distributor(s):

Canaccord Capital Corporation

Promoter(s):

-

Project #1053682

Issuer Name:

Montréal Exchange Inc.
Principal Regulator - Quebec

Type and Date:

Preliminary Non-Offering
Prospectus dated February 22, 2007

Mutual Reliance Review System Receipt dated February 23, 2007

Offering Price and Description:

Stock Exchange Listing of * Common Shares

Underwriter(s) or Distributor(s):

-

Promoter(s):

-

Project #1054609

Issuer Name:

Oilexco Incorporated
Principal Regulator - Alberta

Type and Date:

Preliminary Short Form Prospectus dated February 23, 2007

Mutual Reliance Review System Receipt dated February 23, 2007

Offering Price and Description:

\$117,300,000.00 (£51,600,000) - 15,000,000 Common Shares Price: \$7.82 per Share

Underwriter(s) or Distributor(s):

Canaccord Capital Corporation
Maison Placements Canada Inc.

Promoter(s):

-

Project #1055283

Issuer Name:

Photowatt Technologies Inc.
Principal Regulator - Ontario

Type and Date:

Sixth Amended and Restated Preliminary Prospectus dated February 22, 2007

Mutual Reliance Review System Receipt dated February 26, 2007

Offering Price and Description:

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

Rally Energy Corp.
Principal Regulator - Alberta

Type and Date:

Preliminary Short Form Prospectus dated February 26, 2007

Mutual Reliance Review System Receipt dated February 26, 2007

Offering Price and Description:

\$50,000,000.00 - 10,000,000 Common Shares Price: \$5.00 per Common Share

Underwriter(s) or Distributor(s):

Wellington West Capital Markets Inc.
Westwind Partners Inc.
D & D Securities Company
Jennings Capital Inc.
MGI Securities Inc.
Tristone Capital Inc.

Promoter(s):

-

Project #1055835

Issuer Name:

Sprott Global Equity Fund
Principal Regulator - Ontario

Type and Date:

Preliminary Simplified Prospectus dated February 27, 2007
Mutual Reliance Review System Receipt dated February 27, 2007

Offering Price and Description:

Series A, F and I Units

Underwriter(s) or Distributor(s):

Sprott Asset Management Inc.

Promoter(s):

Sprott Asset Management Inc.

Project #1056123

Issuer Name:

ST ANDREW GOLDFIELDS LTD.
Principal Regulator - Ontario

Type and Date:

Preliminary Short Form Prospectus dated February 26, 2007

Mutual Reliance Review System Receipt dated February 27, 2007

Offering Price and Description:

Offering of Rights to Subscribe for Units Subscription Price per Unit: 1 Right and \$1.00

Offering is 124,012,449 Units to raise \$124,012,449.00
Price: \$1.00 per Unit (Upon exercise of one Right)

Underwriter(s) or Distributor(s):

-

Promoter(s):

-

Project #1055857

Issuer Name:

Stingray Resources Inc.
Principal Regulator - Ontario

Type and Date:

Preliminary Short Form Prospectus dated February 22, 2007

Mutual Reliance Review System Receipt dated February 23, 2007

Offering Price and Description:

Minimum Offering: \$35,000,000.00 or I Units; Maximum Offering: \$45,000,000.00 or I Units

Price: \$1 per Unit

Underwriter(s) or Distributor(s):

Canaccord Capital Corporation
GMP Securities L.P.
Westwind Partners Inc.

Promoter(s):

-

Project #1054960

Issuer Name:

The Phoenician Fund Corporation I

Type and Date:

Preliminary CPC Prospectus dated February 20, 2007
Received on February 21, 2007

Offering Price and Description:

MINIMUM OFFERING: \$300,000.00 or 1,875,000 Common Shares; MAXIMUM OFFERING: \$1,000,000.00 or 6,250,000 Common Shares Price: \$0.16 per Common Share

Underwriter(s) or Distributor(s):

Pope & Company Limited

Promoter(s):

Edwin S. Lee
Nicholas C. Wilson

Project #1053243

Issuer Name:

The Phoenician Fund Corporation II

Type and Date:

Preliminary CPC Prospectus dated February 20, 2007
Received on February 21, 2007

Offering Price and Description:

MINIMUM OFFERING: \$300,000.00 or 1,875,000 Common Shares; MAXIMUM OFFERING: \$1,900,000.00 or 11,875,000 Common Shares Price: \$0.16 per Common Share

Underwriter(s) or Distributor(s):

Pope & Company Limited

Promoter(s):

Edwin S. Lee
Nicholas C. Wilson

Project #1053246

Issuer Name:

TIS Preservation & Growth Fund

Principal Regulator - Ontario

Type and Date:

Preliminary Simplified Prospectus dated February 26, 2007
Mutual Reliance Review System Receipt dated February 27, 2007

Offering Price and Description:

Class A and F Units

Underwriter(s) or Distributor(s):

-Promoter(s):

Gatehouse Capital Inc.

Project #1056062

Issuer Name:

VMD - McLean Budden LifePlan 2030 Fund

Principal Regulator - Ontario

Type and Date:

Preliminary Simplified Prospectus dated February 21, 2007
Mutual Reliance Review System Receipt dated February 21, 2007

Offering Price and Description:

Class A Units

Underwriter(s) or Distributor(s):

McLean Budden Limited
Desjardins Securities Inc.

Promoter(s):

Valeurs Mobilieres Desjardins Inc.

Project #1053586

Issuer Name:

Wi-LAN Inc.

