

The Ontario Securities Commission

OSC Bulletin

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

The Ontario Securities Commission

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Chapter 1

Notices / News Releases

1.1 Notices

1.1.1 Current Proceedings Before The Ontario Securities Commission

MARCH 16, 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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Suresh Thakrar, FIBC	—	ST
Wendell S. Wigle, Q.C.	—	WSW

SCHEDULED OSC HEARINGS

March 21, 2007	10:00 a.m.	<p>Momentas Corporation, Howard Rash, Alexander Funt, Suzanne Morrison* and Malcolm Rogers*</p> <p>s. 127 and 127.1</p> <p>P. Foy in attendance for Staff</p> <p style="text-align: right;">Panel: WSW/RWD/CSP</p> <p>* Settled April 4, 2006</p>
March 23, 2007	10:00 a.m.	<p>Sulja Bros. Building Supplies, Ltd. (Nevada), Sulja Bros. Building Supplies Ltd., Kore International Management Inc., Petar Vucicevich and Andrew DeVries</p> <p>s. 127 & 127.1</p> <p>P. Foy in attendance for Staff</p> <p style="text-align: right;">Panel: WSW/MCH</p>
March 26, 2007	10:00 a.m.	<p>Robert Patrick Zuk, Ivan Djordjevic, Matthew Noah Coleman, Dane Alan Walton, Derek Reid and Daniel David Danzig*</p> <p>s. 127</p> <p>J. Waechter in attendance for Staff</p> <p style="text-align: right;">Panel: WSW/DLK</p> <p>* October 3, 2006 – Notice of Withdrawal</p>
April 2, 2007	10:00 a.m.	<p>An Application for a Hearing and Review of Decisions of the Ontario District Council of the Investment Dealers Association of Canada</p> <p>Stephen Taub</p> <p>s. 21.7</p> <p>Y. Chisholm in attendance for Staff</p> <p style="text-align: right;">Panel: RLS/MCH/JEAT</p>

Notices / News Releases

October 9, 2007	John Daubney and Cheryl Littler	TBA	Euston Capital Corporation and George Schwartz
10:00 a.m.	s. 127 and 127.1 A.Clark in attendance for Staff Panel: TBA		s. 127 Y. Chisholm in attendance for Staff Panel: TBA
October 12, 2007	Firestar Capital Management Corp., Kamposse Financial Corp., Firestar Investment Management Group, Michael Ciavarella and Michael Mitton	TBA	Microsourceonline Inc., Michael Peter Anzelmo, Vito Curalli, Jaime S. Lobo, Sumit Majumdar and Jeffrey David Mandell
10:00 a.m.	s. 127 H. Craig in attendance for Staff Panel: TBA		s. 127 J. Waechter in attendance for Staff Panel: TBA
October 29, 2007	Mega-C Power Corporation, Rene Pardo, Gary Usling, Lewis Taylor Sr., Lewis Taylor Jr., Jared Taylor, Colin Taylor and 1248136 Ontario Limited	TBA	Philip Services Corp. and Robert Waxman
10:00 a.m.	S. 127 A. Sonnen in attendance for Staff Panel: TBA		s. 127 K. Manarin/M. Adams in attendance for Staff Panel: TBA Colin Soule settled November 25, 2005
TBA	Yama Abdullah Yaqeen		Allen Fracassi, Philip Fracassi, Marvin Boughton, Graham Hoey and John Woodcroft settled March 3, 2006
	s. 8(2) J. Superina in attendance for Staff Panel: TBA	TBA	John Alexander Cornwall, Kathryn A. Cook, David Simpson, Jerome Stanislaus Xavier, CGC Financial Services Inc. and First Financial Services
TBA	John Illidge, Patricia McLean, David Cathcart, Stafford Kelley and Devendranauth Misir		s. 127 and 127.1 S. Horgan in attendance for Staff Panel: RLS/DLK/MCH
	S. 127 & 127.1 K. Manarin in attendance for Staff Panel: TBA	TBA	First Global Ventures, S.A., Allen Grossman and Alan Marsh Shuman
TBA	Hollinger Inc., Conrad M. Black, F. David Radler, John A. Boulbee and Peter Y. Atkinson		s. 127 D. Ferris in attendance for Staff Panel: TBA
	s.127 J. Superina in attendance for Staff Panel: TBA		

ADJOURNED SINE DIE

Global Privacy Management Trust and Robert Cranston

Andrew Keith Lech

S. B. McLaughlin

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

Andrew Stuart Netherwood Rankin

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

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

1.2 Notices of Hearing

1.2.1 Frank Dunn, Douglas Beatty and Michael Gollogly - 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
FRANK DUNN, DOUGLAS BEATTY
AND MICHAEL GOLLOGLY**

**NOTICE OF HEARING
(Section 127 and 127.1)**

TAKE NOTICE that the Ontario Securities Commission (the "Commission") will hold a hearing pursuant to sections 127 and 127.1 of the *Securities Act*, R.S.O. 1990, c.S.5, as amended, at the offices of the Commission, 20 Queen Street West, 17th Floor, Main Hearing Room, Toronto, Ontario, commencing on the 1st day of May, 2007 at 2:30 p.m. or as soon thereafter as the hearing can be held:

TO CONSIDER whether, in the opinion of the Commission, it is in the public interest for the Commission to make an order:

- (a) pursuant to paragraph 2 of subsection 127(1), that Frank Dunn ("Dunn"), Douglas Beatty ("Beatty") and Michael Gollogly ("Gollogly") cease trading directly or indirectly in securities permanently or for such period as specified by the Commission;
- (b) pursuant to paragraph 2.1 of subsection 127(1), that Dunn, Beatty and Gollogly be prohibited from acquiring the securities of any issuer permanently or for such period as specified by the Commission;
- (c) pursuant to paragraph 3 of subsection 127(1), that any exemptions contained in Ontario securities law do not apply to Dunn, Beatty and Gollogly permanently or for such period as specified by the Commission;
- (d) pursuant to paragraph 6 of subsection 127(1), that Dunn, Beatty and Gollogly be reprimanded;
- (e) pursuant to paragraph 7 of subsection 127(1), that Dunn, Beatty and Gollogly resign any positions they hold as a director or officer of any issuer;

- (f) pursuant to paragraph 8 of subsection 127(1), that Dunn, Beatty and Gollogly be prohibited from becoming or acting as a director or officer of any issuer;
- (g) pursuant to paragraph 9 of subsection 127(1), that Dunn, Beatty and Gollogly each pay an administrative penalty of not more than \$1,000,000.00 for each failure to comply with Ontario securities law, or such quantum as the Commission deems appropriate;
- (h) pursuant to paragraph 10 of subsection 127(1), that Dunn, Beatty and Gollogly each disgorge to the Commission any amounts obtained as a result of non-compliance with Ontario securities law;
- (i) pursuant to section 127.1, that Dunn, Beatty and Gollogly pay the costs of Staff's investigation and the costs of, or related to, the hearing, incurred by or on behalf of the Commission; and
- (j) to make such other order as the Commission may deem appropriate.

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

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

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

DATED at Toronto this 12th day of March, 2007.

"John Stevenson"
Secretary to the Commission

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

AND

**IN THE MATTER OF
FRANK DUNN, DOUGLAS BEATTY
AND MICHAEL GOLLOGLY**

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

Further to a Notice of Hearing dated March 12, 2007 Staff of the Ontario Securities Commission make the following allegations:

I. The Respondents and Related Corporate Entities

i) The Respondents

Frank Dunn

1. Frank Dunn ("Dunn") became the Chief Executive Officer ("CEO") and President of Nortel (as defined in paragraph 4) on November 1, 2001. Dunn joined Nortel in 1976 and held a variety of finance positions covering a broad spectrum of Nortel's business areas. In 1980, Dunn received his Certified Management Accounting designation. During the 1990s, Dunn held the position of Deputy Controller, Corporate Control, and was the Senior Finance Executive for the North American business. In 1999, Dunn was appointed Chief Financial Officer ("CFO") of Nortel. In 2001, Dunn was appointed President and CEO, positions he held until his termination on April 28, 2004. During the period February 2002 to July 2002, Dunn served both as Nortel's CEO, President and CFO. Dunn became a Director of NNC (as defined below) on March 7, 2000, and a Director of NNL (as defined below) on April 30, 2000, positions which he held until his resignation as a director on May 21, 2004. Dunn was terminated on April 28, 2004. The allegations respecting Dunn are for the conduct described below as improper Revenue Recognition and Provisioning.

Douglas Beatty

2. From July 2002 until April 2004, Douglas Beatty ("Beatty") was Nortel's CFO. Beatty is a Chartered Accountant. Beatty joined Nortel in 1985 where he held a number of finance positions before becoming Vice-President of Customer Finance, for North America. In 1995, Beatty left Nortel. Beatty returned to Nortel as its Controller in 1999 and was appointed CFO on July 17, 2002. Beatty was terminated on April 28, 2004. The allegations respecting Beatty are for the conduct described below as improper Revenue Recognition and Provisioning.

Michael Gollogly

3. Michael Gollogly ("Gollogly") became Nortel's Controller on July 25, 2002. Gollogly is a Chartered Accountant and joined Nortel in 1996. He held various finance positions in the Company, including Vice President of Finance for the Wireless business unit and Vice President of Finance for the Asia Region. Gollogly was terminated on April 28, 2004. The allegations respecting Gollogly are for the conduct described below as Provisioning.

ii) Related Corporate Entities

4. Nortel Networks Corporation ("NNC") is a reporting issuer in Ontario and its shares are listed on both the Toronto and New York Stock Exchanges under the symbol "NT". Nortel Networks Limited ("NNL") is the principal direct operating subsidiary of NNC. NNL is a reporting issuer in Ontario and its preferred shares are also listed on the Toronto Stock Exchange. The Head Offices of NNC and NNL, collectively known as Nortel, are located in Brampton, Ontario. Nortel provides networking and communication services to customers internationally.

II. Overview of Staff's Allegations

5. The conduct at issue relates to Nortel's financial results for the fiscal year ended December 31, 2000, the third and fourth quarters of 2002 and the first and second quarters of 2003. These time periods are referred to herein individually as the "Relevant Fiscal Periods" and collectively as the "Material Time".

6. As required by the Act, for each of the Relevant Fiscal Periods, each of NNC and NNL prepared and filed with the Commission financial statements which were represented to have been prepared in accordance with generally accepted accounting principles ("GAAP") in either Canada or the U.S., as the case may be. The results in the financial statements were reflected in further financial disclosure filed with the Commission and more particularly described in Schedule "A" attached hereto and described as Nortel's "Public Financial Disclosure". The results in the financial statements for each Relevant Fiscal Period continued to be reflected in subsequent time period filings. All dollar amounts reflected herein are in U.S. dollars.

7. Sections 77 and 78 of the Act direct that all financial statements filed with the Commission must be prepared in accordance with GAAP. Moreover, all financial statements and material filed with the Commission must not be misleading or untrue or omit a fact which would render it misleading.

8. Staff allege that the Respondents (in the manner described herein) authorized, permitted or acquiesced in the making of material misstatements in Nortel's Public Financial Disclosure in circumstances where they knew or ought to have known that such statements were materially misleading, contrary to the Act. Further, the Respondents, each officers of Nortel, breached their duty of care by failing to act prudently and on a reasonably informed basis

in respect of ensuring the fairness and completeness of Nortel's financial disclosure.

9. During the Material Time, the Respondents failed to implement appropriate internal controls and procedures to identify, supervise, monitor, control and to fully disclose accounting practices relating to the recognition of revenue and/or the proper recording and release of accrued liabilities and other provisions.

10. Moreover, the manner in which the achievement of earnings targets was emphasized by the Respondents led to a corporate culture of non-compliance with GAAP. That culture was instigated and/or reinforced by the Respondents, who failed to apply reasonable internal controls in circumstances where they knew or ought to have known that such conduct could or would lead to unreliable and materially misleading financial disclosure.

11. The conduct described herein relates to two types of improper accounting practices. During the year ended December 31, 2000, there was a material amount of revenue improperly recognized ("Revenue Recognition"). During the third and fourth quarters of 2002 and the first and second quarters of 2003, accrued liabilities and provisions (including accruals and reserves and collectively referred to as "Provisions") were improperly recorded and/or released into income ("Provisioning").

i) Revenue Recognition

12. The Respondents Dunn and Beatty, along with other Nortel senior corporate finance management, inappropriately changed Nortel's accounting policies and/or practices several times during the 2000 fiscal year, either to recognize revenue prematurely or to defer the recognition of revenue to a subsequent period. These same senior corporate finance managers did not understand the relevant U.S. GAAP requirements, misapplied these U.S. GAAP requirements and, in certain circumstances, "turned a blind eye" to these U.S. GAAP requirements. As a result, revenue was recognized for numerous transactions for the fiscal year ended December 31, 2000 in a manner not in accordance with U.S. GAAP. The Respondents Dunn and Beatty participated and/or acquiesced in this conduct which they knew or ought to have known was driven by the objective of closing the gap between actual and targeted revenue and earnings.

ii) Provisioning

13. In respect of the Provisioning conduct, the Respondents, along with Nortel finance staff, engaged in a course of conduct where Provisions were recorded and released in subsequent periods for purported valid business contingencies during the second half of 2002 and the first half of 2003. The Provisioning conduct was undertaken to ensure Nortel met earnings targets and was undertaken in a manner inconsistent with Canadian and U.S. GAAP.

14. The Provisioning conduct occurred in circumstances in which finance employees carried out

accounting practices relating to the recording and release of certain accrued liabilities and provisions that were not in accordance with U.S. or Canadian GAAP during the third and fourth quarters of 2002 and the first and second quarters of 2003. The aggregate value of the Provisions was material in that the amount recorded resulted in the difference between a profit and a reported loss, on a pro forma basis, in the fourth quarter of 2002 and the difference between a loss and a reported profit, on a pro forma basis, in the first and second quarters of 2003. The pro forma calculations were used by Nortel to make its determination on whether to award various bonus payments and were further used in the preparation of its Public Financial Disclosure.

15. The Respondents participated, acquiesced in and/or knew or ought to have known of this conduct and failed to implement and effect proper controls to prevent this conduct.

iii) Particular Allegations of Conduct against the Respondents

16. In respect of the Respondents:

- (i) It is alleged that Dunn and Beatty authorized, permitted or acquiesced in the Revenue Recognition conduct described in paragraph 12 above and, further, knew or ought to have known of such conduct by Nortel employees under their control and supervision;
- (ii) It is alleged that Dunn, Beatty and Gollogly authorized, permitted or acquiesced in the Provisioning conduct described in paragraphs 13 to 15 above and, further, knew or ought to have known of such conduct by Nortel employees under their control and supervision; and
- (iii) It is alleged that Dunn, Beatty and Gollogly breached their duty of care by failing to act prudently and on a reasonably informed basis, and thereby acted contrary to the public interest.

iv) Admissions by Nortel

17. Nortel has admitted in its public disclosure made since 2003 that these inappropriate accounting practices and lack of internal controls contributed to the issuance of financial statements by the Company during the Material Time that were not in compliance with U.S. and/or Canadian GAAP. As a result of these practices and control failures, Nortel was required to restate its publicly disclosed U.S. and Canadian GAAP financial statements for the Relevant Fiscal Periods and other fiscal periods as described herein.

III. The Restatements and Independent Reviews

i) First Restatement

18. In May 2003, Gollogly initiated certain balance sheet reviews at the direction of certain members of management that led to a comprehensive review and analysis of the Company's assets and liabilities (the "Comprehensive Review").

19. The Comprehensive Review focused on: (i) identifying balance sheet accounts that, as at June 30, 2003, were not supportable and required adjustment; (ii) determining whether such adjustments related to the third quarter of 2003 or prior periods; and (iii) documenting certain account balances in accordance with Nortel's accounting policies and procedures.

20. The Comprehensive Review was supplemented by additional procedures carried out between July and November 2003 to quantify the effects of potential adjustments and to review the appropriateness of releases of certain contractual liabilities and other related provisions (also called accruals, reserves or accrued liabilities) in the six fiscal quarters ending with the fiscal quarter ended June 30, 2003.

21. The Comprehensive Review, as supplemented, resulted in the restatement (effected in December 2003) of Nortel's consolidated financial statements for the years ended December 31, 2002, 2001 and 2000 and for the quarters ended March 31, 2003 and June 30, 2003 (the "First Restatement").

22. The net effect of the adjustments made to NNC's financial statements in the First Restatement was a reduction in accumulated deficit of \$497 million, \$178 million and \$31 million as at December 31, 2002, 2001 and 2000, respectively. Among the adjustments made as part of the First Restatement, approximately \$935 million and \$514 million of certain liabilities (primarily Provisions) carried on NNC's previously reported consolidated balance sheet as at December 31, 2002 and 2001, respectively, were released to income in prior periods.

23. On December 23, 2003, each of NNC and NNL filed with the United States Securities and Exchange Commission (the "SEC") its amended Annual Report on Form 10-K/A for the year ended December 31, 2002 and amended Quarterly Reports on Form 10-Q/A for the quarters ended March 31, 2003 and June 30, 2003 reflecting the First Restatement. On the same date, these documents, together with the corresponding filings represented to have been prepared in accordance with Canadian GAAP, were filed with the Commission.

24. In conjunction with the First Restatement, Nortel's external auditors, Deloitte & Touche LLP ("D&T"), informed the Audit Committees of the Boards of Directors of NNC and NNL (collectively, the "Audit Committee") that there were two "reportable conditions", each of which constituted a "material weakness" in Nortel's internal control over financial reporting (as such terms were formerly defined

under standards established by the American Institute of Certified Public Accountants (the "AICPA"), which were applicable in 2003). These reportable conditions, which were disclosed in NNC's and NNL's Quarterly Reports on Form 10-Q for the quarter ended September 30, 2003, filed with the SEC and the Commission in November 2003, were as follows:

- (i) lack of compliance with established Nortel procedures for monitoring and adjusting balances relating to certain accruals and provisions, including restructuring charges; and
- (ii) lack of compliance with established Nortel procedures for appropriately applying U.S. GAAP to the initial recording of certain liabilities, including those described in Statement of Financial Accounting Standards ("SFAS") No. 5, "Accounting for Contingencies" ("SFAS No. 5"), and to foreign currency translation as described in SFAS No. 52, "Foreign Currency Translation" ("SFAS No. 52").

25. In a Financial Reporting Update dated November 11, 2003, Gollogly reported to the Audit Committee that the results of the balance sheet review would require a restatement and that the causal factors of the restatement were:

- "Provisions recorded incorrectly in prior periods or not properly released in appropriate periods;
- Provisions not adjusted for changes in estimates in appropriate periods;
- Costs incorrectly charged to operations rather than appropriate provisions;
- Accruals were recorded in excess of the amounts that now have been determined would have been appropriate at the time of the recording;
- Revenue recognition on certain contracts should have been deferred to later periods."

ii) Independent Review

26. In late October 2003, the Audit Committee initiated an independent review of the facts and circumstances leading to the First Restatement (the "Independent Review"), and engaged the law firm Wilmer Cutler Pickering Hale and Dorr LLP ("WilmerHale") to advise it in connection with the Independent Review. WilmerHale retained Huron Consulting Services LLC ("Huron") to provide expert accounting assistance.

27. Through the Independent Review, the Audit Committee sought to gain a full understanding of the events that caused significant excess liabilities to be maintained on Nortel's balance sheet that needed to be restated, and to recommend that the Boards of Directors of NNC and NNL (collectively, the "Board") adopt, and direct management to implement, necessary remedial measures to address personnel, controls, compliance and discipline.

28. The Independent Review focused initially on events relating to the establishment and release of contractual liabilities and other related provisions in the second half of 2002 and the first half of 2003, including the involvement of the Company's senior corporate leadership. As the review evolved, its focus broadened to include specific provisioning activities in each of the Company's business units and geographic regions and expanded to include provisioning activities in the third and fourth quarters of 2003.

29. Based on periodic reports by WilmerHale on the progress of the Independent Review, the Audit Committee recommended, and the Board approved, the termination for cause in April 2004 of the Respondents, and in August 2004 of seven additional senior finance employees with significant responsibility for Nortel's financial reporting as a whole or for their respective business units and geographic regions.

30. In January 2005, the Audit Committee reported to the Board the findings of the Independent Review as set forth in a document entitled "Summary of Findings and of Recommended Remedial Measures of the Independent Review" submitted to the Audit Committee by WilmerHale and Huron (the "Independent Review Summary"). The Audit Committee adopted the findings of the Independent Review and the recommended remedial measures set forth in the Independent Review Summary in their entirety. The Independent Review Summary was appended to a press release issued by Nortel on January 11, 2005 and filed with the Commission and was reproduced in NNC's and NNL's Annual Reports on Form 10-K for the year ended December 31, 2003 (collectively, the "2003 Annual Report") filed with the SEC and the Commission in January 2005.

31. The Independent Review concluded that former corporate management (who had been terminated for cause) and former finance management in Nortel's finance organization (who had also been terminated for cause) endorsed, and employees carried out, accounting practices relating to the recording and release of provisions that were not in compliance with U.S. GAAP in at least four quarters, including the third and fourth quarters of 2002 and the first and second quarters of 2003. In three of those four quarters – when Nortel was at, or close to, break even – these practices were undertaken to meet internally imposed pro forma earnings before taxes ("EBT") targets. While the dollar value of most of the individual provisions was relatively small, the aggregate value of the provisions made the difference between a profit and a reported loss, on a pro forma basis, in the fourth quarter of 2002 and the difference between a loss and a reported profit, on a pro forma basis, in the first and second quarters of 2003. This

conduct caused Nortel to report a loss in the fourth quarter of 2002 and to pay no employee bonuses, and to achieve and maintain profitability in the first and second quarters of 2003, which, in turn, caused it to pay bonuses to all Nortel employees including significant bonuses to senior management under bonus plans tied to a pro forma profitability metric.

32. At the request of the Audit Committee, the Independent Review Summary also set forth governing principles for remedial measures recommended by WilmerHale. The recommendations were directed at:

- (i) establishing standards of conduct to be enforced through appropriate discipline;
- (ii) infusing strong technical skills and experience into the Finance organization;
- (iii) requiring comprehensive, on-going training on increasingly complex accounting standards;
- (iv) strengthening and improving internal controls and processes;
- (v) establishing a compliance program throughout the Company which is appropriately staffed and funded;
- (vi) requiring management to provide clear and concise information, in a timely manner, to the Board to facilitate its decision-making; and
- (vii) implementing an information technology platform that improves the reliability of financial reporting and reduces opportunities for manipulation of results.

33. The Audit Committee recommended, and the Board approved, the adoption of all of the recommendations contained in the Independent Review Summary including the following findings and conclusions:

- “ ... Former corporate management (now terminated for cause) and former finance management (now terminated for cause) in the Company’s finance organization endorsed, and employees carried out, accounting practices relating to the recording and release of provisions that were not in compliance with U.S. generally accepted accounting principles (“U.S. GAAP”) in at least four quarters, including the third and fourth quarters of 2002 and the first and second quarters of 2003 ...”;
- “These practices were undertaken to meet internally imposed pro-forma earnings before taxes (“EBT”) targets. ... The aggregate value of the provisions

made the difference between a profit and a reported loss, on a pro forma basis, in the fourth quarter of 2002 and the difference between a loss and a reported profit, on a pro forma basis, in the first and second quarters of 2003. This conduct caused Nortel to report a loss in the fourth quarter of 2002 and to pay no employee bonuses, and to achieve and maintain profitability in the first and second quarters of 2003, which in turn, caused it to pay bonuses to all Nortel employees and significant bonuses to senior management under bonus plans tied to the pro forma profitability metric.”
... ;

- “When Frank Dunn became CFO in 1999, and then CEO in 2001, he drove senior management in his finance organization to achieve EBT targets that he set with his senior management team. The provisioning practices adopted by Dunn and other finance employees to achieve internal EBT targets were not in compliance with U.S. GAAP. ... Dunn and others stretched the judgment inherent in the provisioning process to create a flexible tool to achieve EBT targets”;
- “The failure to follow U.S. GAAP with respect to provisioning can be understood in light of the management, organizational structure, and internal controls that characterized Nortel’s finance organization. The characteristics, discussed below, include:
 - Management “tone at the top” that conveyed the strong leadership message that earnings targets could be met through application of accounting practices that finance managers knew or ought to have known were not in compliance with U.S. GAAP and that questioning these practices was not acceptable;
 - Lack of technical accounting expertise which fostered accounting practices not in compliance with U.S. GAAP;
 - Weak or ineffective internal controls which, in turn, provided little or no check on inaccurate financial reporting;
 - Operation of a complicated “matrix” structure which contri-

buted to a lack of clear responsibility and accountability by business units and by regions; and

- Lack of integration between the business units and corporate management that led to a lack of transparency regarding provisioning activity to achieve internal EBT targets.”

iii) Second Restatement

34. As the Independent Review progressed, the Audit Committee directed Nortel’s new corporate management to examine in depth the concerns identified by WilmerHale regarding Provisioning activity. That examination, and other errors identified by management including errors relating to revenue recognition, led to the restatement of Nortel’s financial statements for the years ended December 31, 2002 and 2001 and the quarters ended March 31, 2003 and 2002, June 30, 2003 and 2002 and September 30, 2003 and 2002 (the “Second Restatement”), and the revision of NNC’s previously announced unaudited results for the year ended December 31, 2003.

35. Overall in the Second Restatement, as a result of adjustments to correct errors related to revenue recognition, NNC increased revenue by an aggregate of \$1.492 billion in 2001 and \$439 million in 2002. NNC also increased previously announced 2003 revenue by an aggregate of \$386 million. Most of these adjustments constituted the recognition of revenue that had previously been improperly recognized in prior years and should have been deferred (often over a number of years). This also had the effect of reducing previously reported revenue in 1998, 1999 and 2000 by approximately \$158 million, \$355 million and \$2.866 billion, respectively. Of these adjustments identified in the Second Restatement, approximately \$750 million of revenue was deferred to years after 2003, while approximately \$250 million of revenue was permanently reversed.

36. On January 11, 2005, NNC filed with the SEC its Annual Report on Form 10-K for the year ended December 31, 2003 reflecting the Second Restatement. On the same date, this document, together with the corresponding filings represented to have been prepared in accordance with Canadian GAAP, were filed with the Commission. On January 18, 2005, NNL filed with the SEC its Annual Report on Form 10-K for the year ended December 31, 2003 reflecting the Second Restatement. On the same date, this document was filed with the Commission. On January 19, 2005, NNL filed with the Commission the corresponding filings represented to have been prepared in accordance with Canadian GAAP.

37. Some of the adjustments related to errors involving issues in connection with arrangements known as “bill and hold” transactions. With respect to the fourth quarter of 2000, approximately \$1 billion of revenue was recognized incorrectly from bill and hold transactions which

failed to meet the appropriate accounting guidance as set out in the SEC’s Staff Accounting Bulletin 101, “Revenue Recognition in Financial Statements”.

38. Over the course of the Second Restatement process, management and D&T identified a number of additional reportable conditions, each constituting a material weakness, in Nortel’s internal control over financial reporting as at December 31, 2003. At the time of the Second Restatement, a total of six material weaknesses had been identified. The material weaknesses identified were:

- (i) lack of compliance with written Nortel procedures for monitoring and adjusting balances related to certain accruals and provisions, including restructuring charges and contract and customer accruals;
- (ii) lack of compliance with Nortel procedures for appropriately applying applicable GAAP to the initial recording of certain liabilities, including those described in SFAS No.5, and to foreign currency translation as described in SFAS No. 52;
- (iii) lack of sufficient personnel with appropriate knowledge, experience and training in U.S. GAAP and lack of sufficient analysis and documentation of the application of U.S. GAAP to transactions, including, but not limited to, revenue transactions;
- (iv) lack of a clear organization and accountability structure within the accounting function, including insufficient review and supervision, combined with financial reporting systems that are not integrated and which require extensive manual interventions;
- (v) lack of sufficient awareness of, and timely and appropriate remediation of, internal control issues by Nortel personnel; and
- (vi) an inappropriate “tone at the top”, which contributed to the lack of a strong control environment. As reported in the Independent Review Summary, there was a “[m]anagement ‘tone at the top’ that conveyed the strong leadership message that earnings targets could be met through application of accounting practices that finance managers knew or ought to have known were not in compliance with U.S. GAAP and that questioning these practices was not acceptable”.

iv) Revenue Independent Review

39. In light of the magnitude of the Second Restatement adjustments to previously reported revenue, the Audit Committee determined to review the facts and circumstances leading to the restatement of these revenues for specific transactions identified in the Second Restatement (the "Revenue Independent Review"), with a particular emphasis on the underlying conduct that led to the initial recognition of these revenues. The Revenue Independent Review also considered any appropriate additional remedial measures, including those involving internal controls and processes.

40. The Audit Committee engaged WilmerHale to advise it in connection with the Revenue Independent Review. WilmerHale retained Huron to provide expert accounting assistance.

41. The Revenue Independent Review focused principally on transactions that accounted for approximately \$3.0 billion of the \$3.4 billion in restated revenue from the Second Restatement, with a particular emphasis on transactions that accounted for approximately \$2.6 billion in 2000.

42. The findings of the Revenue Independent Review were presented to the Audit Committee and the Board and disclosed in NNC's and NNL's amended Annual Reports on Form 10-K/A for the year ended December 31, 2005 (collectively, the "2005 Annual Report") filed with the SEC and the Commission.

43. The Revenue Independent Report concluded in the 2005 Annual Report:

"the Revenue Independent Review found that in an effort to meet internal and external targets, the senior corporate finance management team ... changed the accounting policies of the Company several times during 2000, either to defer revenue out to a subsequent period or pull revenue in to the current period. After changing internal accounting policies, senior corporate finance management did not understand relevant U.S. GAAP, misapplied these GAAP requirement, and, in certain circumstances, turned a blind eye to these U.S. GAAP requirements. As a result, Nortel recognized revenue for numerous transactions with disregard for the proper accounting and this conduct was driven by the need to close revenue and earnings gaps."

v) Third Restatement

44. As part of its remediation efforts and to compensate for the material weaknesses in Nortel's internal control over financial reporting, management undertook in 2005 and early 2006 to enhance Nortel's internal controls and procedures relating to recognition of revenue. These efforts included extensive documentation and review of customer contracts for revenue recognized in 2005 and earlier periods. As a result of the contract

review, it became apparent that certain of the contracts had not been accounted for properly under U.S. GAAP. Most of these errors related to contractual arrangements involving multiple deliverables, for which revenue recognized in prior periods should have been deferred to later periods, under SEC Staff Accounting Bulletin 104, "Revenue Recognition" and AICPA Statement of Position ("SOP") 97-2, "Software Revenue Recognition".

45. In addition, based on Nortel's review of its revenue recognition policies and discussions with D&T as part of the 2005 audit, Nortel determined that in its previous application of these policies, it had misinterpreted certain of these policies principally related to complex contractual arrangements with customers where multiple deliverables were accounted for using the percentage-of-completion method of accounting under SOP 81-1, "Accounting for Performance of Construction-Type and Certain Production-Type Contracts". In correcting the application errors, the timing of revenue recognition was frequently determined to be incorrect, with revenue having generally been recognized prematurely when it should have been deferred and recognized in later periods.

46. Management's determination that these errors required correction led to the Audit Committee's decision on March 9, 2006 to effect a restatement of Nortel's financial statements for the years ended December 31, 2004, 2003, 2002 and 2001 and the first three quarters of 2005 (the "Third Restatement"). Overall in the Third Restatement, as a result of adjustments to correct errors related to revenue recognition, NNC decreased revenue by an aggregate of \$261 million, \$312 million and \$520 million in 2003, 2004 and the first nine months of 2005, respectively. These adjustments constituted the recognition of revenue that had previously been improperly recognized in prior periods and should have been deferred to future periods. This also had the effect of reducing NNC's previously reported revenue in 2001 and 2002 by approximately \$67 million and \$270 million, respectively.

47. Following the announcement of the Third Restatement on March 10, 2006, the Audit Committee directed the Internal Audit group to conduct a review of the facts and circumstances surrounding the Third Restatement principally to review the underlying conduct of the initial recording of the errors and any overlap of items in the Third Restatement and the Second Restatement. Internal Audit engaged third party forensic accountants to assist in the review. On completion of its review, Internal Audit reported to the Audit Committee that, among other things, it found no evidence of intent to improperly record revenue associated with the contracts included in the Third Restatement nor any evidence of misconduct other than what was previously reported by WilmerHale in connection with the Independent Review and Revenue Independent Review. The findings of Internal Audit were disclosed in NNC's and NNL's Quarterly Reports on Form 10-Q for the quarter ended March 31, 2006 filed with the SEC and the Commission.

IV. Allegations relating to the Provisioning Conduct during the Second Half of 2002 and the First Half of 2003

i) U.S. and Canadian GAAP for the Accounting of Accrued Liabilities

48. The criteria for the establishment of Provisions are similar under U.S. and Canadian GAAP. Generally, both require that a reasonable estimate be made of the amount and that it be probable that some future economic benefit will be given up by the company.

49. In respect of estimating Provisions within a range, U.S. GAAP provides that where there is a reasonable range and where the amounts within the range are equally probable, the minimum amount of the range should be accrued. Similar guidance can be found in respect of Canadian GAAP.

50. Nortel, in recording Provisions, used a measure it coined "conservatism". Contrary to commonly accepted accounting usage of the term "conservatism", in the accounting culture at Nortel "conservatism" was utilized to support estimates based on the worst case scenario, which resulted in the maximum value in a range being recorded. Such application of "conservatism" in the estimation of Provisions is contrary to Canadian and U.S. GAAP.

51. Both Canadian and U.S. GAAP provide that changes in estimates should be accounted for in the period of the change, rather than deferred to subsequent time periods.

52. It is the admission of Nortel, through its Audit Committee Report, that the inherent judgment in applying GAAP to determine when to record and adjust or release Provisions to estimate their quantum was stretched in the Provisioning process to bridge the gap between actual and targeted EBT. This strategic use of Provisions was contrary to both Canadian and U.S. GAAP and led to misstated Public Financial Disclosure.

ii) Journal Entry Practices

53. During the Material Time, practices relating to the posting of journal entries deviated from prior Nortel policy and/or practice. These practices demonstrated the absence of appropriate internal controls over the posting of journal entries and contributed to the practice of estimating and recording Provisions without consideration of GAAP, thereby leading to misstated financial statements. Nortel has admitted that during the second half of 2002 and the first half of 2003 the recording of Provisions was done without sufficient internal controls and monitoring or in a manner which failed to provide reasonable assurance as to the reliability of financial reporting in compliance with GAAP.

54. Despite U.S. and Canadian GAAP guidance requiring the application of a probability analysis that an event will occur and that the amount is reasonably estimable, Nortel finance employees engaged in a practice

in which Provisions were improperly recorded and retained as reserves and/or released into income, as needed, to meet quarterly earnings targets. The establishment of excessive reserve accounts for Provisions, and the failure to release reserves when appropriate may be described as the creation of a "cookie jar". The practice of establishing excess Provisions and in not releasing Provisions appropriately was engaged in throughout operational, regional and corporate levels at Nortel, to close the gap between targeted and actual EBT in subsequent quarters. Dunn, Beatty and Gollogly each knew or ought to have known of this practice. Dunn was aware of this practice as early as the year 2000.

55. These practices were so prevalent at Nortel that the finance employees developed their own language to describe this practice. For example, "hardness" was a term used to describe Provisions which could be released or retained to meet earnings targets in a future quarter. Similarly, "scrubbing" was a term used to describe a process whereby the balance sheet was reviewed to establish "hardness" or to identify additional Provision adjustments, also known as "opportunities", that could be used to manipulate earnings. As set out above, "conservatism" was a term used in estimating the value of a Provision using the worst case scenario.

56. The aggregate effect of the Provisioning activity on reported income levels was significant and material.

iii) The Third Quarter of 2002 ("Q3 2002") - The Accrued Liabilities

Project

57. In August 2002, Beatty ordered a company-wide accrued liabilities analysis (the "Accrued Liabilities Project"). The focus of the Accrued Liabilities Project was to determine the cash and non-cash impact of the release of accrued liabilities (Provisions) and to assess which profit and loss accounts were affected by the release of accrued liabilities.

58. As a result of the Accrued Liabilities Project, by Q3, 2002, \$303 million of Provisions were identified as no longer required and available for release effective June 30, 2002. Despite the foregoing, approximately half of the \$303 million was not released in Q3, 2002. Rather, finance employees were permitted to maintain a "cookie jar" and to release the Provisions on an "as-needed" basis to close the gap between targeted and actual EBT in future quarters. As at the date the excess Provisions were identified the financial statements were not adjusted nor did Nortel make reference in its Public Financial Disclosure to these Provisions. No effort was made to determine when the liabilities had arisen and in what quarter the Provisions were extinguished and should have been released or adjusted.

59. Subsequently, as part of the Second Restatement, Nortel determined in March of 2004 that the \$303 million worth of Provisions identified as appropriate for release in

Q2, 2002 were either not released or released into subsequent time periods.

60. The release of Provisions in subsequent time periods was done in contravention of both U.S. and Canadian GAAP and contributed to a misstatement in the Public Financial Disclosure for both the periods in which the accrued liabilities were released and for the periods in which they should have been released. The Respondents were each aware or ought to have been aware of the above facts and should have taken steps to ensure that the Provisions were released in the proper period and properly disclosed. Moreover, the Respondents were each aware or ought to have been aware, that as a result of the Accrued Liabilities Project, the internal controls and procedures regarding the estimating, recording and monitoring of liabilities were not effective or reliable and immediate steps ought to have been taken to monitor and remedy the situation.

iv) The Fourth Quarter of 2002 ("Q4, 2002") – The Late Accruals List Converted a Profit to a Loss

61. In November 2002, Dunn announced the Return to Profit ("RTP") bonus plan, available to all employees, including the Respondents. The RTP provided that bonuses would be paid out in the first quarter of pro forma profitability. Nortel stated publicly that it expected to achieve profitability by Q2, 2003.

62. During the first three quarters of 2002, Nortel experienced significant losses and on December 19, 2002 management reported to the Board it expected losses to continue into the fourth quarter of 2002 at an estimated \$100 million of pro forma loss before taxes ("LBT"). Despite the foregoing, there was a significant differential between what was reported to the Board and the internal estimate of LBT, known to Dunn and Beatty. In fact, during the closing period of Q4, 2002 the internal consolidated results showed that Nortel achieved a pro forma earnings before taxes ("EBT"), contrary to what was previously reported to the Board.

63. On or about January 5, 2003, the operational and regional groups and Global Operations were advised by Nortel's head office financial planning group, at the direction of Gollogly, to seek additional accrued liabilities to record during the closing process. This "call-out" to look for further accrued liabilities resulted in a "Late Accruals List", which over a two-day period systematically identified a total of \$176.3 million worth of additional accrued liabilities.

64. Of the \$176.3 million of accruals, a significant portion were reported in the final financial statements and had the effect of converting a pro forma profit into a pro forma loss at the close of the quarter, such that no bonus was paid out pursuant to the RTP.

65. Through the subsequent Audit Committee Report and Restatement, Nortel determined that of the late accruals, \$66.3 million were improperly recorded. The effect is that while some of the Provisions recorded

following the call-out were not improper, but for the recording of the \$66.3 million of improper accrued liabilities, the pro forma loss of \$62 million would have been a \$4.3 million pro forma profit. That profit was not expected by the market, nor was it sufficient to support the RTP.

66. Dunn, Beatty and Gollogly knew or ought to have known that this call-out for additional Provisions was undertaken in an improper manner for the purpose of returning results to target. They each knew that Nortel was on the cusp of returning to profitability, an event of material importance to the market and a trigger for significant bonus payments. As such, they ought to have exercised an appropriate degree of care and due diligence in preparing and supervising the preparation of the financial results. They each failed to ensure that proper care was taken and, therefore, each failed in their duties and acted contrary to the public interest.

v) The First Quarter of 2003 ("Q1, 2003") – Operating Loss Converted to a Profit

67. During the first quarter of 2003 there was a slight decline in revenue at Nortel, however, the publicly announced push to profitability by Q2, 2003 continued. Internal senior management targets for EBT reflected a drive towards profitability in Q1, 2003. At the close of Q1, 2003 a pro forma profit was reported and, as a result, the first tranche of the RTP was awarded.

68. In Q1, 2003 releases of Provisions were required to meet senior management's EBT targets. During this quarter, the ongoing analysis of Provisions available for "hardness" and release continued. Senior finance management engaged in a pattern of identifying and shifting Provisions between reporting periods without regard to GAAP to bridge the gap between earnings and targets.

69. When reporting to the Audit Committee, Beatty and Gollogly identified \$361 million of releases of Provisions. They advised that the bulk of the releases were in the ordinary course and that the remainder of the releases were one time, non-recurring events.

70. Through the Restatement process, Nortel determined that a portion of the \$361 million was attributable to what it describes as accounting "errors" and but for those "errors" the pro forma profit of \$40 million would not have been achieved and the first tranche of the RTP would not have been awarded.

71. Dunn, Beatty and Gollogly knew or ought to have known about the improper Provisioning activity which led to a material misstatement, converting a loss to a profit in the quarterly reported financial statements and should have taken steps to ensure Nortel properly reported its results.

vi) The Second Quarter of 2003 (“Q2, 2003”) – Pro Forma Loss Converted to a Profit

72. During the second quarter of 2003, Nortel's revenue expectations faced a more pronounced decline than the previous quarter. As in the previous quarter, EBT targets were established by senior management at Head Office, which continued to press for profitability. Bridging the gap between the targets set in the internal forecasts and the projected EBT from management at the product and regional levels required a release into income of Provisions. During this quarter the release of Provisions again converted a pro forma loss to a pro forma profit and the second tranche of the RTP was awarded.

73. Through the Restatement process, Nortel determined that a portion of the \$372 million released in this quarter was attributable to accounting “errors” and but for those “errors” a pro forma profit of \$34 million would not have been achieved and the second tranche of the RTP would not have been awarded.

74. Dunn, Beatty and Gollogly knew or ought to have known of the improper Provisioning activity which led to the filing of materially misstated Public Financial Disclosure.

vii) RTP Bonuses Awarded and Paid

75. On the basis of the 2003 pro forma results, the Respondents were awarded and received the following RTP bonuses:

Dunn	\$3,540,000.00
Beatty	\$1,275,000.00
Gollogly	\$300,000.00

V. Issues Respecting the Recognition of Revenue for the Year Ending December 31, 2000

76. As concluded by Nortel in the Revenue Independent Review, during 2000, accounting practices and/or policies were changed in order that the recording of revenue could be manipulated to meet publicly announced revenue and earnings targets.

77. One of the accounting practices manipulated to meet revenue and earnings targets related to the improper recognition of revenue on bill and hold transactions. During the year 2000, in excess of \$1 billion of revenue was recognized incorrectly from bill and hold transactions which failed to meet the appropriate accounting guidance as set out in the SEC's Staff Accounting Bulletin titled “Revenue Recognition in Financial Statements” SAB 101.

78. In particular, revenue recognized on bill and hold transactions was supported, in part, by Risk of Loss (“ROL”) letters. ROL letters received from customers acknowledged that title to goods and the risk of loss to those goods had transferred to the customer even though Nortel maintained possession of the goods.

79. In the second quarter of 2000, revenue was greater than analysts' expectations and the use of ROL letters was banned at Nortel to assist in the reduction of revenue to meet expectations. In the fourth quarter of 2000, revenue was less than analysts' expectations and the use of ROL letters was reinstated to facilitate the recognition of more than \$1 billion of revenue. Such changes in practices and/or policies on a quarterly basis for the purpose of achieving pre-determined results were inconsistent with U.S. and Canadian GAAP. The practice and/or policy changes were not disclosed. Moreover, during this period the manner in which ROL letters were used at Nortel was inappropriate, in part, as the letters were initiated by Nortel, not by the customer.

80. The foregoing conduct regarding the use of ROL letters was in violation of U.S. and Canadian GAAP and was conducted in an environment where revenue recognition practices and/or policies were amended and utilized to meet internal and external revenue targets rather than for any bona fide accounting reason. The amendments to accounting practices and/or policies particularly in relation to the use of ROL letters, were done at a time and in circumstances where Dunn and Beatty knew or ought to have known of such conduct that was not in accordance with GAAP and would lead to materially misleading Public Financial Disclosure.

81. In addition to the foregoing, during the process of reviewing the financial results of Nortel for the year ended December 31, 2000, Dunn determined that revenue results were higher than analysts' expectations while EBT was within analysts' expectations. Dunn instructed Beatty, then the Controller of Nortel, to ‘scrub’ revenue in a manner which would have minimal impact on EBT while ensuring that revenue was recorded at a level more consistent with analysts' expectations. As a result of the scrub, \$630 million of revenue was reversed.

82. Although the results of the scrub did not form part of Nortel's restatement process as an accounting irregularity, Staff alleges that the conduct was inappropriately motivated by a culture of non-compliance with GAAP to meet earnings and revenue targets. Such conduct was contrary to the public interest.

VI. Financial Disclosure During the Material Time

83. The Respondents authorized, permitted or acquiesced in Nortel making statements in its Public Financial Disclosure, as set out in Schedule “A” attached hereto, filed under Ontario securities law, that in a material respect and at the time and in light of the circumstances under which they were made, they knew or ought to have known were misleading or untrue or did not state a fact that was required to be stated or that was necessary to the make the statements not misleading.

84. During the second half of 2002 and the first half of 2003, the Respondents, failed to implement appropriate policies and controls to identify and prevent the recording and release of accrued liabilities to manage earnings contrary to Canadian or U.S. GAAP. In addition, during the

year ending December 31, 2000, Dunn and Beatty failed to implement appropriate policies to recognize revenue in accordance with GAAP.

85. During the Material Time, for the conduct and time periods described above, the Respondents authorized, permitted and/or acquiesced in a culture of non-compliance with both Canadian and U.S. GAAP in circumstances where they knew or ought to have known that such conduct would lead to materially misstated financial disclosure. Such conduct was contrary to the public interest.