Principal Regulator - Ontario

Type and Date:

Preliminary Short Form Prospectus dated February 26, 2007

Mutual Reliance Review System Receipt dated February 26, 2007

Offering Price and Description:

\$40,000,100.00 - 5,714,300 Common Shares Price: \$7.00 per Share

Underwriter(s) or Distributor(s):

Wellington West Capital Markets Inc.
CIBC World Markets Inc.
Genuity Capital Market GP
Paradigm Capital Inc.
GMP Securities L.P.
Dundee Securities Corporation

Promoter(s):

-

Project #1055772

Issuer Name:

YPG Holdings Inc.
Principal Regulator - Quebec

Type and Date:

Preliminary Short Form Prospectus dated February 21, 2007

Mutual Reliance Review System Receipt dated February 22, 2007

Offering Price and Description:

\$300,000,000.00 - (12,000,000 shares) 4.25% Cumulative Redeemable First Preferred Shares, Series 1

Underwriter(s) or Distributor(s):

Scotia Capital Inc.
CIBC World Markets Inc.
RBC Dominion Securities Inc.
BMO Nesbitt Burns Inc.
National Bank Financial Inc.
TD Securities Inc.
Desjardins Securities Inc.
HSBC Securities (Canada) Inc.

Promoter(s):

-

Project #1053943

Issuer Name:

Class A and F Units of :
Acuity Canadian Equity Fund
Acuity Clean Environment Equity Fund
Acuity Social Values Canadian Equity Fund
Acuity All Cap 30 Canadian Equity Fund
Acuity Canadian Small Cap Fund
Acuity Natural Resource Fund
Acuity Global Equity Fund
Acuity Clean Environment Global Equity Fund
Acuity Social Values Global Equity Fund
Acuity Canadian Balanced Fund
Acuity Clean Environment Balanced Fund
Acuity Conservative Asset Allocation Fund
Acuity Income Trust Fund
Acuity Growth & Income Fund
Acuity High Income Fund
Acuity Dividend Fund
Acuity Fixed Income Fund
Acuity Global High Income Fund
Acuity Global Dividend Fund
Acuity Money Market Fund
Principal Regulator - Ontario

Type and Date:

Amended and Restated Simplified Prospectuses and Annual Information Forms dated February 19th, 2007, amending and restating the Simplified Prospectuses and Annual Information Forms dated October 18th, 2006.
Mutual Reliance Review System Receipt dated February 21, 2007

Offering Price and Description:

Class A and F Units

Underwriter(s) or Distributor(s):

Clean Environment Mutual Funds Ltd.

Promoter(s):

Acuity Funds Ltd.

Project #993591

Issuer Name:

Advantaged Preferred Share Trust
Principal Regulator - Ontario

Type and Date:

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

Offering Price and Description:

Maximum \$50,000,000.00, Approximately 1, 968,504 Units
@ \$25.40 per unit

Underwriter(s) or Distributor(s):

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

Promoter(s):

RBC Dominion Securities Inc.

Project #1046140

Issuer Name:

Bankers Petroleum Ltd.
Principal Regulator - Alberta

Type and Date:

Final Short Form Prospectus dated February 22, 2007
Mutual Reliance Review System Receipt dated February 22, 2007

Offering Price and Description:

\$22,000,000.00 - 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:

Bitumen Capital Inc.
Principal Regulator - Quebec

Type and Date:

Final CPC Prospectus dated February 19, 2007
Mutual Reliance Review System Receipt dated February 21, 2007

Offering Price and Description:

\$400,000.00 - 4,000,000 Common Shares Price \$0.10 per
Common Share

Underwriter(s) or Distributor(s):

Union Securities Ltd.

Promoter(s):

-

Project #1032073

Issuer Name:

Chairman Capital Corp.
Principal Regulator - Ontario

Type and Date:

Final Prospectus dated February 26, 2007
Mutual Reliance Review System Receipt dated February 27, 2007

Offering Price and Description:

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

Underwriter(s) or Distributor(s):

Integral Wealth Securities Limited

Promoter(s):

Jonathan Aune
Norman Betts
Peter Evans
Philip Coleman

Project #1040106

Issuer Name:

CI Global High Dividend Advantage Corporate Class
Signature Global Income & Growth Corporate Class
Signature Global Income & Growth Fund
Principal Regulator - Ontario

Type and Date:

Final Simplified Prospectuses dated February 22, 2007
Mutual Reliance Review System Receipt dated February 26, 2007

Offering Price and Description:

Class A, F and I shares

Underwriter(s) or Distributor(s):

-

Promoter(s):

CI Investments Inc.

Project #1048323

Issuer Name:

Copernican International Financial Split Corp.
Principal Regulator - Ontario

Type and Date:

Final Prospectus dated February 26, 2007
Mutual Reliance Review System Receipt dated February 27, 2007

Offering Price and Description:

\$300,000,000.00 (Maximum) - 15,000,000 Preferred Shares and 15,000,000 Class A Shares @ \$10/Shares
\$70,000,000.00 (Minimum) - 3,500,000 Preferred Shares and 3,500,000 Class A Shares @ \$10/Shares

Underwriter(s) or Distributor(s):

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

Promoter(s):

Copernican Capital Corp.
Project #1043612

Issuer Name:

Front Street Money Market Fund
Principal Regulator - Ontario

Type and Date:

Final Simplified Prospectus dated February 22, 2007
Mutual Reliance Review System Receipt dated February 26, 2007

Offering Price and Description:

Series A, B and F Securities @ Net Asset Value

Underwriter(s) or Distributor(s):

-

Promoter(s):

-

Project #1038347

Issuer Name:

Gemini Acquisitions Inc.
Principal Regulator - Ontario

Type and Date:

Final Prospectus dated February 16, 2007
Mutual Reliance Review System Receipt dated February 23, 2007

Offering Price and Description:

Minimum Offering: \$400,000.00 or 2,666,666 Common Shares; Maximum Offering: \$800,000.00 or 5,333,333 Common Shares Price: \$0.15 per Common Share

Underwriter(s) or Distributor(s):

Raymond James Ltd.

Promoter(s):

-

Project #1039787

Issuer Name:

Equinox Minerals Limited
Principal Regulator - Ontario

Type and Date:

Final Short Form Prospectus dated February 27, 2007
Mutual Reliance Review System Receipt dated February 27, 2007

Offering Price and Description:

Cdn\$185,000,000.00 - 92,500,000 Units Price: Cdn\$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:

Geovic Mining Corp.
Principal Regulator - British Columbia

Type and Date:

Final Short Form Prospectus dated February 23, 2007
Mutual Reliance Review System Receipt dated February 23, 2007

Offering Price and Description:

Cdn\$50,000,000.00 - 20,000,000 Units Price: Cdn\$2.50 per Unit

Underwriter(s) or Distributor(s):

Canaccord Capital Corporation
Orion Securities Inc.
Desjardins Securities Inc.

Promoter(s):

-

Project #1048841

Issuer Name:

Golden Star Resources Ltd.
Principal Regulator - Ontario

Type and Date:

Final Short Form Prospectus dated February 26, 2007
Mutual Reliance Review System Receipt dated February 27, 2007

Offering Price and Description:

U.S.\$75,600,000.00 - 21,000,000 Common Shares Price:
U.S.\$3.60 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:

KHAN RESOURCES INC.
Principal Regulator - Ontario

Type and Date:

Final Short Form Prospectus dated February 21, 2007
Mutual Reliance Review System Receipt dated February 21, 2007

Offering Price and Description:

\$30,155,000.00 - 8,150,000 Common Shares Price: \$3.70
per Common Share

Underwriter(s) or Distributor(s):

Haywood Securities Inc.

Promoter(s):

-

Project #1050517

Issuer Name:

Mavrix Explore 2007 - I FT Limited Partnership
Principal Regulator - Ontario

Type and Date:

Final Prospectus dated February 21, 2007
Mutual Reliance Review System Receipt dated February 22, 2007

Offering Price and Description:

-

Underwriter(s) or Distributor(s):

Dundee Securities Corporation
TD Securities Inc.
Canaccord Capital Corporation
Scotia Capital Inc.
Berkshire Securities Inc.
Blackmont Capital Inc.
Raymond James Ltd.
Wellington West Capital Inc.
HSBC Securities (Canada) Inc.
IPC Securities Corporation
Bieber Securities Inc.
Desjardins Securities Inc.
MGI Securities Inc.
Union Securities Ltd.
Argosy Securities Inc.
Industrial Alliance Securities Inc.
Laurentian Bank Securities Inc.

Promoter(s):

Mavrix Explore 2007 - I FT Management Limited
Mavrix Fund Management Inc.

Project #1047738

Issuer Name:

MethylGene Inc.
Principal Regulator - Quebec

Type and Date:

Final Short Form Prospectus dated February 23, 2007
Mutual Reliance Review System Receipt dated February 23, 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:

Midland Exploration Inc.
Principal Regulator - Quebec

Type and Date:

Final Prospectus dated February 22, 2007
Mutual Reliance Review System Receipt dated February 23, 2007

Offering Price and Description:

Minimum of \$2,000,000.00 or 4,000,000 Common Shares;
Maximum of \$4,500,000.00 or 9,000,000 Common Shares
Price: \$0.50 per Common Share

Underwriter(s) or Distributor(s):

Desjardins Securities Inc.

Promoter(s):

Gino Roger

Project #1040719

Issuer Name:

Pathway Mining 2007 Flow-Through Limited Partnership
Principal Regulator - Ontario

Type and Date:

Final Prospectus dated February 21, 2007
Mutual Reliance Review System Receipt dated February 22, 2007

Offering Price and Description:

\$30,000,000.00 (Maximum Offering) - A maximum of 3,000,000 Limited Partnership Units @ \$10/Unit
\$5,000,000.00 (Minimum Offering) - A minimum of 500,000 Limited Partnership Units @ 10/Unit

Underwriter(s) or Distributor(s):

Wellington West Capital Inc.
HSBC Securities (Canada) Inc.
Desjardins Securities Inc.
Canaccord Capital Corporation
Burgeonvest Securities Limited
Research Capital Corporation
Argosy Securities Inc.
Integral Wealth Securities Limited

Promoter(s):

Pathway Mining 2007 Inc.

Project #1043255

Issuer Name:

Class A units, Class B units and Class F units of :
Pro FTSE RAFI Canadian Index Fund
Pro FTSE RAFI US Index Fund
Pro FTSE RAFI Global Index Fund
Pro FTSE RAFI Hong Kong China Index Fund
and

Class A units and Class F units of :

Pro Money Market Fund
Principal Regulator - Ontario

Type and Date:

Amended and Restated Simplified Prospectuses and Annual Information Form dated February 19th, 2007, amending and restating the Simplified Prospectuses and Annual Information Form dated January 3rd, 2007

Mutual Reliance Review System Receipt dated February 26, 2007

Offering Price and Description:

Class A, B, and F Units

Underwriter(s) or Distributor(s):

-

Promoter(s):

Pro-Financial Asset Management Inc.

Project #1004482

Issuer Name:

Queensland Minerals Ltd.
Principal Regulator - British Columbia

Type and Date:

Final Prospectus dated February 21, 2007
Mutual Reliance Review System Receipt dated February 22, 2007

Offering Price and Description:

\$10,800,000.00 - 18,000,000 UNITS Price: \$0.60 per Unit

Underwriter(s) or Distributor(s):

Westwind Partners Inc.
Canaccord Capital Corporation
Dundee Securities Corporation
Primary Capital Inc.

Promoter(s):

AL S.B. Marton

Project #1041272

Issuer Name:

Schooner Trust
Principal Regulator - Ontario

Type and Date:

Final Short Form Prospectus dated February 21, 2007
Mutual Reliance Review System Receipt dated February 22, 2007

Offering Price and Description:

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

Underwriter(s) or Distributor(s):

TD Securities Inc.

Promoter(s):

-

Project #1049932

Issuer Name:

Sherwood Copper Corporation
Principal Regulator - British Columbia

Type and Date:

Final Short Form Prospectus dated February 22, 2007
Mutual Reliance Review System Receipt dated February 22, 2007

Offering Price and Description:

Cdn\$40,000,000.00 - 5% Convertible Unsecured
Subordinated Debentures due March 31, 2012

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:

Final Short Form Prospectus dated February 26, 2007
Mutual Reliance Review System Receipt dated February 27, 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:

Uranium Focused Energy Fund
Principal Regulator - Ontario

Type and Date:

Final Prospectus dated February 27, 2007
Mutual Reliance Review System Receipt dated February 27, 2007

Offering Price and Description:

\$400,000,000.00 (Maximum) - 40,000,000 Units @ \$10.00
per Unit; \$100,000,000.00 (Minimum) - 10,000,000 Units @
\$10.00 per Unit

Underwriter(s) or Distributor(s):

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

Blackmont Capital Inc.
Canaccord Capital Corporation
Dundee Securities Corporation
HSBC Securities (Canada) Inc.
Raymond James Ltd.