VII. Conduct Contrary to the Public Interest

86. Staff alleges that the conduct set out above of the Respondents violates Ontario securities law as specified and constitutes conduct contrary to the public interest.

SCHEDULE "A"

NNC filed the following list of documents with the Ontario Securities Commission for the Material Time:

- News release announcing financial results for the quarter and year ended December 31, 2000 dated January 18, 2001 and filed on SEDAR on January 18, 2001;
- Annual report for the fiscal year ended December 31, 2000 dated March 1, 2001 and filed on SEDAR on March 13, 2001;
- Form 10-K for the fiscal year ended December 31, 2000 filed on SEDAR on March 13, 2001 (105 page document);
- Audited annual financial statements for the fiscal year ended December 31, 2000 dated March 1, 2001 and filed on SEDAR on March 13, 2001;
- MD&A for the fiscal year ended December 31, 2000 filed on SEDAR on March 13, 2001;
- Form 8-K dated June 15, 2001 and filed on SEDAR on June 15, 2001;
- Form 8-K dated August 8, 2001 and filed on SEDAR on August 8, 2001;
- Restated audited annual financial statements for the fiscal year ended December 31, 2000 and restated un-audited financial statements for the quarter ended March 31, 2001 filed on SEDAR on August 8, 2001;
- Amended MD&A for the fiscal year ended December 31, 2000 filed on SEDAR on November 6, 2001;
- Form 8-K dated November 6, 2001 and filed on SEDAR on November 6, 2001;
- News release announcing financial results for the quarter and year ended December 31, 2001 dated January 17, 2002 and filed on SEDAR on January 17, 2002;
- Form 8-K/A dated February 12, 2002 and filed on SEDAR on February 12, 2002;
- Annual report for the fiscal year ended December 31, 2001 dated March 5, 2002 and filed on SEDAR on March 11, 2002;

- Form 10-K for the fiscal year ended December 31, 2001 filed on SEDAR on March 11, 2002 (126 page document);
- Audited annual financial statements for the fiscal year ended December 31, 2001 dated March 5, 2002 and filed on SEDAR on March 11, 2002;
- MD&A for the fiscal year ended December 31, 2001 filed on SEDAR on March 11, 2002;
- Form 10-K for the fiscal year ended December 31, 2001 filed on SEDAR on March 11, 2002 (126 page document);
- Amended annual financial statements for the fiscal year ended December 31, 2001 filed on SEDAR on May 13, 2002;
- Preliminary short form base shelf prospectus dated May 13, 2002 and filed on SEDAR on May 13, 2002;
- Form 8-K dated May 13, 2002 and filed on SEDAR on May 15, 2002;
- Nortel Networks S.A. annual financial statements for three years ended December 31, 2001 filed on SEDAR on May 15, 2002;
- Exhibit 12.1 – Computation of ratio of earnings from continuing operations to fixed charges for the quarter ended March 31, 2002 filed on SEDAR on May 29, 2002;
- Short form base shelf prospectus dated May 29, 2002 and filed on SEDAR on May 30, 2002;
- Preliminary prospectus supplement dated June 3, 2002 and filed on SEDAR on June 3, 2002 (82 page document);
- Preliminary prospectus supplement dated June 3, 2002 and filed on SEDAR on June 3, 2002 (108 page document);
- Prospectus supplement dated June 6, 2002 and filed on SEDAR on June 10, 2002 (82 page document);
- Prospectus supplement dated June 6, 2002 and filed on SEDAR on June 10, 2002 (106 page document);
- Underwriting agreement dated June 6, 2002 and filed on SEDAR on June 10, 2002 (23 page document);
- Underwriting agreement dated June 6, 2002 and filed on SEDAR on June 10, 2002 (26 page document);
- News release dated October 17, 2002 and filed on SEDAR on October 17, 2002;
- Form 8-K dated October 11, 2002 and filed on SEDAR on October 11, 2002;
- Form 10-Q for the quarterly period ended September 30, 2002 filed on SEDAR on November 12, 2002 (106 page document);
- Form 10-Q for the quarterly period ended September 30, 2002 filed on SEDAR on November 14, 2002 (105 page document);
- MD&A for the three months ended September 30, 2002 filed on SEDAR on November 26, 2002;
- Unaudited consolidated financial statements for the three months ended September 30, 2002 filed on SEDAR on November 26, 2002;
- 2002 third quarter shareholder report for the quarterly period ended September 30, 2002 filed on SEDAR on November 26, 2002;
- News release dated January 23, 2003 and filed on SEDAR on January 23, 2003;
- Form 8-K dated January 23, 2003 and filed on SEDAR on January 24, 2003;
- Form 10-K for the fiscal year ended December 31, 2002 filed on SEDAR on March 10, 2003 (189 page document);
- Audited annual financial statements for the fiscal year ended December 31, 2002 dated March 10, 2003 and filed on SEDAR on March 10, 2003;
- Form 10-K for the fiscal year ended December 31, 2002 filed on SEDAR on March 10, 2003 (257 page document);
- MD&A for the fiscal year ended December 31, 2002 filed on SEDAR on March 10, 2003;
- Annual report for the fiscal year ended December 31, 2002 dated March 10, 2003;

- 2003 and filed on SEDAR on March 10, 2003;
 - News release dated April 24, 2003 and filed on SEDAR on April 24, 2003;
 - Form 8-K dated April 24, 2003 and filed on SEDAR on April 24, 2003;
 - Form 10-Q for the quarterly period ended March 31, 2003 filed on SEDAR on May 9, 2003;
 - MD&A for the three months ended March 31, 2003 filed on SEDAR on May 20, 2003;
 - Unaudited consolidated financial statements for the three months ended March 31, 2003 filed on SEDAR on May 20, 2003;
 - 2003 first quarter shareholder report for the quarterly period ended March 31, 2003 filed on SEDAR on May 20, 2003;
 - Form 10-Q for the quarterly period ended March 31, 2003 filed on SEDAR on Jun 19, 2003;
 - News release dated July 24, 2003 and filed on SEDAR on July 24, 2003;
 - Form 8-K dated July 24, 2003 and filed on SEDAR on July 25, 2003;
 - Form 10-Q for the quarterly period ended June 30, 2003 filed on SEDAR on August 12, 2003;
 - MD&A for the six months ended June 30, 2003 filed on SEDAR on August 25, 2003;
 - Unaudited consolidated financial statements for the six months ended June 30, 2003 filed on SEDAR on August 25, 2003;
 - 2003 second quarter shareholder report for the quarterly period ended June 30, 2003 filed on SEDAR on August 25, 2003;
 - Form 10-K/A for the fiscal year ended December 31, 2002 filed on SEDAR on December 23, 2003 (220 page document);
 - Form 10-Q/A for the quarter ended March 31, 2003 filed on SEDAR on December 23, 2003 (88 page document);
 - Form 10-Q/A for the quarter ended June 30, 2003 filed on SEDAR on December 23, 2003 (103 page document);
 - Restated audited annual financial statements for the fiscal year ended December 31, 2002 dated December 23, 2003 and filed on SEDAR on December 23, 2003; and
 - Amended MD&A for the fiscal year ended December 31, 2002 filed on SEDAR on December 23, 2003.
- NNL filed the following list of documents with the Ontario Securities Commission for the Material Time:
- Prospectus supplement filed on SEDAR on February 6, 2001;
 - Annual report for the fiscal year ended December 31, 2000 dated March 1, 2001 and filed on SEDAR on March 13, 2001;
 - Form 10-K for the fiscal year ended December 31, 2000 filed on SEDAR on March 13, 2001 (106 page document);
 - Audited annual financial statements for the fiscal year ended December 31, 2000 dated March 1, 2001 and filed on SEDAR on March 13, 2001;
 - MD&A for the fiscal year ended December 31, 2000 filed on SEDAR on March 13, 2001;
 - Form 8-K dated June 15, 2001 and filed on SEDAR on June 15, 2001;
 - Form 8-K dated August 8, 2001 and filed on SEDAR on August 8, 2001;
 - Restated audited annual financial statements for the fiscal year ended December 31, 2000 and restated unaudited financial statements for the quarter ended March 31, 2001 filed on SEDAR on August 8, 2001;
 - Amended MD&A for the fiscal year ended December 31, 2000 filed on SEDAR on November 6, 2001;
 - Form 8-K dated November 6, 2001 and filed on SEDAR on November 6, 2001;
 - News release announcing financial results for the quarter and year ended December 31, 2001 dated January 17, 2002 and filed on SEDAR on January 21, 2002;

- Form 8-K/A dated February 12, 2002 and filed on SEDAR on February 12, 2002;
- Amended MD&A for the fiscal year ended December 31, 2000 filed on SEDAR on February 13, 2002;
- Annual report for the fiscal year ended December 31, 2001 dated March 5, 2002 and filed on SEDAR on March 11, 2002;
- Form 10-K for the fiscal year ended December 31, 2001 filed on SEDAR on March 11, 2002 (130 page document);
- Audited annual financial statements for the fiscal year ended December 31, 2001 dated March 5, 2002 and filed on SEDAR on March 11, 2002;
- MD&A for the fiscal year ended December 31, 2001 filed on SEDAR on March 11, 2002;
- Amended annual financial statements for the fiscal year ended December 31, 2001 and December 31, 2000 filed on SEDAR on May 13, 2002;
- Preliminary short form base shelf prospectus dated May 13, 2002 and filed on SEDAR on May 13, 2002;
- Form 8-K filed on SEDAR on May 15, 2002;
- Short form base shelf prospectus dated May 29, 2002 and filed on SEDAR on May 30, 2002;
- News release dated October 17, 2002 and filed on SEDAR on October 17, 2002;
- Form 8-K dated October 11, 2002 and filed on SEDAR on October 11, 2002;
- Form 10-Q for the quarterly period ended September 30, 2002 filed on SEDAR on November 12, 2002 (79 page document);
- Form 10-Q for the quarterly period ended September 30, 2002 filed on SEDAR on November 14, 2002 (78 page document);
- MD&A for the three months ended September 30, 2002 filed on SEDAR on November 26, 2002;
- Unaudited consolidated financial statements for the three months ended September 30, 2002 filed on SEDAR on November 26, 2002;
- 2002 third quarter shareholder report for the quarterly period ended September 30, 2002 filed on SEDAR on November 26, 2002;
- News release dated January 23, 2003 and filed on SEDAR on January 23, 2003;
- Form 8-K dated January 23, 2003 and filed on SEDAR on January 24, 2003;
- Audited annual financial statements for the fiscal year ended December 31, 2002 dated March 10, 2003 and filed on SEDAR on March 10, 2003;
- Form 10-K for the fiscal year ended December 31, 2002 filed on SEDAR on March 10, 2003 (196 page document);
- Form 10-K for the fiscal year ended December 31, 2002 filed on SEDAR on March 10, 2003 (258 page document);
- MD&A for the fiscal year ended December 31, 2002 filed on SEDAR on March 10, 2003;
- Annual report for the fiscal year ended December 31, 2002 dated March 10, 2003 and filed on SEDAR on March 10, 2003;
- News release dated April 24, 2003 and filed on SEDAR on April 24, 2003;
- Form 8-K dated April 24, 2003 and filed on SEDAR on April 24, 2003;
- Form 10-Q for the quarterly period ended March 31, 2003 filed on SEDAR on May 9, 2003;
- MD&A for the three months ended March 31, 2003 filed on SEDAR on May 20, 2003;
- Unaudited consolidated financial statements for the three months ended March 31, 2003 filed on SEDAR on May 20, 2003;
- MD&A for the three months ended March 31, 2003 and unaudited consolidated financial statements for the three months ended March 31, 2003 filed on SEDAR on May 20, 2003;

- Form 10-Q for the quarterly period ended March 31, 2003 filed on SEDAR on Jun 19, 2003;
- News release dated July 24, 2003 and filed on SEDAR on July 24, 2003;
- Form 8-K dated July 24, 2003 and filed on SEDAR on July 25, 2003;
- Form 10-Q for the quarterly period ended June 30, 2003 filed on SEDAR on August 12, 2003;
- MD&A for the six months ended June 30, 2003 filed on SEDAR on August 25, 2003;
- Unaudited consolidated financial statements for the six months ended June 30, 2003 filed on SEDAR on August 25, 2003;
- 2003 second quarter shareholder report for the quarterly period ended June 30, 2003 filed on SEDAR on August 25, 2003;
- MD&A for the nine months ended September 30, 2003 filed on SEDAR on November 28, 2003;
- Form 10-K/A for the fiscal year ended December 31, 2002 filed on SEDAR on December 23, 2003 (208 page document);
- Restated audited annual financial statements for the fiscal year ended December 31, 2002 dated December 23, 2003 and filed on SEDAR on December 23, 2003;
- Amended MD&A for the fiscal year ended December 31, 2002 filed on SEDAR on December 23, 2003;
- Form 10-Q/A for the quarter ended March 31, 2003 filed on SEDAR on December 23, 2003 (85 page document);
- Form 10-Q/A for the quarter ended June 30, 2003 filed on SEDAR on December 23, 2003 (100 page document); and
- Form 10-K/A for the fiscal year ended December 31, 2002 filed on SEDAR on December 23, 2003 (208 page document).

1.4 Notices from the Office of the Secretary

1.4.1 First Global Ventures, S.A. et al.

**FOR IMMEDIATE RELEASE
March 8, 2007**

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

AND

**IN THE MATTER OF
FIRST GLOBAL VENTURES, S.A.,
ALLEN GROSSMAN
AND ALAN MARSH SHUMAN**

TORONTO – Following a hearing held today, the Commission ordered that the Hearing will start on April 17, 2007 at 11:00 a.m. and continue on April 19 and 20, 2007 at 10:00 a.m. or on such other dates as scheduled by the Secretary's office.

A copy of the Order is 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)

1.4.2 Frank Dunn, Douglas Beatty and Michael Gollogly

**FOR IMMEDIATE RELEASE
March 12, 2007**

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

AND

**IN THE MATTER OF
FRANK DUNN, DOUGLAS BEATTY
AND MICHAEL GOLLOGLY**

TORONTO – The Office of the Secretary issued a Notice of Hearing on March 12, 2007 setting the matter down to be heard on May 1, 2007 at 2:30 p.m. or as soon thereafter as the hearing can be held in the above named matter.

A copy of the Notice of Hearing and Statement of Allegations of Staff of the Commission are available at www.osc.gov.on.ca.

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SECRETARY

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Chapter 2

Decisions, Orders and Rulings

2.1 Decisions

2.1.1 CIBC Asset Management Inc. et al. - 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 distribution and 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 – Conditions included to reflect transition of oversight function from current independent committee to independent ‘review’ committee to be established during the 60-day period and compliant with the provisions of National Instrument 81-107 Independent Review Committee for Investment Funds in force November 1, 2006.

Applicable Legislative Provisions

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

March 5, 2007

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

AND

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

AND

CIBC ASSET MANAGEMENT INC.,
CIBC GLOBAL ASSET MANAGEMENT INC. AND
SCOTIA CASSELS INVESTMENT COUNSEL LIMITED
(the “Applicants”)

MRRS DECISION DOCUMENT

Background

The local securities regulatory authority or regulator (the “Decision Maker”) in each of the Jurisdictions has received an application from the Applicants (each a “Dealer Manager”), on behalf of the mutual funds named in Appendix “A” (the “Funds” or “Dealer Managed Funds”) for which the Applicants act as manager or portfolio adviser or both, 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 REIT units, series A (the “Units”) of Dundee Real Estate Investment Trust (the “Issuer”) during the period of distribution for the Offering (as defined below) (the “Distribution”) and during the 60-day period following the completion of the Distribution (the “60-Day Period”), and ending on the earlier of (i) the end of the 60-Day Period and (ii) the end of the day prior to a Dealer Manager providing the principal regulator with a notice (the “Notice”) of intention to comply with National Instrument 81-107 *Independent Review Committee for Investment Funds* (“NI 81-107”) pursuant to section 8.2 of that instrument (the “Prohibition Period”), notwithstanding that the Dealer Managers or their associates or affiliates act or have acted as an underwriter in connection with the offering (the “Offering”) of Units pursuant to a short form prospectus dated February 16, 2007 filed in accordance with the securities legislation of each of the provinces of Canada (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.

Interpretation

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

Representations

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

1. Each Dealer Manager is a “dealer manager” with respect to its Dealer Managed Funds, and each Dealer Managed Fund is a “dealer managed mutual fund”, as such terms are defined in section 1.1 of NI 81-102.
2. The securities of the Dealer Managed Funds are qualified for distribution in one or more of the provinces and territories of Canada pursuant to simplified prospectuses that have been prepared and filed in accordance with their respective securities legislation.
3. The head offices of each of the Dealer Managers are in Toronto, Ontario, except for the head office of CIBC Global Asset Management Inc., which is located in Montréal, Québec.
4. As disclosed in the Issuer’s preliminary short form prospectus dated February 16, 2007 (the “**Preliminary Prospectus**”), the Issuer is a provider of high quality, affordable business premises. The Issuer focuses on owning, acquiring, leasing and managing mid-sized urban and suburban office and industrial properties in Canada.
5. According to the Preliminary Prospectus, the Offering was underwritten, subject to certain terms, by an underwriting syndicate which includes CIBC World Markets Inc. and Scotia Capital Inc. (each a “**Related Underwriter**”, and any other underwriters which are now or may become part of the syndicate, the “**Underwriters**”). Each Related Underwriter is an affiliate of one or more of the Dealer Managers.
6. According to the Preliminary Prospectus, the Offering is comprised of 3,700,000 Units at a price of \$40.75 per Unit with gross proceeds of \$150,775,000. The Issuer has granted the Underwriters an option, exercisable at \$40.75 per Unit, for a period of up to 30 days following the closing of the offering, which is expected to occur on March 12, 2007 (the “**Closing Date**”) to purchase up to an additional 15% of the Offering (the “**Over-Allotment Option**”). The Over-Allotment Option, if exercised, represents an additional 555,000 Units and additional gross proceeds of \$22,616,250.
7. According to the Preliminary Prospectus, the net proceeds of the Offering will be used for general trust purposes, including for funding strategic acquisitions.
8. According to the Preliminary Prospectus, the Issuer’s outstanding Units are listed on the TSX under the symbol “D.UN”. The Issuer has applied to list the Units which are offered in connection with the Offering on the TSX.
9. The Preliminary Prospectus 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.
10. Despite the affiliation between the Dealer Managers and the Related Underwriters, each Dealer Manager operates independently of its Related Underwriter. In particular, the investment banking and related dealer activities of the Related Underwriters and the investment portfolio management activities of each of their respective Dealer Managers are separated by “ethical” walls. Accordingly, no information flows from one to the other concerning their respective business operations or activities generally, except in the following or similar circumstances:
 - (a) in respect of compliance matters (for example, each Dealer Manager and its Related Underwriter may communicate to enable the Dealer Manager to maintain up to date restricted-issuer lists to ensure that the Dealer Manager complies with applicable securities laws); and
 - (b) each Dealer Manager and its Related Underwriter may share general market information such as discussion on general economic conditions, bank rates, etc.
11. The Dealer Managed Funds are not required or obligated to purchase any Units during the Prohibition Period.
12. The Dealer Managers may cause the Dealer Managed Funds to invest in the Units during the Prohibition Period. Any purchase of the Units by a Dealer Managed Fund 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 Funds or in fact be in the best interests of the Dealer Managed Funds.
13. To the extent that the same portfolio manager or team of portfolio managers of a Dealer Manager manages two or more Dealer Managed Funds and other client accounts that are managed on a discretionary basis (the “**Managed Accounts**”), the Units purchased for them will be allocated:
 - (a) in accordance with the allocation factors or criteria stated in the written policies or procedures put in place by the Dealer Manager for its Dealer Managed Funds and Managed Accounts, and

- (b) taking into account the amount of cash available to each Dealer Managed Fund for investment.
14. Each Dealer Manager has not been involved in the work of its Related Underwriter and each Related Underwriter has not been and will not be involved in the decisions of its Dealer Manager as to whether the Dealer Managed Funds will purchase Units during the Prohibition Period.
15. There will be an independent committee (the “**Independent Committee**”) appointed in respect of the Dealer Managed Funds to review the investments of each Dealer Managed Fund in the Units 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 Funds, or any affiliate or associate thereof. For the purpose of this Decision, a material relationship means a relationship which could, in the view of a reasonable person, reasonably interfere with the exercise of the member’s independent judgment regarding conflicts of interest facing the Dealer Manager.
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 their respective Dealer Managed Funds and, in so doing, exercise the degree of care, diligence and skill that a reasonably prudent person would exercise in the circumstances.
18. If a Dealer Manager files a Notice during the 60-Day Period, the Dealer Managed Funds will no longer be able to rely on this Decision and will only be able to make further investments in the Units during the remainder of the 60-Day Period in compliance with NI 81-107, including compliance with an applicable standing instruction under NI 81-107.
19. Each Dealer Manager, in respect of its Dealer Managed Funds, will notify a member of staff in the Investment Funds Branch of the Ontario Securities Commission, of the filing of the SEDAR Report on SEDAR, as soon as practicable after the filing of such a report, and the notice shall include the SEDAR project number of the SEDAR Report and the date on which it was filed.

Decision

Each of the Decision Makers has assessed the conflict of interest risks associated with granting an exemption in this instance from 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 Underwriters act or have acted as underwriters in the Offering provided that, in respect of each Dealer Manager and its Dealer Managed Funds, the following conditions are satisfied:

- I. At the time of each purchase of Units (a “**Purchase**”) by a Dealer Managed Fund pursuant to this Decision, the following conditions are satisfied:
- (a) the Purchase
 - (i) represents the business judgment of the Dealer Manager uninfluenced by considerations other than the best interests of the Dealer Managed Fund, or
 - (ii) is, in fact, in the best interests of the Dealer Managed Fund;
 - (b) the Purchase is consistent with, or is necessary to meet, the investment objective of the Dealer Managed Fund as disclosed in its simplified prospectus; and
 - (c) the Dealer Managed Fund does not place the order to purchase, on a principal or agency basis, with its Related Underwriter;
- II. Prior to effecting any Purchase pursuant to this Decision, the Dealer Managed Fund has in place written policies or procedures to ensure that,
- (a) there is compliance with the conditions of this Decision; and
 - (b) in connection with any Purchase,
 - (i) there are stated factors or criteria for allocating the Units purchased for two or more Dealer Managed Funds and other Managed Accounts, and
 - (ii) there is full documentation of the reasons for any allocation to a Dealer Managed Fund or Managed Account that departs from the stated allocation factors or criteria;

Decisions, Orders and Rulings

- III. The Dealer Manager does not accept solicitation by its Related Underwriter for the Purchase of Units for the Dealer Managed Funds;
- IV. The Related Underwriter does not purchase Units in the Offering for their own account except Units sold by the Related Underwriter on Closing;
- V. Each Dealer Managed Fund has an Independent Committee to review the Dealer Managed Funds' investments in the Units during the Prohibition Period;
- VI. The Independent Committee has a written mandate describing its duties and standard of care which, at a minimum, sets out the applicable conditions of this Decision;
- VII. The members of the Independent Committee exercise their powers and discharge their duties honestly, in good faith, and in the best interests of investors in the Dealer Managed Funds and, in so doing, exercise the degree of care, diligence and skill that a reasonably prudent person would exercise in the circumstances;
- VIII. The Dealer Managed Fund does not relieve the members of the Independent Committee from liability for loss that arises out of a failure to satisfy the standard of care set out in paragraph VII above;
- IX. Until a Notice is provided to the principal regulators, the Dealer Managed Fund does not incur the cost of any portion of liability insurance that insures a member of the Independent Committee for a liability for loss that arises out of a failure to satisfy the standard of care set out in paragraph VII above;
- X. The cost of any indemnification or insurance coverage paid for by the Dealer Manager, any portfolio manager of the Dealer Managed Funds, or any associate or affiliate of the Dealer Manager or any portfolio manager of the Dealer Managed Funds to indemnify or insure the members of the Independent Committee in respect of a loss that arises out of a failure to satisfy the standard of care set out in paragraph VII above is not paid either directly or indirectly by the Dealer Managed Funds;
- XI. Each Dealer Manager files a certified report on SEDAR (the "**SEDAR Report**") in respect of each Dealer Managed Fund, no later than 30 days after the end of the 60-Day Period; provided however that if a Dealer Manager files a Notice during the 60-Day Period, the SEDAR Report shall be filed concurrently with the Notice being provided to the principal regulator. The SEDAR Report shall contain a certification by the Dealer Manager that contains:
- (a) the following particulars of each Purchase:
- (i) the number of Units purchased by the Dealer Managed Fund;
 - (ii) the date of the Purchase and purchase price;
 - (iii) whether it is known whether any underwriter or syndicate member has engaged in market stabilization activities in respect of the Units;
 - (iv) if the Units were purchased for two or more Dealer Managed Funds and other Managed Accounts of the Dealer Manager, the aggregate amount so purchased and the percentage of such aggregate amount that was allocated to each Dealer Managed Fund; and
 - (v) the dealer from whom the Dealer Managed Fund purchased the Units and the fees or commissions, if any, paid by the Dealer Managed Fund in respect of such Purchase;
- (b) a certification by the Dealer Manager that the Purchase:
- (i) was made free from any influence by the Related Underwriter or any affiliate or associate thereof and without taking into account any consideration relevant to the Related Underwriter or any a associate or affiliate thereof; and
 - (ii) represented the business judgment of the Dealer Manager uninfluenced by considerations other than the best interest of the Dealer Managed Fund, or
 - (iii) was, in fact, in the best interests of the Dealer Managed Fund;
- (c) confirmation of the existence of the Independent Committee to review the Purchase of the Units by the Dealer Managed Funds, the names of the members of the Independent Committee, the fact that they meet the independence requirements set forth in this Decision,

- and whether and how they were compensated for their review;
- (d) a certification by each member of the Independent Committee that after reasonable inquiry the member formed the opinion that the policies and procedures referred to in Condition II(a) above are adequate and effective to ensure compliance with this Decision and that the decision made on behalf of each Dealer Managed Fund by the Dealer Manager to purchase Units for the Dealer Managed Funds and each Purchase by the Dealer Managed Fund:
- (i) was made in compliance with the conditions of this Decision;
- (ii) was made by the Dealer Manager free from any influence by the Related Underwriter or any affiliate or associate thereof and without taking into account any consideration relevant to the Related Underwriter or any associate or affiliate thereof; and
- (iii) represented the business judgment of the Dealer Manager uninfluenced by considerations other than the best interests of the Dealer Managed Fund, or
- (iv) was, in fact, in the best interests of the Dealer Managed Fund.
- XII. The Independent Committee, or, if a Notice has been provided to the principal regulator during the 60-Day Period, an independent review committee established under NI 81-107, advises the Decision Makers in writing of:
- (a) any determination by it that the condition set out in paragraph XI(d) has not been satisfied with respect to any Purchase of the Units by a Dealer Managed Fund;
- (b) any determination by it that any other condition of this Decision has not been satisfied;
- (c) any action it has taken or proposes to take following the determinations referred to above; and
- (d) any action taken, or proposed to be taken, by the Dealer Manager or a portfolio manager of a Dealer Managed Fund, in response to the determinations referred to above.
- XIII. For Purchases of Units during the Distribution only, each Dealer Manager:
- (a) expresses an interest to purchase on behalf of Dealer Managed Funds and Managed Accounts a fixed number of Units (the “**Fixed Number**”) to an Underwriter other than its Related Underwriter;
- (b) agrees to purchase the Fixed Number or such lesser amount as has been allocated to the Dealer Manager no more than five (5) business days after the closing of the Offering;
- (c) does not place an order with an underwriter of the Offering to purchase an additional number of Units under the Offering prior to the completion of the Distribution, provided that if the Dealer Manager was allocated less than the Fixed Number at the time of the closing of the Offering for the purposes of the Closing, the Dealer Manager may place an additional order for such number of additional Units equal to the difference between the Fixed Number and the number of Units allotted to the Dealer Manager at the time of the closing of the Offering in the event the Underwriters exercise the Over-Allotment Option; and
- (d) does not sell Units purchased by the Dealer Manager under the Offering, prior to the listing of Units on the TSX.
- XIV. Each Purchase of Units during the 60-Day Period is made on the TSX.
- XV. For Purchases of Units during the 60-Day Period only, an underwriter provides to the Dealer Manager written confirmation that the “dealer restricted period” in respect of the Offering, as defined in Ontario Securities Commission Rule 48-501, *Trading During Distributions, Formal Bids and Share Exchange Transactions*, has ended.

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

APPENDIX "A"

THE MUTUAL FUNDS

Imperial Pools

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

Renaissance Talvest Mutual Funds

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

CIBC Mutual Funds and CIBC Family of Managed Portfolios

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

Frontiers Pools

Frontiers Canadian Equity Pool
Frontiers Canadian Monthly Income Pool

Scotia Mutual Funds

Scotia Canadian Dividend Fund
Scotia Diversified Monthly Income Fund

2.1.2 Jones Heward Investment Counsel Inc. - MRRS Decision

Headnote

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

Applicable Legislative Provisions

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

March 2, 2007

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

AND

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

AND

**IN THE MATTER OF
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 which 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 ("**Common Shares**") and flow-through common shares (the "**FT Shares**") (the Common Shares and the FT Shares, collectively the "**Securities**") of Duvernay Oil Corp. (the "**Issuer**") on the Toronto Stock

Exchange (the "TSX") during the 60-day period following the completion of a distribution (the "Prohibition Period") of the Offering (defined below) notwithstanding that the Dealer Manager or its associates or affiliates act or have acted as an underwriter in connection with the private placement of FT Shares (the "Offering") pursuant to a term sheet dated February 9, 2007 (the "Term Sheet") (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 otherwise 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 terms 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 we understand will include BMO Nesbitt Burns Inc. (the "Related Underwriter"), an affiliate of the Dealer Manager, among others (the Related Underwriters and any other agents, which are now or may become part of the syndicate prior to closing, the "Underwriters").
5. The Issuer is engaged in the exploration for, and the acquisition, development and production of,

natural gas and crude oil in Alberta and British Columbia, and is based in Alberta.

6. According to the Term Sheet, the Offering is expected to consist of 1,000,000 FT Shares at a price of \$41.50 per FT Share with gross proceeds of \$41,500,000.00.
7. According to the Term Sheet, the Issuer will use the net proceeds of the Offering to finance Canadian Exploration Expenses (the "Qualifying Expenditures") for the continued exploration of the Issuer's oil and natural gas properties, pursuant to the applicable provisions of the *Income Tax Act* (Canada). Proceeds of the Offering may be used to temporarily reduce indebtedness until required for the foregoing purpose.
8. In addition, the Issuer will renounce the Qualifying Expenditures so incurred to the purchasers of the FT Shares such that the full purchase price (\$41.50) of the FT Shares shall be deductible against the purchasers' income for the fiscal year ended December 31, 2007. In the event the Issuer is unable to renounce \$41.50 per FT Share of Qualifying Expenditure effective on or prior to December 31, 2007, the Issuer will indemnify each FT Share purchaser for the additional taxes payable by such purchaser as a result of the Issuer's failure to renounce the Qualifying Expenditures as agreed.
9. 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.
10. 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.
11. The Dealer Managed Funds are not required or obligated to purchase any Securities during the Prohibition Period.
 12. The Dealer Manager may cause the Dealer Managed Funds to invest in Securities during the Prohibition Period. Any purchase of the Securities 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.
 13. To the extent that the same portfolio manager or team of portfolio managers of a Dealer Manager manages two or more Dealer Managed Funds and other client accounts that are managed on a discretionary basis (the "**Managed Accounts**"), the Securities purchased for them will be allocated:
 - 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.
 14. 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 Securities during the Prohibition Period.
 15. 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.
 16. 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.

17. 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.
18. 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 Securities 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 Securities 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;

Decisions, Orders and Rulings

- 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 Securities purchased for two or more Dealer Managed Funds and other Managed Accounts, and
 - (ii) there is full documentation of the reasons for any allocation to a Dealer Managed Fund or Managed Account that departs from the stated allocation factors or criteria;
- III. The Dealer Manager does not accept solicitation by its Related Underwriter for the Purchase of Securities for the Dealer Managed Fund;
- IV. Each Dealer Managed Fund has an Independent Committee to review the Dealer Managed Fund's investments in the Securities during the Prohibition Period;
- V. The Independent Committee has a written mandate describing its duties and standard of care which, as a minimum, sets out the applicable conditions of this Decision;
- VI. The members of the Independent Committee exercise their powers and discharge their duties honestly, in good faith, and in the best interests of investors in the Dealer Managed Fund and, in so doing, exercise the degree of care, diligence and skill that a reasonably prudent person would exercise in the circumstances;
- VII. The Dealer Managed Fund does not relieve the members of the Independent Committee from liability for loss that arises out of a failure to satisfy the standard of care set out in paragraph VI above.;
- VIII. The Dealer Managed Fund does not incur the cost of any portion of liability insurance that insures a member of the Independent Committee for a liability for loss that arises out of a failure to satisfy the standard of care set out in paragraph VI above;
- IX. The cost of any indemnification or insurance coverage paid for by the Dealer Manager, any portfolio manager of the Dealer Managed Fund, or any associate or affiliate of the Dealer Manager or any portfolio manager of the Dealer Managed Fund to indemnify or insure the members of the Independent Committee in respect of a loss that arises out of a failure to satisfy the standard of care set out in paragraph VI above is not paid either directly or indirectly by the Dealer Managed Fund;
- X. The Dealer Manager files a certified report on SEDAR (the "**SEDAR Report**") in respect of the Dealer Managed Fund, no later than 30 days after the end of the Prohibition Period, that contains a certification by the Dealer Manager that contains:
- (a) the following particulars of each Purchase:
 - (i) the number of Securities 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 Securities;
 - (iv) if the Securities were purchased for two or more Dealer Managed Funds and other Managed Accounts of the Dealer Manager, the aggregate amount so purchased and the percentage of such aggregate amount that was allocated to each Dealer Managed Fund; and
 - (v) the dealer from whom the Dealer Managed Fund purchased the Securities and the fees or commissions, if any, paid by the Dealer Managed Fund in respect of such Purchase;
 - (b) a certification by the Dealer Manager that the Purchase:
 - (i) was made free from any influence by the Related Underwriter or any affiliate or associate thereof and without taking into account any consideration relevant to the Related Underwriter or any associate or affiliate thereof; and
 - (ii) represented the business judgment of the Dealer Manager

- uninfluenced by considerations other than the best interest of the Dealer Managed Fund, or
 - (iii) was, in fact, in the best interests of the Dealer Managed Fund;
 - (c) confirmation of the existence of the Independent Committee to review the Purchase of the Securities by the Dealer Managed Funds, the names of the members of the Independent Committee, the fact that they meet the independence requirements set forth in this Decision, and whether and how they were compensated for their review;
 - (d) a certification by each member of the Independent Committee that after reasonable inquiry the member formed the opinion that the policies and procedures referred to in Condition II(a) above are adequate and effective to ensure compliance with this Decision and that the decision made on behalf of the Dealer Managed Fund by the Dealer Manager to purchase Securities 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 Securities by a Dealer Managed Fund;
 - (b) any determination by it that any other condition of this Decision has not been satisfied;
 - (c) any action it has taken or proposes to take following the determinations referred to above; and
 - (d) any action taken, or proposed to be taken, by the Dealer Manager or a portfolio manager of a Dealer Managed Fund, in response to the determinations referred to above.
 - XII. Each Purchase of Securities during the Prohibition Period is made on the TSX; and
 - XIII. An underwriter provides to the Dealer Manager written confirmation that the "dealer restricted period" in respect of the Offering, as defined in Ontario Securities Commission Rule 48-501 *Trading During Distributions, Formal Bids and Share Exchange Transactions*, has ended.
- "Rhonda Goldberg"
Assistant Manager, Investment Funds
Ontario Securities Commission

APPENDIX "A"

THE MUTUAL FUNDS

BMO Mutual Funds (consolidated)

BMO Asset Allocation Fund
BMO Canadian Equity Class
BMO Equity Fund
BMO Resource Fund

2.1.3 Contact Diamond Corporation - s. 1(10)

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).

March 8, 2007

DuMoulin Black LLP

10th Floor – 595 Howe Street
Vancouver, BC V6C 2T5

Attention: Joel Schuster

Dear Sirs/Mesdames:

**Re: Contact Diamond Corporation (the "Applicant")
Application for an order not to be a reporting issuer under the securities legislation of Alberta, Ontario, Manitoba, New Brunswick, Newfoundland & Labrador, Nova Scotia, Québec and Saskatchewan (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 not 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 not 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 not a reporting issuer.

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

2.1.4 Core North American Dividend Split Corp. - MRRS Decision

Headnote

Mutual Reliance System for Exemptive Relief Applications – Exemptive relief granted to an exchange traded fund from certain mutual fund requirements and restrictions on: organizational costs, calculation and payment of redemptions, preparation of compliance reports, and date of record for payment of distributions – Since investors will generally buy and sell units through the TSX, there are adequate protections and it would not be prejudicial to investors – National Instrument 81-102 – Mutual Funds.

Applicable Legislative Provisions

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

February 27, 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
CORE NORTH AMERICAN DIVIDEND 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**”) that exempts the Filer from the following requirements of National Instrument 81-102 – *Mutual Funds* (“**NI 81-102**”) in connection with the Class A Shares and the Preferred Shares (as defined below) to be issued by the Filer and described in the preliminary prospectus dated January 26, 2007 (the “**Preliminary Prospectus**”):

- (a) section 3.3, which prohibits a mutual fund or its security holders from bearing the costs of the preparation and filing of any prospectus;
- (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 security holders of a mutual fund to receive a dividend or distribution by the mutual fund shall be calculated in accordance with section 14.1.

Under the Mutual Reliance Review System for Exemptive Relief Applications

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

Interpretation

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

Representations

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

The Filer

1. The Filer is a mutual fund corporation established under the laws of Ontario. The Filer's promoter and investment manager is Mulvihill Capital Management Inc. (“**MCM**”), and its manager is Mulvihill Fund Services Inc. (the “**Manager**”), a wholly-owned subsidiary of MCM. The head office of the Manager is located in the province of Ontario.

The Offering

2. The Filer will make an offering (the “**Offering**”) to the public, on a best efforts basis, of class A shares (the “**Class A Shares**”) and preferred shares (the “**Preferred Shares**”) (collectively, the “**Shares**”) in each of the provinces of Canada. A

unit will consist of one Class A Share and one Preferred Share (a "Unit").

3. The Class A Shares and the Preferred Shares are expected to be listed and posted for trading on the Toronto Stock Exchange (the "TSX"). An application requesting conditional listing approval has been made by the Filer to the TSX.
4. The expenses incurred in connection with the Offering (the "**Expenses of the Offering**"), will be borne by the Filer provided, however, that such expenses will not exceed 1.5% of the gross proceeds of the Offering.

The Shares

5. The Filer's objectives in respect of the Class A Shares are: (i) to provide holders of Class A Shares with monthly cash distributions in an amount targeted to be 6.00% per annum on the net asset value of the Class A Shares; and (ii) to preserve and grow the net asset value per Unit.
6. The Filer's objectives in respect of the Preferred Shares are: (i) to provide holders of Preferred Shares with fixed cumulative preferential quarterly cash distributions in the amount of \$0.125 per Preferred Share (\$0.50 per year) representing a yield on the issue price of the Preferred Shares of 5.00% per annum; and (ii) to return the original issue price of \$10.00 per Preferred Share to holders of Preferred Shares at the time of redemption of such shares on June 30, 2014 (the "**Termination Date**").
7. The net proceeds of the Offering will be invested in a blue-chip portfolio consisting of large capitalization, dividend-paying North American companies from across multiple industry sectors that have strong fundamentals and excellent long-term track records of earnings growth, dividend growth and share price appreciation (the "**Portfolio**").
8. To generate additional distributable income for the Filer, the Filer may from time to time write covered call options in respect of all or part of the securities in the Portfolio.
9. The Class A Shares and the Preferred Shares may be surrendered for retraction at any time and will be retracted on a monthly basis on the last business day of each month (a "**Retraction Date**"), provided such shares are surrendered for retraction not less than 10 business days prior to the Retraction Date. The Filer will make payment for any shares retracted within 15 business days of the Retraction Date.
10. Shareholders also have an annual retraction right under which they may concurrently retract an equal number of Class A Shares and Preferred

Shares on the June Retraction Date in each year. The price paid by the Fund for such a concurrent retraction will be equal to the net asset value per Unit calculated as of such date, less any costs associated with the retraction.

11. The retraction payments for the Class A Shares and the Preferred Shares surrendered for retraction on the Retraction Date will be calculated at a discount to the net asset value per Unit of the Filer on the applicable Retraction Date in the manner described in the Preliminary Prospectus.
12. Any Class A Shares and Preferred Shares outstanding on the Termination Date will be redeemed by the Filer on such date.

Decision

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

The decision of the Decision Makers under the Legislation is that an exemption is granted from the following requirements of NI 81-102:

- (a) section 3.3 - to permit the Filer to bear the Expenses of the Offering as described in paragraph 4 above;
- (b) section 10.3 - to permit the Filer to calculate the retraction price for the Class A Shares and the Preferred Shares in the manner described in the Preliminary Prospectus and on the applicable Retraction Date as defined in the Preliminary Prospectus, following the surrender of Class A Shares and Preferred Shares for retraction;
- (c) subsection 10.4(1) - to permit the Filer to pay the retraction price for the Class A Shares and the Preferred Shares on the Retraction Payment Date, as defined in the Preliminary Prospectus;
- (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 payment of dividends or other distributions of the Filer, provided that it complies with the applicable requirements of the TSX.

"Leslie Byberg"
Manager, Investment Funds
Ontario Securities Commission

2.1.5 Badger Income Fund - MRRS Decision

Headnote

Mutual Reliance Review System for Exemptive Relief Applications – exemption granted from the requirement to include financial statements in an information circular for certain entities participating in an arrangement – the information circular will be sent to the Filer’s unitholders in connection with a proposed internal reorganization of its subsidiaries – the arrangement does not contemplate the acquisition of any additional interest in any operating assets or the disposition of any of the Filer’s existing interests in operating assets – certain steps in the proposed internal reorganization are technically significant acquisitions – unitholders will continue to hold units and the Filer will continue to own the same proportionate interest in the assets upon completion of the reorganization.

Applicable Legislative Provisions

National Instrument 51-102 Continuous Disclosure Obligations, Form 51-102F5 – Information Circular, Item 14.2.

Citation: Badger Income Fund, 2007 ABASC 77

March 6, 2007

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

AND

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

AND

**IN THE MATTER OF
BADGER INCOME FUND (the Filer)**

MRRS DECISION DOCUMENT

Background

1. The local securities regulatory authority or regulator (the **Decision Maker**) in each of the Jurisdictions has received an application from the Filer for a decision under the securities legislation of the Jurisdictions (the **Legislation**) that the Filer be exempt from the requirements of item 14.2 of Form 51-102F5 – Information Circular of National Instrument 51-102 – Continuous Disclosure Obligations (**NI 51-102**) to include, in respect of a restructuring transaction and certain transactions included therein which are technically significant acquisitions, the following financial statements in a management information circular to be sent in connection with a meeting of securityholders at

which the restructuring transaction will be considered:

- (a) the financial statements of Badger Income Trust (the **Trust**);
- (b) the financial statements of Badger Daylighting Limited Partnership (**Badger LP**);
- (c) the financial statements of Badger Daylighting Inc. (**BDI**);
- (d) the financial statements of Badger MFC Inc. (**MFC**);
- (e) the financial statements of the company to be formed upon the amalgamation of BDI and MFC (**Amalco MFC**);
- (f) the financial statements of Badger GP Inc. (**New GP**); and
- (g) pro forma financial statements of any of the Filer, the Trust, Badger LP, BDI, MFC, Amalco MFC and New GP giving effect to the restructuring transaction including the certain transactions included therein which are technically significant acquisitions;

(the foregoing collectively referred to herein as the **Financial Statement Requirements**).

- 2. The management information circular (the **Management Information Circular**) of the Filer in respect of which the relief is required is to be sent to the holders (**Unitholders**) of units (**Fund Units**) of the Filer in connection with a special meeting of Unitholders expected to be held within the next 12 months (the **Meeting**) at which Unitholders will consider an arrangement transaction (the **Arrangement**) of the Filer and its wholly owned subsidiaries.
- 3. MFC, a corporation to be incorporated under the Business Corporations Act (Alberta) (the **ABCA**) of which the Filer will be the sole shareholder, will undertake the Arrangement to internally reorganize the direct and indirect subsidiaries of the Filer so that the Filer will directly own 100% of the limited partnership units (**Badger LP Units**) of Badger LP, which limited partnership conducts the Filer’s Canadian business operations, rather than the current organizational structure in which a subsidiary trust, the Trust, owns approximately 29% of the outstanding Badger LP Units and a subsidiary company, BDI, owns approximately 71% of the outstanding Badger LP Units.

Application of Principal Regulator System

4. Under Multilateral Instrument 11-101 Principal Regulator System (**MI 11-101**) and National Policy 12-201 – Mutual Reliance Review System for Exemptive Relief Applications:

- (a) the Alberta Securities Commission is the principal regulator for the Filer;
- (b) the Filer is relying on the exemption in Part 3 of MI 11-101 in all of the provinces and territories in Canada except Alberta and Ontario; and
- (c) this MRRS decision document evidences the decision of each Decision Maker.

Interpretation

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

Representations

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

- (a) The Filer is an unincorporated open-ended mutual fund trust governed by the laws of the Province of Alberta and created pursuant to a declaration of trust dated February 17, 2004 (the **Fund Declaration of Trust**).

Badger Income Fund

- (b) The Filer's authorized capital consists of an unlimited number of Fund Units. Each Fund Unit represents an equal fractional undivided beneficial interest in any distributions from the Filer and in any net assets of the Filer in the event of termination or winding-up of the Filer. All Fund Units are of the same class with equal rights and privileges. Each Fund Unit is transferable, entitles the holder thereof to participate equally in distributions, including the distributions of net income and net realized capital gains of the Filer and distributions on liquidation, is fully paid and non-assessable and entitles the holder thereof to one vote at all meetings of Unitholders for each Fund Unit held.
- (c) The Filer is a reporting issuer in each of the Provinces of Alberta, British Columbia, Ontario and Quebec and is not in default of its obligations as a reporting issuer in any of such Jurisdictions.