Wellington West Capital Inc.
Desjardins Securities Inc.
Berkshire Securities Inc.

Middlefield Capital Corporation
Research Capital Corporation

Promoter(s):

Middlefield Group Limited
Middlefield Energy Management Limited

Project #1046115

Issuer Name:

Front Street Small Cap Canadian Fund
Front Street Special Opportunities Canadian Fund
Principal Jurisdiction - Ontario

Type and Date:

Preliminary Simplified Prospectus dated January 5th, 2007
Withdrawn on February 22nd, 2007

Offering Price and Description:

Series A, B and F Securities @ Net Asset Value

Underwriter(s) or Distributor(s):

-

Promoter(s):

-

Project #1038347

Issuer Name:

Lawrence Financial Leaders and Laggards Split Corp.
Principal Jurisdiction - Ontario

Type and Date:

Preliminary Prospectus dated December 21st, 2006
Withdrawn on February 21st, 2007

Offering Price and Description:

\$ * (Maximum) - * Class A Shares; \$ * (Maximum) - *
Preferred Shares Prices: \$12.00 per Class A Share and
\$10.00 per Preferred Share

Underwriter(s) or Distributor(s):

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

Promoter(s):

Lawrence Asset Management Inc.

Project #1034322

Chapter 12

Registrations

12.1.1 Registrants

| Type | Company | Category of Registration | Effective Date |
|-------------------------------------------------------------------------|----------------------------------------------------------------------|---------------------------------------------------------------------------------------|-------------------|
| Change of Name | From: GP Capital Corporation | Mutual Fund Dealer and Limited Market Dealer | February 12, 2007 |
| | To: GP Wealth Management Corporation | | |
| Change of Name | From: Crane Capital Associates (Canada) Inc. | Limited Market Dealer | February 20, 2007 |
| | To: CCA Corporation | | |
| Consent to Suspension (Rule 33-501 – <i>Surrender of Registration</i>) | Stinson Financial Corporation | Limited Market Dealer | February 22, 2007 |
| New Registration | Rival Capital Management Inc. | Limited Market Dealer and (Extra-Provincial) Investment Counsel and Portfolio Manager | February 22, 2007 |
| New Registration | GE Capital Markets (Canada) Ltd./GE Marches Financiers (Canada) Ltee | Limited Market Dealer | February 23, 2007 |
| New Registration | ETF Capital Management Inc. | Investment Counsel and Portfolio Manager | February 26, 2007 |
| Change of Category | Sky Investment Counsel Inc. | From: Investment Counsel and Portfolio Manager | February 26, 2007 |
| | | To: Limited Market Dealer, Investment Counsel and Portfolio Manager | |
| New Registration | FTN Financial Securities Corp. | International Dealer | February 26, 2007 |
| New Registration | Dahlman Rose & Company, LLC | International Dealer | February 26, 2007 |
| Change of Category | Research Affiliates, LLC | From: International Adviser (Investment Counsel and Portfolio Manager) | February 26, 2007 |
| | | To: Non-Canadian (Investment Counsel and Portfolio Manager) | |
| Suspended due to IDA Membership Suspension | Graydon Elliott Capital Corporation | Investment Dealer | February 26, 2007 |
| New Registration | Paladin Capital Markets Inc. | Limited Market Dealer | February 27, 2007 |

Registrations

| Type | Company | Category of Registration | Effective Date |
|--------------------|---------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------|
| Change of Category | Sextant Capital Management Inc. | From: Limited Market Dealer, Investment Counsel and Portfolio Manager To: Limited Market Dealer, Investment Counsel and Portfolio Manager and Commodity Trading Manager | February 27, 2007 |

Chapter 13

SRO Notices and Disciplinary Proceedings

13.1.1 RS Disciplinary Notice - Scotia Capital Inc.

Summary

A Hearing Panel constituted under the Universal Market Integrity Rules today approved a settlement agreement between Market Regulation Services Inc. and Scotia Capital Inc. ("Scotia Capital"). In the settlement, Scotia Capital agrees that between April 4, 2002 and October 14, 2003, it is liable under UMIR Rule 10.3(1) for contraventions by its former employees of UMIR 7.7(5) (pre-May 2005 version) and UMIR 6.4. Scotia Capital was fined \$571,167.00 representing the financial benefit to it from the conduct described in the Statement of Allegations, plus \$67,000 in costs.

Questions / Further Information

For further information or questions concerning this notice contact:

Melissa MacKewn
Acting Chief Enforcement Counsel, Eastern Region
Telephone: 416.646-7229
Fax: 416.646.7285
e-mail: melissa.mackewn@rs.ca

DISCIPLINARY NOTICE

SCOTIA CAPITAL INC.

February 26, 2007

Participant and Person Disciplined

On February 26, 2007, a Hearing Panel of the Hearing Committee of Market Regulation Services Inc. ("RS") approved a settlement agreement (the "Settlement Agreement") concerning Scotia Capital Inc. ("Scotia Capital").

Requirements Contravened

Under the terms of the Settlement Agreement, Scotia Capital admits that between April 4, 2002 and October 14, 2003, it is liable under Universal Market Integrity Rule ("UMIR") 10.3(1) for contraventions by two of its former employees, David Berry ("Berry") and Marc McQuillen ("McQuillen"), of UMIR 7.7(5) (pre-May 2005 version) on 28 occasions and UMIR 6.4 on 5 occasions.

Sanctions Approved

The following sanctions were approved:

- (a) A fine of \$571,167.00 payable by Scotia Capital to RS, representing the financial benefit to Scotia Capital from the conduct described in the Statement of Allegations; and
- (b) Costs of \$67,000.00 payable to RS.