- (d) As at the date hereof, 10,758,618 Fund Units are issued and outstanding. The Fund Units are listed and posted for trading on the Toronto Stock Exchange (the **TSX**) under the symbol BAD.UN.

Badger Income Trust

- (e) The Trust is an unincorporated open-ended limited purpose trust formed under the laws of the Province of Alberta and created pursuant to a declaration of trust dated as of February 17, 2004 (the **Trust Declaration of Trust**).
- (f) The Filer is the sole beneficiary of the Trust and owns 100% of the outstanding securities of the Trust including all of the outstanding trust units of the Trust (Trust Units) and certain unsecured redeemable subordinated promissory notes of the Trust issued to the Filer from time to time (the **Trust Notes**).
- (g) The Trust is not a reporting issuer in any Jurisdiction.

Badger Daylighting Limited Partnership

- (h) Badger LP is a limited partnership formed under the laws of the Province of Alberta pursuant to a limited partnership agreement dated February 17, 2004 (the **Badger LP Agreement**).
- (i) BDI, as the general partner of Badger LP, manages the business and affairs of Badger LP.
- (j) Badger LP is entitled to issue an unlimited number of Badger LP Units. The Trust owns approximately 29% of the Badger LP Units and BDI owns approximately 71% of the Badger LP Units.
- (k) Badger LP owns and operates the Canadian based hydrovac business of the Filer.
- (l) Badger LP is not a reporting issuer in any Jurisdiction.

Badger Daylighting Inc.

- (m) BDI is a company formed pursuant to filing of articles of amalgamation pursuant to the ABCA.
- (n) The Trust owns 100% of the outstanding securities of BDI including the common shares issued by BDI (the **BDI Common Shares**) and certain unsecured

- redeemable subordinated promissory notes of BDI issued to the Trust from time to time (the **BDI Notes**).
- (o) BDI is the general partner of Badger LP. BDI also, through its subsidiaries, owns and operates the United States based hydrovac business of the Filer. As stated earlier, BDI holds approximately 71% of the Badger LP Units. BDI also owns 100% of the shares of Badger Daylighting USA, Inc. (**BDUI**), a company incorporated in Indiana, which itself owns 100% of the shares of Badger Daylighting Corp. (**BDC**), a company incorporated in Nevada.
- (p) BDI is not a reporting issuer in any Jurisdiction.

Badger MFC Inc.

- (q) MFC will be incorporated pursuant to the ABCA prior to the Arrangement for the purpose of participating in the Arrangement.
- (r) The authorized capital of MFC will consist of an unlimited number of common shares (**MFC Common Shares**), Class A non-voting common shares (**MFC Class A Shares**) and Class B non-voting common shares (**MFC Class B Shares**). Prior to the Arrangement, all of the issued and outstanding MFC Common Shares will be owned by the Filer and nil MFC Class A shares and nil MFC Class B shares will be issued and outstanding.
- (s) Prior to the effective date of the Arrangement (the **Effective Date**), MFC will not carry on any business.
- (t) MFC will not be a reporting issuer in any Jurisdiction.

Badger GP Inc.

- (u) New GP will be incorporated pursuant to the ABCA prior to the Arrangement for the purpose of participating in the Arrangement and for the purpose of becoming the new general partner of Badger LP.
- (v) Prior to the Arrangement, the sole shareholder of New GP will be BDI which will own all of the issued and outstanding shares, being ninety-nine (99) common shares, of New GP (**New GP Common Shares**).

- (w) Prior to the Effective Date, New GP will not carry on any business.
- (x) New GP will not be a reporting issuer in any Jurisdiction.

Details of the Arrangement

- (y) The following is a summary of certain of the steps that are anticipated to occur as part of the Arrangement:
- (i) The Fund Units held by dissenting Unitholders (**Dissenting Unitholders**) shall be deemed to have been transferred to the Filer and such Dissenting Unitholders shall cease to have any rights as Unitholders other than the right to be paid the fair value of their Fund Units.
- (ii) The Fund Declaration of Trust shall be amended to create "Class A Fund Units" and "Class B Fund Units" and to make such other amendments as may be necessary to facilitate the Arrangement.
- (iii) The Trust Declaration of Trust shall be amended to create "Class A Trust Units" and to make such other amendments as may be necessary to facilitate the Arrangement.
- (iv) BDI shall transfer its general partnership interest in Badger LP to New GP in exchange for one (1) New GP Common Share.
- (v) All of the issued and outstanding BDI Notes shall be satisfied, settled and cancelled in consideration for the issuance to the Trust by BDI of BDI Common Shares.
- (vi) With the exception of a certain principal amount of Trust Notes required for a subsequent step in the Arrangement, all of the issued and outstanding Trust Notes shall be satisfied, settled and cancelled in consideration for the issuance to the Filer by the Trust of Trust Units.

- (vii) The Filer shall subscribe for, and be issued, a number of MFC Class A Shares.
- (viii) The Filer shall distribute to the participating Unitholders (**Participating Unitholders**) all of the MFC Class A Shares acquired by the Filer.
- (ix) The Trust shall transfer to MFC all of the issued and outstanding BDI Common Shares held by the Trust in exchange for MFC issuing to the Trust MFC Class B Shares.
- (x) MFC and BDI shall undertake a vertical short form amalgamation under the provisions of ABCA to form "Amalco MFC".
- (xi) Amalco MFC will transfer all of its property to the Filer in exchange for:
- A. the issuance by the Filer to Amalco MFC of Class A Fund Units; and
- B. the assumption of all liabilities of Amalco MFC.
- (xii) The Participating Unitholders shall transfer to Amalco MFC all of the Amalco MFC Class A Shares owned by them in consideration for Class A Fund Units, the Trust shall transfer to Amalco MFC all of the Amalco MFC Class B Shares owned by it in consideration for Class A Fund Units, and such Amalco MFC Class A Shares and Amalco MFC Class B Shares so transferred to Amalco MFC shall be cancelled and returned to treasury.
- (xiii) All of the remaining outstanding Trust Notes held by the Filer shall be satisfied, settled and cancelled in consideration for the issuance by the Trust to the Filer of Class A Trust Units.
- (xiv) The Filer shall distribute the Class A Trust Units received pursuant to the step above to the Participating Unitholders.
- (xv) The Trust shall transfer to the Filer the Class A Fund Units and Badger LP Units held by the Trust in consideration for:
- A. the issuance by the Filer to the Trust of Class B Fund Units; and
- B. the assumption of all liabilities of the Trust
- (xvi) The Participating Unitholders shall transfer to the Trust all of the Class A Trust Units owned by them in consideration for Class B Fund Units, such Class A Trust Units so transferred to the Trust shall be cancelled and returned to treasury, the Filer shall transfer to the Trust all but one of the Trust Units owned by it in consideration for Class B Fund Units, and such Class B Fund Units so transferred to the Filer and such Trust Units so transferred to the Trust, shall be cancelled and returned to treasury.
- (xvii) The issued and outstanding Fund Units, Class A Fund Units and Class B Fund Units shall be consolidated as Fund Units in such number of Fund Units as were issued and outstanding immediately prior to the Effective Time.
- (z) The Arrangement is being undertaken to internally reorganize the direct and indirect subsidiaries of the Filer so that the Filer will directly own 100% of the Badger LP Units, which limited partnership conducts the Filer's Canadian business operations. The rights of Unitholders in respect of the Filer and their relative indirect interests in and to the revenues of the Filer's business will not be affected by the Arrangement. Certain steps in the Arrangement will technically be significant acquisitions under Part 8 of NI 51-102. However, the Arrangement does not contemplate the acquisition of any additional operating assets or the disposition of any of the Filer's existing operating assets.

- (aa) Following completion of the Arrangement:
- (i) The Filer will own:
- A. 100% of the outstanding Badger LP Units;
- B. 100% of the outstanding shares of New GP; and
- C. 100% of the outstanding shares of BDUI which itself owns 100% of the outstanding shares of BDC;
- (ii) New GP will be the general partner of Badger LP and its only asset will be a 0.1% general partnership interest in Badger LP;
- (iii) Badger LP will continue to own and operate the Canadian based hydrovac business of the Filer;
- (iv) The Trust will have no assets and will eventually be wound up and dissolved; and
- (v) Amalco MFC will have no assets and will eventually be wound up and dissolved.
- (bb) Following completion of the Arrangement, neither the number of issued and outstanding Fund Units nor the relative holdings of the Fund Units by any Unitholder will be altered as a result of the completion of the Arrangement and the Filer will continue to indirectly own all of its existing operating assets.
- (cc) While changes to the financial statements of the Filer will likely be required to reflect the Filer's organizational structure following the Arrangement, the financial position of the Filer will be largely the same as is reflected in the Filer's audited annual consolidated financial statements most recently filed or required to have been filed under Part 4 of NI 51-102 prior to the date of the Management Information Circular and the unaudited interim consolidated financial statements of the Filer most recently filed or required to have been filed under Part 4 of NI 51-102, if any, prior to the date of the Management Information Circular
- (collectively the **Filer Financial Statements**).
- (dd) The only securities that will be distributed to Unitholders pursuant to the Arrangement will be MFC Class A Shares, Class A Trust Units, Class A Fund Units, Class B Fund Units and the Fund Units resulting from the consolidation of the Class A Fund Units, Class B Fund Units and the then outstanding Fund Units. The MFC Class A Shares to be distributed to Unitholders will only be outstanding for a moment in time during the course of the Arrangement. The MFC Class A Shares will be listed on the TSX for the period of time that they are outstanding. The Class A Trust Units to be distributed to Unitholders will only be outstanding for a moment in time during the course of the Arrangement. The Class A Fund Units, the Class B Fund Units and the Fund Units resulting from the consolidation of the Class A Fund Units, Class B Fund Units and the Fund Units then outstanding are all securities of the Filer itself.
- (ee) MFC and New GP will be incorporated solely to give effect to the Arrangement and will not carry on any business prior to the Arrangement. Further, each of MFC and New GP will be direct or indirect wholly-owned subsidiaries of the Filer. Further, following completion of the Arrangement each of Amalco MFC and New GP will be direct or indirect wholly-owned subsidiaries of the Filer.
- (ff) The Management Information Circular will include, either directly or via incorporation by reference, prospectus level disclosure for the Filer in accordance with applicable securities legislation including the Filer Financial Statements (which will include the financial results for the Trust, Badger LP and BDI on a consolidated basis for the same periods).
- (gg) The Management Information Circular will contain prospectus level disclosure for the Trust, Badger LP, BDI, MFC, Amalco MFC and New GP in accordance with applicable securities legislation (other than the financial statement disclosure required by the Financial Statement Requirement).

Decision

7. The Decision Makers being satisfied that they have jurisdiction to make this decision and that the relevant test under the Legislation has been met. The decision of the Decision Makers is that the Financial Statement Requirements shall not apply to the Management Information Circular, provided the Filer complies with all other requirements of the Legislation, including but not limited to the requirement that the Management Information Circular include or incorporate by reference the Filer Financial Statements.

“Agnes Lau, CA”
Associate Director, Corporate Finance
Alberta Securities Commission

2.1.6 Goodman & Company, Investment Counsel Ltd. - MRRS Decision

Headnote

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

Applicable Legislative Provisions

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

March 9, 2007

**IN THE MATTER OF
THE SECURITIES LEGISLATION OF
BRITISH COLUMBIA, ALBERTA, SASKATCHEWAN,
MANITOBA, ONTARIO, QUEBEC, NEW BRUNSWICK,
NOVA SCOTIA, PRINCE EDWARD ISLAND,
NEWFOUNDLAND AND LABRADOR,
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
GOODMAN & COMPANY,
INVESTMENT COUNSEL LTD.
(the “Applicant” or “Dealer Manager”)**

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, on behalf of the funds for which it acts as portfolio advisor, listed in Appendix “A” (the “**Funds**” or “**Dealer Managed Funds**”) for a decision under section 19.1 of National Instrument 81-102 – *Mutual Funds* (“**NI 81-102**”) for:

- an exemption from subsection 4.1(1) of NI 81-102 to enable the Dealer Managed Funds to invest in units (the “**Units**”) of Redcorp Ventures Ltd. (the “**Issuer**”), each Unit consisting of one common share (a “**Common Share**”) of the Issuer and one half of one Common Share purchase warrant (each whole warrant, a “**Warrant**”), during the period of distribution for the Offering (as defined below) (the “**Distribution**”) and to invest in the

Issuer's Common Shares (the Units and Common Shares, collectively, the "**Securities**") during the 60-day period following the completion of the Distribution (the "**60-Day Period**") (the Distribution and the 60-Day Period together, the "**Prohibition Period**") notwithstanding that an associate or affiliate of the Dealer Manager acts or has acted as an underwriter in connection with the offering (the "**Offering**") of Units of the Issuer pursuant to a private placement in the provinces of British Columbia, Alberta and Ontario and such other provinces as determined by the Issuer prior to the Closing Date (as defined below) (the "**Requested Relief**").

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

- (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.

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 each Dealer Managed Fund, 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 head office of the Dealer Manager is in Toronto, Ontario.
3. The securities of the Dealer Managed Funds are qualified for distribution in all of the provinces and territories of Canada pursuant to a simplified prospectus that has been prepared and filed in accordance with the applicable securities legislation.
4. The Offering is being underwritten, subject to certain terms, by a syndicate which will include Dundee Securities Corporation (the "**Related Underwriter**"), an affiliate of the Dealer Manager, among others (the Related Underwriter and any other underwriters, which are now or may become part of the syndicate prior to closing, the "**Underwriters**").
5. The Issuer acquires, explores and develops mineral properties worldwide, with the ultimate objective of profitable exploitation. The Issuer's

mineral interests are located in northern British Columbia, Canada and in central and south-central Portugal.

6. The Issuer is currently listed on the Toronto Stock Exchange ("**TSX**") under the symbol RDV.
7. According to the term sheet (the "**Term Sheet**") for the Offering, the Offering will consist of \$18,181,800 Units being offered at a price of \$0.55 per Unit, each Unit comprising of one Common Share of the Issuer and one half of one Common Share purchase warrant, with each Warrant entitling the holder thereof to purchase one Common Share of the Issuer at a price of \$0.70 and exercisable for a period of 12 months following the closing of the Offering, which is expected to occur on or about March 15, 2007 (the "**Closing Date**").
8. The gross proceeds of the Offering are expected to be approximately \$10 million. According to the Term Sheet, the net proceeds will be used for the development of the Issuer's Tulsequah property in British Columbia, for exploration on the Logoa Salgada property in Portugal and for general corporate purposes.
9. The Units will be subject to a hold period of four months and one day commencing on the Closing Date.
10. 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.
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:
 - I. 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
 - II. the Dealer Manager and the Related Underwriter may share general market information such as discussion on general economic conditions, bank rates, etc.

12. The Dealer Managed Funds are not required or obligated to purchase any Securities during the Prohibition Period.
13. The Dealer Manager may cause the Dealer Managed Funds to invest in Securities during the Prohibition Period. Any purchase of the Securities 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 Funds 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 the Dealer Manager manages two or more Dealer Managed Funds and other client accounts that are managed on a discretionary basis (the "**Managed Accounts**"), the Securities purchased for them will be allocated:
 - I. in accordance with the allocation factors or criteria stated in the written policies or procedures put in place by the Dealer Manager for the Dealer Managed Funds and Managed Accounts, and
 - II. taking into account the amount of cash available to the Dealer Managed Fund for investment.
15. There will be an independent committee (the "**Independent Committee**") appointed in respect of the Dealer Managed Funds to review the investments of the Dealer Managed Funds in Securities 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 Funds, or any affiliate or associate thereof. For the purpose of this Decision, a material relationship means a relationship which could, in the view of a reasonable person, reasonably interfere with the exercise of the member's independent judgment regarding conflicts of interest facing the Dealer Manager.
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 each 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.

19. The Dealer Manager has not been involved in the work of the Related Underwriter and the Related Underwriter has not been and will not be involved in the decisions of the Dealer Manager as to whether the Dealer Managed Funds will purchase Securities 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 the 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 the following conditions are satisfied:

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

- (a) there is compliance with the conditions of this Decision; and
- (b) in connection with any Purchase,
- (i) there are stated factors or criteria for allocating the Securities purchased for two or more Dealer Managed Funds and other Managed Accounts, and
- (ii) there is full documentation of the reasons for any allocation to a Dealer Managed Fund or Managed Account that departs from the stated allocation factors or criteria;
- III. The Dealer Manager does not accept solicitation by its Related Underwriter for the Purchase of Securities for the Dealer Managed Funds;
- IV. The Related Underwriter does not purchase Units in the Offering for its own account except Units sold by the Related Underwriter on Closing;
- V. The Dealer Managed Fund has an Independent Committee to review the Dealer Managed Funds' investments in Securities during the Prohibition Period;
- VI. 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;
- VII. The members of the Independent Committee exercise their powers and discharge their duties honestly, in good faith, and in the best interests of investors in the Dealer Managed Funds and, in so doing, exercise the degree of care, diligence and skill that a reasonably prudent person would exercise in the circumstances;
- VIII. The Dealer Managed 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 VII above;
- IX. 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 VII above;
- X. The cost of any indemnification or insurance coverage paid for by the Dealer Manager, any portfolio manager of the Dealer Managed Funds, or any associate or affiliate of the Dealer Manager or any portfolio manager of the Dealer Managed 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 VII above is not paid either directly or indirectly by the Dealer Managed Funds;
- XI. The Dealer Manager files a certified report on SEDAR (the "**SEDAR Report**"), in respect of each Dealer Managed Fund, no later than 30 days after the end of the Prohibition Period, that contains a certification by the Dealer Manager that contains:
- (a) the following particulars of each Purchase:
- (i) the number of Securities purchased by the Dealer Managed Funds;
- (ii) the date of the Purchase and purchase price;
- (iii) whether it is known whether any underwriter or syndicate member has engaged in market stabilization activities in respect of the Securities;
- (iv) if Securities were purchased for two or more Dealer Managed Funds and other Managed Accounts of the Dealer Manager, the aggregate amount so purchased and the percentage of such aggregate amount that was allocated to the Dealer Managed Funds; and
- (v) the dealer from whom the Dealer Managed Funds purchased the Securities and the fees or commissions, if any, paid by the Dealer Managed Funds in respect of such Purchase;
- (b) a certification by the Dealer Manager that the Purchase:
- (i) was made free from any influence by the Related Underwriter or any affiliate or associate thereof and without taking into account any consideration relevant to the Related Underwriter or any associate or affiliate thereof; and
- (ii) represented the business judgment of the Dealer Manager uninfluenced by considerations

- other than the best interest of the Dealer Managed Fund, or
- (iii) was, in fact, in the best interests of the Dealer Managed Fund;
- (c) confirmation of the existence of the Independent Committee to review the Purchase of the Securities by the Dealer Managed Funds, the names of the members of the Independent Committee, the fact that they meet the independence requirements set forth in this Decision, and whether and how they were compensated for their review;
- (d) a certification by each member of the Independent Committee that after reasonable inquiry the member formed the opinion that the policies and procedures referred to in Condition II(a) above are adequate and effective to ensure compliance with this Decision and that the decision made on behalf of the Dealer Managed Fund by the Dealer Manager to purchase Securities for the Dealer Managed Fund and each Purchase by a 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.
- XII. The Independent Committee advises the Decision Makers in writing of:
- (a) any determination by it that the condition set out in paragraph XI(d) has not been satisfied with respect to any Purchase of the Securities by 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.
- XIII. For Purchases of Units during the Distribution only, the Dealer Manager:
- (a) expresses an interest to purchase on behalf of the Dealer Managed Funds and Managed Accounts a fixed number of Units (the "Fixed Number") to an Underwriter other than its Related Underwriter;
- (b) agrees to purchase the Fixed Number or such lesser amount as has been allocated to the Dealer Manager no more than five (5) business days after the closing of the Offering;
- (c) does not place an order with an underwriter of the Offering to purchase an additional number of Units under the Offering prior to the completion of the Distribution, provided that if the Dealer Manager was allocated less than the Fixed Number at the time of the closing of the Offering for the purposes of the Closing, the Dealer Manager may place an additional order for such number of additional Units equal to the difference between the Fixed Number and the number of Units allotted to the Dealer Manager, in the event that the Over-Allotment Option is exercised at the time of the closing of the Offering; and
- (d) does not sell Units purchased by the Dealer Manager under the Offering, prior to the listing of the Common Shares on the TSX.
- XIV. Each Purchase of Common Shares during the 60-Day Period is made on the TSX; and
- XV. For Purchases of Common Shares during the 60-Day Period only, an underwriter provides to the Dealer Manager written confirmation that the "dealer restricted period" in respect of the Offering, as defined in Ontario Securities Commission Rule 48-501 - Trading During Distributions, Formal Bids and Share Exchange Transactions, has ended.

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

Appendix "A"
THE MUTUAL FUNDS
Dynamic Funds
DMP Resource Class
Dynamic Precious Metals Fund

2.1.7 Lakeview Asset Management Inc. - MRRS Decision

Headnote

Mutual Reliance Review System for Exemptive Relief Applications – Approval of a change of control of a mutual fund manager and abridgement of the related 60 day notice requirement to 46 days - Decision subject to no changes being made to portfolio management operations for period of 60 days subsequent to notice being provided to unitholders of the affected mutual funds.

Applicable Ontario Statutory Provisions

National Instrument 81-102 Mutual Funds, ss. 5.5(2), 5.8(1)(a), 19.1.

March 12, 2007

IN THE MATTER OF
THE SECURITIES LEGISLATION OF
BRITISH COLUMBIA, ALBERTA, SASKATCHEWAN,
MANITOBA, ONTARIO, QUÉBEC, NEW BRUNSWICK,
NOVA SCOTIA, PRINCE EDWARD ISLAND, 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
LAKEVIEW ASSET MANAGEMENT INC.

MRRS DECISION DOCUMENT

Background

The local securities regulatory authority or regulator (the "Decision Maker") in each of the Jurisdictions has received an application from CI Financial Income Fund (the "Filer") on behalf of Lakeview Asset Management Inc. ("Lakeview") for a decision under subsection 5.5(2) and section 19.1 of National Instrument 81-102 - *Mutual Funds* (the "Legislation") that:

- (a) approves the proposed indirect change of control of Lakeview; and
- (b) abridges the time period prescribed by paragraph 5.8(1)(a) to 46 days for delivering notice to unitholders (the "Lakeview Unitholders") of the mutual funds identified in Schedule "A" hereto (the "Lakeview Funds") of the proposed indirect change of control of Lakeview.

Under the Mutual Reliance Review System for Exemptive Relief Applications:

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

Interpretation

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

Representations

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

1. The Filer is a reporting issuer in British Columbia, Alberta, Saskatchewan, Ontario, Québec, Nova Scotia and Prince Edward Island and is not on any list of defaulting issuers maintained in any Jurisdiction. The Filer's units are listed on the Toronto Stock Exchange (the "TSX") under the trading symbol "CIX.UN".
2. Rockwater Capital Corporation ("**Rockwater**") is a reporting issuer in each of the provinces and territories of Canada. Rockwater's common shares are listed on the TSX under the trading symbol "RCC".
3. Lakeview is a corporation incorporated under the laws of the Province of Ontario and is an indirect wholly-owned subsidiary of Rockwater. Lakeview acts as the trustee and the manager of the Lakeview Funds. Units of the Lakeview Funds are sold in all of the Jurisdictions pursuant to a simplified prospectus and annual information form dated June 22, 2006 (as amended) and a simplified prospectus and annual information form dated August 25, 2006 (as amended).
4. The Filer has made a take-over bid (the "**Bid**") pursuant to which it has offered to acquire all of the outstanding shares of Rockwater. The completion of the Bid is subject to the satisfaction of certain conditions, including that the approval and relief described in this decision is granted. If the Filer is successful in acquiring a sufficient number of shares of Rockwater under the Bid, the Filer will indirectly acquire control of Lakeview, which is the manager of the Lakeview Funds. The Filer may complete its indirect acquisition (the "**Closing**") of Lakeview as early as April 2, 2007, and may be required by Canadian securities legislation to take up the shares tendered into the Bid by April 12, 2007.
5. KBSH Capital Management Inc. and Barometer Capital Management Inc. are the current portfolio advisors to the Lakeview Funds and provide all portfolio management to the Lakeview Funds.

6. The mutual fund business owned by the Filer is carried on through CI Investments Inc. and United Financial Corporation (collectively, the "**CI Managers**"). Each CI Manager currently is registered under the *Securities Act* (Ontario) as an adviser in the categories of investment counsel and portfolio manager. The CI Managers collectively manage in excess of 100 public mutual funds, which are sold to the public in all the provinces and territories of Canada.
7. The directors and officers of Lakeview will change on or after Closing to provide, at a minimum, that the directors of Lakeview will be nominees of the Filer. Such directors or officers of Lakeview who are so replaced by the Filer will, however, be individuals who are currently directors and/or officers of a CI Manager. By virtue of their roles as directors and/or officers of the CI Managers, the proposed new directors and officers of Lakeview have demonstrated that they have the necessary education, experience, integrity and competence to be directors and/or officers of Lakeview.
8. The notice contemplated by subsection 5.8(1) of the Legislation of the proposed indirect change in control of Lakeview was mailed by the Filer to the Lakeview Unitholders on February 15, 2007 (the "**Notice Date**").
9. The Closing will not change the manager of the Lakeview Funds. To the extent that any change is made after Closing which constitutes a "material change" to the Lakeview Funds within the meaning of National Instrument 81-106 - *Investment Fund Continuous Disclosure* ("**NI 81-106**"), the Lakeview Funds will comply with the continuous disclosure obligations set out in section 11.2 of NI 81-106. Further, any notices which are required to be delivered to, or approvals obtained from, the Canadian securities administrators or Lakeview Unitholders in connection with any such material change will be delivered or obtained, as required under applicable Canadian securities legislation.
10. The Filer intends to cause no changes to the portfolio advisors to the Lakeview Funds for at least 60 days following the Notice Date.
11. The Filer believes that abridging the period prescribed by paragraph 5.8(1)(a) of the Legislation to 46 days will not be prejudicial to the Lakeview Unitholders.

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:

- (a) the indirect change of control of Lakeview pursuant to the Bid is approved; and
- (b) the period prescribed by paragraph 5.8(1)(a) of the Legislation is abridged to 46 days provided that the Filer causes no changes to the portfolio advisors to the Lakeview Funds for at least 60 days following the Notice Date.

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

Schedule “A”

LAKEVIEW FUNDS

Lakeview Disciplined Leadership
Canadian Equity Fund
Lakeview Disciplined Leadership U.S. Equity Fund
Lakeview Disciplined Leadership High Income Fund
Lakeview KBSH Premium Bond Explorer Fund
Lakeview KBSH Equity Income Explorer Fund
Lakeview KBSH Large Cap Explorer Fund
Lakeview KBSH Small Cap Explorer Fund

2.1.8 Teton Energy Corporation - MRRS Decision

Headnote

Mutual Reliance Review System for Exemptive Relief Applications – Exemption from the requirements of National Instrument 51-101 – Standards of Disclosure for Oil and Gas Activities granted to a reporting issuer who is an SEC issuer that has a de minimus connection to Canada. Relief is on condition that reporting issuer continues to have only a de minimus connection to Canada and to be subject to and comply with the disclosure requirements of the SEC and American Stock Exchange in connection with its oil and gas activities.

Rules Cited

National Instrument 51-101 – Standards of Disclosure for Oil and Gas Activities – s.8.1(1).

Citation: Teton Energy Corporation, 2007 ABASC 101

March 9, 2007

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

AND

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

AND

IN THE MATTER OF
TETON ENERGY CORPORATION (THE FILER)

MRRS DECISION DOCUMENT

Background

1. The local securities regulatory authority or regulator (the **Decision Maker**) in each of the Jurisdictions has received an application from the Filer for a decision under the securities legislation of the Jurisdictions (the **Legislation**) that the Filer be exempted from National Instrument 51-101 *Standards of Disclosure for Oil and Gas Activities* (the **NI 51-101 Relief**).
2. Under the Mutual Reliance Review System for Exemptive Relief Applications (the **MRRS**):
 - (a) the Alberta Securities Commission is the principal regulator for this application; and
 - (b) this MRRS Decision Document evidences the decision of each Decision Maker (the **Decision**).

Interpretation

3. Terms defined in National Instrument 14-101 *Definitions* have the same meaning in this Decision unless they are otherwise defined in this Decision.

Representations

4. This Decision is based on the following facts represented by the Filer:
 - (a) The Filer was incorporated pursuant to the laws of the State of Delaware on November 13, 1996.
 - (b) The Filer's head and principal office is located in Denver, Colorado.
 - (c) The Filer is a reporting issuer or equivalent in each of the Jurisdictions.
 - (d) The authorized capital of the Filer consists of 225,000,000 shares of common stock (**Common Shares**) and 25,000,000 preferred shares. As at December 31, 2006, the Filer had outstanding 15,099,159 Common Shares and no preferred shares.
 - (e) The Common Shares are listed and posted for trading on the American Stock Exchange (**AMEX**) under the symbol "TEC" and on the Frankfurt Stock Exchange in Germany under the symbol "TP9".
 - (f) The Common Shares were voluntarily delisted from the Canadian Venture Exchange effective at the close of business on January 9, 2002. The Common Shares are no longer listed on any exchange or marketplace in Canada.
 - (g) The Common Shares are registered under the United States Securities Exchange Act of 1934 (the **1934 Act**). The Filer has filed with the SEC all filings required to be made with the SEC since it first become a reporting company under the 1934 Act on July 16, 2001.
 - (h) The Filer files with the SEC and AMEX disclosure about its oil and gas activities (**Oil and Gas Disclosure**) prepared in accordance with the requirements of the United States Securities Act of 1933 (the **1933 Act**), the 1934 Act and the rules and regulations of the SEC and the AMEX (collectively the **US Rules**).
 - (i) A search of registered holders conducted on September 8, 2006 by Computershare

- Investor Services, the Filer's transfer agent, indicated that there were 23 registered holders resident in Canada holding 70,485 Common Shares, representing approximately 0.5% of the issued and outstanding Common Shares of the Filer as of December 31, 2006.
- (j) A search of the beneficial holders conducted on September 21, 2006 by ADP Investor Communications indicated that there were 185 beneficial holders resident in Canada holding 383,329 Common Shares or approximately 2.5% of the issued and outstanding Common Shares as of December 31, 2006.
- (k) The Filer is a "U.S. issuer" within the meaning of that term in National Instrument 71-101 *The Multijurisdictional Disclosure System* and is an "SEC foreign issuer" within the meaning of that term in National Instrument 71-102 *Continuous Disclosure and Other Exemptions Relating to Foreign Issuers*.
- (l) The Filer has securities listed on marketplaces outside Canada and has not offered securities in Canada since its de-listing from the Canadian Venture Exchange. The Filer has no current intention to offer securities in Canada in the future.
- (e) rather than in accordance with NI 51-101; and
the Filer files the Oil and Gas Disclosure with the Decision Makers as soon as practicable after the Oil and Gas Disclosure is filed with the SEC.
- "Glenda A. Campbell", QC
Vice-Chair
Alberta Securities Commission
- "Stephen R. Murison"
Vice-Chair
Alberta Securities Commission

Decision

5. Each of the Decision Makers is satisfied that the test contained in the Legislation that provides the Decision Maker with the jurisdiction to make the Decision has been met.
6. The decision of the Decision Makers under the Legislation is that the NI 51-101 Relief is granted to the Filer for so long as:
- (a) less than 10% of the number of registered and beneficial holders of Common Shares are resident in Canada;
- (b) less than 10% of the outstanding Common Shares are held by Canadian residents;
- (c) the Filer is subject to and complies with the disclosure requirements of the US Rules in connection with its oil and gas activities;
- (d) the Filer issues in Canada, and files on SEDAR, a news release stating that it will, in accordance with this Decision, provide Oil and Gas Disclosure prepared in accordance with SEC requirements

2.2 Orders

2.2.1 First Global Ventures, S.A. et al. - s. 127(7)

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

AND

**FIRST GLOBAL VENTURES, S.A.,
ALLEN GROSSMAN
AND ALAN MARSH SHUMAN**

**ORDER
Section 127(7)**

WHEREAS on May 29, 2006, the Ontario Securities Commission (the "Commission") ordered pursuant to section 127(1) of the *Securities Act*, R.S.O. 1990, c. S.5, as amended (the "Act") that: (a) all trading by First Global Ventures, S.A. ("First Global") and its officers, directors, employees and/or agents in securities cease forthwith; (b) all trading cease in the securities of First Global; and (c) any exemptions in Ontario securities law do not apply to First Global (the "First Temporary Order");

AND WHEREAS pursuant to section 127(7) of the Act, a hearing was scheduled for June 13, 2006 at 10:00 a.m. (the "Hearing");

AND WHEREAS First Global has been served with the First Temporary Order, the Notice of Hearing and the Statement of Allegations dated June 5, 2006, the Affidavit of Jody Sikora sworn May 25, 2006 and the affidavit of Wendell Clarke sworn May 25, 2006 as evidenced by the affidavits of Alice Hewitt sworn June 9, 2006 and the affidavit of Roy Mitchell sworn June 12, 2006;

AND WHEREAS on June 13, 2006, the Commission ordered pursuant to section 127(1) of the Act that: (a) the First Temporary Order is extended to June 28, 2006; and (b) the Hearing is adjourned to June 28, 2006;

AND WHEREAS on June 28, 2006, the Commission ordered pursuant to section 127(5) of the Act that: (a) Alan Marsh Shuman cease trading in all securities for a period of fifteen days; and (b) any exemptions contained in Ontario securities law do not apply to Alan Marsh Shuman for a period of 15 days (the "Second Temporary Order");

AND WHEREAS on June 28, 2006, the Commission also ordered the First Temporary Order extended until the conclusion of the Hearing and ordered First Global to cease purchasing the names of potential investors from any company or person while subject to the First Temporary Order;

AND WHEREAS Alan Marsh Shuman has been served with the Second Temporary Order, the Amended Notice of Hearing dated July 11, 2006, the Amended Statement of Allegations, the affidavits of Jody Sikora

sworn May 25 and June 23, 2006 and the affidavit of Wendell Clarke sworn May 25, 2006 by leaving a copy of these documents with an adult member of Alan Marsh Shuman's household as evidenced by the affidavit of Roy Mitchell sworn July 11, 2006;

AND WHEREAS on July 13, 2006, the Commission ordered pursuant to section 127(1) of the Act that: (a) the Second Temporary Order is extended until the conclusion of the Hearing; and (b) the Hearing is adjourned to September 12, 2006;

AND WHEREAS on August 24, 2006, Alan Marsh Shuman was served with Staff's letter dated August 22, 2006 and a copy of the Order dated July 13, 2006 as evidenced by the affidavit of service of Lawrence Beischer sworn August 25, 2006;

AND WHEREAS on September 12, 2006, the Commission ordered that: (a) the Hearing is adjourned to November 21, 2006; and (b) First Global post a copy of the Commission Order dated September 12, 2006 prominently on the home page of First Global's website at www.firstglobalventures.com;

AND WHEREAS Allen Grossman continues to be the subject of an ongoing cease trade order issued by the Commission on January 24, 2006 in the Maitland Capital Ltd. proceeding;

AND WHEREAS on November 21, 2006, Staff have filed the Affidavit of Jody Sikora sworn November 16, 2006 which attaches an ongoing suspension order of the Panamanian National Securities Commission dated September 19, 2006 issued against First Global and advised that First Global had not posted a copy of the Commission Order dated September 12, 2006 on its website as required by the Commission Order dated September 12, 2006;

AND WHEREAS on November 21, 2006, the Commission ordered the Hearing adjourned to March 8, 2007;

AND WHEREAS on March 2, 2007, Staff provided 12 volumes of disclosure to counsel for Allen Grossman;

AND WHEREAS Staff have filed the undated Amended Amended Notice of Hearing and the Amended Amended Statement of Allegations dated March 7, 2007 and advised that Staff intend to ask the Secretary's office to issue the undated Amended Amended Notice of Hearing;

AND WHEREAS counsel for Allen Grossman and Staff consent to the Hearing starting on April 17, 2007 and continuing on April 19 and 20, 2007;

AND WHEREAS Alan Marsh Shuman and First Global have never appeared at this Hearing although properly served;

AND WHEREAS Staff have filed the Affidavit of Jasmine Handanovic sworn March 2, 2007 which indicates

that: (a) First Global continued to contact investors after the First Temporary Order for the purpose of offering to exchange Maitland shares for First Global shares; and (b) First Global has recently set up a new website at www.firstglobalventures.net;

AND WHEREAS counsel for Allen Grossman does not object to the filing of the affidavit of Jasmine Handanovic sworn March 2, 2007 and reserves the right to challenge the affidavit at the hearing of the merits;

AND WHEREAS counsel for Allen Grossman and Staff have agreed to attend a pre-hearing conference on March 26, 2007 at 2:30 p.m.;

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

IT IS ORDERED that the Hearing will start on April 17, 2007 at 11:00 a.m. and continue on April 19 and 20, 2007 at 10:00 a.m. or on such other dates as scheduled by the Secretary's office.

Dated at Toronto this "8th" day of March, 2007

"Suresh Thakrar"

"David L. Knight"

2.2.2 Desjardins Cabinet De Services Financiers Inc. / Desjardins Financial Services Firm Inc. - s. 7.1 of MI 33-109 Registration Information

Headnote

Application for relief from certain filing requirements of MI 33-109 in connection with a bulk change of category of the firm's registered and non-registered individuals into an additional registration category in connection with the mutual fund dealer's additional registration as a limited market dealer.

Applicable Rule

MI 33-109 – Registration Information

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

AND

**IN THE MATTER OF
DESJARDINS CABINET DE SERVICES FINANCIERS
INC. / DESJARDINS FINANCIAL SERVICES FIRM INC.**

**ORDER
(Section 7.1 of Multilateral Instrument 33-109)**

UPON the application (the **Application**) of Desjardins Cabinet De Services Financiers Inc. / Desjardins Financial Services Firm Inc. (the **Applicant**) pursuant to section 7.1 of Multilateral Instrument 33-109 - *Registration Information (MI 33-109)* for an exemption from the requirement in section 4.2 of MI 33-109 that the Applicant submit a completed Form 33-109F2 for all registered and non-registered individuals of the Applicant in connection with the Applicant's registration as a dealer in the category of limited market dealer (**LMD**), in addition to its current registration as a dealer in the category of mutual fund dealer;

AND UPON considering the Application;

AND UPON the Applicant having represented to the Director that:

1. The Applicant is a corporation organized under the laws of Quebec. The Applicant's principal place of business is in Montréal, Québec.
2. The Applicant is registered in Ontario as a dealer in the category of mutual fund dealer. The Applicant has applied to the Commission for registration as a limited market dealer.
3. The Applicant is a Canadian mutual fund dealer registered in every province and territory for the distribution of investment funds. The Applicant has approximately 311 registered and non-registered individuals (the **Registered Individuals**) in Ontario.

4. All individuals who trade in securities in Ontario on behalf of the Applicant have been registered as Registered Individuals in accordance with the registration requirement under section 25(1) of the Act and the requirements of Multilateral Instrument 33-102 – *National Registration Database (MI 33-102)*, by submitting a Form 33-109F4 completed with all the information required for a Registered Individual.
5. The Applicant seeks relief from the requirement to submit a Form 33-109F2 – *Change or Surrender of Individual Categories* for each of its Registered Individuals in connection with the Applicant adding an additional category of dealer registration for each of its Registered Individuals on the National Registration Database (**NRD**)(the **Bulk Change of Category**).
6. Given the number of Registered Individuals of the Applicant, the preparation and filing of Form 33-109F2's on behalf of each Registered Individual would achieve no regulatory purpose, while imposing an unwarranted administrative and compliance burden on the Applicant.

AND WHEREAS the Director is satisfied that it would not be prejudicial to the public interest to make the requested Order on the basis of the condition proposed;

IT IS ORDERED, pursuant to section 7.1 of MI 33-109, that the Applicant is exempt from the requirement in section 4.2 of MI 33-109 to submit a completed Form 33-109F2 for each of its Registered Individuals in connection with the Applicant's registration as a dealer in the additional category of limited market dealer.

March 8, 2007

"David M. Gilkes"

2.2.3 Wellington Management Company, LLP - s. 218 of the Regulation

Headnote

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

Statutes Cited

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

Regulations Cited

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

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

AND

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

AND

**IN THE MATTER OF
WELLINGTON MANAGEMENT COMPANY, LLP**

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

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

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

AND UPON the Applicant having represented to the Commission that:

1. The Applicant is a limited liability partnership formed under the laws of the Commonwealth of Massachusetts in the United States. The head office of the Applicant is located in Boston, Massachusetts.

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

the attached Schedule A, pursuant to section 26 of the Act.

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

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

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

March 13, 2007

"Robert L. Shirriff"
Commissioner
Ontario Securities Commission

"David L. Knight"
Commissioner
Ontario Securities Commission

Schedule A

**Specific Terms and Conditions under the Act
on the Registration of
Wellington Management Company, LLP
(the Applicant) as a Limited Market Dealer**

Act to trade or act as an adviser on behalf of the Applicant, is being suspended or revoked by any financial services authority, securities regulatory authority or self-regulatory authority in any Canadian or foreign jurisdiction; or

1. Before the Applicant carries on any trading activity with or on behalf of, or acts as an adviser to, any client pursuant to its registration under the Act as a limited market dealer, the Applicant shall (if it has not already done so) provide to the client a statement in writing that:
 - (i) discloses the non-resident status of the Applicant in Ontario;
 - (ii) identifies the Applicant's jurisdiction of residence and the name and address of the Applicant's agent for service of process in Ontario; and
 - (iii) discloses the nature of risks to clients that legal rights may not be enforceable.
2. The Applicant will not change its agent for service of process in Ontario without giving the Director and its clients 30 days' prior notice of such change, which shall, in the case of the Director, be given by filing with the Commission (Attention: Manager, Registrant Regulation) a new Submission to Jurisdiction and Appointment of Agent for Service of Process, in the required form.
3. The Applicant's registration as a limited market dealer does not permit the Applicant to: (i) hold any funds, securities or other assets on behalf of any client of the Applicant; or (ii) exercise any control (including any discretionary authority) in respect of any funds, securities or other assets of any client of the Applicant.
4. The Applicant will inform the Director immediately upon the Applicant becoming aware that:
 - (a) it has ceased to be registered as an investment adviser with the SEC;
 - (b) its licensing or registration by any financial services authority, securities regulatory authority or self-regulatory authority in any Canadian or foreign jurisdiction is not being renewed or is being suspended or revoked;
 - (c) it is the subject of an investigation or disciplinary action by any financial services authority, securities regulatory authority or self-regulatory authority in any Canadian or foreign jurisdiction;
 - (d) the licensing or registration of any of the individuals that are registered under the
- (e) any of the individuals that are registered under the Act to trade or act as an adviser on behalf of the Applicant is the subject of an investigation or disciplinary action by any financial services authority or securities regulatory authority or self-regulatory authority in any Canadian or foreign jurisdiction.
5. The Applicant will pay any increased compliance and case assessment costs of the Commission due to the Applicant's location outside of Ontario, including the cost of hiring a third party to perform a compliance review on behalf of the Commission.
6. The Applicant will make any books and records (including electronic records) of the Applicant that are outside Ontario readily accessible to the Commission, and will produce these books and records for the Commission within a reasonable time, upon the request of the Commission.
7. If the laws of the jurisdiction in which the Applicant's books and records are located prohibit production of these books and records in Ontario, without the consent of a client of the Applicant, the Applicant shall, upon the request of the Commission:
 - (a) so advise the Commission; and
 - (b) use its best efforts to obtain the client's consent to the production of the books and records.
8. The Applicant will, upon the Commission's request, provide a representative to assist the Commission in compliance and enforcement matters.
9. The Applicant and each of the individuals registered to trade or act as advisers on behalf of the Applicant will comply, at the Applicant's expense, with requests under the Commission's investigation powers and orders under the Act, in relation to the Applicant's dealings with clients, including: producing documents and witnesses in Ontario; submitting to audit or search and seizure process; or consenting to an asset freeze, to the extent such powers or orders would be enforceable against the Applicant if the Applicant were resident in Ontario.
10. If the laws of the Applicant's jurisdiction of residence that are otherwise applicable to the giving of evidence or production of documents

prohibit the Applicant or a witness from giving evidence without the consent or leave of a client or any third party, including a court of competent jurisdiction, the Applicant shall:

- (a) so advise the Commission; and
- (b) use its best efforts to obtain the client's consent to the giving of the evidence.

11. The Applicant will maintain appropriate registration and regulatory organization membership, in the Canadian or foreign jurisdiction of its principal operations, and if required, in its Canadian or foreign jurisdiction of residence.

Chapter 4

Cease Trading Orders

4.1.1 Temporary, Permanent & Rescinding Issuer Cease Trading Orders

Company Name	Date of Temporary Order	Date of Hearing	Date of Permanent Order	Date of Lapse/Revoke

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		
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		
Radiant Energy Corporation	06 Mar 07	19 Mar 07			
Research In Motion Limited	24 Oct 06	07 Nov 06	07 Nov 06		

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Chapter 7

Insider Reporting

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

Guide to Codes

Relationship of Insider to Issuer (Rel=n)

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

Nature of Transaction (T/O)

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

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

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

2 ©CDS INC.

Insider Reporting

Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/Disposed
01 Communique Laboratory Inc.	Common Shares	Charlton, Peter Seymore	4	26/02/2007	97		1,412,500	-17,500
Aastra Technologies Limited	Common Shares	Brett, Allan	5	19/01/2007	51	12		20,000
Aastra Technologies Limited	Common Shares	Brett, Allan	5	19/02/2007	51	12	24,200	20,000
Aastra Technologies Limited	Options	Brett, Allan	5	19/01/2007	51	12		-20,000
Aastra Technologies Limited	Options	Brett, Allan	5	19/02/2007	51	12	100,000	-20,000
Aastra Technologies Limited	Common Shares	Wai, Bosco	5	02/03/2007	10	33.5	21,048	-1,000
Aastra Technologies Limited	Common Shares	Wai, Bosco	5	02/03/2007	10	34	19,548	-1,500
Abacus Mining & Exploration Corp	Common Shares	Front Street Investment Management Inc.	3	28/02/2007	10	0.69	5,394,000	-275,000
Abitibi-Consolidated Inc.	Common Shares	Black, Hans	4	05/03/2007	10	3.23	23,001	10,000
Accrete Energy Inc.	Common Shares	Campbell, Richard Allan	5	01/03/2007	30	5.26	15,328	1,046
Accrete Energy Inc.	Common Shares	Dalton, Thomas	5	01/03/2007	30	5.26	2,513	1,078
Accrete Energy Inc.	Common Shares	Dobek, Ray	5	01/03/2007	30	5.26	105,667	1,141
Accrete Energy Inc.	Common Shares	George, Norm	5	01/03/2007	30	5.26	220,625	1,046
Accrete Energy Inc.	Common Shares	Kirby, Andy	5	01/03/2007	30	5.26	69,625	920
Accrete Energy Inc.	Common Shares	Salamon, Peter	5	01/03/2007	30	5.26	1,005,449	2,663
ACE Aviation Holdings Inc.	voting shares	Blanchette, Pierre	7	31/12/2006	30	33.01	368	144
ACE Aviation Holdings Inc.	voting shares	Blanchette, Pierre	7	26/02/2007	10	37.6	287	-81
ACE Aviation Holdings Inc.	voting shares	Blanchette, Pierre	7	26/02/2007	10	37.51	102	-185
ACE Aviation Holdings Inc.	Options (Stock Option Plan)	Brewer, Montie R.	7	26/02/2007	51		373,590	-62,426
ACE Aviation Holdings Inc.	Options (Stock Option Plan)	Brewer, Montie R.	7	28/02/2007	51		323,732	-49,858
ACE Aviation Holdings Inc.	voting shares	Brewer, Montie R.	7	26/02/2007	51	15.04	70,691	62,426
ACE Aviation Holdings Inc.	voting shares	Brewer, Montie R.	7	26/02/2007	10	37.36	8,265	-62,426
ACE Aviation Holdings Inc.	voting shares	Brewer, Montie R.	7	28/02/2007	51	15.04	58,123	49,858
ACE Aviation Holdings Inc.	voting shares	Brewer, Montie R.	7	28/02/2007	10	36.1	8,265	-49,858
ACE Aviation Holdings Inc.	Options (Stock Option Plan)	Dufresne, Yves	7	28/02/2007	51		13,294	-6,648
ACE Aviation Holdings Inc.	voting shares	Dufresne, Yves	7	28/02/2007	51	15.04	6,785	6,648
ACE Aviation Holdings Inc.	voting shares	Dufresne, Yves	7	28/02/2007	10	36.25	137	-6,648
ACE Aviation Holdings Inc.	voting shares	DUNNE, Brian	5	14/02/2007	50	28.75		9,300
ACE Aviation Holdings Inc.	voting shares	DUNNE, Brian	5	14/02/2007	51	28.75	0	9,300
ACE Aviation Holdings Inc.	Options (Stock Option Plan)	Morin, Claude	7	01/03/2007	51		38,238	-3,309
ACE Aviation Holdings Inc.	voting shares	Morin, Claude	7	01/03/2007	51	15.04	3,309	3,309
ACE Aviation Holdings Inc.	voting shares	Morin, Claude	7	01/03/2007	10	35.85	500	-2,809
ACE Aviation Holdings Inc.	voting shares	Morin, Claude	7	01/03/2007	10	35.86	0	-500
ACE Aviation Holdings Inc.	Options (Stock Option Plan)	Rosenberg, Marc	7	05/03/2007	51		32,887	-1,000
ACE Aviation Holdings Inc.	Options (Stock Option Plan)	Rosenberg, Marc	7	06/03/2007	51		31,339	-1,548
ACE Aviation Holdings Inc.	voting shares	Rosenberg, Marc	7	05/03/2007	51	15.04	1,115	1,000
ACE Aviation Holdings Inc.	voting shares	Rosenberg, Marc	7	05/03/2007	10	35.6	115	-1,000
ACE Aviation Holdings Inc.	voting shares	Rosenberg, Marc	7	06/03/2007	51	15.04	1,663	1,548
ACE Aviation Holdings Inc.	voting shares	Rosenberg, Marc	7	06/03/2007	10	35.9	115	-1,548
ACE Aviation Holdings Inc.	Options (Stock Option Plan)	Welscheid, Susan	7	13/02/2007	10			-500

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)	Welscheid, Susan	7	13/02/2007	51		34,590	-500
ACTIVEnergy Income Fund	Trust Units	Activenergy Income Fund	1	19/02/2007	38	9.65	8,680,345	500
ACTIVEnergy Income Fund	Trust Units	Activenergy Income Fund	1	21/02/2007	38	9	8,690,749	4
ACTIVEnergy Income Fund	Trust Units	Activenergy Income Fund	1	01/03/2007	38	9.35	8,732,649	1,400
ACTIVEnergy Income Fund	Trust Units	Activenergy Income Fund	1	01/03/2007	38	9.43	8,737,449	4,800
ACTIVEnergy Income Fund	Trust Units	Activenergy Income Fund	1	02/03/2007	38	9.41	8,738,649	1,200
ACTIVEnergy Income Fund	Trust Units	Activenergy Income Fund	1	05/03/2007	38	9.27	8,749,549	10,900
ACTIVEnergy Income Fund	Trust Units	Activenergy Income Fund	1	05/03/2007	38	9.28	8,755,349	5,800
ACTIVEnergy Income Fund	Trust Units	Activenergy Income Fund	1	06/03/2007	38	9.18	8,759,749	4,400
ACTIVEnergy Income Fund	Trust Units	Activenergy Income Fund	1	07/03/2007	38	9.22	8,763,049	3,300
Acuity Growth & Income Trust	Trust Units	Acuity Growth & Income Trust	1	05/03/2007	10	11.15	6,200	6,200
Acuity Growth & Income Trust	Trust Units	Acuity Growth & Income Trust	1	05/03/2007	38		0	-6,200
Addax Petroleum Corporation	Common Shares	AOG Holdings BV	3	01/03/2007	11		63,727,931	-52,800
Addax Petroleum Corporation	Common Shares	Dey, Peter James	4	07/09/2006	36		38,032	7,300
Addax Petroleum Corporation	Subscription Receipts	Dey, Peter James	4	23/11/2005	00			
Addax Petroleum Corporation	Subscription Receipts	Dey, Peter James	4	16/08/2006	15	27.25	7,300	7,300
Addax Petroleum Corporation	Subscription Receipts	Dey, Peter James	4	07/09/2006	36		0	-7,300
Addax Petroleum Corporation	Common Shares	Pearce, James Charles	5	21/12/2006	47		25,666	-6,000
Addax Petroleum Corporation	Common Shares	Pearce, James Charles	5	03/01/2007	10	32	22,666	-3,000
Adherex Technologies Inc.	Options	Klein, James Arthur (Jr.)	5	28/02/2007	50	0.28	322,500	50,000
Adherex Technologies Inc.	Options	Kufe, Donald W.	4	28/02/2007	50	0.28		50,000
Adherex Technologies Inc.	Options	Kufe, Donald W.	4	28/02/2007	50	0.28	139,743	50,000
Adherex Technologies Inc.	Common Shares	Lawrence & Company Inc.	3	08/03/2007	10	0.3924	5,575,757	-2,000,000
Adherex Technologies Inc.	Options	MARTIN, Michael G.	4	28/02/2007	50	0.28	110,000	50,000
Adherex Technologies Inc.	Options	Mermelstein, Fred	4	28/02/2007	50	0.28	129,043	50,000
Adherex Technologies Inc.	Options	Murray, Dana Scott	5	28/02/2007	50	0.28	344,470	200,000
Adherex Technologies Inc.	Options	Norris, Robin	4, 5	28/02/2007	50	0.28	407,000	75,000
Adherex Technologies Inc.	Options	Porter, Arthur T.	4	28/02/2007	50	0.28	125,743	50,000
Adherex Technologies Inc.	Common Shares	Southpoint Capital Advisors LP	3	21/02/2007	00			
Adherex Technologies Inc.	Common Shares	Southpoint Capital Advisors LP	3	21/02/2007	15	0.33	41,504,000	41,504,000
Adherex Technologies Inc.	Warrants (Common Shares)	Southpoint Capital Advisors LP	3	21/02/2007	00			
Adherex Technologies Inc.	Warrants (Common Shares)	Southpoint Capital Advisors LP	3	21/02/2007	15	0.4	20,752,000	20,752,000
ADS Inc.	Multiple Voting Shares	SCHEUBEL, GERARD	5	07/03/2007	10	1.32	24,800	2,000
Aeroplan Income Fund	Units	Graham, Elizabeth	5	12/02/2007	57		7,514	6,629
Aeroplan Income Fund	Units	Graham, Elizabeth	5	13/02/2007	57			6,629
Aeroplan Income Fund	Units	Graham, Elizabeth	5	22/02/2007	10	19.5	1,814	-5,700
Aeroplan Income Fund	Units	Graham, Elizabeth	5	22/02/2007	10	19.53	1,614	-200
Aeroplan Income Fund	Units	Graham, Elizabeth	5	22/02/2007	10	19.52	1,514	-100
Aeroplan Income Fund	Units	Landry, Craig	5	12/02/2007	57	19.03		-1,095
Aeroplan Income Fund	Units	Landry, Craig	5	12/02/2007	10	19.03	1,178	-1,095
AGF Management Limited	Common Shares Class B	Graham, George Keith	5	19/12/2006	10	26.73		-25,000
AGF Management Limited	Common Shares Class B	Graham, George Keith	5	19/12/2006	10	26.73	6,250	-18,750
Agrium Inc.	Common Shares	Grossett, James M.	5	01/03/2007	10		30,000	10,000
Agrium Inc.	Common Shares	PROTO, FRANK W.	4	06/03/2007	47	43.05	21,900	-100
AlarmForce Industries Inc.	Common Shares	Christopoulos, George	3	27/02/2007	10	5.4773	1,256,893	-11,000
AlarmForce Industries Inc.	Common Shares	Christopoulos, George	3	28/02/2007	10	5.47	1,256,593	-300
AlarmForce Industries Inc.	Common Shares	Christopoulos, George	3	01/03/2007	10	5.46	1,253,793	-2,800
AlarmForce Industries Inc.	Common Shares	Christopoulos, George	3	02/03/2007	10	5.5218	1,247,393	-6,400

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Alberta Focused Income & Growth Fund	Trust Units	Alberta Focused Income & Growth Fund	1	20/02/2007	38	7.33	762,212	3,000
Alberta Focused Income & Growth Fund	Trust Units	Alberta Focused Income & Growth Fund	1	20/02/2007	38	7.41	767,512	5,300
Alberta Focused Income & Growth Fund	Trust Units	Alberta Focused Income & Growth Fund	1	21/02/2007	38	7.4	767,912	400
Alberta Focused Income & Growth Fund	Trust Units	Alberta Focused Income & Growth Fund	1	21/02/2007	38	7.39	772,712	4,800
Alberta Focused Income & Growth Fund	Trust Units	Alberta Focused Income & Growth Fund	1	22/02/2007	38	7.37	779,812	7,100
Alberta Focused Income & Growth Fund	Trust Units	Alberta Focused Income & Growth Fund	1	26/02/2007	38	7.45	780,412	600
Alberta Focused Income & Growth Fund	Trust Units	Alberta Focused Income & Growth Fund	1	26/02/2007	38	7.49	782,312	1,900
Alberta Focused Income & Growth Fund	Trust Units	Alberta Focused Income & Growth Fund	1	28/02/2007	38	7.21	782,912	600
Alberta Focused Income & Growth Fund	Trust Units	Brasseur, Murray	4, 5	26/02/2007	10	7.5	45,736	-1,300
Alberta Focused Income & Growth Fund	Trust Units	Brasseur, Murray	4, 5	27/02/2007	10	7.5	44,736	-1,000
Alcan Inc.	Participation Units Alcan Employee Savings Plan	Chenard, Pierre	5	15/02/2007	30	87.25	640	3
Alcan Inc.	Participation Units Alcan Employee Savings Plan	Chenard, Pierre	5	28/02/2007	30	83.03	644	4
Alcan Inc.	Participation Units Alcan Employee Savings Plan	Chistolini, Mark	5	15/02/2007	30	87.25	362	4
Alcan Inc.	Participation Units Alcan Employee Savings Plan	Chistolini, Mark	5	28/02/2007	30	83.03	366	4
Alcan Inc.	Common Shares	Copeland, Corey	5	01/03/2007	00		200	
Alcan Inc.	Common Shares	Copeland, Corey	5	01/03/2007	00		100	
Alcan Inc.	Options B, C, D, E, & F	Copeland, Corey	5	01/03/2007	00		10,206	
Alcan Inc.	Participation Units Alcan Employee Savings Plan	Copeland, Corey	5	01/03/2007	00		403	
Alcan Inc.	Units Restricted Share Unit Plan	Copeland, Corey	5	01/03/2007	00		1,866	
Alcan Inc.	Participation Units Alcan Employee Savings Plan	Cote, Jacynthe	5	15/02/2007	30	87.25	1,274	16
Alcan Inc.	Participation Units Alcan Employee Savings Plan	Cote, Jacynthe	5	28/02/2007	30	83.03	1,291	17
Alcan Inc.	Participation Units Alcan Employee Savings Plan	Cote, Jacynthe	5	28/02/2007	97		1,292	1
Alcan Inc.	Participation Units Alcan Employee Savings Plan	Deslarzes, Jean-Christophe	5	15/02/2007	30	87.25	50	4
Alcan Inc.	Participation Units Alcan Employee Savings Plan	Deslarzes, Jean-Christophe	5	28/02/2007	30	83.03	55	5
Alcan Inc.	Participation Units Alcan Employee Savings Plan	Evans, Richard B.	4, 5	15/02/2007	30	87.25	557	19
Alcan Inc.	Participation Units Alcan Employee Savings Plan	Evans, Richard B.	4, 5	28/02/2007	30	83.03	577	20
Alcan Inc.	Participation Units Alcan Employee Savings Plan	Gagnier, Daniel	5	15/02/2007	30	87.25	3,347	10
Alcan Inc.	Participation Units Alcan Employee Savings Plan	Gagnier, Daniel	5	28/02/2007	30	83.03	3,357	10
Alcan Inc.	Participation Units Alcan Employee Savings Plan	Hanley, Michael	5	15/02/2007	30	87.25	1,236	8
Alcan Inc.	Participation Units Alcan Employee Savings Plan	Hanley, Michael	5	28/02/2007	30	83.03	1,245	9

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Alcan Inc.	Participation Units Alcan Employee Savings Plan	Harries, Rhodri	5	15/02/2007	30	87.25	661	8
Alcan Inc.	Participation Units Alcan Employee Savings Plan	Harries, Rhodri	5	28/02/2007	30	83.03	669	8
Alcan Inc.	Participation Units Alcan Employee Savings Plan	Jacques, Michel	5	15/02/2007	30	87.25	48	8
Alcan Inc.	Participation Units Alcan Employee Savings Plan	Jacques, Michel	5	28/02/2007	30	83.03	57	9
Alcan Inc.	Common Shares	McAusland, David L.	5	02/03/2007	51	40.67	45	45
Alcan Inc.	Common Shares	McAusland, David L.	5	02/03/2007	51	46.16	10,993	10,948
Alcan Inc.	Common Shares	McAusland, David L.	5	02/03/2007	51	34.04	47,942	36,949
Alcan Inc.	Common Shares	McAusland, David L.	5	02/03/2007	10	62.04	47,897	-45
Alcan Inc.	Common Shares	McAusland, David L.	5	02/03/2007	10	60.95	47,849	-48
Alcan Inc.	Common Shares	McAusland, David L.	5	02/03/2007	10	61.3	36,949	-10,900
Alcan Inc.	Common Shares	McAusland, David L.	5	02/03/2007	10	61.86	0	-36,949
Alcan Inc.	Options B, C, D, E, & F	McAusland, David L.	5	02/03/2007	51		201,309	-45
Alcan Inc.	Options B, C, D, E, & F	McAusland, David L.	5	02/03/2007	51		190,361	-10,948
Alcan Inc.	Options B, C, D, E, & F	McAusland, David L.	5	02/03/2007	51		153,412	-36,949
Alcan Inc.	Participation Units Alcan Employee Savings Plan	McAusland, David L.	5	15/02/2007	30	87.25	1,745	8
Alcan Inc.	Participation Units Alcan Employee Savings Plan	McAusland, David L.	5	28/02/2007	30	83.03	1,754	9
Alcan Inc.	Participation Units Alcan Employee Savings Plan	Millington, Roy	5	15/02/2007	30	87.25	504	3
Alcan Inc.	Participation Units Alcan Employee Savings Plan	Millington, Roy	5	28/02/2007	30	83.03	507	3
Alcan Inc.	Participation Units Alcan Employee Savings Plan	Ouellet, Gaston	5	15/02/2007	30	87.25	3,861	6
Alcan Inc.	Participation Units Alcan Employee Savings Plan	Ouellet, Gaston	5	28/02/2007	30	83.03	3,868	7
Alcan Inc.	Participation Units Alcan Employee Savings Plan	Quellmann, Ulf	5	15/02/2007	30	87.25	134	2
Alcan Inc.	Participation Units Alcan Employee Savings Plan	Quellmann, Ulf	5	28/02/2007	30	83.03	137	3
Alcan Inc.	Participation Units Alcan Employee Savings Plan	Ricci, Cesidio	5	15/02/2007	30	87.25	95	3
Alcan Inc.	Participation Units Alcan Employee Savings Plan	Ricci, Cesidio	5	28/02/2007	30	83.03	98	3
Alcan Inc.	Participation Units Alcan Employee Savings Plan	Ricci, Cesidio	5	28/02/2007	97		99	1
Alcan Inc.	Participation Units Alcan Employee Savings Plan	Rioux, Glenn	5	15/02/2007	30	87.25	54	2
Alcan Inc.	Participation Units Alcan Employee Savings Plan	Rioux, Glenn	5	28/02/2007	30	83.03	57	3
AllBanc Split Corp.	Common Shares Class A Capital	AllBanc Split Corp.	1	09/03/2007	38	151.02	61,685	61,685
AllBanc Split Corp.	Common Shares Class A Capital	AllBanc Split Corp.	1	09/03/2007	38	151.02	0	-61,685
AllBanc Split Corp.	Preferred Shares Class A	AllBanc Split Corp.	1	09/03/2007	38	60.8	61,685	61,685
AllBanc Split Corp.	Preferred Shares Class A	AllBanc Split Corp.	1	09/03/2007	38	60.8	0	-61,685
Allbanc Split Corp. II	Common Shares Class A Capital	Pearce, Stephen	1	09/02/2006	00			
Allbanc Split Corp. II	Common Shares Class A Capital	Pearce, Stephen	1	28/02/2007	38	13.841	2,705,052	2,705,052

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Allbanc Split Corp. II	Common Shares Class A Capital	Pearce, Stephen	1	28/02/2007	38	13.841	0	-2,705,052
Allbanc Split Corp. II	Preferred Shares Class A	Pearce, Stephen	1	09/02/2006	00			
Allbanc Split Corp. II	Preferred Shares Class A	Pearce, Stephen	1	28/02/2007	38	25	1,352,526	1,352,526
Allbanc Split Corp. II	Preferred Shares Class A	Pearce, Stephen	1	28/02/2007	38	25	0	-1,352,526
Allegiance Equity Corporation	Common Shares	Bloovol, Marilyn	4, 5	06/03/2007	10	0.26	513,500	2,000
Allegiance Equity Corporation	Common Shares	Bloovol, Marilyn	4, 5	08/03/2007	10	0.26	517,500	4,000
Allegiance Equity Corporation	Common Shares	Solomon, David Samuel	4, 5	06/03/2007	10	0.26	513,500	2,000
Allegiance Equity Corporation	Common Shares	Solomon, David Samuel	4, 5	08/03/2007	10	0.26	517,500	4,000
Allied Properties Real Estate Investment Trust	Units	Cumberland Private Wealth Management Inc.	3	15/02/2007	30	22.05	596,896	145
Allied Properties Real Estate Investment Trust	Units	Cumberland Private Wealth Management Inc.	3	23/02/2007	10	24	565,363	-23,800
Allied Properties Real Estate Investment Trust	Units	Cumberland Private Wealth Management Inc.	3	26/02/2007	97		565,362	-1
Allied Properties Real Estate Investment Trust	Units	Cumberland Private Wealth Management Inc.	3	27/02/2007	97			-2,500
Allied Properties Real Estate Investment Trust	Units	Cumberland Private Wealth Management Inc.	3	27/02/2007	97		567,862	2,500
Allied Properties Real Estate Investment Trust	Units	Cumberland Private Wealth Management Inc.	3	28/02/2007	10	24	550,462	-17,400
Allied Properties Real Estate Investment Trust	Units	Cumberland Private Wealth Management Inc.	3	01/03/2007	97		550,460	-2
Allied Properties Real Estate Investment Trust	Units	Cumberland Private Wealth Management Inc.	3	02/03/2007	10	23.9	549,660	-800
Allied Properties Real Estate Investment Trust	Units	Cumberland Private Wealth Management Inc.	3	07/03/2007	10	24	547,660	-2,000
Alpha One Corporation	Common Shares	Christie, Donald Henry	4, 5	09/03/2007	38		100,000	-300,000
Alpha One Corporation	Common Shares	Lewis, David Mark	4, 5	07/03/2007	38		100,000	-300,000
AltaGas Income Trust	Trust Units	Fantuz, Massimiliano	5	31/12/2006	30	28.09	2,000	1,020
Altair Ventures Incorporated	Common Shares	Bharmal, Shehzad	4	14/02/2006	00		200,000	
Altair Ventures Incorporated	Options Incentive Stock Options	Bharmal, Shehzad	4	14/02/2006	00		150,000	
Amalgamated Income Limited Partnership	Rights	Chen, Rong	4	07/03/2007	56		500	500
Amalgamated Income Limited Partnership	Rights	Warkentin, Bruce Patrick	5	01/01/2006	00			
Amalgamated Income Limited Partnership	Rights	Warkentin, Bruce Patrick	5	08/03/2007	56	6.9	1,381	1,381
Amalgamated Income Limited Partnership	Rights	Warkentin, Bruce Patrick	5	01/01/2006	00			
Amalgamated Income Limited Partnership	Rights	Warkentin, Bruce Patrick	5	08/03/2007	56	6.9	2,306	2,306
Amalgamated Income Limited Partnership	Rights	Warkentin, Bruce Patrick	5	01/01/2006	00			
Amalgamated Income Limited Partnership	Rights	Warkentin, Bruce Patrick	5	08/03/2007	56	6.9	2,956	2,956
Amalgamated Income Limited Partnership	Rights	Warkentin, Bruce Patrick	5	01/01/2006	00			
Amalgamated Income Limited Partnership	Rights	Warkentin, Bruce Patrick	5	08/03/2007	56	6.9	10,944	10,944
Amalgamated Income Limited Partnership	Rights	Warkentin, Bruce Patrick	5	01/01/2006	00			
Amalgamated Income Limited Partnership	Rights	Warkentin, Bruce Patrick	5	08/03/2007	56	6.9	3,558	3,558
American Creek Resources Ltd.	Common Shares	Butler, William	4	02/03/2007	47		779,400	-10,000
American Creek Resources Ltd.	Common Shares	Butler, William	4	06/03/2007	10	2.57	778,300	-1,100
American Creek Resources Ltd.	Common Shares	Butler, William	4	07/03/2007	10	2.4	776,400	-1,900
American Creek Resources Ltd.	Common Shares	Butler, William	4	31/07/2006	00			
American Creek Resources Ltd.	Common Shares	Butler, William	4	02/03/2007	47		10,000	10,000

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American Creek Resources Ltd.	Common Shares	Mitchell, John Christopher	5	28/02/2007	51	0.8	330,000	15,000
American Creek Resources Ltd.	Common Shares	Mitchell, John Christopher	5	28/02/2007	10	2.49	320,000	-10,000
American Creek Resources Ltd.	Common Shares	Mitchell, John Christopher	5	01/03/2007	10	2.54	315,000	-5,000
American Creek Resources Ltd.	Options	Mitchell, John Christopher	5	28/02/2007	51	0.8	170,000	-15,000
Amerigo Resources Ltd	Options	Dean, Steven G	4, 5	28/02/2007	50	2.23	1,300,000	400,000
Amerigo Resources Ltd	Options	GOEPEL, RUSTON ERNEST TREMAYNE	5	28/02/2007	50	2.23	250,000	100,000
Amerigo Resources Ltd	Options	Langelaar, Olav	5	28/02/2007	50	2.23	170,000	70,000
Amerigo Resources Ltd	Options	Zeitler, Klaus M	4, 5	28/02/2007	50	2.23	700,000	400,000
Amerix Precious Metals Corporation	Options	Laskowski, Keith	4, 5	23/01/2007	00			
Amerix Precious Metals Corporation	Options	Laskowski, Keith	4, 5	28/02/2007	50	0.275	500,000	500,000
Amica Mature Lifestyles Inc.	Common Shares	Brown, Carol Anne	5	28/02/2007	30	10.79	9,765	46
Amica Mature Lifestyles Inc.	Common Shares	Oostergo, Roy Henrique	5	28/02/2007	30	10.79	1,475	22
Amica Mature Lifestyles Inc.	Options	Salgado, Claudia	5	08/08/2006	00			
Amica Mature Lifestyles Inc.	Options	Salgado, Claudia	5	08/08/2006	00		750	
Amica Mature Lifestyles Inc.	Options	Salgado, Claudia	5	29/08/2006	00			
Amica Mature Lifestyles Inc.	Options	Salgado, Claudia	5	07/03/2007	50	11.25	6,750	3,500
Amica Mature Lifestyles Inc.	Common Shares	Shivji, Shaila	5	28/02/2007	30	10.79	714,960	46
Anaconda Gold Corp.	Common Shares	Lawrick, Victor Lewis	5	08/01/2007	00			
Anaconda Gold Corp.	Common Shares	Lawrick, Victor Lewis	5	27/02/2007	10	0.455	9,500	9,500
Anatolia Minerals Development Limited	Common Shares	Tobler, Douglas Lee	5	02/03/2007	51	1.66	13,500	10,000
Anatolia Minerals Development Limited	Common Shares	Tobler, Douglas Lee	5	02/03/2007	10	4.84	3,500	-10,000
Anatolia Minerals Development Limited	Options	Tobler, Douglas Lee	5	02/03/2007	51	1.66	440,000	-10,000
Andrew Peller Limited (formerly Andrés Wines Ltd.)	Non-Voting Shares Class A	COSENS, MARK WILLIAM	4	02/03/2007	30	11.5	4,500	750
Andrew Peller Limited (formerly Andrés Wines Ltd.)	Non-Voting Shares Class A	Daniel, C. William	4	02/03/2007	30	11.5	12,000	750
Andrew Peller Limited (formerly Andrés Wines Ltd.)	Non-Voting Shares Class A	HOSSACK, RICHARD DOUGLAS	4	02/03/2007	30	11.5	2,250	750
Andrew Peller Limited (formerly Andrés Wines Ltd.)	Non-Voting Shares Class A	PELLER, ANDREW ANGUS	4	02/03/2007	30	11.5	4,500	750
Andrew Peller Limited (formerly Andrés Wines Ltd.)	Non-Voting Shares Class A	Petch, John Frank	4	02/03/2007	30	11.5	12,750	750
Andrew Peller Limited (formerly Andrés Wines Ltd.)	Non-Voting Shares Class A	SHORT, BRIAN JAMES	4	02/03/2007	30	11.5	3,750	750
Anvil Mining Limited	Options	Dawson, Thomas C.	4	25/02/2007	50		100,000	25,000
Anvil Mining Limited	Common Shares	McKenzie, Stuart Andrew	5	28/12/2006	37			-2,600
Anvil Mining Limited	Common Shares	McKenzie, Stuart Andrew	5	07/02/2007	37		400	-2,700
Aquila Resources Inc.	Options	West, William James	4, 6	12/02/2007	50	2.15	350,000	100,000
AQUILINE RESOURCES INC	Common Shares	Sutherland, John James	4	26/02/2007	10	8.25	209,000	-5,000
AQUILINE RESOURCES INC	Common Shares	Sutherland, John James	4	06/03/2007	10	8.74	204,000	-5,000
Arawak Energy Corporation (formerly A&B Geoscience Corporation)	Common Shares	Rosco S.A.	3	05/03/2007	10	2.25	66,140,712	9,700
Arawak Energy Corporation (formerly A&B Geoscience Corporation)	Common Shares	Volcko, Michael Dean	7	26/02/2007	36		1,915,179	1,171,382

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Arawak Energy Corporation (formerly A&B Geoscience Corporation)	Exchangeable Shares Preference	Volcko, Michael Dean	7	26/02/2007	36		0	-1,171,382
Arbor Memorial Services Inc.	Common Shares Class B - Non-Voting	Scanlan, Joseph M.	4, 6, 5	26/02/2007	30	16.55	269	18
ARC Energy Trust	Rights	Coles, Frederic Charles	4	01/03/2007	57	12.6	50,000	-10,000
ARC Energy Trust	Trust Units	Coles, Frederic Charles	4	01/03/2007	57	12.6	40,600	10,000
ARC Energy Trust	Trust Units	Coles, Frederic Charles	4	01/03/2007	47			-5,000
ARC Energy Trust	Trust Units	Coles, Frederic Charles	4	01/03/2007	11		35,600	-5,000
ARC Energy Trust	Rights	Dafoe, P. Van R.	5	06/03/2007	57	8.99	0	-5,000
ARC Energy Trust	Trust Units	Dafoe, P. Van R.	5	06/03/2007	57	8.99	9,621	5,000
ARC Energy Trust	Trust Units	Dafoe, P. Van R.	5	06/03/2007	10	20.5	11,121	1,500
ARC Energy Trust	Rights	Healy, Susan Dyann	5	01/03/2007	57	12.07	0	-20,000
ARC Energy Trust	Trust Units	Healy, Susan Dyann	5	01/03/2007	57	12.07	72,281	20,000
ARC Energy Trust	Trust Units	Healy, Susan Dyann	5	01/03/2007	10	21.154	52,281	-20,000
Arctic Star Diamond Corp.	Common Shares	Power, Patrick Edward	4, 5	06/03/2007	10	0.3	2,185,269	7,500
ARISE Technologies Corporation	Common Shares	Vaccaro, Steven	5	02/03/2007	00		508,384	
ARISE Technologies Corporation	Options	Vaccaro, Steven	5	02/03/2007	00		150,000	
ARISE Technologies Corporation	Warrants	Vaccaro, Steven	5	02/03/2007	00		250,000	
ARISE Technologies Corporation	Common Shares	Waters, Christopher	5	02/03/2007	00		2,030,183	
ARISE Technologies Corporation	Options	Waters, Christopher	5	02/03/2007	00		300,000	
ARISE Technologies Corporation	Warrants	Waters, Christopher	5	02/03/2007	00		342,856	
ARMISTICE RESOURCES CORP.	Common Shares	Smith, Gregory Harold	4	06/03/2007	10	0.63	312,517	10,000
ARMISTICE RESOURCES CORP.	Common Shares	Smith, Gregory Harold	4	05/05/2003	00			
ARMISTICE RESOURCES CORP.	Common Shares	Smith, Gregory Harold	4	06/03/2007	10	0.62	10,000	10,000
Art In Motion Income Fund	Trust Units	Clarke Inc.	3	07/03/2007	10	2.3	1,586,405	13,400
Ascendant Copper Corporation	Common Shares	Jurika, William Kidwell	4, 5	28/02/2007	10	0.43	3,199,543	100,000
Ascendant Copper Corporation	Common Shares	Jurika, William Kidwell	4, 5	01/03/2007	10	0.415	3,219,543	20,000
Ascendant Copper Corporation	Common Shares	Jurika, William Kidwell	4, 5	02/03/2007	10	0.4	3,299,543	80,000
Assisted Living Concepts, Inc.	Common Shares Class A	Bebo, Laurie	5	10/11/2006	00			
Assisted Living Concepts, Inc.	Common Shares Class A	Bebo, Laurie	5	10/11/2006	00		85,565	
Assisted Living Concepts, Inc.	Common Shares Class A	Levonowich, Walter	5	02/03/2007	10	11.28	1,000	1,000
Astral Mining Corporation	Common Shares	Kurschner, Manfred Karl William	4, 5	26/02/2007	10	0.47	693,167	10,000
Astral Mining Corporation	Common Shares	Kurschner, Manfred Karl William	4, 5	27/02/2007	10	0.47	703,167	10,000
Astral Mining Corporation	Common Shares	Kurschner, Manfred Karl William	4, 5	28/02/2007	10	0.45	713,167	10,000
Astral Mining Corporation	Common Shares	Kurschner, Manfred Karl William	4, 5	28/02/2007	10	0.44	718,167	5,000
Astral Mining Corporation	Common Shares	Kurschner, Manfred Karl William	4, 5	01/03/2007	10	0.43	738,167	20,000
Astral Mining Corporation	Common Shares	Kurschner, Manfred Karl William	4, 5	01/03/2007	10	0.45	741,167	3,000
ATCO LTD.	Non-Voting Shares Class	Payne, R.L. Vaughan	7	02/03/2007	51	23.36	814	600
ATCO LTD.	Non-Voting Shares Class	Payne, R.L. Vaughan	7	02/03/2007	10	45.01	214	-600
ATCO LTD.	Options 46.72	Payne, R.L. Vaughan	7	02/03/2007	51		0	-600
ATCO LTD.	Non-Voting Shares Class	Shaw, Michael M.	7	31/12/2002	90		0	-1,400
ATCO LTD.	Non-Voting Shares Class	Shaw, Michael M.	7	29/08/2005	90		8,600	-1,400
ATCO LTD.	Non-Voting Shares Class	Shaw, Michael M.	7	31/12/2002	90			2,800
ATCO LTD.	Non-Voting Shares Class	Shaw, Michael M.	7	31/12/2002	90		1,900	1,400

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ATCO LTD.	Non-Voting Shares Class	Shaw, Michael M.	7	31/12/2003	30	92.9	1,952	52
ATCO LTD.	Non-Voting Shares Class	Shaw, Michael M.	7	31/12/2004	30	52.78	2,002	50
ATCO LTD.	Non-Voting Shares Class	Shaw, Michael M.	7	29/08/2005	90		3,902	1,400
ATCO LTD.	Non-Voting Shares Class	Shaw, Michael M.	7	29/08/2005	35		4,026	124
ATCO LTD.	Non-Voting Shares Class	Shaw, Michael M.	7	31/12/2005	30	53.5	4,075	49
ATCO LTD.	Non-Voting Shares Class	Shaw, Michael M.	7	31/12/2006	30	37.59	4,141	66
ATCO LTD.	Non-Voting Shares Class	Southern, Ronald D.	3, 4, 7, 5	05/03/2007	10	44.25	12,003,026	2,200
ATCO LTD.	Non-Voting Shares Class	Southern, Ronald D.	3, 4, 7, 5	05/03/2007	10	44.27	12,003,054	28
ATCO LTD.	Non-Voting Shares Class	Southern, Ronald D.	3, 4, 7, 5	06/03/2007	10	44.4	12,004,454	1,400
ATCO LTD.	Non-Voting Shares Class	Southern, Ronald D.	3, 4, 7, 5	06/03/2007	10	44.45	12,004,954	500
ATCO LTD.	Non-Voting Shares Class	Southern, Ronald D.	3, 4, 7, 5	06/03/2007	10	44.49	12,005,282	328
ATCO LTD.	Non-Voting Shares Class	Southern, Ronald D.	3, 4, 7, 5	07/03/2007	10	45.89		1,300
ATCO LTD.	Non-Voting Shares Class	Southern, Ronald D.	3, 4, 7, 5	07/03/2007	10	45.69	12,006,582	1,300
ATCO LTD.	Non-Voting Shares Class	Southern, Ronald D.	3, 4, 7, 5	07/03/2007	10	45.7	12,006,682	100
ATCO LTD.	Non-Voting Shares Class	Southern, Ronald D.	3, 4, 7, 5	07/03/2007	10	45.73	12,006,782	100
ATCO LTD.	Non-Voting Shares Class	Southern, Ronald D.	3, 4, 7, 5	07/03/2007	10	45.74	12,007,082	300
ATCO LTD.	Non-Voting Shares Class	Southern, Ronald D.	3, 4, 7, 5	07/03/2007	10	45.75	12,007,510	428
Atna Resources Ltd.	Common Shares	Anglo Pacific Group Plc	3	02/03/2007	10	1.4	6,877,300	10,000
Atna Resources Ltd.	Common Shares	Anglo Pacific Group Plc	3	02/03/2007	10	1.39	6,892,300	15,000
Atna Resources Ltd.	Common Shares	Anglo Pacific Group Plc	3	06/03/2007	10	1.39	6,894,800	2,500
Atna Resources Ltd.	Common Shares	Anglo Pacific Group Plc	3	06/03/2007	10	1.37	6,901,400	6,600
Atna Resources Ltd.	Common Shares	Dickson, Glen Dale	4	07/03/2007	51	0.325	245,000	50,000
Atna Resources Ltd.	Options	Dickson, Glen Dale	4	07/03/2007	51		266,500	-50,000
Augen Capital Corp	Common Shares	Slavens, Eric W.	4	02/03/2007	00			
Augen Capital Corp	Options	Slavens, Eric W.	4	02/03/2007	00			
Augen Capital Corp	Options	Slavens, Eric W.	4	02/03/2007	50		100,000	100,000
Augusta Resource Corporation	Options	Brix-Nielsen, Tracey	5	02/03/2007	50		135,000	35,000
Augusta Resource Corporation	Options	Clark, Donald Barry	4, 5	02/03/2007	50		654,999	50,000
Augusta Resource Corporation	Options	Clarke, Mike	5	02/03/2007	50		375,000	50,000
Augusta Resource Corporation	Options	Clausen, Gilmour	4, 5	02/03/2007	50		1,400,000	150,000
Augusta Resource Corporation	Options	Eppler, W. Durand	4	02/03/2007	50		240,000	40,000
Augusta Resource Corporation	Options	Jennings, Christopher Mark Hubert	4	02/03/2007	50		306,667	40,000
Augusta Resource Corporation	Options	Newman, Lance Carl	5	02/03/2007	50		175,000	75,000
Augusta Resource Corporation	Options	Nicol, Bruce Barker	5	02/03/2007	50	2.12	430,000	130,000
Augusta Resource Corporation	Options	Parikh, Purni	5	02/03/2007	50		150,000	40,000
Augusta Resource Corporation	Options	Steeves, Michael Albert	4	02/03/2007	50		140,000	40,000
Augusta Resource Corporation	Options	Sturgess, James Arthur	5	02/03/2007	50		400,000	75,000
Augusta Resource Corporation	Common Shares	Warke, Richard William	4, 5	01/03/2006	97		49,000	48,000
Augusta Resource Corporation	Common Shares	Warke, Richard William	4, 5	01/03/2006	97		5,105,767	-48,000
Augusta Resource Corporation	Options	Warke, Richard William	4, 5	02/03/2007	50		960,000	130,000
Aura Gold Inc.	Options	Bradley, Victor	4, 5	05/01/2006	00			
Aura Gold Inc.	Options	Bradley, Victor	4, 5	25/07/2006	50	0.5	900,000	900,000

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Aura Silver Resources Inc.	Common Shares	Klenda, Jeffrey T.	4	05/03/2007	10	0.35	1,385,000	40,000
Aura Silver Resources Inc.	Common Shares	Klenda, Jeffrey T.	4	09/03/2007	10	0.4	1,400,000	15,000
Aurcana Corporation	Common Shares	Nichols, Ronald Frederick	4	26/02/2007	10	1.39	484,812	-10,000
Aurogin Resources Ltd.	Common Shares	Farrant, Michael Hugh	5	06/03/2007	10	0.31	90,000	10,000
Aurogin Resources Ltd.	Common Shares	Farrant, Michael Hugh	5	06/03/2007	10	0.305	100,000	10,000
Aurogin Resources Ltd.	Common Shares	Farrant, Michael Hugh	5	07/03/2007	10	0.275	120,000	20,000
Aurogin Resources Ltd.	Common Shares	Paterson, John	4, 5	07/03/2007	10	0.28	1,261,420	5,000
Avalon Ventures Ltd	Common Shares	London, Ian Murray	5	08/01/2007	00		2,000	
Avalon Ventures Ltd	Options	London, Ian Murray	5	08/01/2007	00			
Avalon Ventures Ltd	Options	London, Ian Murray	5	08/01/2007	50		400,000	400,000
Avcorp Industries Inc.	Common Shares	2088979 Ontario Inc.	3	08/03/2007	11	2.5	2,750,000	-510,475
Avcorp Industries Inc.	Common Shares	The Coastal Corporation Ltd.	3	08/03/2007	11	2.5	2,750,000	-510,475
Axcan Pharma Inc.	Options	Claveille, Norbert	5	08/03/2007	50	18.68	130,590	2,590
Axcan Pharma Inc.	Deffered Share Units (DSUs)	Dickson, E. Rolland	4	28/02/2007	56		2,637	1,338
Axcan Pharma Inc.	Deffered Share Units (DSUs)	Gauthier, Jacques	4	28/02/2007	56		3,783	1,338
Axcan Pharma Inc.	Deffered Share Units (DSUs)	Lacasse, Louis	4	28/02/2007	56		1,861	944
Axcan Pharma Inc.	Deffered Share Units (DSUs)	Painchaud, François	4	28/02/2007	56		2,176	1,259
Axcan Pharma Inc.	Options	Pasternak, Mike	5	28/11/2006	50	14.45		3,940
Axcan Pharma Inc.	Options	Pasternak, Mike	5	06/12/2006	50	14.45	20,656	3,940
Axcan Pharma Inc.	Unités d'actions restraints RSU	Pasternak, Mike	5	06/12/2006	56		2,150	400
Axcan Pharma Inc.	Options	Pelchat, Jocelyn	5	28/11/2006	50	16.45		2,810
Axcan Pharma Inc.	Options	Pelchat, Jocelyn	5	06/12/2006	50	16.45	163,310	2,810
Axcan Pharma Inc.	Unités d'actions restraints RSU	Pelchat, Jocelyn	5	28/11/2006	56			1,250
Axcan Pharma Inc.	Unités d'actions restraints RSU	Pelchat, Jocelyn	5	28/11/2006	30			1,250
Axcan Pharma Inc.	Unités d'actions restraints RSU	Pelchat, Jocelyn	5	06/12/2006	56		1,750	1,250
Axcan Pharma Inc.	Deffered Share Units (DSUs)	Ritchie, Marie	4	28/02/2007	56		1,861	944
Axcan Pharma Inc.	Options	Riviere, Marc	5	01/03/2007	00			
Axcan Pharma Inc.	Options	Riviere, Marc	5	01/03/2007	50	18.56	30,000	30,000
Axcan Pharma Inc.	Deffered Share Units (DSUs)	Sauriol, Claude	4	28/02/2007	56		3,435	2,518
Axcan Pharma Inc.	Deffered Share Units (DSUs)	Tarnow, Michael	4	28/02/2007	56		3,412	1,731
Axcan Pharma Inc.	Options	Toms, Darcy	5	01/03/2007	00			
Axcan Pharma Inc.	Options	Toms, Darcy	5	01/03/2007	50	15.92	40,000	40,000
Axcan Pharma Inc.	Options	Verwiel, Frank	5	28/11/2006	50	16045		69,410
Axcan Pharma Inc.	Options	Verwiel, Frank	5	28/11/2006	50	16.45		69,410
Axcan Pharma Inc.	Options	Verwiel, Frank	5	06/12/2006	50	16.45	219,410	69,410
Axcan Pharma Inc.	Unités d'actions restraints RSU	Verwiel, Frank	5	28/11/2006	56			30,850
Axcan Pharma Inc.	Unités d'actions restraints RSU	Verwiel, Frank	5	28/11/2006	30			30,850
Axcan Pharma Inc.	Unités d'actions restraints RSU	Verwiel, Frank	5	06/12/2006	56		31,550	30,850
Axia NetMedia Corporation	Common Shares	Hesperian Capital Management Ltd.	3	02/03/2007	10	5.62	1,697,200	-36,600
Axia NetMedia Corporation	Common Shares	Hesperian Capital Management Ltd.	3	02/03/2007	10	5.62		-634,000
Axia NetMedia Corporation	Common Shares	Hesperian Capital Management Ltd.	3	02/03/2007	10	5.62	2,938,100	-63,400
Axia NetMedia Corporation	Common Shares	Hesperian Capital Management Ltd.	3	08/03/2007	10	5.6107	2,923,100	-15,000
Axia NetMedia Corporation	Common Shares	Hesperian Capital Management Ltd.	3	05/03/2007	10	5.2364	1,525,000	29,400
Axia NetMedia Corporation	Warrants	Price, Arthur R.	4, 5	22/12/2003	53	0.6		603,750
Axia NetMedia Corporation	Warrants	Price, Arthur R.	4, 5	22/12/2003	53	0.6	562,500	281,250
Axia NetMedia Corporation	Warrants	Price, Arthur R.	4, 5	19/12/2006	54	0.6		-603,750
Axia NetMedia Corporation	Warrants	Price, Arthur R.	4, 5	19/12/2006	54	0.6	0	-281,250
Baffinland Iron Mines Corporation	Common Shares	McCloskey, Richard Duncan	4	02/03/2007	10	2.2	594,299	10,000