Summary of Facts

David Berry ("Berry") was the Head of Preferred Trading and the registrant responsible for trading Scotia Capital's proprietary book of preferred shares. Marc McQuillen ("McQuillen") was Berry's assistant on the Preferred Desk at Scotia Capital. McQuillen was a fully licensed agency trader. Berry was McQuillen's immediate supervisor.

In the period April 4, 2002 to April 18, 2005 (the "Relevant Period"), Berry and McQuillen engaged in a pattern of trading, through an inventory account (the "Inventory Account"), which consisted of Berry and McQuillen:

- (i) soliciting client orders during the distribution of new issues by Scotia Capital contrary to UMIR 7.7(5) (as it existed prior to May 2005); and
- (ii) conducting off-marketplace trades that were not printed on a marketplace or recognized exchange as required by UMIR 6.4.

Specifically, in the Relevant Period, Berry and McQuillen solicited 39 client orders in 16 new issues during the distribution period at the distribution price. In respect of 15 of the solicitations, on or about the first day of trading, Berry and McQuillen conducted off-marketplace trades in the newly listed shares by selling them short from the Inventory Account at the distribution price. In respect of 24 of the solicitations, the trades to clients from the Inventory Account took place before the security was listed, in the "grey market."

Berry and McQuillen covered their short positions in the Inventory Account by buying shares in the marketplace. The majority of the new issues shares involved in the trading traded in the secondary market at prices lower than the distribution price paid by clients and never reached the distribution price before the short positions in the Inventory Account were covered. The profit to the Inventory Account from shorting the shares was \$731,959.00, of which Berry received 20% (\$142,792.00) and Scotia Capital received 80% (\$571,161.00).

Because the syndication process was by-passed, clients purchased newly listed shares from the secondary market through the Inventory Account. They were therefore not afforded the inherent rights of purchasers pursuant to a prospectus. In addition, the off-marketplace trades were not transparent to other market participants and may have misled other participants as to the true nature of the demand for the shares and affected their subsequent investment decisions.

UMIR came into effect on April 1, 2002. Effective January 30, 2004, UMIR was amended to add Section 10.3(4) which provides that an individual employed by a Participant who engages in conduct resulting in the Participant contravening UMIR may be found liable for the conduct and sanctioned accordingly. As a result, from and after January 30, 2004, Berry and McQuillen can be found personally liable for causing Scotia Capital to solicit the client orders and conduct the off-marketplace trades referred to herein. Only Scotia Capital can be found liable for such conduct occurring prior to January 30, 2004 which resulted in a breach of UMIR 6.4 or 7.7(5).

Proceedings in respect of Scotia Capital's supervision of Berry and McQuillen were not taken by RS.

Further Information

Participants who require additional information should direct questions to Maureen Jensen, Vice President, Market Regulation, Eastern Region, Market Regulation Services Inc. at 416-646-7216.

About Market Regulation Services Inc.

Market Regulation Services Inc. ("RS") is the regulation services provider for Canadian equity markets including the TSX, TSX Venture Exchange, Canadian Trading and Quotation System, Bloomberg Tradebook Canada Company, Liquidnet Canada Inc. and Markets Securities Inc., RS is recognized by the *Autorité des marchés financiers* in Québec and the securities commissions of Ontario, Manitoba, Alberta and British Columbia to regulate the trading of securities on these marketplaces by participant firms and their trading and sales staff. RS is mandated to conduct its regulatory activities in a neutral, cost-effective, service-oriented and responsive manner.

13.1.2 MFDA Issues Notice of Settlement Hearing Regarding Joseph Zollo

NEWS RELEASE
For immediate release

**MFDA ISSUES NOTICE OF SETTLEMENT HEARING
REGARDING JOSEPH ZOLLO**

February 26, 2007 (Toronto, Ontario) – The Mutual Fund Dealers Association of Canada (“MFDA”) today announced that it has issued a Notice of Settlement Hearing regarding the presentation, review and considerations of a proposed settlement agreement by the Central Regional Council.

The settlement agreement will be between staff of the MFDA and Joseph Zollo and involves matters for which Joseph Zollo may be disciplined by the Regional Council, pursuant to MFDA By-laws.

The subject matter of the proposed settlement agreement concerns allegations that Mr. Zollo engaged in securities related business outside of the Member, that he acted contrary to the terms of his registration under the *Securities Act (Ontario)* and that he engaged in personal financial dealing with his clients.

The hearing is scheduled to commence at 10:00 a.m. on Tuesday, March 20, 2007 at the offices of the MFDA, located at 121 King Street, Suite 1000 in Toronto. The hearing is open to the public except as may be required for the protection of confidential matters. A copy of the Notice of Settlement Hearing is available on the MFDA website at www.mfda.ca.

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

For further information, please contact:

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

13.1.3 RS Disciplinary Notice - Marc McQuillen

Summary

A Hearing Panel constituted under the Universal Market Integrity Rules today approved a settlement agreement between Market Regulation Services Inc. and Marc McQuillen ("McQuillen"). In the settlement, McQuillen agrees that between June 3, 2004 and April 18, 2005, he engaged in conduct which resulted in Scotia Capital contravening UMIR 7.7(5) (pre-May 2005 version) and UMIR 6.4. McQuillen was fined \$25,000.

Questions / Further Information

For further information or questions concerning this notice contact:

Melissa MacKewn
Acting Chief Enforcement Counsel, Eastern Region
Telephone: 416-646-7229
Fax: 416-646-7285
e-mail: melissa.mackewn@rs.ca

DISCIPLINARY NOTICE

Marc McQuillen

February 28, 2007

Participant and Person Disciplined

On February 28, 2007, a Hearing Panel of the Hearing Committee of Market Regulation Services Inc. ("RS") approved a settlement agreement (the "Settlement Agreement") concerning Marc McQuillen ("McQuillen").