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Baffinland Iron Mines Corporation	Common Shares	McCloskey, Richard Duncan	4	01/03/2007	10	2.37	726,623	5,000
Baffinland Iron Mines Corporation	Common Shares	McCloskey, Richard Duncan	4	02/03/2007	10	2.3	731,623	5,000
Baja Mining Corp.	Common Shares	ALBINSON, TAWN DEWEY	5, 2	14/02/2007	51	0.35	190,000	100,000
Baja Mining Corp.	Common Shares	ALBINSON, TAWN DEWEY	5, 2	27/02/2007	51	0.35	290,000	100,000
Baja Mining Corp.	Options	ALBINSON, TAWN DEWEY	5, 2	14/02/2007	51	0.35	800,000	-100,000
Baja Mining Corp.	Options	ALBINSON, TAWN DEWEY	5, 2	27/02/2007	51	0.35	700,000	-100,000
Baja Mining Corp.	Common Shares	Dreisinger, David Bruce	5	27/02/2007	10	1.33	120,000	-5,000
Baja Mining Corp.	Common Shares	Dreisinger, David Bruce	5	28/02/2007	10	1.33	115,000	-5,000
Baja Mining Corp.	Common Shares	Dreisinger, David Bruce	5	01/03/2007	10	1.365	105,000	-10,000
Baja Mining Corp.	Common Shares	Dreisinger, David Bruce	5	02/03/2007	10	1.35	100,000	-5,000
Baja Mining Corp.	Common Shares	Mouat, Robert Lawrence	3, 4	01/03/2007	10	1.3	14,665,000	-5,000
Baja Mining Corp.	Common Shares	Mouat, Robert Lawrence	3, 4	02/03/2007	10	1.39	14,660,000	-5,000
Baja Mining Corp.	Common Shares	Mouat, Robert Lawrence	3, 4	05/03/2007	10	1.31	14,655,000	-5,000
Baja Mining Corp.	Common Shares	Mouat, Robert Lawrence	3, 4	06/03/2007	10	1.35	14,650,000	-5,000
Baja Mining Corp.	Common Shares	Mouat, Robert Lawrence	3, 4	07/03/2007	10	1.28	14,645,000	-5,000
Baja Mining Corp.	Common Shares	Mouat, Robert Lawrence	3, 4	08/03/2007	10	1.31	14,640,000	-5,000
Baja Mining Corp.	Common Shares	Mouat, Robert Lawrence	3, 4	09/03/2007	10	1.28	14,635,000	-5,000
Bank of Montreal	Common Shares	Bank of Montreal	1	20/02/2007	38	71.05	25,000	25,000
Bank of Montreal	Common Shares	Bank of Montreal	1	21/02/2007	38	71.5	50,000	25,000
Bank of Montreal	Common Shares	Bank of Montreal	1	21/02/2007	38	71.9	100,000	50,000
Bank of Montreal	Common Shares	Bank of Montreal	1	22/02/2007	38	72.09	125,000	25,000
Bank of Montreal	Common Shares	Bank of Montreal	1	22/02/2007	38	72.11	150,000	25,000
Bank of Montreal	Common Shares	Bank of Montreal	1	23/02/2007	38	72.01	175,000	25,000
Bank of Montreal	Common Shares	Bank of Montreal	1	23/02/2007	38		150,000	-25,000
Bank of Montreal	Common Shares	Bank of Montreal	1	26/02/2007	38	72.01	175,000	25,000
Bank of Montreal	Common Shares	Bank of Montreal	1	26/02/2007	38		150,000	-25,000
Bank of Montreal	Common Shares	Bank of Montreal	1	26/02/2007	38		100,000	-50,000
Bank of Montreal	Common Shares	Bank of Montreal	1	27/02/2007	38		75,000	-25,000
Bank of Montreal	Common Shares	Bank of Montreal	1	27/02/2007	38		50,000	-25,000
Bank of Montreal	Common Shares	Bank of Montreal	1	28/02/2007	38	70.48	75,000	25,000
Bank of Montreal	Common Shares	Bank of Montreal	1	28/02/2007	38		50,000	-25,000
Bank of Montreal	Common Shares	Bank of Montreal	1	01/03/2007	38		25,000	-25,000
Bank of Montreal	Common Shares	Bank of Montreal	1	05/03/2007	38		0	-25,000
Bank of Montreal	Common Shares	Beauchesne, Paul Joseph Patrick	5	01/03/2007	00		1,194	
Bank of Montreal	Common Shares	Bellicoso, Anthony	5	31/12/2006	30	67.11	598	107
Bank of Montreal	Common Shares	Capriotti, Liliana	5	01/03/2007	00		2,449	
Bank of Montreal	Common Shares	Capriotti, Liliana	5	01/03/2007	97		2,929	480
Bank of Montreal	Common Shares	Cocker, Gail Anne	5	31/12/2006	30	66.424	3,937	297
Bank of Montreal	Common Shares	Heatherly, David George Edward	5	01/08/2006	00		826	
Bank of Montreal	Common Shares	Heatherly, David George Edward	5	31/12/2006	30	67.11	953	127
Bank of Montreal	Common Shares	Hudon, Francois Mariano Philippe	5	31/12/2006	30	66.259	2,622	409
Bank of Montreal	Common Shares	McNally, Alan G.	7	06/03/2007	51	35.68	66,764	53,516
Bank of Montreal	Common Shares	McNally, Alan G.	7	06/03/2007	10	69.716	13,248	-53,516
Bank of Montreal	Options	McNally, Alan G.	7	06/03/2007	51	35.68	47,600	-53,516
Bank of Montreal	Common Shares	Oakes, Mark James	5	31/12/2006	30	66.29	1,999	256
Bank of Montreal	Common Shares	Palmer, Robert Douglas	5	01/03/2007	00		1,803	
Bank of Montreal	Common Shares	Palmer, Robert Douglas	5	01/03/2007	00		1,073	
Bank of Montreal	Options	Palmer, Robert Douglas	5	01/03/2007	00		9,100	
Bank of Montreal	Common Shares	Pin, Cathy	5	01/03/2007	00		1,138	
Bank of Montreal	Common Shares	Southern, Nancy C.	4	31/12/2006	30	66.71	2,265	448
Bank of Montreal	Common Shares	Taggart, April L.	5	31/12/2006	30	66.33	3,756	391
Bank of Nova Scotia, The	Common Shares ESOP	Fox, Brendan	5	31/12/2006	30		1,039	107
Bank of Nova Scotia, The	Common Shares ESOP	Gray, Robert Andrew	5	31/12/2006	30		5,091	234
Bank of Nova Scotia, The	Common Shares	Lucken, Steven	5	09/03/2007	51	17.55		7,760
Bank of Nova Scotia, The	Common Shares	Lucken, Steven	5	09/03/2007	51	17.55	77,743	7,760
Bank of Nova Scotia, The	Common Shares	Lucken, Steven	5	09/03/2007	10	52.56	76,483	-1,260
Bank of Nova Scotia, The	Common Shares	Lucken, Steven	5	09/03/2007	10	52.55	69,983	-6,500
Bank of Nova Scotia, The	Options	Lucken, Steven	5	09/03/2007	51		97,975	-7,760
Bank of Nova Scotia, The	Common Shares ESOP	Rich, Jean-Luc Henri Real	5	31/12/2006	30		3,892	190
Bank of Nova Scotia, The	Common Shares	Suleman, Munir	5	09/03/2007	10	52.56	60,000	-1,000
Bank of Nova Scotia, The	Common Shares	Suleman, Munir	5	09/03/2007	51	17.55	61,000	1,000
Bank of Nova Scotia, The	Common Shares	Suleman, Munir	5	09/03/2007	10	52.51	60,000	-1,000
Bank of Nova Scotia, The	Common Shares ESOP	Suleman, Munir	5	09/03/2007	30		2,566	20

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Bank of Nova Scotia, The	Options	Suleman, Munir	5	09/03/2007	51		37,118	-1,000
BCE Inc.	Common Shares	Anderson, Frank	7	31/12/2006	30	28.43	1,047	1,029
BCE Inc.	Common Shares	Anderson, Frank	7	27/02/2007	10	31.28		-1,047
BCE Inc.	Common Shares	Anderson, Frank	7	27/02/2007	10	31.16	0	-1,047
BCE Inc.	Common Shares	Anderson, J. Trevor	7	31/12/2006	30	28.43	2,568	1,000
BCE Inc.	Common Shares	Bazerghi, Adel	7	31/12/2006	30	28.43	1,211	658
BCE Inc.	Common Shares	BCE Inc.	1	28/02/2007	10	31.159	2,898,600	2,898,600
BCE Inc.	Common Shares	BCE Inc.	1	28/02/2007	38		0	-2,898,600
BCE Inc.	Common Shares	Bearzatto, Alex	5	31/12/2006	30	28.43	506	497
BCE Inc.	Share Units	Bell, Mary-Ann	7	15/01/2006	30	28.5	10,468	120
BCE Inc.	Share Units	Bell, Mary-Ann	7	15/04/2006	30	28.34	13,352	154
BCE Inc.	Share Units	Bell, Mary-Ann	7	07/07/2006	30	26.41	13,508	156
BCE Inc.	Share Units	Bell, Mary-Ann	7	15/07/2006	30	26.35	13,676	168
BCE Inc.	Share Units	Bell, Mary-Ann	7	15/10/2006	30	32.75	13,813	137
BCE Inc.	Share Units	Bell, Mary-Ann	7	15/01/2007	30	29.77	13,966	153
BCE Inc.	Share Units	Bell, Mary-Ann	7	28/02/2007	38	30.501	0	-13,966
BCE Inc.	Common Shares	Bell, Mary-Ann	7	10/07/2006	00			
BCE Inc.	Common Shares	Bell, Mary-Ann	7	28/02/2007	38	30.52		302
BCE Inc.	Common Shares	Bell, Mary-Ann	7	28/02/2007	38	30.5		6,800
BCE Inc.	Common Shares	Bell, Mary-Ann	7	28/02/2007	38	30.52	302	302
BCE Inc.	Common Shares	Bell, Mary-Ann	7	28/02/2007	38	30.5	7,102	6,800
BCE Inc.	Common Shares	Bibic, Mirko	7	10/07/2006	37			-838
BCE Inc.	Common Shares	Bibic, Mirko	7	10/07/2006	37		10,347	-961
BCE Inc.	Common Shares	Bibic, Mirko	7	31/12/2006	30	28.34	10,586	239
BCE Inc.	Common Shares	Bich, Geneviève	7	31/12/2006	30	28.43	1,880	735
BCE Inc.	Common Shares	Bickley, Steven P.	7	31/12/2006	30	28.43	1,714	1,165
BCE Inc.	Common Shares	Bilodeau, Alain	5	31/12/2006	30	28.43	4,357	1,058
BCE Inc.	Common Shares	Boisvert, Daniel	5	31/12/2006	30	28.43	2,847	1,043
BCE Inc.	Common Shares	Boychuk, Michael T.	5	31/12/2006	30	28.34		453
BCE Inc.	Common Shares	Boychuk, Michael T.	5	31/12/2006	30	28.34	2,362	87
BCE Inc.	Common Shares	Boychuk, Michael T.	5	31/12/2006	30	28.43	4,916	1,302
BCE Inc.	Common Shares	Brooks, Karyn Anne	5	31/12/2006	30	28.43	2,002	1,028
BCE Inc.	Common Shares	Brown, Charles	7	05/09/2006	00			
BCE Inc.	Common Shares	Brown, Charles	7	31/12/2006	30	28.43	214	214
BCE Inc.	Common Shares	Browne, Scott Campbell	5	31/12/2006	30	28.43	1,068	720
BCE Inc.	Common Shares	Burke, Charlotte	6	31/12/2006	30	28.43	3,282	1,092
BCE Inc.	Common Shares	Cameron, Gary	7	01/03/2007	10	31.31	0	-2,937
BCE Inc.	Common Shares	Cameron, Gary	7	31/12/2006	30	28.43	5,416	1,379
BCE Inc.	Common Shares	Chohan, Ommer	7	31/12/2006	30	28.43	109	72
BCE Inc.	Common Shares	Ciccotelli, Josie	7	31/12/2006	30	28.34		1,043
BCE Inc.	Common Shares	Ciccotelli, Josie	7	31/12/2006	30	28.34	2,114	97
BCE Inc.	Common Shares	Ciccotelli, Josie	7	31/12/2006	30	28.43	3,320	830
BCE Inc.	Common Shares	Close, Ronald Gordon	5	31/12/2006	30	28.43	2,378	1,598
BCE Inc.	Common Shares	Cooke, Laurence	7	01/02/2006	00			
BCE Inc.	Common Shares	Cooke, Laurence	7	31/12/2006	30	28.43	1,309	1,309
BCE Inc.	Common Shares	Crull, Kevin W.	7	31/12/2006	30	28.43	3,882	2,693
BCE Inc.	Common Shares	Currie, Richard J.	4, 5	31/12/2006	30	28.34		1,638
BCE Inc.	Common Shares	Currie, Richard J.	4, 5	31/12/2006	30	28.34	1,024,087	38
BCE Inc.	Common Shares	Dilworth, Peter	7	01/03/2007	38	30.39	578	441
BCE Inc.	Share Units	Dilworth, Peter	7	15/01/2006	30	28.5	846	10
BCE Inc.	Share Units	Dilworth, Peter	7	15/04/2006	30	28.34	855	9
BCE Inc.	Share Units	Dilworth, Peter	7	07/07/2006	30	26.41	865	10
BCE Inc.	Share Units	Dilworth, Peter	7	15/07/2006	30	26.35	876	11
BCE Inc.	Share Units	Dilworth, Peter	7	15/10/2006	30	32.75	885	9
BCE Inc.	Share Units	Dilworth, Peter	7	15/01/2007	30	29.77	895	10
BCE Inc.	Share Units	Dilworth, Peter	7	01/03/2007	38	30.39	0	-895
BCE Inc.	Common Shares	Elder, David	7	31/12/2006	30	28.43	2,498	710
BCE Inc.	Common Shares	Elliott, Mary Anne	7	31/12/2006	30	28.43	2,252	1,252
BCE Inc.	Common Shares	Fox, William John	5	31/12/2006	30	28.43	2,028	1,447
BCE Inc.	Common Shares	Gaudreau, Nicolas	7	31/12/2006	30	28.34		37
BCE Inc.	Common Shares	Gaudreau, Nicolas	7	31/12/2006	30	28.34	18	1
BCE Inc.	Common Shares	Gauthier, Paul	7	31/12/2006	30	28.34		1,369
BCE Inc.	Common Shares	Gauthier, Paul	7	31/12/2006	30	28.34	3,501	32
BCE Inc.	Common Shares	Gauthier, Paul	7	09/03/2007	10	30.84	2,501	-1,000
BCE Inc.	Common Shares	Gauthier, Paul	7	31/12/2006	30	28.43	7,410	1,914
BCE Inc.	Common Shares	Gibson, Lib	5	31/12/2006	30	28.34		54
BCE Inc.	Common Shares	Gibson, Lib	5	31/12/2006	30	28.34	6,405	10
BCE Inc.	Common Shares	Gibson, Lib	5	31/12/2006	30	28.43	3,465	1,116
BCE Inc.	Common Shares	Giffard, Philip	7	27/11/2006	00			
BCE Inc.	Common Shares	Giffard, Philip	7	31/12/2006	30	28.43	5	5
BCE Inc.	Common Shares	Ginther, Christopher	7	31/12/2006	30	28.43	2,004	1,000
BCE Inc.	Common Shares	Goldberg, Daniel S.	5	18/09/2006	00			
BCE Inc.	Common Shares	Goldberg, Daniel S.	5	31/12/2006	30	28.43	780	780

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Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/ Disposed
BCE Inc.	Common Shares	Gould, Karen	7	31/12/2006	30	28.43	994	994
BCE Inc.	Common Shares	Healey, Larry	7	15/11/2006	00			
BCE Inc.	Common Shares	Healey, Larry	7	31/12/2006	30	28.43	19	19
BCE Inc.	Common Shares	Heffron, Patrick	7	23/10/2006	00			
BCE Inc.	Common Shares	Heffron, Patrick	7	31/12/2006	30	28.43	58	58
BCE Inc.	Common Shares	Henry, Denis E.	7	20/03/2003	00		34	
BCE Inc.	Common Shares	Hillebrecht, Scott A.	7	31/12/2006	30	28.43	2,319	656
BCE Inc.	Common Shares	Houghton, Timothy D.	7	31/12/2006	30	28.43	1,899	1,658
BCE Inc.	Common Shares	Houle, Leo W.	5	31/12/2006	30	28.34		26
BCE Inc.	Common Shares	Houle, Leo W.	5	31/12/2006	30	28.34	610	1
BCE Inc.	Common Shares	Houle, Leo W.	5	31/12/2006	30	28.43	9,640	2,522
BCE Inc.	Common Shares	Hunter, Lawson A.W.	5	31/12/2006	30	28.43	6,755	2,233
BCE Inc.	Common Shares	Hurley, Matthew T.	7	16/10/2006	00			
BCE Inc.	Common Shares	Hurley, Matthew T.	7	31/12/2006	30	28.43	80	80
BCE Inc.	Common Shares	Iacono, Salvatore	7	31/12/2006	30	28.43	5,979	1,455
BCE Inc.	Common Shares	Kirby, Blaik	5	10/01/2005	00			
BCE Inc.	Common Shares	Kirby, Blaik	5	16/01/2007	90	29.734	1,652	1,652
BCE Inc.	Common Shares	Kirby, Blaik	5	31/12/2006	30	28.43	1,652	965
BCE Inc.	Common Shares	Kirby, Blaik	5	16/01/2007	90	29.734	0	-1,652
BCE Inc.	Common Shares	Kouri, Brian	7	31/12/2006	30	28.43	3,007	663
BCE Inc.	Common Shares	Kowal, Greg	7	31/12/2006	30	28.43	2,933	867
BCE Inc.	Common Shares	Krstajic, Alek	7	31/12/2006	30	28.43	6,362	2,880
BCE Inc.	Common Shares	Lalande, Michel	5	31/12/2006	30	28.43	4,951	1,521
BCE Inc.	Common Shares	Ledas, Almis	7	31/12/2006	30	28.43	3,657	913
BCE Inc.	Common Shares	Legault, Jean-François	7	31/12/2006	30	28.43	2,683	1,032
BCE Inc.	Common Shares	Lithwick, Devorah	7	25/09/2006	00			
BCE Inc.	Common Shares	Lithwick, Devorah	7	31/12/2006	30	28.43	89	89
BCE Inc.	Common Shares	Loberto, Tomasso	7	30/12/2006	30	28.43	240	240
BCE Inc.	Common Shares	Loewen, Lynn	7	31/12/2006	30	28.43	2,836	1,216
BCE Inc.	Common Shares	MackKinnon, Donald	7	31/12/2006	30	28.43	4,140	1,072
BCE Inc.	Common Shares	Makin, Blair	7	31/12/2006	30	28.43	3,597	1,008
BCE Inc.	Common Shares	Malcolmson, Ellen	5	31/12/2006	30	28.34		447
BCE Inc.	Common Shares	Malcolmson, Ellen	5	31/12/2006	30	28.34	8,837	52
BCE Inc.	Common Shares	Malcolmson, Ellen	5	31/12/2006	30	28.43	5,075	1,470
BCE Inc.	Common Shares	Mannion, Richard J.	7	31/12/2006	30	28.43	6,532	1,657
BCE Inc.	Common Shares	Markey, Stephen	7	31/12/2006	30	28.43	2,538	1,040
BCE Inc.	Common Shares	McArthur, John H.	4	31/12/2006	30	28.34		1,690
BCE Inc.	Common Shares	McArthur, John H.	4	31/12/2006	30	28.34	860	33
BCE Inc.	Common Shares	McCuaig, Cameron	7	31/12/2006	30	28.43	2,927	673
BCE Inc.	Common Shares	Miscio, Frank J.	7	31/12/2006	30	28.34		276
BCE Inc.	Common Shares	Miscio, Frank J.	7	31/12/2006	30	28.34	1,441	27
BCE Inc.	Common Shares	Miscio, Frank J.	7	31/12/2006	30	28.43	3,544	1,019
BCE Inc.	Common Shares	Nathanielsz, Paul J.	7	31/12/2006	30	28.43	2,664	749
BCE Inc.	Common Shares	Olah, Patricia	5	22/02/2007	90		5,408	1,570
BCE Inc.	Common Shares	Olah, Patricia	5	31/12/2006	30	28.43	1,570	823
BCE Inc.	Common Shares	Olah, Patricia	5	22/02/2007	90		0	-1,570
BCE Inc.	Common Shares	Oosterman, Wade	7	31/12/2006	30	28.43	836	836
BCE Inc.	Common Shares	Paul, Maarika	5	31/12/2006	30	28.34		565
BCE Inc.	Common Shares	Paul, Maarika	5	31/12/2006	30	28.34	1,405	64
BCE Inc.	Common Shares	Paul, Maarika	5	31/12/2006	30	28.43	3,338	861
BCE Inc.	Common Shares	Pichette, Patrick	7	31/12/2006	30	28.43	11,490	3,287
BCE Inc.	Common Shares	Pickford, Barry W.	5	31/12/2006	30	28.43	4,999	1,584
BCE Inc.	Common Shares	Rawlings, Kent	7	31/12/2006	30	28.43	934	488
BCE Inc.	Common Shares	Robichon, Jacques	7	31/12/2006	30	28.43	2,907	687
BCE Inc.	Common Shares	Roman, Eugene	7	27/02/2007	51	27.99	40,875	37,581
BCE Inc.	Common Shares	Roman, Eugene	7	27/02/2007	10	31.24	3,294	-37,581
BCE Inc.	Common Shares	Roman, Eugene	7	31/12/2006	30	28.43	10,688	3,174
BCE Inc.	Options	Roman, Eugene	7	27/02/2007	51	27.99	306,477	-37,581
BCE Inc.	Common Shares	Rooks, Stephen	7	31/12/2006	30	28.43	815	528
BCE Inc.	Common Shares	Root, Greg	7	31/12/2006	30	28.43	1,655	918
BCE Inc.	Common Shares	Rousseau, Claude	7	31/12/2006	30	28.43	4,005	1,167
BCE Inc.	Common Shares	Rowe, Paul	7	31/12/2006	30	28.34		273
BCE Inc.	Common Shares	Rowe, Paul	7	31/12/2006	30	28.34	593	27
BCE Inc.	Common Shares	Rowe, Paul	7	31/12/2006	30	28.43	3,113	327
BCE Inc.	Common Shares	Rowe, Paul	7	26/02/2007	10	31.47		2,101
BCE Inc.	Common Shares	Rowe, Paul	7	26/02/2007	10	31.47	1,012	-2,101
BCE Inc.	Common Shares	Sabia, Michael J.	4, 5	31/12/2006	30	28.34		631
BCE Inc.	Common Shares	Sabia, Michael J.	4, 5	31/12/2006	30	28.34	118,561	104
BCE Inc.	Common Shares	Sabia, Michael J.	4, 5	31/12/2006	30	28.43	15,564	4,165
BCE Inc.	Common Shares	Sciannablo, Franco	7	31/12/2006	30	28.43	3,667	930
BCE Inc.	Common Shares	Scioli, Josie	7	31/12/2006	30	28.43	2,708	1,092
BCE Inc.	Common Shares	Sheriff, Karen	7	31/12/2006	30	28.43	9,865	3,318
BCE Inc.	Common Shares	Singh, Melanie	7	31/12/2006	30	28.43	4,730	1,381

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BCE Inc.	Common Shares	Smith, Gary J.	7	31/12/2006	30	28.43	2,286	1,390
BCE Inc.	Common Shares	Staffieri, Anthony	7	31/12/2006	30	28.43	1,468	1,093
BCE Inc.	Common Shares	Stinis, Paul	7	31/12/2006	30	28.43	2,709	977
BCE Inc.	Common Shares	Sweeney, Joanne P.	7	31/12/2006	30	28.43	2,444	708
BCE Inc.	Common Shares	Taillon, Jean	7	31/12/2006	30	28.43	3,700	1,434
BCE Inc.	Common Shares	Tanglao, Michael	5	31/12/2006	30	28.43	1,445	913
BCE Inc.	Common Shares	Taschereau, Jean-Luc	7	31/12/2006	30	28.34		296
BCE Inc.	Common Shares	Taschereau, Jean-Luc	7	31/12/2006	30	28.34	3,633	34
BCE Inc.	Common Shares	Taschereau, Jean-Luc	7	31/12/2006	30	28.43	2,220	840
BCE Inc.	Common Shares	Thomson, Scott	5	31/12/2006	30	28.43	3,441	2
BCE Inc.	Common Shares	Tropea, Elizabeth	7	31/12/2006	30	28.43	2,025	609
BCE Inc.	Common Shares	Turcotte, Martine	5	31/12/2006	30	28.34		2,378
BCE Inc.	Common Shares	Turcotte, Martine	5	31/12/2006	30	28.34	5,092	233
BCE Inc.	Common Shares	Turcotte, Martine	5	31/12/2006	30	28.43	9,398	2,119
BCE Inc.	Common Shares	Vanaselja, Siim A.	5	31/12/2006	30	28.43	8,426	2,548
BCE Inc.	Common Shares	Waites, Gordon, Ronald	5	31/12/2006	30	28.43	842	553
BCE Inc.	Common Shares	Wiese, Jon	7	31/12/2006	30	28.43	4,222	2,748
BCE Inc.	Common Shares	Young, Victor Leyland	4	31/12/2006	30	28.34		5,277
BCE Inc.	Common Shares	Young, Victor Leyland	4	31/12/2006	30	28.34	5,725	262
BCE Inc.	Common Shares	Zelenczuk, Nicholas	5	01/02/2006	00			
BCE Inc.	Common Shares	Zelenczuk, Nicholas	5	31/12/2006	30	28.43	944	944
BCE Inc.	Common Shares	Zimmerman, Mark Paul	7	14/08/2006	00			
BCE Inc.	Common Shares	Zimmerman, Mark Paul	7	31/12/2006	30	28.43	179	179
Bear Ridge Resources Ltd.	Common Shares	Novakowski, Kelly	5	27/02/2007	90	1.7	32,050	-11,765
Bear Ridge Resources Ltd.	Common Shares	Novakowski, Kelly	5	27/02/2007	90	1.7	15,795	11,765
Bell Aliant Regional Communications Income Fund	Units deferred units (employee plan)	Bell, Mary-Ann	7	10/07/2006	00			
Bell Aliant Regional Communications Income Fund	Units deferred units (employee plan)	Bell, Mary-Ann	7	02/03/2007	56	29.19	5,139	5,139
Bell Aliant Regional Communications Income Fund	Units deferred units (employee plan)	Bell, Mary-Ann	7	02/03/2007	56	29.19	14,217	9,078
Bell Aliant Regional Communications Income Fund	Units deferred units (employee plan)	Bergevin, Andre	7	21/02/2007	00			
Bell Aliant Regional Communications Income Fund	Units deferred units (employee plan)	Bergevin, Andre	7	02/03/2007	56	29.19	617	617
Bell Aliant Regional Communications Income Fund	Units deferred units (employee plan)	Bird, Steven	7	07/07/2006	00			
Bell Aliant Regional Communications Income Fund	Units deferred units (employee plan)	Bird, Steven	7	02/03/2007	56	29.19	2,878	2,878
Bell Aliant Regional Communications Income Fund	Units deferred units (employee plan)	Bird, Steven	7	02/03/2007	56	29.19	7,537	4,659
Bell Aliant Regional Communications Income Fund	Units deferred units (employee plan)	Brassard, Éric	7	21/07/2006	00			
Bell Aliant Regional Communications Income Fund	Units deferred units (employee plan)	Brassard, Éric	7	02/03/2007	56	29.19	1,627	1,627
Bell Aliant Regional Communications Income Fund	Units	Cain, Helena	7	15/12/2006	30	27.08	1,643	71
Bell Aliant Regional Communications Income Fund	Units	Cain, Helena	7	15/01/2007	30	28.17	1,712	69
Bell Aliant Regional Communications Income Fund	Units	Cain, Helena	7	15/02/2007	30	28.78	1,810	98
Bell Aliant Regional Communications Income Fund	Units	Cain, Helena	7	26/02/2007	30	28.748		-1,184
Bell Aliant Regional Communications Income Fund	Units	Cain, Helena	7	27/02/2007	30	28.748	626	-1,184
Bell Aliant Regional Communications Income Fund	Units deferred units (employee plan)	Cain, Helena	7	07/07/2006	00			

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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 deferred units (employee plan)	Cain, Helena	7	02/03/2007	56	29.12	4,796	4,796
Bell Aliant Regional Communications Income Fund	Units deferred units (employee plan)	Cain, Helena	7	02/03/2007	56	29.19	9,592	4,796
Bell Aliant Regional Communications Income Fund	Units	Cameron, Gary	7	01/03/2007	10	29.3	0	-609
Bell Aliant Regional Communications Income Fund	Units deferred units (employee plan)	Costello, Michael	7	07/07/2006	00			
Bell Aliant Regional Communications Income Fund	Units deferred units (employee plan)	Costello, Michael	7	02/03/2007	56	29.19	3,070	3,070
Bell Aliant Regional Communications Income Fund	Units deferred units (employee plan)	Costello, Michael	7	02/03/2007	56	29.19	6,140	3,070
Bell Aliant Regional Communications Income Fund	Units deferred units (employee plan)	Crooks, Frederick	7	07/07/2006	00			
Bell Aliant Regional Communications Income Fund	Units deferred units (employee plan)	Crooks, Frederick	7	02/03/2007	56	29.19	8,222	8,222
Bell Aliant Regional Communications Income Fund	Units deferred units (employee plan)	Crooks, Frederick	7	02/03/2007	56	29.19	17,129	8,907
Bell Aliant Regional Communications Income Fund	Units deferred units (employee plan)	Dilworth, Peter	7	10/07/2006	00			
Bell Aliant Regional Communications Income Fund	Units deferred units (employee plan)	Dilworth, Peter	7	02/03/2007	56	29.19	3,426	3,426
Bell Aliant Regional Communications Income Fund	Units deferred units (employee plan)	Dilworth, Peter	7	02/03/2007	56	29.19	9,044	5,618
Bell Aliant Regional Communications Income Fund	Units deferred units (employee plan)	Dubé, Roch	7	10/07/2006	00			
Bell Aliant Regional Communications Income Fund	Units deferred units (employee plan)	Dubé, Roch	7	02/03/2007	56	29.19	10,920	10,920
Bell Aliant Regional Communications Income Fund	Units deferred units (employee plan)	Duggan, Sharon	7	07/07/2006	00			
Bell Aliant Regional Communications Income Fund	Units deferred units (employee plan)	Duggan, Sharon	7	02/03/2007	56	29.19	2,920	2,920
Bell Aliant Regional Communications Income Fund	Units deferred units (employee plan)	Duggan, Sharon	7	02/03/2007	56	29.19	5,840	2,920
Bell Aliant Regional Communications Income Fund	Units deferred units (employee plan)	Duplisea, Kelly	7	07/07/2006	00			
Bell Aliant Regional Communications Income Fund	Units deferred units (employee plan)	Duplisea, Kelly	7	02/03/2007	56	29.19	2,754	2,754
Bell Aliant Regional Communications Income Fund	Units deferred units (employee plan)	Duplisea, Kelly	7	02/03/2007	56	29.19	5,508	2,754
Bell Aliant Regional Communications Income Fund	Units deferred units (employee plan)	Fagan, Frank	7	07/07/2006	00			
Bell Aliant Regional Communications Income Fund	Units deferred units (employee plan)	Fagan, Frank	7	02/03/2007	56	29.19	20,555	20,555
Bell Aliant Regional Communications Income Fund	Units deferred units (employee plan)	Fagan, Frank	7	02/03/2007	56	29.19	46,249	25,694
Bell Aliant Regional Communications Income Fund	Units deferred units (employee plan)	Fairweather, Roxanne	7	07/07/2006	00			

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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 deferred units (employee plan)	Fairweather, Roxanne	7	02/03/2007	56	29.19	1,543	1,543
Bell Aliant Regional Communications Income Fund	Units deferred units (employee plan)	Fairweather, Roxanne	7	02/03/2007	56	29.19	3,086	1,543
Bell Aliant Regional Communications Income Fund	Units deferred units (employee plan)	Fenerty, S. Alan	5	02/10/2006	00			
Bell Aliant Regional Communications Income Fund	Units deferred units (employee plan)	Fenerty, S. Alan	5	02/03/2007	56	29.19	2,082	2,082
Bell Aliant Regional Communications Income Fund	Units deferred units (employee plan)	Fenerty, S. Alan	5	02/03/2007	56	29.19	4,836	2,754
Bell Aliant Regional Communications Income Fund	Units deferred units (employee plan)	Fitzpatrick, Paul	7	07/07/2006	00			
Bell Aliant Regional Communications Income Fund	Units deferred units (employee plan)	Fitzpatrick, Paul	7	02/03/2007	56	29.19	1,970	1,970
Bell Aliant Regional Communications Income Fund	Units deferred units (employee plan)	Fitzpatrick, Paul	7	02/03/2007	56	29.19	3,940	1,970
Bell Aliant Regional Communications Income Fund	Units deferred units (employee plan)	Guimont, Vincent	7	21/07/2006	00			
Bell Aliant Regional Communications Income Fund	Units deferred units (employee plan)	Guimont, Vincent	7	02/03/2007	56	29.19	1,242	1,242
Bell Aliant Regional Communications Income Fund	Units deferred units (employee plan)	Hanlon, Mark S.	7	10/07/2006	00			
Bell Aliant Regional Communications Income Fund	Units deferred units (employee plan)	Hanlon, Mark S.	7	02/03/2007	56	29.19	3,426	3,426
Bell Aliant Regional Communications Income Fund	Units deferred units (employee plan)	Hanlon, Mark S.	7	02/03/2007	56	29.19	11,991	8,565
Bell Aliant Regional Communications Income Fund	Units deferred units (employee plan)	Harling, Charles	7	07/07/2006	00			
Bell Aliant Regional Communications Income Fund	Units deferred units (employee plan)	Harling, Charles	7	02/03/2007	56	29.19	2,754	2,754
Bell Aliant Regional Communications Income Fund	Units deferred units (employee plan)	Harling, Charles	7	02/03/2007	56	29.19	5,508	2,754
Bell Aliant Regional Communications Income Fund	Units deferred units (employee plan)	Hartlen, Charles	7	07/07/2006	00			
Bell Aliant Regional Communications Income Fund	Units deferred units (employee plan)	Hartlen, Charles	7	02/03/2007	56	29.19	5,481	5,481
Bell Aliant Regional Communications Income Fund	Units deferred units (employee plan)	Hartlen, Charles	7	02/03/2007	56	29.19	14,046	8,565
Bell Aliant Regional Communications Income Fund	Units deferred units (employee plan)	Henry, Denis E.	7	10/07/2006	00			
Bell Aliant Regional Communications Income Fund	Units deferred units (employee plan)	Henry, Denis E.	7	02/03/2007	56	29.19	3,426	3,426
Bell Aliant Regional Communications Income Fund	Units	Iacono, Salvatore	7	05/03/2007	10	29.52	0	-983
Bell Aliant Regional Communications Income Fund	Units deferred units (employee plan)	Kent, Paul	7	07/07/2006	00			
Bell Aliant Regional Communications Income Fund	Units deferred units (employee plan)	Kent, Paul	7	02/03/2007	56	29.19	8,565	8,565

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 deferred units (employee plan)	Kent, Paul	7	02/03/2007	56	29.19	17,130	8,565
Bell Aliant Regional Communications Income Fund	Units deferred units (employee plan)	Kipnis, Evan	7	07/07/2006	00			
Bell Aliant Regional Communications Income Fund	Units deferred units (employee plan)	Kipnis, Evan	7	02/03/2007	56	29.19	3,493	3,493
Bell Aliant Regional Communications Income Fund	Units deferred units (employee plan)	Kipnis, Evan	7	02/03/2007	56	29.19	6,986	3,493
Bell Aliant Regional Communications Income Fund	Units deferred units (employee plan)	Klassen, David	5	05/02/2007	00			
Bell Aliant Regional Communications Income Fund	Units deferred units (employee plan)	Klassen, David	5	02/03/2007	56	29.19	3,083	3,083
Bell Aliant Regional Communications Income Fund	Units deferred units (employee plan)	LeBlanc, Glen	7	07/07/2006	00			
Bell Aliant Regional Communications Income Fund	Units deferred units (employee plan)	LeBlanc, Glen	7	02/03/2007	56	29.19	12,847	12,847
Bell Aliant Regional Communications Income Fund	Units deferred units (employee plan)	LeBlanc, Glen	7	02/03/2007	56	29.19	29,976	17,129
Bell Aliant Regional Communications Income Fund	Units deferred units (employee plan)	Lund, Gary	7	07/07/2006	00			
Bell Aliant Regional Communications Income Fund	Units deferred units (employee plan)	Lund, Gary	7	02/03/2007	56	29.19	5,481	5,481
Bell Aliant Regional Communications Income Fund	Units deferred units (employee plan)	Lund, Gary	7	02/03/2007	56	29.19	11,236	5,755
Bell Aliant Regional Communications Income Fund	Units deferred units (employee plan)	MacGregor, Roderick	7	07/07/2006	00			
Bell Aliant Regional Communications Income Fund	Units deferred units (employee plan)	MacGregor, Roderick	7	02/03/2007	56	29.19	2,878	2,878
Bell Aliant Regional Communications Income Fund	Units deferred units (employee plan)	MacGregor, Roderick	7	02/03/2007	56	29.19	7,537	4,659
Bell Aliant Regional Communications Income Fund	Units deferred units (employee plan)	Marshall, Eleanor	7	07/07/2006	00			
Bell Aliant Regional Communications Income Fund	Units deferred units (employee plan)	Marshall, Eleanor	7	02/03/2007	56	29.19	2,980	2,980
Bell Aliant Regional Communications Income Fund	Units deferred units (employee plan)	Marshall, Eleanor	7	02/03/2007	56	29.19	7,639	4,659
Bell Aliant Regional Communications Income Fund	Units deferred units (employee plan)	McGirr, David J.	7	21/07/2006	00			
Bell Aliant Regional Communications Income Fund	Units deferred units (employee plan)	McGirr, David J.	7	02/03/2007	56	29.19	1,542	1,542
Bell Aliant Regional Communications Income Fund	Units deferred units (employee plan)	Mckinnon, Elaine	7	07/07/2006	00			
Bell Aliant Regional Communications Income Fund	Units deferred units (employee plan)	Mckinnon, Elaine	7	02/03/2007	56	29.19	5,207	5,207
Bell Aliant Regional Communications Income Fund	Units deferred units (employee plan)	Mckinnon, Elaine	7	02/03/2007	56	29.19	10,414	5,207
Bell Aliant Regional Communications Income Fund	Units deferred units (employee plan)	Mélanson, Alain	7	21/07/2006	00			

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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 deferred units (employee plan)	Mélanson, Alain	7	02/03/2007	56	29.19	1,413	1,413
Bell Aliant Regional Communications Income Fund	Units deferred units (employee plan)	Paul-Hus, Éric	7	21/07/2006	00			
Bell Aliant Regional Communications Income Fund	Units deferred units (employee plan)	Paul-Hus, Éric	7	02/03/2007	56	29.19	1,572	1,572
Bell Aliant Regional Communications Income Fund	Units deferred units (employee plan)	Penney, Joan	7	07/07/2006	00			
Bell Aliant Regional Communications Income Fund	Units deferred units (employee plan)	Penney, Joan	7	02/03/2007	56	29.19	3,037	3,037
Bell Aliant Regional Communications Income Fund	Units deferred units (employee plan)	Penney, Joan	7	02/03/2007	56	29.19	6,074	3,037
Bell Aliant Regional Communications Income Fund	Units deferred units (employee plan)	Rathbun, David	7	07/07/2006	00			
Bell Aliant Regional Communications Income Fund	Units deferred units (employee plan)	Rathbun, David	7	02/03/2007	56	29.19	10,277	10,277
Bell Aliant Regional Communications Income Fund	Units deferred units (employee plan)	Rathbun, David	7	02/03/2007	56	29.19	20,554	10,277
Bell Aliant Regional Communications Income Fund	Units deferred units (employee plan)	Redden, Zeda	5	11/09/2006	00			
Bell Aliant Regional Communications Income Fund	Units deferred units (employee plan)	Redden, Zeda	5	02/03/2007	56	29.19	2,878	2,878
Bell Aliant Regional Communications Income Fund	Units deferred units (employee plan)	Rignanesi, Catherina	7	07/07/2006	00			
Bell Aliant Regional Communications Income Fund	Units deferred units (employee plan)	Rignanesi, Catherina	7	02/03/2007	56	29.19	3,083	3,083
Bell Aliant Regional Communications Income Fund	Units deferred units (employee plan)	Rignanesi, Catherina	7	02/03/2007	56	29.19	6,680	3,597
Bell Aliant Regional Communications Income Fund	Units deferred units (employee plan)	Roberts, R. Michael	7	07/07/2006	00			
Bell Aliant Regional Communications Income Fund	Units deferred units (employee plan)	Roberts, R. Michael	7	02/03/2007	56	29.19	3,083	3,083
Bell Aliant Regional Communications Income Fund	Units deferred units (employee plan)	Roberts, R. Michael	7	02/03/2007	56	29.19	7,742	4,659
Bell Aliant Regional Communications Income Fund	Units deferred units (employee plan)	Ross, Michael	7	10/07/2006	00			
Bell Aliant Regional Communications Income Fund	Units deferred units (employee plan)	Ross, Michael	7	02/03/2007	56	29.19	2,569	2,569
Bell Aliant Regional Communications Income Fund	Units	Rowe, Paul	7	10/07/2006	22			60
Bell Aliant Regional Communications Income Fund	Units	Rowe, Paul	7	10/07/2006	22			280
Bell Aliant Regional Communications Income Fund	Units	Rowe, Paul	7	10/07/2006	22			280
Bell Aliant Regional Communications Income Fund	Units	Rowe, Paul	7	10/07/2006	22		283	283
Bell Aliant Regional Communications Income Fund	Units	Rowe, Paul	7	31/12/2006	30	31.25	290	7

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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 deferred units (employee plan)	Sawler, Catherine	7	07/07/2006	00			
Bell Aliant Regional Communications Income Fund	Units deferred units (employee plan)	Sawler, Catherine	7	02/03/2007	56	29.19	2,055	2,055
Bell Aliant Regional Communications Income Fund	Units deferred units (employee plan)	Sawler, Catherine	7	02/03/2007	56	29.19	5,138	3,083
Bell Aliant Regional Communications Income Fund	Units deferred units (employee plan)	Teoli, Ida	7	07/07/2006	00			
Bell Aliant Regional Communications Income Fund	Units deferred units (employee plan)	Teoli, Ida	7	02/03/2007	56	29.19	9,250	9,250
Bell Aliant Regional Communications Income Fund	Units deferred units (employee plan)	Tingley, Robyn	7	07/07/2006	00			
Bell Aliant Regional Communications Income Fund	Units deferred units (employee plan)	Tingley, Robyn	7	02/03/2007	56	29.19	3,083	3,083
Bell Aliant Regional Communications Income Fund	Units deferred units (employee plan)	Tingley, Robyn	7	02/03/2007	56	29.19	7,742	4,659
Bell Aliant Regional Communications Income Fund	Units deferred units (employee plan)	Toledano, Jason	5	08/12/2006	00			
Bell Aliant Regional Communications Income Fund	Units deferred units (employee plan)	Toledano, Jason	5	02/03/2007	56	29.19	3,700	3,700
Bell Aliant Regional Communications Income Fund	Units deferred units (employee plan)	Toner, Ivan	7	07/07/2006	00			
Bell Aliant Regional Communications Income Fund	Units deferred units (employee plan)	Toner, Ivan	7	02/03/2007	56	29.19	5,481	5,481
Bell Aliant Regional Communications Income Fund	Units deferred units (employee plan)	Toner, Ivan	7	02/03/2007	56	29.19	11,236	5,755
Bell Aliant Regional Communications Income Fund	Units deferred units (employee plan)	Topiwala, Shailan	7	07/07/2006	00			
Bell Aliant Regional Communications Income Fund	Units deferred units (employee plan)	Topiwala, Shailan	7	02/03/2007	56	29.19	2,752	2,752
Bell Aliant Regional Communications Income Fund	Units deferred units (employee plan)	Topiwala, Shailan	7	02/03/2007	56	29.19	5,504	2,752
Bell Aliant Regional Communications Income Fund	Units deferred units (employee plan)	Tulk, Heather	7	07/07/2006	00			
Bell Aliant Regional Communications Income Fund	Units deferred units (employee plan)	Tulk, Heather	7	02/03/2007	56	29.19		5,418
Bell Aliant Regional Communications Income Fund	Units deferred units (employee plan)	Tulk, Heather	7	02/03/2007	56	29.19	5,481	5,481
Bell Aliant Regional Communications Income Fund	Units deferred units (employee plan)	Tulk, Heather	7	02/03/2007	56	29.19	14,046	8,565
Bell Aliant Regional Communications Income Fund	Units deferred units (employee plan)	Tumiotto, Vicky	7	21/07/2006	00			
Bell Aliant Regional Communications Income Fund	Units deferred units (employee plan)	Tumiotto, Vicky	7	02/03/2007	56	29.19	750	750
Bell Aliant Regional Communications Income Fund	Units deferred units (employee plan)	Vachon, Claude	7	21/07/2006	00			
Bell Aliant Regional Communications Income Fund	Units deferred units (employee plan)	Vachon, Claude	7	02/03/2007	56	29.19	1,542	1,542