Requirements Contravened

Under the terms of the Settlement Agreement, McQuillen agrees that between June 3, 2004 and April 18, 2005, he engaged in conduct which resulted in Scotia Capital contravening UMIR 7.7(5) (pre-May 2005 version) and UMIR 6.4.

Sanction Approved

The following sanction was approved:

- (a) A fine of \$25,000.00 payable by McQuillen to RS.

Summary of Facts

David Berry ("Berry") was the Head of Preferred Trading and the registrant responsible for trading Scotia Capital's proprietary book of preferred shares. Marc McQuillen ("McQuillen") was Berry's assistant on the Preferred Desk at Scotia Capital. McQuillen was a fully licensed agency trader. Berry was McQuillen's immediate supervisor.

In the period April 4, 2002 to April 18, 2005 (the "Relevant Period"), Berry and McQuillen engaged in a pattern of trading, through an inventory account (the "Inventory Account"), which consisted of Berry and McQuillen:

- (i) soliciting client orders during the distribution of new issues by Scotia Capital contrary to UMIR 7.7(5) (as it existed prior to May 2005); and
- (ii) conducting off-marketplace trades that were not printed on a marketplace or recognized exchange as required by UMIR 6.4.

Specifically, in the Relevant Period, Berry and McQuillen solicited 39 client orders in 16 new issues during the distribution period at the distribution price. In respect of 15 of the solicitations, on or about the first day of trading, Berry and McQuillen conducted off-marketplace trades in the newly listed shares by selling them short from the Inventory Account at the distribution price. In respect of 24 of the solicitations, the trades to clients from the Inventory Account took place before the security was listed, in the "grey market."

Berry and McQuillen covered their short positions in the Inventory Account by buying shares in the marketplace. The majority of the new issues shares involved in the trading traded in the secondary market at prices lower than the distribution price paid by clients and never reached the distribution price before the short positions in the Inventory Account were covered. The profit to the Inventory Account from shorting the shares was \$731,959.00, of which Berry received 20% (\$142,792.00) and Scotia Capital received 80% (\$571,161.00).

Because the syndication process was by-passed, clients purchased newly listed shares from the secondary market through the Inventory Account. They were therefore not afforded the inherent rights of purchasers pursuant to a prospectus. In addition, the off-marketplace trades were not transparent to other market participants and may have misled other participants as to the true nature of the demand for the shares and affected their subsequent investment decisions.

UMIR came into effect on April 1, 2002. Effective January 30, 2004, UMIR was amended to add Section 10.3(4) which provides that an individual employed by a Participant who engages in conduct resulting in the Participant contravening UMIR may be found liable for the conduct and sanctioned accordingly. As a result, from and after January 30, 2004, McQuillen can be found personally liable for causing Scotia Capital to solicit the client orders and conduct the off-marketplace trades referred to herein. Only Scotia Capital can be found liable for such conduct occurring prior to January 30, 2004 which resulted in a breach of UMIR 6.4 or 7.7(5).

Further Information

Participants who require additional information should direct questions to Maureen Jensen, Vice President, Market Regulation, Eastern Region, Market Regulation Services Inc. at 416-646-7216.

About Market Regulation Services Inc.

Market Regulation Services Inc. ("RS") is the regulation services provider for Canadian equity markets including the TSX, TSX Venture Exchange, Canadian Trading and Quotation System, Bloomberg Tradebook Canada Company, Liquidnet Canada Inc., Markets Securities Inc., Shorcan ATS Limited and Pure Trading. RS is recognized by the *Autorité des marchés financiers* in Québec and the securities commissions of Ontario, Manitoba, Alberta and British Columbia to regulate the trading of securities on these marketplaces by participant firms and their trading and sales staff. RS is mandated to conduct its regulatory activities in a neutral, cost-effective, service-oriented and responsive manner.

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Chapter 25

Other Information

25.1 Exemptions

25.1.1 Augen Limited Partnership 2007 - OSC Rule 41-501 General Prospectus Requirements, Part 15

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 of 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.

February 22, 2007

Stikeman Elliott LLP

Attention: Robert Galea

Dear Sirs/Mesdames:

**Re: Augen Limited Partnership 2007 (the "Partnership")
Exemptive Relief Application under Part 15 of
OSC Rule 41-501 General Prospectus
Requirements ("Rule 41-501")
Application No. 2007/0141, SEDAR Project No.
1047351**

By letter dated February 1, 2007 (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:
 - a. inspection during normal business hours at the Partnership's principal place of business;
 - b. from SEDAR;
 - c. upon written request to the General Partner; and
 - d. from the website of Augen Capital Corp.

Yours very truly,

"Leslie Byberg"
Manager, Investment Funds

25.2 Consents

25.2.1 Cadillac Mining Corporation - s. 4(b) of the Regulation

**IN THE MATTER OF
THE REGULATION MADE UNDER
THE BUSINESS CORPORATIONS ACT, R.S.O. 1990,
c. B.16, AS AMENDED (the OBCA)
ONTARIO REG. 289/00 (the Regulation)**

AND

**IN THE MATTER OF
CADILLAC MINING CORPORATION (the Applicant)**

**CONSENT
(Subsection 4(b) of the Regulation)**

UPON the application of Cadillac Mining Corporation (the Applicant) to the Ontario Securities Commission (the Commission) requesting a consent from the Commission for the Applicant to continue into another jurisdiction (the Continuance), as required by subsection 4(b) of the Regulation;

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

AND UPON the Applicant having represented to the Commission that:

1. The Applicant proposes to submit an application to the Director under the OBCA pursuant to Section 181 of the OBCA (the Application for Continuance) for authorization to continue as a corporation under the *Business Corporations Act* (British Columbia), S.B.C. 2002, c. 57 (the BCBCA).
2. Pursuant to subsection 4(b) of the Regulation, where a corporation is an offering corporation under the OBCA, the Application for Continuance must be accompanied by a consent from the Commission.
3. The Applicant was formed effective May 26, 2006 pursuant to the OBCA by Articles of Amendment of Eclips Inc. under Ontario corporation number 1184028. Eclips Inc. was an Ontario corporation which, pursuant to a reorganization, acquired Cadillac West Explorations Inc. and changed its name to Cadillac Mining Corporation effective May 26, 2006.
4. The Applicant's head office and registered office are located in British Columbia.
5. The authorized capital of the Applicant consists of an unlimited number of common shares without par value (the Common Shares) of which 24,478,870 Common Shares are issued and outstanding as of January 8, 2007. The Common

Shares of the Applicant are listed for trading on the TSX Venture Exchange under the symbol "CQX".

6. The Applicant is an offering corporation under the OBCA and is, and has been since May 26, 2006, a reporting issuer under the *Securities Act* (Ontario), R.S.O. 1990, c. S.5, as amended (the Act) and the securities legislation of each of the provinces of British Columbia and Alberta. Following the Continuance, the Applicant will remain a reporting issuer in Ontario and in the other jurisdictions where it is a reporting issuer.
7. The Applicant is not in default under any provision of the Act or the regulations or rules made under the Act, and is not in default under the securities legislation of any other jurisdiction where it is a reporting issuer.
8. The Applicant is not a party to any proceeding or, to the best of its knowledge, information and belief, any pending proceeding under the Act or the securities legislation of any other jurisdiction where it is a reporting issuer.
9. The Applicant currently has one wholly-owned subsidiary, Cadillac West Explorations Inc., which was incorporated under the BCBCA on June 8, 2004.
10. The Application for Continuance of the Applicant was approved by the Applicant's shareholders by way of special resolution at the annual and special meeting of shareholders held on February 13, 2007 (the Meeting). Each shareholder was entitled to one vote for each Common Share held. The special resolution approving the Continuance was approved at the Meeting by 99.9% of the votes cast.
11. Pursuant to Section 185 of the OBCA, all shareholders of record as of the record date, being January 8, 2007, for the Meeting were entitled to dissent rights with respect to the Application for Continuance (the Dissent Rights).
12. The management information circular dated January 8, 2007 (the Circular) describing the proposed Continuance was mailed to the shareholders on January 19, 2007 and filed on SEDAR on January 24, 2007. The Circular advised the holders of Common Shares of the Applicant of their Dissent Rights.
13. The Application for Continuance is being made because the Applicant's management and service providers are located in British Columbia. In addition, management believes that having British Columbia company status is in the interest of the Applicant to be able to elect or appoint directors and to conduct its affairs in accordance with the provisions of the BCBCA.

Other Information

14. The material rights, duties and obligations of a corporation governed by the BCBCA are substantially similar to those of a corporation governed by the OBCA.

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

THE COMMISSION HEREBY CONSENTS to the continuance of the Applicant as a corporation under the BCBCA.

DATED this 27th day of February, 2007.

“Wendell S. Wigle, Q.C.”
Commissioner

“Suresh Thakrar, FICB”
Commissioner

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Index

| | |
|-----------------------------------------------------------------------------------------------------------------|------|
| AiT Advanced Information Technologies Corporation | |
| Notice from the Office of the Secretary | 1804 |
| Notice from the Office of the Secretary | 1805 |
| Order | 1858 |
| Order - ss. 127, 127.1 | 1859 |
| Argus Corporation Limited | |
| Cease Trading Order | 1875 |
| Ashe, Bernard Jude | |
| Notice of Hearing | 1801 |
| Notice from the Office of the Secretary | 1804 |
| Notice from the Office of the Secretary | 1805 |
| Order | 1858 |
| Order - ss. 127, 127.1 | 1859 |
| Order - ss. 127, 127.1 | 1864 |
| Ashton Mining of Canada Inc. | |
| Decision - s. 1(10) | 1824 |
| Augen Limited Partnership 2007 | |
| Exemption - OSC Rule 41-501 General Prospectus Requirements, Part 15 | 2017 |
| bcMetals Corporation | |
| MRRS Decision | 1819 |
| Cadillac Mining Corporation | |
| Consent - s. 4(b) of the Regulation | 2018 |
| Canadian Financials & Utilities Split Corp. | |
| MRRS Decision | 1810 |
| CAT-Gold Corporation | |
| MRRS Decision | 1819 |
| CCA Corporation | |
| Change of Name | 2009 |
| Claymore BRIC ETF | |
| Designation Order - s. 1.1 | 1869 |
| Claymore CDN Dividend & Income Achievers ETF | |
| Designation Order - s. 1.1 | 1869 |
| Claymore International Fundamental Index ETF | |
| Designation Order - s. 1.1 | 1869 |
| Claymore Japan Fundamental Index ETF C\$ Hedged | |
| Designation Order - s. 1.1 | 1869 |
| Claymore Oil Sands Sector ETF | |
| Designation Order - s. 1.1 | 1869 |
| Claymore US Fundamental Index ETF C\$ Hedged | |
| Designation Order - s. 1.1 | 1869 |
| Coleman, Matthew Noah | |
| Notice of Hearing | 1801 |
| Notice from the Office of the Secretary | 1805 |
| CoolBrands International Inc. | |
| Cease Trading Order | 1875 |
| Copernican International Financial Split Corp. | |
| MRRS Decision | 1852 |
| Crane Capital Associates (Canada) Inc. | |
| Change of Name | 2009 |
| Crown Capital Partners | |
| Notice from the Office of the Secretary | 1806 |
| Order | 1869 |
| Dahlman Rose & Company, LLC | |
| Decision - s. 6.1(1) of MI 31-102 National Registration Database and s. 6.1 of OSC Rule 13-502 Fees | 1816 |
| New Registration | 2009 |
| Danzig, Daniel David | |
| Notice of Hearing | 1801 |
| Notice from the Office of the Secretary | 1805 |
| DataWave Systems Inc. | |
| Decision - s. 1(10) | 1825 |
| Daubney, John | |
| Notice from the Office of the Secretary | 1806 |
| Order | 1870 |
| Djordjevic, Ivan | |
| Notice of Hearing | 1801 |
| Notice from the Office of the Secretary | 1805 |
| Elin, Alex | |
| Notice from the Office of the Secretary | 1806 |
| Order | 1869 |
| Energy Fuels Inc. | |
| Cease Trading Order | 1875 |
| Enterra Energy Corp. | |
| Decision - s. 1(10) | 1823 |
| ETF Capital Management Inc. | |
| New Registration | 2009 |
| Fareport Capital Inc. | |
| Cease Trading Order | 1875 |
| Fédération des Caisses Desjardins du Québec | |
| MRRS Decision | 1844 |