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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 deferred units (employee plan)	Velaidum, Tony	5	15/01/2007	00			
Bell Aliant Regional Communications Income Fund	Units deferred units (employee plan)	Velaidum, Tony	5	02/03/2007	56	29.19	3,700	3,700
Bell Aliant Regional Communications Income Fund	Units deferred units (employee plan)	Wetmore, Stephen Gerald	7	07/07/2006	00			
Bell Aliant Regional Communications Income Fund	Units deferred units (employee plan)	Wetmore, Stephen Gerald	7	02/03/2007	56	29.19		42,423
Bell Aliant Regional Communications Income Fund	Units deferred units (employee plan)	Wetmore, Stephen Gerald	7	02/03/2007	56	29.19	42,823	42,823
Bell Aliant Regional Communications Income Fund	Units deferred units (employee plan)	Wetmore, Stephen Gerald	7	02/03/2007	56	29.19	104,488	61,665
Bell Aliant Regional Communications Income Fund	Units deferred units (employee plan)	Whiffen, Alfred	7	07/07/2006	00			
Bell Aliant Regional Communications Income Fund	Units deferred units (employee plan)	Whiffen, Alfred	7	02/03/2007	56	29.19	1,970	1,970
Bell Aliant Regional Communications Income Fund	Units deferred units (employee plan)	Whiffen, Alfred	7	02/03/2007	56	29.19	3,940	1,970
Bell Aliant Regional Communications Income Fund	Units deferred units (employee plan)	Wickramasinghe, Mahes S.	7	10/07/2006	00			
Bell Aliant Regional Communications Income Fund	Units deferred units (employee plan)	Wickramasinghe, Mahes S.	7	02/03/2007	56	29.19	15,416	15,416
Bell Aliant Regional Communications Income Fund	Units deferred units (employee plan)	Wickramasinghe, Mahes S.	7	02/03/2007	56	29.19	32,545	17,129
Bell Canada International Inc.	Share Units	Kaufman, Donna Soble	7	26/02/2003	00		7,770	
Bell Canada International Inc.	Share Units	Kaufman, Donna Soble	7	30/04/2003	30		9,854	2,084
Bell Canada International Inc.	Share Units	Kaufman, Donna Soble	7	20/06/2006	97		128,749	118,895
Bema Gold Corporation	Common Shares	Bartz, Eduard	5	27/02/2007	51	9.1401	13,358	13,358
Bema Gold Corporation	Common Shares	Bartz, Eduard	5	27/02/2007	51	6.8045	28,201	14,843
Bema Gold Corporation	Common Shares	Bartz, Eduard	5	27/02/2007	51	11.947	50,465	22,264
Bema Gold Corporation	Common Shares	Bartz, Eduard	5	27/02/2007	10	16.42	37,065	-13,400
Bema Gold Corporation	Common Shares	Bartz, Eduard	5	27/02/2007	10	16.41	28,201	-8,864
Bema Gold Corporation	Common Shares	Bartz, Eduard	5	27/02/2007	10	16.43	14,843	-13,358
Bema Gold Corporation	Common Shares	Bartz, Eduard	5	27/02/2007	10	16.44	8,543	-6,300
Bema Gold Corporation	Common Shares	Bartz, Eduard	5	27/02/2007	10	16.43	0	-8,543
Bema Gold Corporation	Options	Bartz, Eduard	5	27/02/2007	97	3.03	80,000	-33,334
Bema Gold Corporation	Options	Bartz, Eduard	5	27/02/2007	97	4.07	50,000	-30,000
Bema Gold Corporation	Options	Bartz, Eduard	5	27/02/2007	97	5.32	0	-50,000
Bema Gold Corporation	Options	Bartz, Eduard	5	27/02/2007	50	6.81		14,824
Bema Gold Corporation	Options	Bartz, Eduard	5	27/02/2007	50	6.8045	14,843	14,843
Bema Gold Corporation	Options	Bartz, Eduard	5	27/02/2007	50	9.15		13,341
Bema Gold Corporation	Options	Bartz, Eduard	5	27/02/2007	50	9.1401	28,201	13,358
Bema Gold Corporation	Options	Bartz, Eduard	5	27/02/2007	50	11.95		22,235
Bema Gold Corporation	Options	Bartz, Eduard	5	27/02/2007	50	11.947	50,465	22,264
Bema Gold Corporation	Options	Bartz, Eduard	5	27/02/2007	51	9.1401	37,107	-13,358
Bema Gold Corporation	Options	Bartz, Eduard	5	27/02/2007	51	6.8045	22,264	-14,843
Bema Gold Corporation	Options	Bartz, Eduard	5	27/02/2007	51	11.947	0	-22,264
BG Advantaged Corporate Bond Fund	Units	BG Advantaged Corporate Bond Fund	1	02/02/2007	38	8.45	1,100	1,100
BG Advantaged Corporate Bond Fund	Units	BG Advantaged Corporate Bond Fund	1	02/02/2007	38	8.45	0	-1,100
BG Advantaged Corporate Bond Fund	Units	BG Advantaged Corporate Bond Fund	1	08/02/2007	38	8.45	3,500	3,500
BG Advantaged Corporate Bond Fund	Units	BG Advantaged Corporate Bond Fund	1	08/02/2007	38	8.45	0	-3,500
BG Advantaged Corporate Bond Fund	Units	BG Advantaged Corporate Bond Fund	1	12/02/2007	38	8.45	2,000	2,000

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Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/Disposed
BG Advantaged Corporate Bond Fund	Units	BG Advantaged Corporate Bond Fund	1	12/02/2007	38	8.45	0	-2,000
BG Advantaged Corporate Bond Fund	Units	BG Advantaged Corporate Bond Fund	1	14/02/2007	38	8.38	5,000	5,000
BG Advantaged Corporate Bond Fund	Units	BG Advantaged Corporate Bond Fund	1	14/02/2007	38	8.38	0	-5,000
BG Advantaged Corporate Bond Fund	Units	BG Advantaged Corporate Bond Fund	1	15/02/2007	38	8.36	5,000	5,000
BG Advantaged Corporate Bond Fund	Units	BG Advantaged Corporate Bond Fund	1	15/02/2007	38	8.36	0	-5,000
BG Advantaged Corporate Bond Fund	Units	BG Advantaged Corporate Bond Fund	1	16/02/2007	38	8.35	5,000	5,000
BG Advantaged Corporate Bond Fund	Units	BG Advantaged Corporate Bond Fund	1	16/02/2007	38	8.35	0	-5,000
BG Advantaged Corporate Bond Fund	Units	BG Advantaged Corporate Bond Fund	1	20/02/2007	38	8.5	3,700	3,700
BG Advantaged Corporate Bond Fund	Units	BG Advantaged Corporate Bond Fund	1	20/02/2007	38	8.5	0	-3,700
BG Advantaged Corporate Bond Fund	Units	BG Advantaged Corporate Bond Fund	1	21/02/2007	38	8.5	1,600	1,600
BG Advantaged Corporate Bond Fund	Units	BG Advantaged Corporate Bond Fund	1	21/02/2007	38	8.5	0	-1,600
BG Advantaged Corporate Bond Fund	Units	BG Advantaged Corporate Bond Fund	1	22/02/2007	38	8.54	5,000	5,000
BG Advantaged Corporate Bond Fund	Units	BG Advantaged Corporate Bond Fund	1	22/02/2007	38	8.54	0	-5,000
BG Advantaged Corporate Bond Fund	Units	BG Advantaged Corporate Bond Fund	1	26/02/2007	38	8.4	2,900	2,900
BG Advantaged Corporate Bond Fund	Units	BG Advantaged Corporate Bond Fund	1	26/02/2007	38	8.4	0	-2,900
BG Advantaged Equal Weighted Income Fund	Units	BG Advantaged Equal Weighted Income Fund	1	01/02/2007	38	10.41	2,000	2,000
BG Advantaged Equal Weighted Income Fund	Units	BG Advantaged Equal Weighted Income Fund	1	01/02/2007	38	10.41	0	-2,000
BG Advantaged Equal Weighted Income Fund	Units	BG Advantaged Equal Weighted Income Fund	1	01/02/2007	38	10.4	2,000	2,000
BG Advantaged Equal Weighted Income Fund	Units	BG Advantaged Equal Weighted Income Fund	1	01/02/2007	38	10.4	0	-2,000
BG Advantaged Equal Weighted Income Fund	Units	BG Advantaged Equal Weighted Income Fund	1	06/02/2007	38	10.49	2,000	2,000
BG Advantaged Equal Weighted Income Fund	Units	BG Advantaged Equal Weighted Income Fund	1	06/02/2007	38	10.49	0	-2,000
BG Advantaged Equal Weighted Income Fund	Units	BG Advantaged Equal Weighted Income Fund	1	07/02/2007	38	10.51	2,000	2,000
BG Advantaged Equal Weighted Income Fund	Units	BG Advantaged Equal Weighted Income Fund	1	07/02/2007	38	10.51	0	-2,000
BG Advantaged Equal Weighted Income Fund	Units	BG Advantaged Equal Weighted Income Fund	1	07/02/2007	38	10.5	2,000	2,000
BG Advantaged Equal Weighted Income Fund	Units	BG Advantaged Equal Weighted Income Fund	1	07/02/2007	38	10.5	0	-2,000
BG Advantaged Equal Weighted Income Fund	Units	BG Advantaged Equal Weighted Income Fund	1	07/02/2007	38	10.48	2,000	2,000
BG Advantaged Equal Weighted Income Fund	Units	BG Advantaged Equal Weighted Income Fund	1	07/02/2007	38	10.48	0	-2,000
BG Advantaged Equal Weighted Income Fund	Units	BG Advantaged Equal Weighted Income Fund	1	08/02/2007	38	10.55	2,000	2,000
BG Advantaged Equal Weighted Income Fund	Units	BG Advantaged Equal Weighted Income Fund	1	08/02/2007	38	10.55	0	-2,000
BG Advantaged Equal Weighted Income Fund	Units	BG Advantaged Equal Weighted Income Fund	1	09/02/2007	38	10.51	3,000	3,000
BG Advantaged Equal Weighted Income Fund	Units	BG Advantaged Equal Weighted Income Fund	1	09/02/2007	38	10.51	0	-3,000
BG Advantaged Equal Weighted Income Fund	Units	BG Advantaged Equal Weighted Income Fund	1	12/02/2007	38	10.53	5,000	5,000
BG Advantaged Equal Weighted Income Fund	Units	BG Advantaged Equal Weighted Income Fund	1	12/02/2007	38	10.53	0	-5,000
BG Advantaged Equal Weighted Income Fund	Units	BG Advantaged Equal Weighted Income Fund	1	12/02/2007	38	10.5	5,000	5,000
BG Advantaged Equal Weighted Income Fund	Units	BG Advantaged Equal Weighted Income Fund	1	12/02/2007	38	10.5	0	-5,000
BG Advantaged Equal Weighted Income Fund	Units	BG Advantaged Equal Weighted Income Fund	1	12/02/2007	38	10.48	600	600

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Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/Disposed
BG Advantaged Equal Weighted Income Fund	Units	BG Advantaged Equal Weighted Income Fund	1	12/02/2007	38	10.48	0	-600
BG Advantaged Equal Weighted Income Fund	Units	BG Advantaged Equal Weighted Income Fund	1	13/02/2007	38	10.52	2,600	2,600
BG Advantaged Equal Weighted Income Fund	Units	BG Advantaged Equal Weighted Income Fund	1	13/02/2007	38	10.52	0	-2,600
BG Advantaged Equal Weighted Income Fund	Units	BG Advantaged Equal Weighted Income Fund	1	14/02/2007	38	10.53	5,000	5,000
BG Advantaged Equal Weighted Income Fund	Units	BG Advantaged Equal Weighted Income Fund	1	14/02/2007	38	10.53	0	-5,000
BG Advantaged Equal Weighted Income Fund	Units	BG Advantaged Equal Weighted Income Fund	1	15/02/2007	38	10.55	5,000	5,000
BG Advantaged Equal Weighted Income Fund	Units	BG Advantaged Equal Weighted Income Fund	1	15/02/2007	38	10.55	0	-5,000
BG Advantaged Equal Weighted Income Fund	Units	BG Advantaged Equal Weighted Income Fund	1	15/02/2007	38	10.5	800	800
BG Advantaged Equal Weighted Income Fund	Units	BG Advantaged Equal Weighted Income Fund	1	15/02/2007	38	10.5	0	-800
BG Advantaged Equal Weighted Income Fund	Units	BG Advantaged Equal Weighted Income Fund	1	16/02/2007	38	10.5	5,000	5,000
BG Advantaged Equal Weighted Income Fund	Units	BG Advantaged Equal Weighted Income Fund	1	16/02/2007	38	10.5	0	-5,000
BG Advantaged Equal Weighted Income Fund	Units	BG Advantaged Equal Weighted Income Fund	1	19/02/2007	38	10.53	2,800	2,800
BG Advantaged Equal Weighted Income Fund	Units	BG Advantaged Equal Weighted Income Fund	1	19/02/2007	38	10.53	0	-2,800
BG Advantaged Equal Weighted Income Fund	Units	BG Advantaged Equal Weighted Income Fund	1	21/02/2007	38	10.65	2,000	2,000
BG Advantaged Equal Weighted Income Fund	Units	BG Advantaged Equal Weighted Income Fund	1	21/02/2007	38	10.65	0	-2,000
BG Advantaged Equal Weighted Income Fund	Units	BG Advantaged Equal Weighted Income Fund	1	21/02/2007	38	10.55	5,000	5,000
BG Advantaged Equal Weighted Income Fund	Units	BG Advantaged Equal Weighted Income Fund	1	21/02/2007	38	10.55	0	-5,000
BG Advantaged Equal Weighted Income Fund	Units	BG Advantaged Equal Weighted Income Fund	1	22/02/2007	38	10.67	2,000	2,000
BG Advantaged Equal Weighted Income Fund	Units	BG Advantaged Equal Weighted Income Fund	1	22/02/2007	38	10.67	0	-2,000
BG Advantaged Equal Weighted Income Fund	Units	BG Advantaged Equal Weighted Income Fund	1	22/02/2007	38	10.61	2,000	2,000
BG Advantaged Equal Weighted Income Fund	Units	BG Advantaged Equal Weighted Income Fund	1	22/02/2007	38	10.61	0	-2,000
BG Advantaged Equal Weighted Income Fund	Units	BG Advantaged Equal Weighted Income Fund	1	22/02/2007	38	10.6	2,000	2,000
BG Advantaged Equal Weighted Income Fund	Units	BG Advantaged Equal Weighted Income Fund	1	22/02/2007	38	10.6	0	-2,000
BG Advantaged Equal Weighted Income Fund	Units	BG Advantaged Equal Weighted Income Fund	1	22/02/2007	38	10.56	2,000	2,000
BG Advantaged Equal Weighted Income Fund	Units	BG Advantaged Equal Weighted Income Fund	1	22/02/2007	38	10.56	0	-2,000
BG Advantaged Equal Weighted Income Fund	Units	BG Advantaged Equal Weighted Income Fund	1	23/02/2007	38	10.69	2,000	2,000
BG Advantaged Equal Weighted Income Fund	Units	BG Advantaged Equal Weighted Income Fund	1	23/02/2007	38	10.69	0	-2,000
BG Advantaged Equal Weighted Income Fund	Units	BG Advantaged Equal Weighted Income Fund	1	23/02/2007	38	10.65	2,000	2,000
BG Advantaged Equal Weighted Income Fund	Units	BG Advantaged Equal Weighted Income Fund	1	23/02/2007	38	10.65	0	-2,000
BG Advantaged Equal Weighted Income Fund	Units	BG Advantaged Equal Weighted Income Fund	1	23/02/2007	38	10.63	600	600
BG Advantaged Equal Weighted Income Fund	Units	BG Advantaged Equal Weighted Income Fund	1	23/02/2007	38	10.63	0	-600
BG Advantaged Equal Weighted Income Fund	Units	BG Advantaged Equal Weighted Income Fund	1	23/02/2007	38	10.6	4,000	4,000
BG Advantaged Equal Weighted Income Fund	Units	BG Advantaged Equal Weighted Income Fund	1	23/02/2007	38	10.6	0	-4,000
BG Advantaged Equal Weighted Income Fund	Units	BG Advantaged Equal Weighted Income Fund	1	26/02/2007	38	10.62	2,000	2,000
BG Advantaged Equal Weighted Income Fund	Units	BG Advantaged Equal Weighted Income Fund	1	26/02/2007	38	10.62	0	-2,000
BG Advantaged Equal Weighted Income Fund	Units	BG Advantaged Equal Weighted Income Fund	1	26/02/2007	38	10.52	400	400

Insider Reporting

Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/Disposed
BG Advantaged Equal Weighted Income Fund	Units	BG Advantaged Equal Weighted Income Fund	1	26/02/2007	38	10.52	0	-400
BG Advantaged Equal Weighted Income Fund	Units	BG Advantaged Equal Weighted Income Fund	1	26/02/2007	38	10.51	3,600	3,600
BG Advantaged Equal Weighted Income Fund	Units	BG Advantaged Equal Weighted Income Fund	1	26/02/2007	38	10.51	0	-3,600
BG Advantaged Equal Weighted Income Fund	Units	BG Advantaged Equal Weighted Income Fund	1	26/02/2007	38	10.5	3,000	3,000
BG Advantaged Equal Weighted Income Fund	Units	BG Advantaged Equal Weighted Income Fund	1	26/02/2007	38	10.5	0	-3,000
BG Advantaged Equal Weighted Income Fund	Units	BG Advantaged Equal Weighted Income Fund	1	26/02/2007	38	10.48	1,000	1,000
BG Advantaged Equal Weighted Income Fund	Units	BG Advantaged Equal Weighted Income Fund	1	26/02/2007	38	10.48	0	-1,000
BG Advantaged Equal Weighted Income Fund	Units	BG Advantaged Equal Weighted Income Fund	1	27/02/2007	38	10.57	1,000	1,000
BG Advantaged Equal Weighted Income Fund	Units	BG Advantaged Equal Weighted Income Fund	1	27/02/2007	38	10.57	0	-1,000
BG Advantaged Equal Weighted Income Fund	Units	BG Advantaged Equal Weighted Income Fund	1	27/02/2007	38	10.55	3,000	3,000
BG Advantaged Equal Weighted Income Fund	Units	BG Advantaged Equal Weighted Income Fund	1	27/02/2007	38	10.55	0	-3,000
BG Advantaged Equal Weighted Income Fund	Units	BG Advantaged Equal Weighted Income Fund	1	27/02/2007	38	10.54	2,000	2,000
BG Advantaged Equal Weighted Income Fund	Units	BG Advantaged Equal Weighted Income Fund	1	27/02/2007	38	10.54	0	-2,000
BG Advantaged Equal Weighted Income Fund	Units	BG Advantaged Equal Weighted Income Fund	1	27/02/2007	38	10.5	2,000	2,000
BG Advantaged Equal Weighted Income Fund	Units	BG Advantaged Equal Weighted Income Fund	1	27/02/2007	38	10.5	0	-2,000
BG Advantaged Equal Weighted Income Fund	Units	BG Advantaged Equal Weighted Income Fund	1	27/02/2007	38	10.49	1,000	1,000
BG Advantaged Equal Weighted Income Fund	Units	BG Advantaged Equal Weighted Income Fund	1	27/02/2007	38	10.49	0	-1,000
BG Advantaged Equal Weighted Income Fund	Units	BG Advantaged Equal Weighted Income Fund	1	27/02/2007	38	10.45	1,000	1,000
BG Advantaged Equal Weighted Income Fund	Units	BG Advantaged Equal Weighted Income Fund	1	27/02/2007	38	10.45	0	-1,000
BG Advantaged Equal Weighted Income Fund	Units	BG Advantaged Equal Weighted Income Fund	1	28/02/2007	38	10.6	2,000	2,000
BG Advantaged Equal Weighted Income Fund	Units	BG Advantaged Equal Weighted Income Fund	1	28/02/2007	38	10.6	0	-2,000
BG Advantaged Equal Weighted Income Fund	Units	BG Advantaged Equal Weighted Income Fund	1	28/02/2007	38	10.57	200	200
BG Advantaged Equal Weighted Income Fund	Units	BG Advantaged Equal Weighted Income Fund	1	28/02/2007	38	10.57	0	-200
BG Advantaged Equal Weighted Income Fund	Units	BG Advantaged Equal Weighted Income Fund	1	28/02/2007	38	10.6	2,000	2,000
BG Advantaged Equal Weighted Income Fund	Units	BG Advantaged Equal Weighted Income Fund	1	28/02/2007	38	10.6	0	-2,000
BG Advantaged S&P@/TSX® Income Trust Index Fund	Trust Units	BG Advantaged S&P/TSX Income Trust Index Fund	1	02/02/2007	38	13.19	1,200	1,200
BG Advantaged S&P@/TSX® Income Trust Index Fund	Trust Units	BG Advantaged S&P/TSX Income Trust Index Fund	1	02/02/2007	38	13.19	0	-1,200
BG Advantaged S&P@/TSX® Income Trust Index Fund	Trust Units	BG Advantaged S&P/TSX Income Trust Index Fund	1	06/02/2007	38	13.23	200	200
BG Advantaged S&P@/TSX® Income Trust Index Fund	Trust Units	BG Advantaged S&P/TSX Income Trust Index Fund	1	06/02/2007	38	13.23	0	-200
BG Advantaged S&P@/TSX® Income Trust Index Fund	Trust Units	BG Advantaged S&P/TSX Income Trust Index Fund	1	07/02/2007	38	13.23	5,000	5,000
BG Advantaged S&P@/TSX® Income Trust Index Fund	Trust Units	BG Advantaged S&P/TSX Income Trust Index Fund	1	07/02/2007	38	13.23	0	-5,000
BG Advantaged S&P@/TSX® Income Trust Index Fund	Trust Units	BG Advantaged S&P/TSX Income Trust Index Fund	1	08/02/2007	38	13.21	5,000	5,000

Insider Reporting

Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/Disposed
BG Advantaged S&P®/TSX® Income Trust Index Fund	Trust Units	BG Advantaged S&P/TSX Income Trust Index Fund	1	08/02/2007	38	13.21	0	-5,000
BG Advantaged S&P®/TSX® Income Trust Index Fund	Trust Units	BG Advantaged S&P/TSX Income Trust Index Fund	1	09/02/2007	38	13.22	5,000	5,000
BG Advantaged S&P®/TSX® Income Trust Index Fund	Trust Units	BG Advantaged S&P/TSX Income Trust Index Fund	1	09/02/2007	38	13.22	0	-5,000
BG Advantaged S&P®/TSX® Income Trust Index Fund	Trust Units	BG Advantaged S&P/TSX Income Trust Index Fund	1	12/02/2007	38	13.2	5,000	5,000
BG Advantaged S&P®/TSX® Income Trust Index Fund	Trust Units	BG Advantaged S&P/TSX Income Trust Index Fund	1	12/02/2007	38	13.2	0	-5,000
BG Advantaged S&P®/TSX® Income Trust Index Fund	Trust Units	BG Advantaged S&P/TSX Income Trust Index Fund	1	13/02/2007	38	13.15	5,000	5,000
BG Advantaged S&P®/TSX® Income Trust Index Fund	Trust Units	BG Advantaged S&P/TSX Income Trust Index Fund	1	13/02/2007	38	13.15	0	-5,000
BG Advantaged S&P®/TSX® Income Trust Index Fund	Trust Units	BG Advantaged S&P/TSX Income Trust Index Fund	1	14/02/2007	38	13.16	5,000	5,000
BG Advantaged S&P®/TSX® Income Trust Index Fund	Trust Units	BG Advantaged S&P/TSX Income Trust Index Fund	1	14/02/2007	38	13.16	0	-5,000
BG Advantaged S&P®/TSX® Income Trust Index Fund	Trust Units	BG Advantaged S&P/TSX Income Trust Index Fund	1	16/02/2007	38	13.2	900	900
BG Advantaged S&P®/TSX® Income Trust Index Fund	Trust Units	BG Advantaged S&P/TSX Income Trust Index Fund	1	16/02/2007	38	13.2	0	-900
BG Advantaged S&P®/TSX® Income Trust Index Fund	Trust Units	BG Advantaged S&P/TSX Income Trust Index Fund	1	16/02/2007	38	13.21	4,100	4,100
BG Advantaged S&P®/TSX® Income Trust Index Fund	Trust Units	BG Advantaged S&P/TSX Income Trust Index Fund	1	16/02/2007	38	13.21	0	-4,100
BG Advantaged S&P®/TSX® Income Trust Index Fund	Trust Units	BG Advantaged S&P/TSX Income Trust Index Fund	1	19/02/2007	38	13.19	5,000	5,000
BG Advantaged S&P®/TSX® Income Trust Index Fund	Trust Units	BG Advantaged S&P/TSX Income Trust Index Fund	1	19/02/2007	38	13.19	0	-5,000
BG Advantaged S&P®/TSX® Income Trust Index Fund	Trust Units	BG Advantaged S&P/TSX Income Trust Index Fund	1	21/02/2007	38	13.13	5,000	5,000
BG Advantaged S&P®/TSX® Income Trust Index Fund	Trust Units	BG Advantaged S&P/TSX Income Trust Index Fund	1	21/02/2007	38	13.13	0	-5,000
BG Advantaged S&P®/TSX® Income Trust Index Fund	Trust Units	BG Advantaged S&P/TSX Income Trust Index Fund	1	21/02/2007	38	13.1	2,000	2,000
BG Advantaged S&P®/TSX® Income Trust Index Fund	Trust Units	BG Advantaged S&P/TSX Income Trust Index Fund	1	21/02/2007	38	13.1	0	-2,000
BG Advantaged S&P®/TSX® Income Trust Index Fund	Trust Units	BG Advantaged S&P/TSX Income Trust Index Fund	1	22/02/2007	38	13.07	5,000	5,000
BG Advantaged S&P®/TSX® Income Trust Index Fund	Trust Units	BG Advantaged S&P/TSX Income Trust Index Fund	1	22/02/2007	38	13.07	0	-5,000
BG Advantaged S&P®/TSX® Income Trust Index Fund	Trust Units	BG Advantaged S&P/TSX Income Trust Index Fund	1	22/02/2007	38	13.05	3,100	3,100
BG Advantaged S&P®/TSX® Income Trust Index Fund	Trust Units	BG Advantaged S&P/TSX Income Trust Index Fund	1	22/02/2007	38	13.05	0	-3,100
BG Advantaged S&P®/TSX® Income Trust Index Fund	Trust Units	BG Advantaged S&P/TSX Income Trust Index Fund	1	23/02/2007	38	13.05	5,000	5,000

Insider Reporting

Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/Disposed
BG Advantaged S&P®/TSX® Income Trust Index Fund	Trust Units	BG Advantaged S&P/TSX Income Trust Index Fund	1	23/02/2007	38	13.05	0	-5,000
BG Advantaged S&P®/TSX® Income Trust Index Fund	Trust Units	BG Advantaged S&P/TSX Income Trust Index Fund	1	26/02/2007	38	13.1	3,200	3,200
BG Advantaged S&P®/TSX® Income Trust Index Fund	Trust Units	BG Advantaged S&P/TSX Income Trust Index Fund	1	26/02/2007	38	13.1	0	-3,200
BG Advantaged S&P®/TSX® Income Trust Index Fund	Trust Units	BG Advantaged S&P/TSX Income Trust Index Fund	1	27/02/2007	38	13.1	5,000	5,000
BG Advantaged S&P®/TSX® Income Trust Index Fund	Trust Units	BG Advantaged S&P/TSX Income Trust Index Fund	1	27/02/2007	38	13.1	0	-5,000
BG Advantaged S&P®/TSX® Income Trust Index Fund	Trust Units	BG Advantaged S&P/TSX Income Trust Index Fund	1	27/02/2007	38	13.05	2,000	2,000
BG Advantaged S&P®/TSX® Income Trust Index Fund	Trust Units	BG Advantaged S&P/TSX Income Trust Index Fund	1	27/02/2007	38	13.05	0	-2,000
BG Advantaged S&P®/TSX® Income Trust Index Fund	Trust Units	BG Advantaged S&P/TSX Income Trust Index Fund	1	27/02/2007	38	13	2,700	2,700
BG Advantaged S&P®/TSX® Income Trust Index Fund	Trust Units	BG Advantaged S&P/TSX Income Trust Index Fund	1	27/02/2007	38	13	0	-2,700
BG Advantaged S&P®/TSX® Income Trust Index Fund	Trust Units	BG Advantaged S&P/TSX Income Trust Index Fund	1	28/02/2007	38	13.02	2,500	2,500
BG Advantaged S&P®/TSX® Income Trust Index Fund	Trust Units	BG Advantaged S&P/TSX Income Trust Index Fund	1	28/02/2007	38	13.02	0	-2,500
BG Advantaged S&P®/TSX® Income Trust Index Fund	Trust Units	BG Advantaged S&P/TSX Income Trust Index Fund	1	28/02/2007	38	13.04	500	500
BG Advantaged S&P®/TSX® Income Trust Index Fund	Trust Units	BG Advantaged S&P/TSX Income Trust Index Fund	1	28/02/2007	38	13.04	0	-500
BG Top 100 Equal Weighted Income Fund	Units	BG Top 100 Equal Weighted Income Fund	1	05/02/2007	38	9.5	600	600
BG Top 100 Equal Weighted Income Fund	Units	BG Top 100 Equal Weighted Income Fund	1	05/02/2007	38	9.5	0	-600
BG Top 100 Equal Weighted Income Fund	Units	BG Top 100 Equal Weighted Income Fund	1	06/02/2007	38	9.54	1,300	1,300
BG Top 100 Equal Weighted Income Fund	Units	BG Top 100 Equal Weighted Income Fund	1	06/02/2007	38	9.54	0	-1,300
BG Top 100 Equal Weighted Income Fund	Units	BG Top 100 Equal Weighted Income Fund	1	07/02/2007	38	9.6	5,000	5,000
BG Top 100 Equal Weighted Income Fund	Units	BG Top 100 Equal Weighted Income Fund	1	07/02/2007	38	9.6	0	-5,000
BG Top 100 Equal Weighted Income Fund	Units	BG Top 100 Equal Weighted Income Fund	1	07/02/2007	38	9.5	2,000	2,000
BG Top 100 Equal Weighted Income Fund	Units	BG Top 100 Equal Weighted Income Fund	1	07/02/2007	38	9.5	0	-2,000
BG Top 100 Equal Weighted Income Fund	Units	BG Top 100 Equal Weighted Income Fund	1	08/02/2007	38	9.55	5,000	5,000
BG Top 100 Equal Weighted Income Fund	Units	BG Top 100 Equal Weighted Income Fund	1	08/02/2007	38	9.55	0	-5,000
BG Top 100 Equal Weighted Income Fund	Units	BG Top 100 Equal Weighted Income Fund	1	08/02/2007	38	9.45	2,000	2,000
BG Top 100 Equal Weighted Income Fund	Units	BG Top 100 Equal Weighted Income Fund	1	08/02/2007	38	9.45	0	-2,000
BG Top 100 Equal Weighted Income Fund	Units	BG Top 100 Equal Weighted Income Fund	1	09/02/2007	38	9.5	5,000	5,000
BG Top 100 Equal Weighted Income Fund	Units	BG Top 100 Equal Weighted Income Fund	1	09/02/2007	38	9.5	0	-5,000
BG Top 100 Equal Weighted Income Fund	Units	BG Top 100 Equal Weighted Income Fund	1	12/02/2007	38	9.48	5,000	5,000
BG Top 100 Equal Weighted Income Fund	Units	BG Top 100 Equal Weighted Income Fund	1	12/02/2007	38	9.48	0	-5,000
BG Top 100 Equal Weighted Income Fund	Units	BG Top 100 Equal Weighted Income Fund	1	13/02/2007	38	9.4	5,000	5,000

Insider Reporting

Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/Disposed
BG Top 100 Equal Weighted Income Fund	Units	BG Top 100 Equal Weighted Income Fund	1	13/02/2007	38	9.4	0	-5,000
BG Top 100 Equal Weighted Income Fund	Units	BG Top 100 Equal Weighted Income Fund	1	15/02/2007	38	9.5	400	400
BG Top 100 Equal Weighted Income Fund	Units	BG Top 100 Equal Weighted Income Fund	1	15/02/2007	38	9.5	0	-400
BG Top 100 Equal Weighted Income Fund	Units	BG Top 100 Equal Weighted Income Fund	1	19/02/2007	38	9.62	5,000	5,000
BG Top 100 Equal Weighted Income Fund	Units	BG Top 100 Equal Weighted Income Fund	1	19/02/2007	38	9.62	0	-5,000
BG Top 100 Equal Weighted Income Fund	Units	BG Top 100 Equal Weighted Income Fund	1	19/02/2007	38	9.5	2,000	2,000
BG Top 100 Equal Weighted Income Fund	Units	BG Top 100 Equal Weighted Income Fund	1	19/02/2007	38	9.5	0	-2,000
BG Top 100 Equal Weighted Income Fund	Units	BG Top 100 Equal Weighted Income Fund	1	19/02/2007	38	9.47	2,000	2,000
BG Top 100 Equal Weighted Income Fund	Units	BG Top 100 Equal Weighted Income Fund	1	19/02/2007	38	9.47	0	-2,000
BG Top 100 Equal Weighted Income Fund	Units	BG Top 100 Equal Weighted Income Fund	1	20/02/2007	38	9.44	5,000	5,000
BG Top 100 Equal Weighted Income Fund	Units	BG Top 100 Equal Weighted Income Fund	1	20/02/2007	38	9.44	0	-5,000
BG Top 100 Equal Weighted Income Fund	Units	BG Top 100 Equal Weighted Income Fund	1	21/02/2007	38	9.43	5,000	5,000
BG Top 100 Equal Weighted Income Fund	Units	BG Top 100 Equal Weighted Income Fund	1	21/02/2007	38	9.43	0	-5,000
BG Top 100 Equal Weighted Income Fund	Units	BG Top 100 Equal Weighted Income Fund	1	23/02/2007	38	9.54	5,000	5,000
BG Top 100 Equal Weighted Income Fund	Units	BG Top 100 Equal Weighted Income Fund	1	23/02/2007	38	9.54	0	-5,000
BG Top 100 Equal Weighted Income Fund	Units	BG Top 100 Equal Weighted Income Fund	1	26/02/2007	38	9.52	5,000	5,000
BG Top 100 Equal Weighted Income Fund	Units	BG Top 100 Equal Weighted Income Fund	1	26/02/2007	38	9.52	0	-5,000
BG Top 100 Equal Weighted Income Fund	Units	BG Top 100 Equal Weighted Income Fund	1	26/02/2007	38	9.45	800	800
BG Top 100 Equal Weighted Income Fund	Units	BG Top 100 Equal Weighted Income Fund	1	26/02/2007	38	9.45	0	-800
BG Top 100 Equal Weighted Income Fund	Units	BG Top 100 Equal Weighted Income Fund	1	27/02/2007	38	9.46	5,000	5,000
BG Top 100 Equal Weighted Income Fund	Units	BG Top 100 Equal Weighted Income Fund	1	27/02/2007	38	9.46	0	-5,000
BG Top 100 Equal Weighted Income Fund	Units	BG Top 100 Equal Weighted Income Fund	1	27/02/2007	38	9.29	4,200	4,200
BG Top 100 Equal Weighted Income Fund	Units	BG Top 100 Equal Weighted Income Fund	1	27/02/2007	38	9.29	0	-4,200
BG Top 100 Equal Weighted Income Fund	Units	BG Top 100 Equal Weighted Income Fund	1	27/02/2007	38	9.28	800	800
BG Top 100 Equal Weighted Income Fund	Units	BG Top 100 Equal Weighted Income Fund	1	27/02/2007	38	9.28	0	-800
Bioniche Life Sciences Inc.	Common Shares	McRae, Graeme Kenneth Mead	4, 5	01/09/1999	00		7,550,752	
Bioniche Life Sciences Inc.	Common Shares	McRae, Graeme Kenneth Mead	4, 5	10/12/2004	30	1.68	7,556,065	5,313
Bioniche Life Sciences Inc.	Common Shares	McRae, Graeme Kenneth Mead	4, 5	01/09/1999	00			
Bioniche Life Sciences Inc.	Common Shares	McRae, Graeme Kenneth Mead	4, 5	18/12/2002	30	1.58	5,254	5,254
Bioniche Life Sciences Inc.	Common Shares	McRae, Graeme Kenneth Mead	4, 5	31/12/2002	30	2.05	13,092	7,838
Bioniche Life Sciences Inc.	Common Shares	McRae, Graeme Kenneth Mead	4, 5	05/12/2003	30	1.58	18,347	5,255
Bioniche Life Sciences Inc.	Common Shares	McRae, Graeme Kenneth Mead	4, 5	31/12/2003	30	2.03	34,554	16,207
Bioniche Life Sciences Inc.	Common Shares	McRae, Graeme Kenneth Mead	4, 5	10/12/2004	30	1.58	39,808	5,254
Bioniche Life Sciences Inc.	Common Shares	McRae, Graeme Kenneth Mead	4, 5	31/12/2004	30	1.74	59,535	19,727
Bioniche Life Sciences Inc.	Common Shares	McRae, Graeme Kenneth Mead	4, 5	31/12/2005	30	1.25	87,687	28,152
Bioniche Life Sciences Inc.	Common Shares	McRae, Graeme Kenneth Mead	4, 5	31/12/2006	30	0.73	94,259	6,572

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	McRae, Graeme Kenneth Mead	4, 5	01/09/1999	00		170,000	
Bioniche Life Sciences Inc.	Options common	McRae, Graeme Kenneth Mead	4, 5	18/09/2000	50	3.5	230,000	60,000
Bioniche Life Sciences Inc.	Options common	McRae, Graeme Kenneth Mead	4, 5	24/05/2001	50	3.25	380,000	150,000
Bioniche Life Sciences Inc.	Options common	McRae, Graeme Kenneth Mead	4, 5	23/08/2001	52	5	360,000	-20,000
Bioniche Life Sciences Inc.	Options common	McRae, Graeme Kenneth Mead	4, 5	15/04/2004	52	4.4	210,000	-150,000
Bioniche Life Sciences Inc.	Options common	McRae, Graeme Kenneth Mead	4, 5	17/09/2004	50	4.4	360,000	150,000
Bioniche Life Sciences Inc.	Options common	McRae, Graeme Kenneth Mead	4, 5	17/09/2004	50	1.58	385,000	25,000
Bioniche Life Sciences Inc.	Options common	McRae, Graeme Kenneth Mead	4, 5	18/09/2005	52	3.5	325,000	-60,000
Bioniche Life Sciences Inc.	Options common	McRae, Graeme Kenneth Mead	4, 5	12/01/2006	50	0.9	525,000	200,000
Bioniche Life Sciences Inc.	Options common	McRae, Graeme Kenneth Mead	4, 5	24/05/2006	52	3.25	375,000	-150,000
Bioniche Life Sciences Inc.	Common Shares	Vanclief, Lyle	4	07/03/2007	15	1.2	25,868	4,000
Biorem Inc.	Common Shares	CVF Technologies Corporation	3	02/03/2007	10	1.65	2,827,500	8,400
Biorem Inc.	Common Shares	CVF Technologies Corporation	3	02/03/2007	10	1.75	2,829,100	1,600
Biorem Inc.	Common Shares	CVF Technologies Corporation	3	02/03/2007	10	1.74	2,829,500	400
Biorem Inc.	Common Shares	CVF Technologies Corporation	3	02/03/2007	10	1.75	2,830,100	600
Biorem Inc.	Common Shares	CVF Technologies Corporation	3	05/03/2007	10	1.74	2,830,900	800
Biorem Inc.	Common Shares	CVF Technologies Corporation	3	05/03/2007	10	1.75	2,831,100	200
Birch Mountain Resources Ltd.	Common Shares	Hopper, Charles Stephen	4	01/03/2007	11	0.34	195,000	125,000
Birch Mountain Resources Ltd.	Common Shares	Hopper, Charles Stephen	4	01/03/2007	11	0.3	345,000	150,000
Birch Mountain Resources Ltd.	Common Shares	Hopper, Charles Stephen	4	01/03/2007	11	0.55	445,000	100,000
Birch Mountain Resources Ltd.	Common Shares	Hopper, Charles Stephen	4	01/03/2007	10	2.692	455,000	10,000
Birch Mountain Resources Ltd.	Options	Hopper, Charles Stephen	4	01/03/2007	51	0.34	325,000	-125,000
Birch Mountain Resources Ltd.	Options	Hopper, Charles Stephen	4	01/03/2007	51	0.3	175,000	-150,000
Birch Mountain Resources Ltd.	Options	Hopper, Charles Stephen	4	01/03/2007	51	0.55	75,000	-100,000
Birch Mountain Resources Ltd.	Common Shares	Rowe, Douglas James	4, 5	09/03/2007	51	0.26	737,972	190,000
Birch Mountain Resources Ltd.	Options	Rowe, Douglas James	4, 5	09/03/2007	51		885,000	-190,000
Birchcliff Energy Ltd.	Common Shares	Tonken, Aaron Jeffery	4, 5	07/03/2007	10	4.3	6,915	50
Birchcliff Energy Ltd.	Common Shares	Tonken, Aaron Jeffery	4, 5	07/03/2007	10	4.3	7,015	100
Birchcliff Energy Ltd.	Common Shares	Tonken, Aaron Jeffery	4, 5	07/03/2007	10	4.3	7,115	100
Bird River Mines Inc.	Options	Bridgman, Jon	4, 5	24/10/2005	99	0.2		50,000
Bird River Mines Inc.	Options	Bridgman, Jon	4, 5	24/10/2005	50	0.2	100,000	50,000
BlackWatch Energy Services Trust	Exchangeable Shares	Austin, Daryl George	3	27/02/2007	36		0	-408,373
BlackWatch Energy Services Trust	Exchangeable Shares	Austin, Daryl George	3	27/02/2007	36		0	-39,207
BlackWatch Energy Services Trust	Exchangeable Shares	Austin, Daryl George	3	27/02/2007	36		0	-406,137
BlackWatch Energy Services Trust	Trust Units	Austin, Daryl George	3	11/07/2006	16	10		-481,035

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	Austin, Daryl George	3	11/08/2006	16	10	410,713	-481,035
BlackWatch Energy Services Trust	Trust Units	Austin, Daryl George	3	27/02/2007	36		759,029	408,373
BlackWatch Energy Services Trust	Trust Units	Austin, Daryl George	3	26/02/2007	36		128,018	39,207
BlackWatch Energy Services Trust	Trust Units	Austin, Daryl George	3	27/02/2007	36		783,262	406,137
BluMont Capital Inc.	Common Shares	2124937 Ontario Limited	3	28/02/2007	00			
BluMont Capital Inc.	Common Shares	2124937 Ontario Limited	3	28/02/2007	11	0.51	6,175,941	6,175,941
BluMont Capital Inc.	Common Shares	2124937 Ontario Limited	3	28/02/2007	11	0.51	20,509,274	14,333,333
BluMont Capital Inc.	Common Shares	2124937 Ontario Limited	3	02/03/2007	38	0.51	0	-20,509,274
BluMont Capital Inc.	Options	Hirsch, Veronika	4, 6, 5	02/03/2007	22	0.75	100,000	-25,000
BluMont Capital Inc.	Options	Hirsch, Veronika	4, 6, 5	02/03/2007	22	0.6	50,000	-50,000
BluMont Capital Inc.	Options	Hirsch, Veronika	4, 6, 5	02/03/2007	22	0.5	0	-50,000
BluMont Capital Inc.	Common Shares	Integrated Asset Management Corp.	3	28/02/2007	11	0.51	0	-6,175,941
BluMont Capital Inc.	Options	Staresinic, Michael	6	26/05/2003	00		50,000	
BluMont Capital Inc.	Options	Staresinic, Michael	6	02/03/2007	38	1	0	-50,000
BMTC Group Inc.	Subordinate Voting Shares	Groupe BMTC Inc.	1	09/02/2007	38	17.75	14,900	14,900
BMTC Group Inc.	Subordinate Voting Shares	Groupe BMTC Inc.	1	14/02/2007	38	17.75	18,700	3,800
BMTC Group Inc.	Subordinate Voting Shares	Groupe BMTC Inc.	1	16/02/2007	38	17.75	22,700	4,000
BMTC Group Inc.	Subordinate Voting Shares	Groupe BMTC Inc.	1	19/02/2007	38		7,800	-14,900
BMTC Group Inc.	Subordinate Voting Shares	Groupe BMTC Inc.	1	19/02/2007	38		4,000	-3,800
BMTC Group Inc.	Subordinate Voting Shares	Groupe BMTC Inc.	1	19/02/2007	38	17.898	20,000	16,000
BMTC Group Inc.	Subordinate Voting Shares	Groupe BMTC Inc.	1	21/02/2007	38	17.9	21,500	1,500
BMTC Group Inc.	Subordinate Voting Shares	Groupe BMTC Inc.	1	22/02/2007	38		17,500	-4,000
BMTC Group Inc.	Subordinate Voting Shares	Groupe BMTC Inc.	1	22/02/2007	38		1,500	-16,000
BMTC Group Inc.	Subordinate Voting Shares	Groupe BMTC Inc.	1	23/02/2007	38	17.98	5,900	4,400
BMTC Group Inc.	Subordinate Voting Shares	Groupe BMTC Inc.	1	27/02/2007	38		4,400	-1,500
BMTC Group Inc.	Subordinate Voting Shares	Groupe BMTC Inc.	1	28/02/2007	38		0	-4,400
BMTC Group Inc.	Subordinate Voting Shares	Groupe BMTC Inc.	1	28/02/2007	38	19.5	5,100	5,100
BMTC Group Inc.	Subordinate Voting Shares	Groupe BMTC Inc.	1	05/03/2007	38		0	-5,100
Boardwalk Real Estate Investment Trust	Trust Units	Hill, Paul James	4	20/02/2007	46		5,671	93
Boardwalk Real Estate Investment Trust	Trust Units	Hill, Paul James	4	20/02/2007	46	45.01	6,427	756
Boardwalk Real Estate Investment Trust	Trust Units	Richards, David V.	4	26/02/2007	10	50.19	21,272	-6,000
Boardwalk Real Estate Investment Trust	Trust Units	Richards, David V.	4	28/02/2007	10	48.5	12,272	-9,000
Bontan Corporation Inc.	Common Shares	Shah, Kamlesh	4, 5	02/03/2007	10	0.25	835,000	-15,000
Bontan Corporation Inc.	Common Shares	Shah, Kamlesh	4, 5	06/03/2007	10	0.25	815,000	-20,000
Bontan Corporation Inc.	Common Shares	Shah, Kamlesh	4, 5	08/03/2007	10	0.23	809,000	-6,000
Bonterra Energy Income Trust	Trust Units	Jonsson, Carl Roland	4	06/03/2007	10	22.63	77,777	-400
Bonterra Energy Income Trust	Trust Units	Jonsson, Carl Roland	4	06/03/2007	10	22.62	77,277	-500
Bonterra Energy Income Trust	Trust Units	Jonsson, Carl Roland	4	06/03/2007	10	22.6	76,777	-500
Borex Inc.	Common Shares	AUBUT, DENIS	5	02/03/2007	51	4.45	3,017	2,702
Borex Inc.	Common Shares	AUBUT, DENIS	5	02/03/2007	10	12.1	515	-2,502
Borex Inc.	Common Shares	AUBUT, DENIS	5	02/03/2007	10	12.11	315	-200
Borex Inc.	Options Options d'achat d'actions ordinaires	AUBUT, DENIS	5	02/03/2007	51	4.45	18,613	-2,702
Borex Inc.	Common Shares	Girardin, Hugues	7, 5	02/03/2007	51	4.45	3,315	3,000
Borex Inc.	Common Shares	Girardin, Hugues	7, 5	02/03/2007	10	12.45	2,615	-700
Borex Inc.	Common Shares	Girardin, Hugues	7, 5	02/03/2007	10	12.35	315	-2,300

Insider Reporting

Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/ Disposed
Boralex Inc.	Options Options d'achat d'actions ordinaires	Girardin, Hugues	7, 5	02/03/2007	51	4.45	21,056	-3,000
Boralex Inc.	Common Shares	LEMAIRE, PATRICK	4, 7, 5	06/06/2006	00			
Boralex Inc.	Common Shares	LEMAIRE, PATRICK	4, 7, 5	05/03/2007	10	12.35	5,000	5,000
BPO Properties Ltd.	Units - Deferred	Davis, William Grenville	4	26/02/2007	56		2,032	4
BPO Properties Ltd.	Units - Deferred	Davis, William Grenville	4	26/02/2007	56		2,137	105
BPO Properties Ltd.	Units - Deferred	McGavin, Robert James	4	26/02/2007	56		2,032	4
BPO Properties Ltd.	Units - Deferred	McGavin, Robert James	4	26/02/2007	56		2,137	105
Bradmer Pharmaceuticals Inc.	Common Shares	RIEDER, ROBERT	4	06/03/2006	10	4	44,645	1,000
Bradmer Pharmaceuticals Inc.	Common Shares	RIEDER, ROBERT	4	05/03/2007	10	4	52,645	1,000
Brazilian Diamonds Limited	Warrants	FABIAN, Stephen Leslie	4	07/03/2007	55		0	-37,850
Brazilian Diamonds Limited	Warrants	Johnstone, Francis Patrick Harcourt	4	07/03/2007	55		0	-37,850
Brazilian Diamonds Limited	Warrants	JUDGE, KENNETH	3, 4	07/03/2007	55		2,500,000	-265,554
BRC Diamond Corporation	Common Shares	MADILO, DONAT	4	27/02/2007	51	4.5		10,000
BRC Diamond Corporation	Common Shares	MADILO, DONAT	4	27/02/2007	51	0.5	10,000	10,000
Breakwater Resources Ltd.	Common Shares CUSIP 106902307	Cuttriss, Robert Hartney	5	06/04/2006	00			
Breakwater Resources Ltd.	Common Shares CUSIP 106902307	Cuttriss, Robert Hartney	5	31/12/2006	30	1.64	1,829	1,829
Breakwater Resources Ltd.	Common Shares CUSIP 106902307	Dundee Corporation	3	27/12/2006	10	1.8	360,000	-240,000
Breakwater Resources Ltd.	Common Shares CUSIP 106902307	Dundee Corporation	3	27/12/2006	10	1.81	260,000	-100,000
Breakwater Resources Ltd.	Common Shares CUSIP 106902307	Dundee Corporation	3	27/12/2006	10	1.8	1,440,000	-960,000
Breakwater Resources Ltd.	Common Shares CUSIP 106902307	Dundee Corporation	3	27/12/2006	10	1.81	1,040,000	-400,000
Breakwater Resources Ltd.	Common Shares CUSIP 106902307	Dundee Corporation	3	04/03/2007	54	0.2	86,294,356	15,400,705
Breakwater Resources Ltd.	Warrants	Dundee Corporation	3	02/03/2007	54		15,400,705	-15,400,705
Breakwater Resources Ltd.	Common Shares CUSIP 106902307	Hayes, James Steve	5	27/02/2007	10	1.95	9,056	-27,000
Breakwater Resources Ltd.	Common Shares CUSIP 106902307	Hayes, James Steve	5	27/02/2007	10	1.94	9,000	-56
Breakwater Resources Ltd.	Common Shares CUSIP 106902307	Hayes, James Steve	5	27/02/2007	10	1.95	0	-9,000
Breakwater Resources Ltd.	Options Employee Share Option Plan	Hayes, James Steve	5	27/02/2007	51	1.92	350,000	-50,600
Breakwater Resources Ltd.	Options Employee Share Option Plan	Hayes, James Steve	5	27/02/2007	51	1.92	307,800	-42,200
Breakwater Resources Ltd.	Options Employee Share Option Plan	Weston, Kevin	7	06/03/2007	51	1.94	35,000	-65,000
Broadband Learning Corporation	Common Shares	Meger, Eric	4	20/02/2007	10	0.045	1,804,656	-100,000
Broadband Learning Corporation	Common Shares	Meger, Eric	4	23/02/2007	10	0.045	1,704,656	-100,000
Broadview Press Inc.	Common Shares	LePan, Donald Noailles	3, 4	01/03/2007	30	0.185	556,833	1,007
Brompton Advantaged Equal Weight Oil & Gas Income Fund	Trust Units	Brompton Advantaged Equal Weight Income Fund	1	01/02/2007	38	6.67	1,700	1,700
Brompton Advantaged Equal Weight Oil & Gas Income Fund	Trust Units	Brompton Advantaged Equal Weight Income Fund	1	01/02/2007	38	6.67	0	-1,700
Brompton Advantaged Equal Weight Oil & Gas Income Fund	Trust Units	Brompton Advantaged Equal Weight Income Fund	1	02/02/2007	38	6.83	1,600	1,600
Brompton Advantaged Equal Weight Oil & Gas Income Fund	Trust Units	Brompton Advantaged Equal Weight Income Fund	1	02/02/2007	38	6.83	0	-1,600
Brompton Advantaged Equal Weight Oil & Gas Income Fund	Trust Units	Brompton Advantaged Equal Weight Income Fund	1	05/02/2007	38	6.9	8,000	8,000
Brompton Advantaged Equal Weight Oil & Gas Income Fund	Trust Units	Brompton Advantaged Equal Weight Income Fund	1	05/02/2007	38	6.9	0	-8,000

Insider Reporting

Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/Disposed
Brompton Advantaged Equal Weight Oil & Gas Income Fund	Trust Units	Brompton Advantaged Equal Weight Income Fund	1	05/02/2007	38	6.87	2,000	2,000
Brompton Advantaged Equal Weight Oil & Gas Income Fund	Trust Units	Brompton Advantaged Equal Weight Income Fund	1	05/02/2007	38	6.87	0	-2,000
Brompton Advantaged Equal Weight Oil & Gas Income Fund	Trust Units	Brompton Advantaged Equal Weight Income Fund	1	06/02/2007	38	6.87	5,000	5,000
Brompton Advantaged Equal Weight Oil & Gas Income Fund	Trust Units	Brompton Advantaged Equal Weight Income Fund	1	06/02/2007	38	6.87	0	-5,000
Brompton Advantaged Equal Weight Oil & Gas Income Fund	Trust Units	Brompton Advantaged Equal Weight Income Fund	1	06/02/2007	38	6.85	3,000	3,000
Brompton Advantaged Equal Weight Oil & Gas Income Fund	Trust Units	Brompton Advantaged Equal Weight Income Fund	1	06/02/2007	38	6.85	0	-3,000
Brompton Advantaged Equal Weight Oil & Gas Income Fund	Trust Units	Brompton Advantaged Equal Weight Income Fund	1	06/02/2007	38	6.8	2,000	2,000
Brompton Advantaged Equal Weight Oil & Gas Income Fund	Trust Units	Brompton Advantaged Equal Weight Income Fund	1	06/02/2007	38	6.8	0	-2,000
Brompton Advantaged Equal Weight Oil & Gas Income Fund	Trust Units	Brompton Advantaged Equal Weight Income Fund	1	06/02/2007	38	6.72	5,000	5,000
Brompton Advantaged Equal Weight Oil & Gas Income Fund	Trust Units	Brompton Advantaged Equal Weight Income Fund	1	06/02/2007	38	6.72	0	-5,000
Brompton Advantaged Equal Weight Oil & Gas Income Fund	Trust Units	Brompton Advantaged Equal Weight Income Fund	1	07/02/2007	38	6.78	5,000	5,000
Brompton Advantaged Equal Weight Oil & Gas Income Fund	Trust Units	Brompton Advantaged Equal Weight Income Fund	1	07/02/2007	38	6.78	0	-5,000
Brompton Advantaged Equal Weight Oil & Gas Income Fund	Trust Units	Brompton Advantaged Equal Weight Income Fund	1	07/02/2007	38	6.75	2,000	2,000
Brompton Advantaged Equal Weight Oil & Gas Income Fund	Trust Units	Brompton Advantaged Equal Weight Income Fund	1	07/02/2007	38	6.75	0	-2,000
Brompton Advantaged Equal Weight Oil & Gas Income Fund	Trust Units	Brompton Advantaged Equal Weight Income Fund	1	09/02/2007	38	6.85	5,000	5,000
Brompton Advantaged Equal Weight Oil & Gas Income Fund	Trust Units	Brompton Advantaged Equal Weight Income Fund	1	09/02/2007	38	6.85	0	-5,000
Brompton Advantaged Equal Weight Oil & Gas Income Fund	Trust Units	Brompton Advantaged Equal Weight Income Fund	1	12/02/2007	38	6.87	5,000	5,000
Brompton Advantaged Equal Weight Oil & Gas Income Fund	Trust Units	Brompton Advantaged Equal Weight Income Fund	1	12/02/2007	38	6.87	0	-5,000
Brompton Advantaged Equal Weight Oil & Gas Income Fund	Trust Units	Brompton Advantaged Equal Weight Income Fund	1	12/02/2007	38	6.8	2,000	2,000
Brompton Advantaged Equal Weight Oil & Gas Income Fund	Trust Units	Brompton Advantaged Equal Weight Income Fund	1	12/02/2007	38	6.8	0	-2,000
Brompton Advantaged Equal Weight Oil & Gas Income Fund	Trust Units	Brompton Advantaged Equal Weight Income Fund	1	12/02/2007	38	6.72	5,000	5,000
Brompton Advantaged Equal Weight Oil & Gas Income Fund	Trust Units	Brompton Advantaged Equal Weight Income Fund	1	12/02/2007	38	6.72	0	-5,000
Brompton Advantaged Equal Weight Oil & Gas Income Fund	Trust Units	Brompton Advantaged Equal Weight Income Fund	1	13/02/2007	38	6.75	3,000	3,000
Brompton Advantaged Equal Weight Oil & Gas Income Fund	Trust Units	Brompton Advantaged Equal Weight Income Fund	1	13/02/2007	38	6.75	0	-3,000

Insider Reporting

Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/Disposed
Brompton Advantaged Equal Weight Oil & Gas Income Fund	Trust Units	Brompton Advantaged Equal Weight Income Fund	1	13/02/2007	38	6.7	2,000	2,000
Brompton Advantaged Equal Weight Oil & Gas Income Fund	Trust Units	Brompton Advantaged Equal Weight Income Fund	1	13/02/2007	38	6.7	0	-2,000
Brompton Advantaged Equal Weight Oil & Gas Income Fund	Trust Units	Brompton Advantaged Equal Weight Income Fund	1	13/02/2007	38	6.65	1,500	1,500
Brompton Advantaged Equal Weight Oil & Gas Income Fund	Trust Units	Brompton Advantaged Equal Weight Income Fund	1	13/02/2007	38	6.65	0	-1,500
Brompton Advantaged Equal Weight Oil & Gas Income Fund	Trust Units	Brompton Advantaged Equal Weight Income Fund	1	15/02/2007	38	6.75	5,000	5,000
Brompton Advantaged Equal Weight Oil & Gas Income Fund	Trust Units	Brompton Advantaged Equal Weight Income Fund	1	15/02/2007	38	6.75	0	-5,000
Brompton Advantaged Equal Weight Oil & Gas Income Fund	Trust Units	Brompton Advantaged Equal Weight Income Fund	1	16/02/2007	38	6.7	5,000	5,000
Brompton Advantaged Equal Weight Oil & Gas Income Fund	Trust Units	Brompton Advantaged Equal Weight Income Fund	1	16/02/2007	38	6.7	0	-5,000
Brompton Advantaged Equal Weight Oil & Gas Income Fund	Trust Units	Brompton Advantaged Equal Weight Income Fund	1	16/02/2007	38	6.65	400	400
Brompton Advantaged Equal Weight Oil & Gas Income Fund	Trust Units	Brompton Advantaged Equal Weight Income Fund	1	16/02/2007	38	6.65	0	-400
Brompton Advantaged Equal Weight Oil & Gas Income Fund	Trust Units	Brompton Advantaged Equal Weight Income Fund	1	19/02/2007	38	6.68	5,000	5,000
Brompton Advantaged Equal Weight Oil & Gas Income Fund	Trust Units	Brompton Advantaged Equal Weight Income Fund	1	19/02/2007	38	6.68	0	-5,000
Brompton Advantaged Equal Weight Oil & Gas Income Fund	Trust Units	Brompton Advantaged Equal Weight Income Fund	1	19/02/2007	38	6.63	2,000	2,000
Brompton Advantaged Equal Weight Oil & Gas Income Fund	Trust Units	Brompton Advantaged Equal Weight Income Fund	1	19/02/2007	38	6.63	0	-2,000
Brompton Advantaged Equal Weight Oil & Gas Income Fund	Trust Units	Brompton Advantaged Equal Weight Income Fund	1	19/02/2007	38	6.6	1,000	1,000
Brompton Advantaged Equal Weight Oil & Gas Income Fund	Trust Units	Brompton Advantaged Equal Weight Income Fund	1	19/02/2007	38	6.6	0	-1,000
Brompton Advantaged Equal Weight Oil & Gas Income Fund	Trust Units	Brompton Advantaged Equal Weight Income Fund	1	20/02/2007	38	6.6	5,000	5,000
Brompton Advantaged Equal Weight Oil & Gas Income Fund	Trust Units	Brompton Advantaged Equal Weight Income Fund	1	20/02/2007	38	6.6	0	-5,000
Brompton Advantaged Equal Weight Oil & Gas Income Fund	Trust Units	Brompton Advantaged Equal Weight Income Fund	1	21/02/2007	38	6.57	5,000	5,000
Brompton Advantaged Equal Weight Oil & Gas Income Fund	Trust Units	Brompton Advantaged Equal Weight Income Fund	1	21/02/2007	38	6.57	0	-5,000
Brompton Advantaged Equal Weight Oil & Gas Income Fund	Trust Units	Brompton Advantaged Equal Weight Income Fund	1	22/02/2007	38	6.59	5,000	5,000
Brompton Advantaged Equal Weight Oil & Gas Income Fund	Trust Units	Brompton Advantaged Equal Weight Income Fund	1	22/02/2007	38	6.59	0	-5,000
Brompton Advantaged Equal Weight Oil & Gas Income Fund	Trust Units	Brompton Advantaged Equal Weight Income Fund	1	23/02/2007	38	6.65	6,500	6,500
Brompton Advantaged Equal Weight Oil & Gas Income Fund	Trust Units	Brompton Advantaged Equal Weight Income Fund	1	23/02/2007	38	6.65	0	-6,500

Insider Reporting

Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/Disposed
Brompton Advantaged Equal Weight Oil & Gas Income Fund	Trust Units	Brompton Advantaged Equal Weight Income Fund	1	26/02/2007	38	6.66	5,000	5,000
Brompton Advantaged Equal Weight Oil & Gas Income Fund	Trust Units	Brompton Advantaged Equal Weight Income Fund	1	26/02/2007	38	6.66	0	-5,000
Brompton Advantaged Equal Weight Oil & Gas Income Fund	Trust Units	Brompton Advantaged Equal Weight Income Fund	1	26/02/2007	38	6.6	2,000	2,000
Brompton Advantaged Equal Weight Oil & Gas Income Fund	Trust Units	Brompton Advantaged Equal Weight Income Fund	1	26/02/2007	38	6.6	0	-2,000
Brompton Advantaged Equal Weight Oil & Gas Income Fund	Trust Units	Brompton Advantaged Equal Weight Income Fund	1	27/02/2007	38	6.6	5,000	5,000
Brompton Advantaged Equal Weight Oil & Gas Income Fund	Trust Units	Brompton Advantaged Equal Weight Income Fund	1	27/02/2007	38	6.6	0	-5,000
Brompton Advantaged Equal Weight Oil & Gas Income Fund	Trust Units	Brompton Advantaged Equal Weight Income Fund	1	28/02/2007	38	6.45	200	200
Brompton Advantaged Equal Weight Oil & Gas Income Fund	Trust Units	Brompton Advantaged Equal Weight Income Fund	1	28/02/2007	38	6.45	0	-200
Brompton Advantaged Tracker Fund	Units	Brompton Advantaged Tracker Fund	1	02/02/2007	38	7.7	2,100	2,100
Brompton Advantaged Tracker Fund	Units	Brompton Advantaged Tracker Fund	1	02/02/2007	38	7.7	0	-2,100
Brompton Advantaged Tracker Fund	Units	Brompton Advantaged Tracker Fund	1	05/02/2007	38	7.72	5,000	5,000
Brompton Advantaged Tracker Fund	Units	Brompton Advantaged Tracker Fund	1	05/02/2007	38	7.72	0	-5,000
Brompton Advantaged Tracker Fund	Units	Brompton Advantaged Tracker Fund	1	06/02/2007	38	7.73	800	800
Brompton Advantaged Tracker Fund	Units	Brompton Advantaged Tracker Fund	1	06/02/2007	38	7.73	0	-800
Brompton Advantaged Tracker Fund	Units	Brompton Advantaged Tracker Fund	1	07/02/2007	38	7.8	5,000	5,000
Brompton Advantaged Tracker Fund	Units	Brompton Advantaged Tracker Fund	1	07/02/2007	38	7.8	0	-5,000
Brompton Advantaged Tracker Fund	Units	Brompton Advantaged Tracker Fund	1	08/02/2007	38	7.76	4,300	4,300
Brompton Advantaged Tracker Fund	Units	Brompton Advantaged Tracker Fund	1	08/02/2007	38	7.76	0	-4,300
Brompton Advantaged Tracker Fund	Units	Brompton Advantaged Tracker Fund	1	09/02/2007	38	7.77	5,000	5,000
Brompton Advantaged Tracker Fund	Units	Brompton Advantaged Tracker Fund	1	09/02/2007	38	7.77	0	-5,000
Brompton Advantaged Tracker Fund	Units	Brompton Advantaged Tracker Fund	1	09/02/2007	38	7.75	2,000	2,000
Brompton Advantaged Tracker Fund	Units	Brompton Advantaged Tracker Fund	1	09/02/2007	38	7.75	0	-2,000
Brompton Advantaged Tracker Fund	Units	Brompton Advantaged Tracker Fund	1	12/02/2007	38	7.76	5,000	5,000
Brompton Advantaged Tracker Fund	Units	Brompton Advantaged Tracker Fund	1	12/02/2007	38	7.76	0	-5,000
Brompton Advantaged Tracker Fund	Units	Brompton Advantaged Tracker Fund	1	13/02/2007	38	7.7	3,000	3,000
Brompton Advantaged Tracker Fund	Units	Brompton Advantaged Tracker Fund	1	13/02/2007	38	7.7	0	-3,000
Brompton Advantaged Tracker Fund	Units	Brompton Advantaged Tracker Fund	1	13/02/2007	38	7.6	100	100
Brompton Advantaged Tracker Fund	Units	Brompton Advantaged Tracker Fund	1	13/02/2007	38	7.6	0	-100
Brompton Advantaged Tracker Fund	Units	Brompton Advantaged Tracker Fund	1	15/02/2007	38	7.71	5,000	5,000
Brompton Advantaged Tracker Fund	Units	Brompton Advantaged Tracker Fund	1	15/02/2007	38	7.71	0	-5,000
Brompton Advantaged Tracker Fund	Units	Brompton Advantaged Tracker Fund	1	16/02/2007	38	7.86	5,000	5,000
Brompton Advantaged Tracker Fund	Units	Brompton Advantaged Tracker Fund	1	16/02/2007	38	7.86	0	-5,000

Insider Reporting

Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/Disposed
Brompton Advantaged Tracker Fund	Units	Brompton Advantaged Tracker Fund	1	19/02/2007	38	7.77	5,000	5,000
Brompton Advantaged Tracker Fund	Units	Brompton Advantaged Tracker Fund	1	19/02/2007	38	7.77	0	-5,000
Brompton Advantaged Tracker Fund	Units	Brompton Advantaged Tracker Fund	1	20/02/2007	38	7.75	5,000	5,000
Brompton Advantaged Tracker Fund	Units	Brompton Advantaged Tracker Fund	1	20/02/2007	38	7.75	0	-5,000
Brompton Advantaged Tracker Fund	Units	Brompton Advantaged Tracker Fund	1	20/02/2007	38	7.7	2,000	2,000
Brompton Advantaged Tracker Fund	Units	Brompton Advantaged Tracker Fund	1	20/02/2007	38	7.7	0	-2,000
Brompton Advantaged Tracker Fund	Units	Brompton Advantaged Tracker Fund	1	20/02/2007	38	7.65	1,000	1,000
Brompton Advantaged Tracker Fund	Units	Brompton Advantaged Tracker Fund	1	20/02/2007	38	7.65	0	-1,000
Brompton Advantaged Tracker Fund	Units	Brompton Advantaged Tracker Fund	1	21/02/2007	38	7.6	100	100
Brompton Advantaged Tracker Fund	Units	Brompton Advantaged Tracker Fund	1	21/02/2007	38	7.6	0	-100
Brompton Advantaged Tracker Fund	Units	Brompton Advantaged Tracker Fund	1	23/02/2007	38	7.68	4,000	4,000
Brompton Advantaged Tracker Fund	Units	Brompton Advantaged Tracker Fund	1	23/02/2007	38	7.68	0	-4,000
Brompton Advantaged Tracker Fund	Units	Brompton Advantaged Tracker Fund	1	26/02/2007	38	7.7	5,000	5,000
Brompton Advantaged Tracker Fund	Units	Brompton Advantaged Tracker Fund	1	26/02/2007	38	7.7	0	-5,000
Brompton Advantaged Tracker Fund	Units	Brompton Advantaged Tracker Fund	1	26/02/2007	38	7.6	5,200	5,200
Brompton Advantaged Tracker Fund	Units	Brompton Advantaged Tracker Fund	1	26/02/2007	38	7.6	0	-5,200
Brompton Advantaged Tracker Fund	Units	Brompton Advantaged Tracker Fund	1	27/02/2007	38	7.67	5,000	5,000
Brompton Advantaged Tracker Fund	Units	Brompton Advantaged Tracker Fund	1	27/02/2007	38	7.67	0	-5,000
Brompton Advantaged Tracker Fund	Units	Brompton Advantaged Tracker Fund	1	28/02/2007	38	7.6	5,000	5,000
Brompton Advantaged Tracker Fund	Units	Brompton Advantaged Tracker Fund	1	28/02/2007	38	7.6	0	-5,000
Brompton Advantaged Tracker Fund	Units	Brompton Funds Management Limited	4	02/03/2007	46	8.3298	1,490	1,490
Brompton Advantaged Tracker Fund	Units	Brompton Funds Management Limited	4	02/03/2007	46	8.3298	0	-1,490
Brompton Equal Weight Income Fund	Trust Units	Brompton Equal Weight Income Fund	1	01/02/2007	38	10.91	5,000	5,000
Brompton Equal Weight Income Fund	Trust Units	Brompton Equal Weight Income Fund	1	01/02/2007	38	10.91	0	-5,000
Brompton Equal Weight Income Fund	Trust Units	Brompton Equal Weight Income Fund	1	05/02/2007	38	10.99	5,000	5,000
Brompton Equal Weight Income Fund	Trust Units	Brompton Equal Weight Income Fund	1	05/02/2007	38	10.99	0	-5,000
Brompton Equal Weight Income Fund	Trust Units	Brompton Equal Weight Income Fund	1	06/02/2007	38	11	7,000	7,000
Brompton Equal Weight Income Fund	Trust Units	Brompton Equal Weight Income Fund	1	06/02/2007	38	11	0	-7,000
Brompton Equal Weight Income Fund	Trust Units	Brompton Equal Weight Income Fund	1	07/02/2007	38	11	3,800	3,800
Brompton Equal Weight Income Fund	Trust Units	Brompton Equal Weight Income Fund	1	07/02/2007	38	11	0	-3,800
Brompton Equal Weight Income Fund	Trust Units	Brompton Equal Weight Income Fund	1	08/02/2007	38	11.02	5,000	5,000
Brompton Equal Weight Income Fund	Trust Units	Brompton Equal Weight Income Fund	1	08/02/2007	38	11.02	0	-5,000
Brompton Equal Weight Income Fund	Trust Units	Brompton Equal Weight Income Fund	1	12/02/2007	38	11.06	5,000	5,000
Brompton Equal Weight Income Fund	Trust Units	Brompton Equal Weight Income Fund	1	12/02/2007	38	11.06	0	-5,000
Brompton Equal Weight Income Fund	Trust Units	Brompton Equal Weight Income Fund	1	13/02/2007	38	11.02	5,000	5,000
Brompton Equal Weight Income Fund	Trust Units	Brompton Equal Weight Income Fund	1	13/02/2007	38	11.02	0	-5,000

Insider Reporting

Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/Disposed
Brompton Equal Weight Income Fund	Trust Units	Brompton Equal Weight Income Fund	1	13/02/2007	38	10.95	2,000	2,000
Brompton Equal Weight Income Fund	Trust Units	Brompton Equal Weight Income Fund	1	13/02/2007	38	10.95	0	-2,000
Brompton Equal Weight Income Fund	Trust Units	Brompton Equal Weight Income Fund	1	14/02/2007	38	11	5,000	5,000
Brompton Equal Weight Income Fund	Trust Units	Brompton Equal Weight Income Fund	1	14/02/2007	38	11	0	-5,000
Brompton Equal Weight Income Fund	Trust Units	Brompton Equal Weight Income Fund	1	16/02/2007	38	11.1	5,000	5,000
Brompton Equal Weight Income Fund	Trust Units	Brompton Equal Weight Income Fund	1	16/02/2007	38	11.1	0	-5,000
Brompton Equal Weight Income Fund	Trust Units	Brompton Equal Weight Income Fund	1	19/02/2007	38	11.19	5,000	5,000
Brompton Equal Weight Income Fund	Trust Units	Brompton Equal Weight Income Fund	1	19/02/2007	38	11.19	0	-5,000
Brompton Equal Weight Income Fund	Trust Units	Brompton Equal Weight Income Fund	1	19/02/2007	38	11.1	2,000	2,000
Brompton Equal Weight Income Fund	Trust Units	Brompton Equal Weight Income Fund	1	19/02/2007	38	11.1	0	-2,000
Brompton Equal Weight Income Fund	Trust Units	Brompton Equal Weight Income Fund	1	19/02/2007	38	11.04	5,000	5,000
Brompton Equal Weight Income Fund	Trust Units	Brompton Equal Weight Income Fund	1	19/02/2007	38	11.04	0	-5,000
Brompton Equal Weight Income Fund	Trust Units	Brompton Equal Weight Income Fund	1	21/02/2007	38	11.01	5,000	5,000
Brompton Equal Weight Income Fund	Trust Units	Brompton Equal Weight Income Fund	1	21/02/2007	38	11.01	0	-5,000
Brompton Equal Weight Income Fund	Trust Units	Brompton Equal Weight Income Fund	1	21/02/2007	38	10.95	2,000	2,000
Brompton Equal Weight Income Fund	Trust Units	Brompton Equal Weight Income Fund	1	21/02/2007	38	10.95	0	-2,000
Brompton Equal Weight Income Fund	Trust Units	Brompton Equal Weight Income Fund	1	23/02/2007	38	11.14	5,000	5,000
Brompton Equal Weight Income Fund	Trust Units	Brompton Equal Weight Income Fund	1	23/02/2007	38	11.14	0	-5,000
Brompton Equal Weight Income Fund	Trust Units	Brompton Equal Weight Income Fund	1	23/02/2007	38	11.11	2,000	2,000
Brompton Equal Weight Income Fund	Trust Units	Brompton Equal Weight Income Fund	1	23/02/2007	38	11.11	0	-2,000
Brompton Equal Weight Income Fund	Trust Units	Brompton Equal Weight Income Fund	1	23/02/2007	38	11.1	200	200
Brompton Equal Weight Income Fund	Trust Units	Brompton Equal Weight Income Fund	1	23/02/2007	38	11.1	0	-200
Brompton Equal Weight Income Fund	Trust Units	Brompton Equal Weight Income Fund	1	26/02/2007	38	11.11	5,000	5,000
Brompton Equal Weight Income Fund	Trust Units	Brompton Equal Weight Income Fund	1	26/02/2007	38	11.11	0	-5,000
Brompton Equal Weight Income Fund	Trust Units	Brompton Equal Weight Income Fund	1	26/02/2007	38	11	2,000	2,000
Brompton Equal Weight Income Fund	Trust Units	Brompton Equal Weight Income Fund	1	26/02/2007	38	11	0	-2,000
Brompton Equal Weight Income Fund	Trust Units	Brompton Equal Weight Income Fund	1	26/02/2007	38	10.96	5,000	5,000
Brompton Equal Weight Income Fund	Trust Units	Brompton Equal Weight Income Fund	1	26/02/2007	38	10.96	0	-5,000
Brompton Equal Weight Income Fund	Trust Units	Brompton Equal Weight Income Fund	1	27/02/2007	38	10.92	5,000	5,000
Brompton Equal Weight Income Fund	Trust Units	Brompton Equal Weight Income Fund	1	27/02/2007	38	10.92	0	-5,000
Brompton Equal Weight Income Fund	Trust Units	Brompton Equal Weight Income Fund	1	27/02/2007	38	10.84	2,000	2,000
Brompton Equal Weight Income Fund	Trust Units	Brompton Equal Weight Income Fund	1	27/02/2007	38	10.84	0	-2,000
Brompton Equal Weight Oil & Gas Income Fund	Trust Units	Brompton Equal Weight Oil & Gas Income Fund	1	02/02/2007	38	7.56	5,000	5,000
Brompton Equal Weight Oil & Gas Income Fund	Trust Units	Brompton Equal Weight Oil & Gas Income Fund	1	02/02/2007	38	7.56	0	-5,000
Brompton Equal Weight Oil & Gas Income Fund	Trust Units	Brompton Equal Weight Oil & Gas Income Fund	1	06/02/2007	38	7.58	5,000	5,000
Brompton Equal Weight Oil & Gas Income Fund	Trust Units	Brompton Equal Weight Oil & Gas Income Fund	1	06/02/2007	38	7.58	0	-5,000

Insider Reporting

Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/Disposed
Brompton Equal Weight Oil & Gas Income Fund	Trust Units	Brompton Equal Weight Oil & Gas Income Fund	1	23/02/2007	38	7.27	5,000	5,000
Brompton Equal Weight Oil & Gas Income Fund	Trust Units	Brompton Equal Weight Oil & Gas Income Fund	1	23/02/2007	38	7.27	0	-5,000
Brompton Equal Weight Oil & Gas Income Fund	Trust Units	Brompton Equal Weight Oil & Gas Income Fund	1	23/02/2007	38	7.36	2,000	2,000
Brompton Equal Weight Oil & Gas Income Fund	Trust Units	Brompton Equal Weight Oil & Gas Income Fund	1	23/02/2007	38	7.36	0	-2,000
Brompton Equal Weight Oil & Gas Income Fund	Trust Units	Brompton Equal Weight Oil & Gas Income Fund	1	26/02/2007	38	7.35	5,000	5,000
Brompton Equal Weight Oil & Gas Income Fund	Trust Units	Brompton Equal Weight Oil & Gas Income Fund	1	26/02/2007	38	7.35	0	-5,000
Brompton Equal Weight Oil & Gas Income Fund	Trust Units	Brompton Equal Weight Oil & Gas Income Fund	1	27/02/2007	38	7.25	1,800	1,800
Brompton Equal Weight Oil & Gas Income Fund	Trust Units	Brompton Equal Weight Oil & Gas Income Fund	1	27/02/2007	38	7.25	0	-1,800
Brompton Equal Weight Oil & Gas Income Fund	Trust Units	Brompton Equal Weight Oil & Gas Income Fund	1	27/02/2007	38	7.26	3,200	3,200
Brompton Equal Weight Oil & Gas Income Fund	Trust Units	Brompton Equal Weight Oil & Gas Income Fund	1	27/02/2007	38	7.26	0	-3,200
Brompton Equal Weight Oil & Gas Income Fund	Trust Units	Brompton Equal Weight Oil & Gas Income Fund	1	27/02/2007	38	7.15	3,000	3,000
Brompton Equal Weight Oil & Gas Income Fund	Trust Units	Brompton Equal Weight Oil & Gas Income Fund	1	27/02/2007	38	7.15	0	-3,000
Brompton Equal Weight Oil & Gas Income Fund	Trust Units	Brompton Equal Weight Oil & Gas Income Fund	1	27/02/2007	38	7.2	2,000	2,000
Brompton Equal Weight Oil & Gas Income Fund	Trust Units	Brompton Equal Weight Oil & Gas Income Fund	1	27/02/2007	38	7.2	0	-2,000
Brompton Equal Weight Oil & Gas Income Fund	Trust Units	Brompton Equal Weight Oil & Gas Income Fund	1	28/02/2007	38	7.14	200	200
Brompton Equal Weight Oil & Gas Income Fund	Trust Units	Brompton Equal Weight Oil & Gas Income Fund	1	28/02/2007	38	7.14	0	-200
Brompton Stable Income Fund	Trust Units	Brompton Stable Income Fund	1	01/02/2007	38	13.05	2,700	2,700
Brompton Stable Income Fund	Trust Units	Brompton Stable Income Fund	1	01/02/2007	38	13.05	0	-2,700
Brompton Stable Income Fund	Trust Units	Brompton Stable Income Fund	1	02/02/2007	38	13.05	5,000	5,000
Brompton Stable Income Fund	Trust Units	Brompton Stable Income Fund	1	02/02/2007	38	13.05	0	-5,000
Brompton Stable Income Fund	Trust Units	Brompton Stable Income Fund	1	05/02/2007	38	13.05	700	700
Brompton Stable Income Fund	Trust Units	Brompton Stable Income Fund	1	05/02/2007	38	13.05	0	-700
Brompton Stable Income Fund	Trust Units	Brompton Stable Income Fund	1	06/02/2007	38	13.1	5,000	5,000
Brompton Stable Income Fund	Trust Units	Brompton Stable Income Fund	1	06/02/2007	38	13.1	0	-5,000
Brompton Stable Income Fund	Trust Units	Brompton Stable Income Fund	1	06/02/2007	38	13.05	2,000	2,000
Brompton Stable Income Fund	Trust Units	Brompton Stable Income Fund	1	06/02/2007	38	13.05	0	-2,000
Brompton Stable Income Fund	Trust Units	Brompton Stable Income Fund	1	06/02/2007	38	12.95	1,100	1,100
Brompton Stable Income Fund	Trust Units	Brompton Stable Income Fund	1	06/02/2007	40	12.95	0	-1,100
Brompton Stable Income Fund	Trust Units	Brompton Stable Income Fund	1	06/02/2007	38	12.95	0	-1,100
Brompton Stable Income Fund	Trust Units	Brompton Stable Income Fund	1	07/02/2007	38	12.95	400	400
Brompton Stable Income Fund	Trust Units	Brompton Stable Income Fund	1	07/02/2007	38	12.95	0	-400
Brompton Stable Income Fund	Trust Units	Brompton Stable Income Fund	1	08/02/2007	38	12.95	400	400
Brompton Stable Income Fund	Trust Units	Brompton Stable Income Fund	1	08/02/2007	38	12.95	0	-400
Brompton Stable Income Fund	Trust Units	Brompton Stable Income Fund	1	09/02/2007	38	12.95	4,200	4,200
Brompton Stable Income Fund	Trust Units	Brompton Stable Income Fund	1	09/02/2007	38	12.95	0	-4,200
Brompton Stable Income Fund	Trust Units	Brompton Stable Income Fund	1	12/02/2007	38	12.95	4,800	4,800

Insider Reporting

Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/Disposed
Brompton Stable Income Fund	Trust Units	Brompton Stable Income Fund	1	12/02/2007	38	12.95	0	-4,800
Brompton Stable Income Fund	Trust Units	Brompton Stable Income Fund	1	13/02/2007	38	12.95	1,100	1,100
Brompton Stable Income Fund	Trust Units	Brompton Stable Income Fund	1	13/02/2007	38	12.95	0	-1,100
Brompton Stable Income Fund	Trust Units	Brompton Stable Income Fund	1	14/02/2007	38	12.95	5,000	5,000
Brompton Stable Income Fund	Trust Units	Brompton Stable Income Fund	1	14/02/2007	38	12.95	0	-5,000
Brompton Stable Income Fund	Trust Units	Brompton Stable Income Fund	1	15/02/2007	38	12.97	1,500	1,500
Brompton Stable Income Fund	Trust Units	Brompton Stable Income Fund	1	15/02/2007	38	12.97	0	-1,500
Brompton Stable Income Fund	Trust Units	Brompton Stable Income Fund	1	16/02/2007	38	12.9	2,000	2,000
Brompton Stable Income Fund	Trust Units	Brompton Stable Income Fund	1	16/02/2007	38	12.9	0	-2,000
Brompton Stable Income Fund	Trust Units	Brompton Stable Income Fund	1	19/02/2007	38	13.01	5,000	5,000
Brompton Stable Income Fund	Trust Units	Brompton Stable Income Fund	1	19/02/2007	38	13.01	0	-5,000
Brompton Stable Income Fund	Trust Units	Brompton Stable Income Fund	1	19/02/2007	38	12.9	1,000	1,000
Brompton Stable Income Fund	Trust Units	Brompton Stable Income Fund	1	19/02/2007	38	12.9	0	-1,000
Brompton Stable Income Fund	Trust Units	Brompton Stable Income Fund	1	23/02/2007	38	13.08	700	700
Brompton Stable Income Fund	Trust Units	Brompton Stable Income Fund	1	23/02/2007	38	13.08	0	-700
Brompton Stable Income Fund	Trust Units	Brompton Stable Income Fund	1	26/02/2007	38	13.12	4,600	4,600
Brompton Stable Income Fund	Trust Units	Brompton Stable Income Fund	1	26/02/2007	38	13.12	0	-4,600
Brompton Stable Income Fund	Trust Units	Brompton Stable Income Fund	1	27/02/2007	38	13.12	5,000	5,000
Brompton Stable Income Fund	Trust Units	Brompton Stable Income Fund	1	27/02/2007	38	13.12	0	-5,000
Brompton Stable Income Fund	Trust Units	Brompton Stable Income Fund	1	28/02/2007	38	13	2,000	2,000
Brompton Stable Income Fund	Trust Units	Brompton Stable Income Fund	1	28/02/2007	38	13	0	-2,000
Brompton Top 50 Compound Growth Fund	Units	Brompton Top 50 Compound Growth Fund	1	06/02/2007	38	7.75	500	500
Brompton Top 50 Compound Growth Fund	Units	Brompton Top 50 Compound Growth Fund	1	06/02/2007	38	7.75	0	-500
Brompton Top 50 Compound Growth Fund	Units	Brompton Top 50 Compound Growth Fund	1	07/02/2007	38	7.89	4,000	4,000
Brompton Top 50 Compound Growth Fund	Units	Brompton Top 50 Compound Growth Fund	1	07/02/2007	38	7.89	0	-4,000
Brompton Top 50 Compound Growth Fund	Units	Brompton Top 50 Compound Growth Fund	1	07/02/2007	38	7.79	1,000	1,000
Brompton Top 50 Compound Growth Fund	Units	Brompton Top 50 Compound Growth Fund	1	07/02/2007	38	7.79	0	-1,000
Brompton Top 50 Compound Growth Fund	Units	Brompton Top 50 Compound Growth Fund	1	07/02/2007	38	7.74	500	500
Brompton Top 50 Compound Growth Fund	Units	Brompton Top 50 Compound Growth Fund	1	07/02/2007	38	7.74	0	-500
Brompton Top 50 Compound Growth Fund	Units	Brompton Top 50 Compound Growth Fund	1	07/02/2007	38	7.72	2,400	2,400
Brompton Top 50 Compound Growth Fund	Units	Brompton Top 50 Compound Growth Fund	1	07/02/2007	38	7.72	0	-2,400
Brompton Top 50 Compound Growth Fund	Units	Brompton Top 50 Compound Growth Fund	1	08/02/2007	38	7.91	5,000	5,000
Brompton Top 50 Compound Growth Fund	Units	Brompton Top 50 Compound Growth Fund	1	08/02/2007	38	7.91	0	-5,000
Brompton Top 50 Compound Growth Fund	Units	Brompton Top 50 Compound Growth Fund	1	08/02/2007	38	7.76	1,600	1,600
Brompton Top 50 Compound Growth Fund	Units	Brompton Top 50 Compound Growth Fund	1	08/02/2007	38	7.76	0	-1,600
Brompton Top 50 Compound Growth Fund	Units	Brompton Top 50 Compound Growth Fund	1	09/02/2007	38	7.76	3,300	3,300

Insider Reporting

Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/Disposed
Brompton Top 50 Compound Units Growth Fund		Brompton Top 50 Compound Growth Fund	1	09/02/2007	38	7.76	0	-3,300
Brompton Top 50 Compound Units Growth Fund		Brompton Top 50 Compound Growth Fund	1	12/02/2007	38	7.95	5,000	5,000
Brompton Top 50 Compound Units Growth Fund		Brompton Top 50 Compound Growth Fund	1	12/02/2007	38	7.95	0	-5,000
Brompton Top 50 Compound Units Growth Fund		Brompton Top 50 Compound Growth Fund	1	12/02/2007	38	7.9	2,000	2,000
Brompton Top 50 Compound Units Growth Fund		Brompton Top 50 Compound Growth Fund	1	12/02/2007	38	7.9	0	-2,000
Brompton Top 50 Compound Units Growth Fund		Brompton Top 50 Compound Growth Fund	1	12/02/2007	38	7.85	1,000	1,000
Brompton Top 50 Compound Units Growth Fund		Brompton Top 50 Compound Growth Fund	1	12/02/2007	38	7.85	0	-1,000
Brompton Top 50 Compound Units Growth Fund		Brompton Top 50 Compound Growth Fund	1	12/02/2007	38	7.82	5,000	5,000
Brompton Top 50 Compound Units Growth Fund		Brompton Top 50 Compound Growth Fund	1	12/02/2007	38	7.7	5,100	100
Brompton Top 50 Compound Units Growth Fund		Brompton Top 50 Compound Growth Fund	1	12/02/2007	38	7.82	100	-5,000
Brompton Top 50 Compound Units Growth Fund		Brompton Top 50 Compound Growth Fund	1	12/02/2007	38	7.7	0	-100
Brompton Top 50 Compound Units Growth Fund		Brompton Top 50 Compound Growth Fund	1	13/02/2007	38	7.7	1,300	1,300
Brompton Top 50 Compound Units Growth Fund		Brompton Top 50 Compound Growth Fund	1	13/02/2007	38	7.7	0	-1,300
Brompton Top 50 Compound Units Growth Fund		Brompton Top 50 Compound Growth Fund	1	14/02/2007	38	7.71	4,000	4,000
Brompton Top 50 Compound Units Growth Fund		Brompton Top 50 Compound Growth Fund	1	14/02/2007	38	7.71	0	-4,000
Brompton Top 50 Compound Units Growth Fund		Brompton Top 50 Compound Growth Fund	1	19/02/2007	38	7.83	5,000	5,000
Brompton Top 50 Compound Units Growth Fund		Brompton Top 50 Compound Growth Fund	1	19/02/2007	38	7.83	0	-5,000
Brompton Top 50 Compound Units Growth Fund		Brompton Top 50 Compound Growth Fund	1	20/02/2007	38	7.8	5,000	5,000
Brompton Top 50 Compound Units Growth Fund		Brompton Top 50 Compound Growth Fund	1	20/02/2007	38	7.8	0	-5,000
Brompton Top 50 Compound Units Growth Fund		Brompton Top 50 Compound Growth Fund	1	21/02/2007	38	7.76	5,000	5,000
Brompton Top 50 Compound Units Growth Fund		Brompton Top 50 Compound Growth Fund	1	21/02/2007	38	7.76	0	-5,000
Brompton Top 50 Compound Units Growth Fund		Brompton Top 50 Compound Growth Fund	1	22/02/2007	38	7.7	5,000	5,000
Brompton Top 50 Compound Units Growth Fund		Brompton Top 50 Compound Growth Fund	1	22/02/2007	38	7.7	0	-5,000
Brompton Top 50 Compound Units Growth Fund		Brompton Top 50 Compound Growth Fund	1	22/02/2007	38	7.69	100	100
Brompton Top 50 Compound Units Growth Fund		Brompton Top 50 Compound Growth Fund	1	22/02/2007	38	7.69	0	-100
Brompton Top 50 Compound Units Growth Fund		Brompton Top 50 Compound Growth Fund	1	23/02/2007	38	7.7	900	900
Brompton Top 50 Compound Units Growth Fund		Brompton Top 50 Compound Growth Fund	1	23/02/2007	38	7.7	0	-900
Brompton Top 50 Compound Units Growth Fund		Brompton Top 50 Compound Growth Fund	1	26/02/2007	38	7.76	3,200	3,200
Brompton Top 50 Compound Units Growth Fund		Brompton Top 50 Compound Growth Fund	1	26/02/2007	38	7.76	0	-3,200
Brompton Top 50 Compound Units Growth Fund		Brompton Top 50 Compound Growth Fund	1	27/02/2007	38	7.82	5,000	5,000
Brompton Top 50 Compound Units Growth Fund		Brompton Top 50 Compound Growth Fund	1	27/02/2007	38	7.82	0	-5,000
Brompton Top 50 Compound Units Growth Fund		Brompton Top 50 Compound Growth Fund	1	28/02/2007	38	7.7	200	200
Brompton Top 50 Compound Units Growth Fund		Brompton Top 50 Compound Growth Fund	1	28/02/2007	38	7.7	0	-200
Brompton Tracker Fund	Trust Units	Brompton Funds Management Limited	4	02/03/2007	46	9.0615	13,796	13,796
Brompton Tracker Fund	Trust Units	Brompton Funds Management Limited	4	02/03/2007	46	9.0615	0	-13,796
Brompton Tracker Fund	Trust Units	Brompton Tracker Fund	1	02/02/2007	38	8.44	5,000	5,000
Brompton Tracker Fund	Trust Units	Brompton Tracker Fund	1	02/02/2007	38	8.44	0	-5,000
Brompton Tracker Fund	Trust Units	Brompton Tracker Fund	1	05/02/2007	38	8.47	500	500