Index

| | | | |
|----------------------------------------------------------------------------------------------------------|------|--------------------------------------------------------------------------------------------------------------------------------------------------------|------|
| First Asset Funds Inc. | | iShares CDN Scotia Capital All Corporate Bond Index Fund | |
| MRRS Decision..... | 1808 | Designation Order - s. 1.1 | 1869 |
| First Asset Investment Management Inc. | | iShares CDN Scotia Capital All Government Bond Index Fund | |
| MRRS Decision..... | 1808 | Designation Order - s. 1.1 | 1869 |
| FTN Financial Securities Corp. | | iShares CDN Scotia Capital Long Term Bond Index Fund | |
| New Registration..... | 2009 | Designation Order - s. 1.1 | 1869 |
| GE Capital Markets (Canada) Ltd./GE Marches Financiers (Canada) Ltee | | Jones Heward Investment Counsel Inc. | |
| New Registration..... | 2009 | MRRS Decision | 1840 |
| Gouveia, Patrick | | MRRS Decision | 1847 |
| News Release..... | 1803 | Lawrence Financial Leaders and Laggards Split Corp. | |
| GP Capital Corporation | | MRRS Decision | 1813 |
| Change of Name..... | 2009 | Littler, Cheryl | |
| GP Wealth Management Corporation | | Notice from the Office of the Secretary | 1806 |
| Change of Name..... | 2009 | Order | 1870 |
| Graydon Elliott Capital Corporation | | Manitou Investments Management Ltd. | |
| Suspended due to IDA Membership Suspension..... | 2009 | Ruling - s. 74(1)..... | 1870 |
| Hip Interactive Corp. | | Manitou Partners Registered Fund | |
| Cease Trading Order | 1875 | Ruling - s. 74(1)..... | 1870 |
| HMZ Metals Inc. | | Manufacturers Life Insurance Company | |
| Cease Trading Order | 1875 | MRRS Decision | 1825 |
| Hollinger Inc. | | Manulife Financial Capital Trust | |
| Cease Trading Order | 1875 | MRRS Decision | 1825 |
| Horizons Betapro S&P/TSX 60 Bear Plus ETF | | Mellon, Richard | |
| Designation Order - s. 1.1 | 1869 | Notice from the Office of the Secretary | 1806 |
| Horizons Betapro S&P/TSX 60 Bull Plus ETF | | Order | 1869 |
| Designation Order - s. 1.1 | 1869 | Merax Resource Management Ltd. | |
| Imperial Metals Corporation | | Notice from the Office of the Secretary | 1806 |
| MRRS Decision..... | 1819 | Order | 1869 |
| InStorage Real Estate Investment Trust | | OSC Issues New Resource to Help Families Research RESPs | |
| Order - s. 1(11) | 1856 | News Release | 1802 |
| International Rochester Energy Corp. | | OSC Staff Notice 33-727 - IOSCO Publishes Consultation Report on Market Intermediary Management of Conflicts that Arise in Securities Offerings | |
| Order - s. 144..... | 1854 | Notice..... | 1800 |
| Investec Securities (US) LLC | | Paladin Capital Markets Inc. | |
| Decision - s. 6.1(1) of MI 31-102 National Registration Database and s. 6.1 of OSC Rule 13-502 Fees..... | 1812 | New Registration..... | 2009 |
| iShares CDN Dow Jones Canada Select Growth Index Fund | | Rankin, Andrew | |
| Designation Order - s. 1.1 | 1869 | News Release | 1802 |
| iShares CDN Dow Jones Canada Select Value Index Fund | | | |
| Designation Order - s. 1.1 | 1869 | | |

Index

| | |
|----------------------------------------------------------------------------------------------------------------|------|
| Reed, Conner & Birdwell, LLC | |
| Decision - s. 6.1(1) of MI 31-102 National Registration Database and s. 6.1 of OSC Rule 13-502 Fees..... | 1817 |
| Reid, Derek | |
| Notice of Hearing | 1801 |
| Notice from the Office of the Secretary | 1805 |
| Research Affiliates, LLC | |
| Change of Category..... | 2009 |
| Research In Motion Limited | |
| Cease Trading Order | 1875 |
| Rival Capital Management Inc. | |
| New Registration..... | 2009 |
| Rochester Energy Corp. | |
| Order - s. 144..... | 1854 |
| RS Disciplinary Notice - Marc McQuillen | |
| SRO Notices and Disciplinary Proceedings | 2014 |
| RS Disciplinary Notice - Scotia Capital Inc. | |
| SRO Notices and Disciplinary Proceedings | 2011 |
| Setanta Asset Management Limited | |
| Decision - s. 6.1(1) of MI 31-102 National Registration Database and s. 6.1 of OSC Rule 13-502 Fees..... | 1821 |
| Sextant Capital Management Inc. | |
| Change of Category..... | 2009 |
| Sky Investment Counsel Inc. | |
| Change of Category..... | 2009 |
| Stinson Financial Corporation | |
| Consent to Suspension (Rule 33-501 – Surrender of Registration..... | 2009 |
| TDK Fund Management Inc. | |
| MRRS Decision..... | 1808 |
| Triax Yield Trust Management Inc. | |
| MRRS Decision..... | 1808 |
| Trimin Capital Corp. | |
| Decision - s. 1(10)..... | 1807 |
| Walton, Dane Alan | |
| Notice of Hearing | 1801 |
| Notice from the Office of the Secretary | 1805 |
| Weinstein, Deborah | |
| Notice from the Office of the Secretary | 1804 |
| Notice from the Office of the Secretary | 1805 |
| Order..... | 1858 |
| Order - ss. 127, 127.1 | 1859 |

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