Insider Reporting

Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/ Disposed
Brompton Tracker Fund	Trust Units	Brompton Tracker Fund	1	05/02/2007	38	8.47	0	-500
Brompton Tracker Fund	Trust Units	Brompton Tracker Fund	1	07/02/2007	38	8.5	8,000	8,000
Brompton Tracker Fund	Trust Units	Brompton Tracker Fund	1	07/02/2007	38	8.5	0	-8,000
Brompton Tracker Fund	Trust Units	Brompton Tracker Fund	1	09/02/2007	38	8.55	5,000	5,000
Brompton Tracker Fund	Trust Units	Brompton Tracker Fund	1	09/02/2007	38	8.55	0	-5,000
Brompton Tracker Fund	Trust Units	Brompton Tracker Fund	1	09/02/2007	38	8.5	2,000	2,000
Brompton Tracker Fund	Trust Units	Brompton Tracker Fund	1	09/02/2007	38	8.5	0	-2,000
Brompton Tracker Fund	Trust Units	Brompton Tracker Fund	1	12/02/2007	38	8.49	6,500	6,500
Brompton Tracker Fund	Trust Units	Brompton Tracker Fund	1	12/02/2007	38	8.49	0	-6,500
Brompton Tracker Fund	Trust Units	Brompton Tracker Fund	1	13/02/2007	38	8.4	5,000	5,000
Brompton Tracker Fund	Trust Units	Brompton Tracker Fund	1	13/02/2007	38	8.4	0	-5,000
Brompton Tracker Fund	Trust Units	Brompton Tracker Fund	1	14/02/2007	38	8.41	5,000	5,000
Brompton Tracker Fund	Trust Units	Brompton Tracker Fund	1	14/02/2007	38	8.41	0	-5,000
Brompton Tracker Fund	Trust Units	Brompton Tracker Fund	1	15/02/2007	38	8.46	2,400	2,400
Brompton Tracker Fund	Trust Units	Brompton Tracker Fund	1	15/02/2007	38	8.46	0	-2,400
Brompton Tracker Fund	Trust Units	Brompton Tracker Fund	1	16/02/2007	38	8.5	5,000	5,000
Brompton Tracker Fund	Trust Units	Brompton Tracker Fund	1	16/02/2007	38	8.5	0	-5,000
Brompton Tracker Fund	Trust Units	Brompton Tracker Fund	1	16/02/2007	38	8.48	2,000	2,000
Brompton Tracker Fund	Trust Units	Brompton Tracker Fund	1	16/02/2007	38	8.48	0	-2,000
Brompton Tracker Fund	Trust Units	Brompton Tracker Fund	1	19/02/2007	38	8.48	5,000	5,000
Brompton Tracker Fund	Trust Units	Brompton Tracker Fund	1	19/02/2007	38	8.48	0	-5,000
Brompton Tracker Fund	Trust Units	Brompton Tracker Fund	1	20/02/2007	38	8.38	500	500
Brompton Tracker Fund	Trust Units	Brompton Tracker Fund	1	20/02/2007	38	8.38	0	-500
Brompton Tracker Fund	Trust Units	Brompton Tracker Fund	1	21/02/2007	38	8.42	5,000	5,000
Brompton Tracker Fund	Trust Units	Brompton Tracker Fund	1	21/02/2007	38	8.42	0	-5,000
Brompton Tracker Fund	Trust Units	Brompton Tracker Fund	1	22/02/2007	38	8.42	10,000	10,000
Brompton Tracker Fund	Trust Units	Brompton Tracker Fund	1	22/02/2007	38	8.42	0	-10,000
Brompton Tracker Fund	Trust Units	Brompton Tracker Fund	1	23/02/2007	38	8.46	2,000	2,000
Brompton Tracker Fund	Trust Units	Brompton Tracker Fund	1	23/02/2007	38	8.46	0	-2,000
Brompton Tracker Fund	Trust Units	Brompton Tracker Fund	1	26/02/2007	38	8.46	5,000	5,000
Brompton Tracker Fund	Trust Units	Brompton Tracker Fund	1	26/02/2007	38	8.46	0	-5,000
Brompton Tracker Fund	Trust Units	Brompton Tracker Fund	1	26/02/2007	38	8.37	2,000	2,000
Brompton Tracker Fund	Trust Units	Brompton Tracker Fund	1	26/02/2007	38	8.37	0	-2,000
Brompton Tracker Fund	Trust Units	Brompton Tracker Fund	1	27/02/2007	38	8.45	5,000	5,000
Brompton Tracker Fund	Trust Units	Brompton Tracker Fund	1	27/02/2007	38	8.45	0	-5,000
Brompton Tracker Fund	Trust Units	Brompton Tracker Fund	1	27/02/2007	38	8.35	2,000	2,000
Brompton Tracker Fund	Trust Units	Brompton Tracker Fund	1	27/02/2007	38	8.35	0	-2,000
Brompton Tracker Fund	Trust Units	Brompton Tracker Fund	1	27/02/2007	38	8.33	2,000	2,000
Brompton Tracker Fund	Trust Units	Brompton Tracker Fund	1	27/02/2007	38	8.33	0	-2,000
Brompton Tracker Fund	Trust Units	Brompton Tracker Fund	1	27/02/2007	38	8.3	5,000	5,000
Brompton Tracker Fund	Trust Units	Brompton Tracker Fund	1	27/02/2007	38	8.3	0	-5,000
Brompton Tracker Fund	Trust Units	Brompton Tracker Fund	1	28/02/2007	38	8.23	1,700	1,700
Brompton Tracker Fund	Trust Units	Brompton Tracker Fund	1	28/02/2007	38	8.23	0	-1,700
Brompton VIP Income Fund	Trust Units	Brompton VIP Income Trust	1	01/02/2007	38	13.23	5,000	5,000
Brompton VIP Income Fund	Trust Units	Brompton VIP Income Trust	1	01/02/2007	38	13.23	0	-5,000
Brompton VIP Income Fund	Trust Units	Brompton VIP Income Trust	1	01/02/2007	38	13.15	2,000	2,000
Brompton VIP Income Fund	Trust Units	Brompton VIP Income Trust	1	01/02/2007	38	13.15	0	-2,000
Brompton VIP Income Fund	Trust Units	Brompton VIP Income Trust	1	02/02/2007	38	13.1	2,100	2,100
Brompton VIP Income Fund	Trust Units	Brompton VIP Income Trust	1	02/02/2007	38	13.1	0	-2,100
Brompton VIP Income Fund	Trust Units	Brompton VIP Income Trust	1	05/02/2007	38	13.11	1,300	1,300
Brompton VIP Income Fund	Trust Units	Brompton VIP Income Trust	1	05/02/2007	38	13.11	0	-1,300
Brompton VIP Income Fund	Trust Units	Brompton VIP Income Trust	1	07/02/2007	38	13.15	7,000	7,000
Brompton VIP Income Fund	Trust Units	Brompton VIP Income Trust	1	07/02/2007	38	13.15	0	-7,000
Brompton VIP Income Fund	Trust Units	Brompton VIP Income Trust	1	07/02/2007	38	13	1,300	1,300
Brompton VIP Income Fund	Trust Units	Brompton VIP Income Trust	1	07/02/2007	38	13	0	-1,300
Brompton VIP Income Fund	Trust Units	Brompton VIP Income Trust	1	08/02/2007	38	13	5,000	5,000
Brompton VIP Income Fund	Trust Units	Brompton VIP Income Trust	1	08/02/2007	38	13	0	-5,000
Brompton VIP Income Fund	Trust Units	Brompton VIP Income Trust	1	13/02/2007	38	13.07	5,000	5,000

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Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/Disposed
Brompton VIP Income Fund	Trust Units	Brompton VIP Income Trust	1	13/02/2007	38	13.07	0	-5,000
Brompton VIP Income Fund	Trust Units	Brompton VIP Income Trust	1	16/02/2007	38	13.1	4,100	4,100
Brompton VIP Income Fund	Trust Units	Brompton VIP Income Trust	1	16/02/2007	38	13.1	0	-4,100
Brompton VIP Income Fund	Trust Units	Brompton VIP Income Trust	1	19/02/2007	38	13.14	5,000	5,000
Brompton VIP Income Fund	Trust Units	Brompton VIP Income Trust	1	19/02/2007	38	13.14	0	-5,000
Brompton VIP Income Fund	Trust Units	Brompton VIP Income Trust	1	20/02/2007	38	13.2	5,000	5,000
Brompton VIP Income Fund	Trust Units	Brompton VIP Income Trust	1	20/02/2007	38	13.2	0	-5,000
Brompton VIP Income Fund	Trust Units	Brompton VIP Income Trust	1	21/02/2007	38	13.06	3,900	3,900
Brompton VIP Income Fund	Trust Units	Brompton VIP Income Trust	1	21/02/2007	38	13.06	0	-3,900
Brompton VIP Income Fund	Trust Units	Brompton VIP Income Trust	1	22/02/2007	38	13.2	5,000	5,000
Brompton VIP Income Fund	Trust Units	Brompton VIP Income Trust	1	22/02/2007	38	13.2	0	-5,000
Brompton VIP Income Fund	Trust Units	Brompton VIP Income Trust	1	23/02/2007	38	13.2	2,100	2,100
Brompton VIP Income Fund	Trust Units	Brompton VIP Income Trust	1	23/02/2007	38	13.2	0	-2,100
Brompton VIP Income Fund	Trust Units	Brompton VIP Income Trust	1	27/02/2007	38	13.26	5,000	5,000
Brompton VIP Income Fund	Trust Units	Brompton VIP Income Trust	1	27/02/2007	38	13.26	0	-5,000
Brompton VIP Income Fund	Trust Units	Brompton VIP Income Trust	1	28/02/2007	38	13.26	5,000	5,000
Brompton VIP Income Fund	Trust Units	Brompton VIP Income Trust	1	28/02/2007	38	13.26	0	-5,000
Brompton VIP Income Fund	Trust Units	Brompton VIP Income Trust	1	28/02/2007	38	13.2	2,000	2,000
Brompton VIP Income Fund	Trust Units	Brompton VIP Income Trust	1	28/02/2007	38	13.15	2,900	900
Brompton VIP Income Fund	Trust Units	Brompton VIP Income Trust	1	28/02/2007	38	13.15	2,000	-900
Brompton VIP Income Fund	Trust Units	Brompton VIP Income Trust	1	28/02/2007	38	13.2	0	-2,000
Bronco Energy Ltd.	Common Shares	Alford, Brian Wayne	3, 4, 5	05/03/2007	10	8.14	212,558	77
Bronco Energy Ltd.	Common Shares	Esposito, James Vito	5	05/03/2007	10	8.14	107,491	73
Bronco Energy Ltd.	Common Shares	Johnson, David Leith	5	05/03/2007	10	8.14	84,612	63
Bronco Energy Ltd.	Common Shares	Mark, Catherine	2	05/03/2007	10	8.14	884	49
Bronco Energy Ltd.	Common Shares	Work, David Warren	5	05/03/2007	10	8.14	6,689	58
Brookfield Asset Management Inc.	Common Shares Class A Limited Voting	Allen, Holly Victoria	5	27/04/2006	35		825	275
Brookfield Asset Management Inc.	Deferred Share Units	Allen, Holly Victoria	5	27/04/2006	35		528	176
Brookfield Asset Management Inc.	Deferred Share Units	Allen, Holly Victoria	5	06/03/2007	56		1,111	583
Brookfield Asset Management Inc.	Options	Allen, Holly Victoria	5	27/04/2006	35		37,500	12,500
Brookfield Asset Management Inc.	Options	Allen, Holly Victoria	5	06/03/2007	50		47,500	10,000
Brookfield Asset Management Inc.	Common Shares Class A Limited Voting	Arthur, David Douglas	5	27/04/2006	35		686,644	228,881
Brookfield Asset Management Inc.	Common Shares Class A Limited Voting	Arthur, David Douglas	5	06/03/2007	11			-11,803
Brookfield Asset Management Inc.	Common Shares Class A Limited Voting	Arthur, David Douglas	5	06/03/2007	11		674,841	-11,803
Brookfield Asset Management Inc.	Deferred Share Units	Arthur, David Douglas	5	27/04/2006	35		282,232	94,077
Brookfield Asset Management Inc.	Deferred Share Units	Arthur, David Douglas	5	06/03/2007	56		289,386	7,154
Brookfield Asset Management Inc.	Common Shares Class A Limited Voting	Black, James William	5	27/04/2006	35		600	200
Brookfield Asset Management Inc.	Common Shares Class A Limited Voting	Black, James William	5	27/04/2006	35		600	200
Brookfield Asset Management Inc.	Deferred Share Units	Black, James William	5	27/04/2006	35		2,518	839

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Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/Disposed
Brookfield Asset Management Inc.	Deferred Share Units	Black, James William	5	06/03/2007	56		4,988	2,470
Brookfield Asset Management Inc.	Options	Black, James William	5	27/04/2006	35		60,000	20,000
Brookfield Asset Management Inc.	Options	Black, James William	5	06/03/2007	50		95,500	35,500
Brookfield Asset Management Inc.	Common Shares Class A Limited Voting	Blattman, Barry S.	7	27/04/2006	35		763	254
Brookfield Asset Management Inc.	Common Shares Class A Limited Voting	Blattman, Barry S.	7	06/03/2007	56		812	49
Brookfield Asset Management Inc.	Deferred Share Units	Blattman, Barry S.	7	27/04/2006	35		286,692	95,564
Brookfield Asset Management Inc.	Deferred Share Units	Blattman, Barry S.	7	06/03/2007	56		293,087	6,395
Brookfield Asset Management Inc.	Options	Blattman, Barry S.	7	27/04/2006	35		330,000	110,000
Brookfield Asset Management Inc.	Options	Blattman, Barry S.	7	03/03/2007	50			155,000
Brookfield Asset Management Inc.	Options	Blattman, Barry S.	7	06/03/2007	50		485,000	155,000
Brookfield Asset Management Inc.	Options	Bonnor, Eric Peter	5	27/04/2006	35		22,500	7,500
Brookfield Asset Management Inc.	Options	Bonnor, Eric Peter	5	06/03/2007	50		33,500	11,000
Brookfield Asset Management Inc.	Deferred Share Units	Bordeleau, Richard Philip	7	27/04/2006	35		6,105	2,035
Brookfield Asset Management Inc.	Deferred Share Units	Bordeleau, Richard Philip	7	06/03/2007	56		17,318	11,213
Brookfield Asset Management Inc.	Options	Bordeleau, Richard Philip	7	27/04/2006	35		60,000	20,000
Brookfield Asset Management Inc.	Options	Bovell, Roxanne Marie	7	06/03/2007	50		13,175	2,000
Brookfield Asset Management Inc.	Options	Cash, Kevin Anthony	5	06/03/2007	50		54,975	3,600
Brookfield Asset Management Inc.	Options	Cecil, Gail Nancy	5	06/03/2007	50		43,000	10,000
Brookfield Asset Management Inc.	Options	Clark, Colin Lillis	7	27/04/2006	35		228,000	76,000
Brookfield Asset Management Inc.	Options	Clark, Colin Lillis	7	06/03/2007	50		236,000	8,000
Brookfield Asset Management Inc.	Common Shares Class A Limited Voting	Cockwell, Ian G.	7	06/03/2007	11		3,082,847	57,496
Brookfield Asset Management Inc.	Deferred Share Units	Cockwell, Ian G.	7	06/03/2007	56		25,589	353
Brookfield Asset Management Inc.	Common Shares Class A Limited Voting	Cockwell, Jack Lynn	4, 5	06/03/2007	11		3,082,847	182,463
Brookfield Asset Management Inc.	Deferred Share Units	Cockwell, Jack Lynn	4, 5	06/03/2007	56		168,436	2,325
Brookfield Asset Management Inc.	Options	Cornacchia, Joseph	5	06/03/2007	00			
Brookfield Asset Management Inc.	Options	Cornacchia, Joseph	5	06/03/2007	50		2,000	2,000
Brookfield Asset Management Inc.	Options	Couture, Denis	5	06/03/2007	50		71,250	15,000
Brookfield Asset Management Inc.	Common Shares Class A Limited Voting	Cruise, Brydon David	7	27/04/2006	35		10,050	3,350
Brookfield Asset Management Inc.	Deferred Share Units	Cruise, Brydon David	7	27/04/2006	35		1,221	407
Brookfield Asset Management Inc.	Deferred Share Units	Cruise, Brydon David	7	06/03/2007	56		11,486	10,265
Brookfield Asset Management Inc.	Options	Cruise, Brydon David	7	27/04/2006	35		176,250	58,750
Brookfield Asset Management Inc.	Options	Cruise, Brydon David	7	06/03/2007	50		217,250	41,000
Brookfield Asset Management Inc.	Options	Cusson, Laurent	7	06/03/2007	50		95,750	7,500
Brookfield Asset Management Inc.	Options	Dadyburjor, Dinaz	5	06/03/2007	50		38,000	8,000
Brookfield Asset Management Inc.	Deferred Share Units	Davis, Bryan Kenneth	5	06/03/2007	56		8,384	2,642
Brookfield Asset Management Inc.	Options	Davis, Bryan Kenneth	5	06/03/2007	50		298,250	125,000

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Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/Disposed
Brookfield Asset Management Inc.	Deferred Share Units	Dean, Alan Vernon	5	06/03/2007	56		34,579	1,639
Brookfield Asset Management Inc.	Options	Dehl, Jaspreet	5	06/03/2007	00			
Brookfield Asset Management Inc.	Options	Dehl, Jaspreet	5	06/03/2007	50		2,500	2,500
Brookfield Asset Management Inc.	Common Shares Class A Limited Voting	Douglas, Steven	5	06/03/2007	11		209,331	648
Brookfield Asset Management Inc.	Deferred Share Units	Douglas, Steven	5	06/03/2007	56		205,347	2,835
Brookfield Asset Management Inc.	Options	Douglas, Steven	5	06/03/2007	50		750,000	150,000
Brookfield Asset Management Inc.	Common Shares Class A Limited Voting	Flatt, J. Bruce	4, 5	06/03/2007	11		5,928,337	-18,214
Brookfield Asset Management Inc.	Deferred Share Units	Flatt, J. Bruce	4, 5	06/03/2007	56		110,971	8,269
Brookfield Asset Management Inc.	Options	Flatt, J. Bruce	4, 5	06/03/2007	50		2,004,492	50,000
Brookfield Asset Management Inc.	Deferred Share Units	Freedman, Joseph Stuart	5	06/03/2007	56		13,116	2,708
Brookfield Asset Management Inc.	Options	Freedman, Joseph Stuart	5	06/03/2007	50		452,500	25,000
Brookfield Asset Management Inc.	Options	Haar, Jeffrey	5	27/04/2006	35		7,500	2,500
Brookfield Asset Management Inc.	Options	Haar, Jeffrey	5	06/03/2007	50		14,000	6,500
Brookfield Asset Management Inc.	Options	Haick, Jon Steven	5	06/03/2007	50		53,500	31,000
Brookfield Asset Management Inc.	Common Shares Class A Limited Voting	Harding, Robert J	4, 5	06/03/2007	11		515,054	-330
Brookfield Asset Management Inc.	Deferred Share Units	Harding, Robert J	4, 5	06/03/2007	56		206,174	2,846
Brookfield Asset Management Inc.	Options	Khajadourian, John H.	5	10/01/2006	00			
Brookfield Asset Management Inc.	Options	Khajadourian, John H.	5	06/03/2007	50		3,000	3,000
Brookfield Asset Management Inc.	Deferred Share Units	Kingston, Brian William	7	06/03/2007	56		3,815	760
Brookfield Asset Management Inc.	Options	Kingston, Brian William	7	06/03/2007	50		210,000	60,000
Brookfield Asset Management Inc.	Deferred Share Units	Lai, Clifford	7	28/04/2005	00		68,947	
Brookfield Asset Management Inc.	Deferred Share Units	Lai, Clifford	7	06/03/2007	56		71,454	2,507
Brookfield Asset Management Inc.	Options	Lai, Clifford	7	27/04/2006	35		105,000	35,000
Brookfield Asset Management Inc.	Options	Lai, Clifford	7	06/03/2007	50		178,000	73,000
Brookfield Asset Management Inc.	Options	Landry, Stephane Jacques	7	27/04/2006	35		82,500	27,500
Brookfield Asset Management Inc.	Options	Landry, Stephane Jacques	7	06/03/2007	50		88,500	6,000
Brookfield Asset Management Inc.	Deferred Share Units	Laurie, Craig J.	7	06/03/2007	56		10,955	151
Brookfield Asset Management Inc.	Options	Laurie, Craig J.	7	06/03/2007	50		220,250	10,000
Brookfield Asset Management Inc.	Common Shares Class A Limited Voting	Lawson, Brian	5	06/03/2007	11		2,180,173	175
Brookfield Asset Management Inc.	Deferred Share Units	Lawson, Brian	5	06/03/2007	56		155,008	8,878
Brookfield Asset Management Inc.	Options	Lawson, Brian	5	06/03/2007	50		1,196,844	50,000
Brookfield Asset Management Inc.	Common Shares Class A Limited Voting	Legault, Richard	5	02/03/2007	51	10.089	24,625	24,625
Brookfield Asset Management Inc.	Common Shares Class A Limited Voting	Legault, Richard	5	02/03/2007	10	63.822	0	-24,625
Brookfield Asset Management Inc.	Common Shares Class A Limited Voting	Legault, Richard	5	06/03/2007	11		12,888	763
Brookfield Asset Management Inc.	Deferred Share Units	Legault, Richard	5	06/03/2007	56		29,486	2,303
Brookfield Asset Management Inc.	Options	Legault, Richard	5	02/03/2007	51		566,250	-24,625

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Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/Disposed
Brookfield Asset Management Inc.	Options	Legault, Richard	5	06/03/2007	50		591,250	25,000
Brookfield Asset Management Inc.	Options	Levenson, David	5	27/04/2006	35		30,000	10,000
Brookfield Asset Management Inc.	Options	Levenson, David	5	06/03/2007	50		61,000	31,000
Brookfield Asset Management Inc.	Common Shares Class A Limited Voting	Lochan, Frank Neville Carrington	7	06/02/2007	11			38
Brookfield Asset Management Inc.	Common Shares Class A Limited Voting	Lochan, Frank Neville Carrington	7	06/03/2007	11		161,095	38
Brookfield Asset Management Inc.	Deferred Share Units	Lochan, Frank Neville Carrington	7	06/03/2007	56		32,878	454
Brookfield Asset Management Inc.	Common Shares Class A Limited Voting	Madon, Cyrus	5	06/03/2007	11		9,537	564
Brookfield Asset Management Inc.	Deferred Share Units	Madon, Cyrus	5	06/03/2007	56		74,342	7,764
Brookfield Asset Management Inc.	Options	Madon, Cyrus	5	06/03/2007	50		772,500	150,000
Brookfield Asset Management Inc.	Common Shares Class A Limited Voting	Maleckyj, Andrew Ivan	5	27/04/2006	35		8,973	2,991
Brookfield Asset Management Inc.	Common Shares Class A Limited Voting	Maleckyj, Andrew Ivan	5	06/03/2007	11		9,537	564
Brookfield Asset Management Inc.	Deferred Share Units	Maleckyj, Andrew Ivan	5	27/04/2006	35		24,948	7,316
Brookfield Asset Management Inc.	Deferred Share Units	Maleckyj, Andrew Ivan	5	06/03/2007	56		25,319	371
Brookfield Asset Management Inc.	Options	Maleckyj, Andrew Ivan	5	27/04/2006	35		225,000	75,000
Brookfield Asset Management Inc.	Restricted Share Units	Maleckyj, Andrew Ivan	5	27/04/2006	35		75,000	25,000
Brookfield Asset Management Inc.	Options	Manios, Bahir	7	27/04/2006	35		7,500	2,500
Brookfield Asset Management Inc.	Options	Manios, Bahir	7	06/03/2007	35			2,500
Brookfield Asset Management Inc.	Options	Manios, Bahir	7	06/03/2007	50		10,000	2,500
Brookfield Asset Management Inc.	Common Shares Class A Limited Voting	Marshall, Kelly John	5	06/03/2007	11		812	48
Brookfield Asset Management Inc.	Deferred Share Units	Marshall, Kelly John	5	06/03/2007	56		8,777	1,626
Brookfield Asset Management Inc.	Options	Marshall, Kelly John	5	06/03/2007	50		191,500	25,000
Brookfield Asset Management Inc.	Common Shares Class A Limited Voting	Noble, Craig	5	27/04/2006	35		225	75
Brookfield Asset Management Inc.	Options	Noble, Craig	5	27/04/2006	35		4,500	1,500
Brookfield Asset Management Inc.	Options	Noble, Craig	5	06/03/2007	50		9,500	5,000
Brookfield Asset Management Inc.	Options	Nohdomi, Dan	5	06/03/2007	00			
Brookfield Asset Management Inc.	Options	Nohdomi, Dan	5	06/03/2007	50		2,000	2,000
Brookfield Asset Management Inc.	Deferred Share Units	Northwood, Linda T.	5	06/03/2007	56		2,622	36
Brookfield Asset Management Inc.	Options	Northwood, Linda T.	5	06/03/2007	50		19,112	2,000
Brookfield Asset Management Inc.	Options	Novakovic, Aleksandar	5	27/04/2006	35		30,000	10,000
Brookfield Asset Management Inc.	Options	Novakovic, Aleksandar	5	06/03/2007	50		47,500	17,500
Brookfield Asset Management Inc.	Common Shares Class A Limited Voting	Pannell, Derek George	5	06/03/2007	11			20
Brookfield Asset Management Inc.	Common Shares Class A Limited Voting	Pannell, Derek George	5	06/03/2007	11		51,550	20
Brookfield Asset Management Inc.	Options	Pannell, Derek George	5	08/01/2007	00			
Brookfield Asset Management Inc.	Options	Pannell, Derek George	5	06/03/2007	50		20,000	20,000
Brookfield Asset Management Inc.	Deferred Share Units	Pearson, Lori Anne	5	27/04/2006	35		823	274
Brookfield Asset Management Inc.	Deferred Share Units	Pearson, Lori Anne	5	06/03/2007	56		1,438	615

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Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/ Disposed
Brookfield Asset Management Inc.	Options	Pearson, Lori Anne	5	27/04/2006	35		73,875	24,625
Brookfield Asset Management Inc.	Options	Pearson, Lori Anne	5	06/03/2007	50		82,375	8,500
Brookfield Asset Management Inc.	Common Shares Class A Limited Voting	Pollock, Sam JB	5	06/03/2007	11		2,202,943	-38,995
Brookfield Asset Management Inc.	Deferred Share Units	Pollock, Sam JB	5	06/03/2007	56		133,920	8,586
Brookfield Asset Management Inc.	Options	Pollock, Sam JB	5	06/03/2007	50		612,069	50,000
Brookfield Asset Management Inc.	Common Shares Class A Limited Voting	Price, Timothy Robert	6	06/03/2007	11		3,082,847	182,463
Brookfield Asset Management Inc.	Deferred Share Units	Price, Timothy Robert	6	06/03/2007	56		87,732	1,211
Brookfield Asset Management Inc.	Deferred Share Units	Proutt, Russell	5	06/03/2006	00			
Brookfield Asset Management Inc.	Deferred Share Units	Proutt, Russell	5	06/03/2007	56		2,348	2,348
Brookfield Asset Management Inc.	Options	Proutt, Russell	5	27/04/2006	35		30,000	10,000
Brookfield Asset Management Inc.	Options	Proutt, Russell	5	06/03/2007	50		40,000	10,000
Brookfield Asset Management Inc.	Common Shares Class A Limited Voting	Regent, Aaron William	7	27/04/2006	35		1,888,294	629,431
Brookfield Asset Management Inc.	Common Shares Class A Limited Voting	Regent, Aaron William	7	06/03/2007	11		1,865,589	-22,705
Brookfield Asset Management Inc.	Deferred Share Units	Regent, Aaron William	7	27/03/2006	35		54,865	18,288
Brookfield Asset Management Inc.	Deferred Share Units	Regent, Aaron William	7	06/03/2007	56		55,633	768
Brookfield Asset Management Inc.	Options	Regent, Aaron William	7	27/04/2006	35		155,250	51,750
Brookfield Asset Management Inc.	Options	Regent, Aaron William	7	06/03/2007	50		205,250	50,000
Brookfield Asset Management Inc.	Restricted Share Units	Regent, Aaron William	7	27/04/2006	35		271,660	90,553
Brookfield Asset Management Inc.	Deferred Share Units	Reid, James	5	04/06/2003	00			
Brookfield Asset Management Inc.	Deferred Share Units	Reid, James	5	06/03/2007	56		2,348	2,348
Brookfield Asset Management Inc.	Options	Reid, James	5	27/04/2006	35		281,250	93,750
Brookfield Asset Management Inc.	Options	Reid, James	5	06/03/2007	50		343,750	62,500
Brookfield Asset Management Inc.	Common Shares Class A Limited Voting	Robertson, Bruce Keith	5	06/03/2007	11		1,232,889	9
Brookfield Asset Management Inc.	Deferred Share Units	Robertson, Bruce Keith	5	06/03/2007	56		119,467	8,386
Brookfield Asset Management Inc.	Options	Robertson, Bruce Keith	5	06/03/2007	50		494,250	50,000
Brookfield Asset Management Inc.	Deferred Share Units	Senos, Rui Manuel	7, 5	06/03/2007	56		610	171
Brookfield Asset Management Inc.	Options	Senos, Rui Manuel	7, 5	06/03/2007	50		54,250	5,750
Brookfield Asset Management Inc.	Deferred Share Units	Shah, Sachin G.	7	06/03/2007	56		472	387
Brookfield Asset Management Inc.	Options	Shah, Sachin G.	7	06/03/2007	50		73,500	25,500
Brookfield Asset Management Inc.	Options	Shum, Laiha	5	27/04/2006	35		7,500	2,500
Brookfield Asset Management Inc.	Options	Shum, Laiha	5	06/03/2007	50		9,500	2,000
Brookfield Asset Management Inc.	Deferred Share Units	Sidhu, Jack	5	06/03/2007	56		4,073	1,235
Brookfield Asset Management Inc.	Options	Sidhu, Jack	5	06/03/2007	50		137,250	6,750
Brookfield Asset Management Inc.	Options	Silva, Thiago Miguez Ramos Gouveia	7	27/04/2006	35		12,000	4,000
Brookfield Asset Management Inc.	Options	Silva, Thiago Miguez Ramos Gouveia	7	06/03/2007	50		14,200	2,200
Brookfield Asset Management Inc.	Deferred Share Units	Tremblay, Donald	7	06/03/2007	56		5,914	82

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Brookfield Asset Management Inc.	Options	Tremblay, Donald	7	06/03/2007	50		94,750	15,000
Brookfield Asset Management Inc.	Deferred Share Units	Tsui, Lisa	5	06/03/2007	56		3,659	809
Brookfield Asset Management Inc.	Options	Tsui, Lisa	5	06/03/2007	50		67,000	5,000
Brookfield Asset Management Inc.	Options	Turnbull, Ian Cameron	5	06/03/2007	50		21,100	4,600
Brookfield Asset Management Inc.	Deferred Share Units	Vaughan, Benjamin Michael	7	06/03/2007	56		3,881	620
Brookfield Asset Management Inc.	Options	Vaughan, Benjamin Michael	7	06/03/2007	50		188,375	20,000
Brookfield Asset Management Inc.	Common Shares Class A Limited Voting	Vyse, Katherine	5	27/04/2006	35		900	300
Brookfield Asset Management Inc.	Common Shares Class A Limited Voting	Vyse, Katherine	5	27/04/2006	35		763	254
Brookfield Asset Management Inc.	Common Shares Class A Limited Voting	Vyse, Katherine	5	06/03/2007	11		812	49
Brookfield Asset Management Inc.	Deferred Share Units	Vyse, Katherine	5	27/04/2006	35		348	116
Brookfield Asset Management Inc.	Deferred Share Units	Vyse, Katherine	5	06/03/2007	56		615	267
Brookfield Asset Management Inc.	Options	Vyse, Katherine	5	27/04/2006	35		129,750	43,250
Brookfield Asset Management Inc.	Options	Vyse, Katherine	5	06/03/2007	50		137,250	7,500
Brookfield Asset Management Inc.	Options	Wise, Tracey	5	06/03/2007	00			
Brookfield Asset Management Inc.	Options	Wise, Tracey	5	06/03/2007	50		2,000	2,000
Brookfield Properties Corporation	Deferred Units	Aldrich, Patrick L.	5	28/02/2007	00			
Brookfield Properties Corporation	Deferred Units	Aldrich, Patrick L.	5	28/02/2007	56		1,002	1,002
Brookfield Properties Corporation	Deferred Units	Baker, Roger L.	5	28/02/2007	00			
Brookfield Properties Corporation	Deferred Units	Baker, Roger L.	5	28/02/2007	56		2,004	2,004
Brookfield Properties Corporation	Deferred Units	Barganski, John R.	5	28/02/2007	00			
Brookfield Properties Corporation	Deferred Units	Barganski, John R.	5	28/02/2007	56		1,252	1,252
Brookfield Properties Corporation	Common Shares	Brookfield Asset Management Inc.	3	06/03/2007	10	42.246	150,000	150,000
Brookfield Properties Corporation	Deferred Units	Carney, Simon	5	28/02/2007	00			
Brookfield Properties Corporation	Deferred Units	Carney, Simon	5	28/02/2007	56		501	501
Brookfield Properties Corporation	Deferred Units	Collyer, Elizabeth Ann	5	28/02/2007	00			
Brookfield Properties Corporation	Deferred Units	Collyer, Elizabeth Ann	5	28/02/2007	56		751	751
Brookfield Properties Corporation	Deferred Units	Dalton, Orien Earl III	5	28/02/2007	00			
Brookfield Properties Corporation	Deferred Units	Dalton, Orien Earl III	5	28/02/2007	56		1,002	1,002
Brookfield Properties Corporation	Deferred Units	Frazier, Paul H.	5	28/02/2007	00			
Brookfield Properties Corporation	Deferred Units	Frazier, Paul H.	5	28/02/2007	56		1,002	1,002
Brookfield Properties Corporation	Deferred Units	Harmer, Wayne E.	5	28/02/2007	00			
Brookfield Properties Corporation	Deferred Units	Harmer, Wayne E.	5	28/02/2007	56		1,002	1,002
Brookfield Properties Corporation	Deferred Units	Hendrix, Tammy Gorr	5	28/02/2007	00			
Brookfield Properties Corporation	Deferred Units	Hendrix, Tammy Gorr	5	28/02/2007	56		1,002	1,002
Brookfield Properties Corporation	Deferred Units	Henry, Patrick N.	5	28/02/2007	00			
Brookfield Properties Corporation	Deferred Units	Henry, Patrick N.	5	28/02/2007	56		751	751

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Brookfield Properties Corporation	Deferred Units	Holub, Darrel David	5	28/02/2007	00			
Brookfield Properties Corporation	Deferred Units	Holub, Darrel David	5	28/02/2007	56		501	501
Brookfield Properties Corporation	Deferred Units	Jambois, Robert	5	28/02/2007	00			
Brookfield Properties Corporation	Deferred Units	Jambois, Robert	5	28/02/2007	56		2,129	2,129
Brookfield Properties Corporation	Deferred Units	Kyriazis, Jerry	5	28/02/2007	00			
Brookfield Properties Corporation	Deferred Units	Kyriazis, Jerry	5	28/02/2007	56		2,129	2,129
Brookfield Properties Corporation	Deferred Units	Lacey, Patrick J.	5	28/02/2007	00			
Brookfield Properties Corporation	Deferred Units	Lacey, Patrick J.	5	28/02/2007	56		1,503	1,503
Brookfield Properties Corporation	Deferred Units	Landry, Jean F.	5	28/02/2007	00			
Brookfield Properties Corporation	Deferred Units	Landry, Jean F.	5	28/02/2007	56		501	501
Brookfield Properties Corporation	Common Shares	Larkin, Jeremiah Brendan	5	27/02/2007	51	6.74	9,750	9,000
Brookfield Properties Corporation	Common Shares	Larkin, Jeremiah Brendan	5	27/02/2007	51	5.7917	33,750	24,000
Brookfield Properties Corporation	Common Shares	Larkin, Jeremiah Brendan	5	27/02/2007	10	44.462	750	-33,000
Brookfield Properties Corporation	Options	Larkin, Jeremiah Brendan	5	27/02/2007	51		252,549	-33,000
Brookfield Properties Corporation	Deferred Units	Layne, Paul H.	5	28/02/2007	00			
Brookfield Properties Corporation	Deferred Units	Layne, Paul H.	5	28/02/2007	56		8,767	8,767
Brookfield Properties Corporation	Deferred Units	Longsworth, Laura K.	5	28/02/2007	00			
Brookfield Properties Corporation	Deferred Units	Longsworth, Laura K.	5	28/02/2007	56		1,002	1,002
Brookfield Properties Corporation	Common Shares	MacNicol, Robert Knowles	5	01/03/2007	51	17.813	9,045	9,045
Brookfield Properties Corporation	Common Shares	MacNicol, Robert Knowles	5	01/03/2007	10	52.11	6,545	-2,500
Brookfield Properties Corporation	Common Shares	MacNicol, Robert Knowles	5	01/03/2007	10	49.795	0	-6,545
Brookfield Properties Corporation	Options	MacNicol, Robert Knowles	5	01/03/2007	51		55,426	-9,045
Brookfield Properties Corporation	Deferred Units	Manos, Anthony J.	5	28/02/2007	00			
Brookfield Properties Corporation	Deferred Units	Manos, Anthony J.	5	28/02/2007	56		5,187	5,187
Brookfield Properties Corporation	Deferred Units	Phillips, Mark Charles	5	28/02/2007	00			
Brookfield Properties Corporation	Deferred Units	Phillips, Mark Charles	5	28/02/2007	56		1,002	1,002
Brookfield Properties Corporation	Deferred Units	Pomeranz, John E.	5	28/02/2007	00			
Brookfield Properties Corporation	Deferred Units	Pomeranz, John E.	5	28/02/2007	56		2,004	2,004
Brookfield Properties Corporation	Deferred Units	Riggle, Michelle L.	5	28/02/2007	00			
Brookfield Properties Corporation	Deferred Units	Riggle, Michelle L.	5	28/02/2007	56		751	751
Brookfield Properties Corporation	Deferred Units	Robinson, Barry Robert	5	28/02/2007	00			
Brookfield Properties Corporation	Deferred Units	Robinson, Barry Robert	5	28/02/2007	56		1,002	1,002
Brookfield Properties Corporation	Deferred Units	Schulman, Paul Lawrence	5	28/02/2007	00			
Brookfield Properties Corporation	Deferred Units	Schulman, Paul Lawrence	5	28/02/2007	56		2,505	2,505
Brookfield Properties Corporation	Deferred Units	Siemienas, Gerald S.	5	28/02/2007	00			
Brookfield Properties Corporation	Deferred Units	Siemienas, Gerald S.	5	28/02/2007	56		1,753	1,753

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Brookfield Properties Corporation	Deferred Units	Trujillo, Eduardo C.	5	28/02/2007	00			
Brookfield Properties Corporation	Deferred Units	Trujillo, Eduardo C.	5	28/02/2007	56		1,002	1,002
Brookfield Properties Corporation	Deferred Units	Watkins, Kimberli K.	5	28/02/2007	00			
Brookfield Properties Corporation	Deferred Units	Watkins, Kimberli K.	5	28/02/2007	56		751	751
Brownstone Ventures Inc.	Common Shares	Sweatman, Michael	4	06/03/2007	51	0.2	86,000	25,000
Brownstone Ventures Inc.	Options	Sweatman, Michael	4	06/03/2007	51	0.2	75,000	-25,000
Buffalo Gold Ltd.	Common Shares	Reynolds, Damien Edward	4	27/02/2007	10	1.5	1,060,250	400
Buffalo Gold Ltd.	Common Shares	Reynolds, Damien Edward	4	27/02/2007	10	1.54	1,063,750	3,500
Buffalo Gold Ltd.	Common Shares	Reynolds, Damien Edward	4	27/02/2007	10	1.55	1,113,250	49,500
Buffalo Gold Ltd.	Common Shares	Reynolds, Damien Edward	4	27/02/2007	10	1.52	1,184,850	71,600
Buffalo Gold Ltd.	Common Shares	Reynolds, Damien Edward	4	28/02/2007	10	1.44	1,204,050	19,200
Buffalo Gold Ltd.	Common Shares	Reynolds, Damien Edward	4	01/03/2007	10	1.44	1,234,850	30,800
Buffalo Gold Ltd.	Common Shares	Reynolds, Damien Edward	4	01/03/2007	10	1.4	1,259,850	25,000
Buffalo Gold Ltd.	Common Shares	Reynolds, Damien Edward	4	02/03/2007	10	1.37	1,279,050	19,200
Buffalo Gold Ltd.	Common Shares	Reynolds, Damien Edward	4	05/03/2007	10	1.28	1,289,050	10,000
Builders Energy Services Trust	Exchangeable Shares	Banister, James Alexander	7	31/01/2007	36			-8,888
Builders Energy Services Trust	Exchangeable Shares	Banister, James Alexander	7	31/01/2007	36		7,282	-7,282
Builders Energy Services Trust	Exchangeable Shares	Banister, James Alexander	7	31/01/2007	36			-74,063
Builders Energy Services Trust	Exchangeable Shares	Banister, James Alexander	7	31/01/2007	36		60,680	-60,680
Builders Energy Services Trust	Trust Units	Banister, James Alexander	7	31/01/2007	36		45,670	8,888
Builders Energy Services Trust	Trust Units	Banister, James Alexander	7	31/01/2007	36		297,259	74,063
Business Trust Equal Weight Income Fund	Trust Units	Brompton Funds Management Limited	4	02/03/2007	46	10.067	1,446	1,446
Business Trust Equal Weight Income Fund	Trust Units	Brompton Funds Management Limited	4	02/03/2007	46	10.067	0	-1,446
Business Trust Equal Weight Income Fund	Trust Units	Business Trust Equal Weight Income Fund	1	01/02/2007	38	9.33	3,600	3,600
Business Trust Equal Weight Income Fund	Trust Units	Business Trust Equal Weight Income Fund	1	01/02/2007	38	9.33	0	-3,600
Business Trust Equal Weight Income Fund	Trust Units	Business Trust Equal Weight Income Fund	1	05/02/2007	38	9.35	3,200	3,200
Business Trust Equal Weight Income Fund	Trust Units	Business Trust Equal Weight Income Fund	1	05/02/2007	38	9.35	0	-3,200
Business Trust Equal Weight Income Fund	Trust Units	Business Trust Equal Weight Income Fund	1	06/02/2007	38	9.48	5,000	5,000
Business Trust Equal Weight Income Fund	Trust Units	Business Trust Equal Weight Income Fund	1	06/02/2007	38	9.48	0	-5,000
Business Trust Equal Weight Income Fund	Trust Units	Business Trust Equal Weight Income Fund	1	06/02/2007	38	9.45	2,000	2,000
Business Trust Equal Weight Income Fund	Trust Units	Business Trust Equal Weight Income Fund	1	06/02/2007	38	9.45	0	-2,000
Business Trust Equal Weight Income Fund	Trust Units	Business Trust Equal Weight Income Fund	1	06/02/2007	38	9.33	1,400	1,400
Business Trust Equal Weight Income Fund	Trust Units	Business Trust Equal Weight Income Fund	1	06/02/2007	38	9.33	0	-1,400
Business Trust Equal Weight Income Fund	Trust Units	Business Trust Equal Weight Income Fund	1	09/02/2007	38	9.39	5,000	5,000
Business Trust Equal Weight Income Fund	Trust Units	Business Trust Equal Weight Income Fund	1	09/02/2007	38	9.39	0	-5,000
Business Trust Equal Weight Income Fund	Trust Units	Business Trust Equal Weight Income Fund	1	09/02/2007	38	9.35	500	500
Business Trust Equal Weight Income Fund	Trust Units	Business Trust Equal Weight Income Fund	1	09/02/2007	38	9.35	0	-500
Business Trust Equal Weight Income Fund	Trust Units	Business Trust Equal Weight Income Fund	1	12/02/2007	38	9.35	3,500	3,500
Business Trust Equal Weight Income Fund	Trust Units	Business Trust Equal Weight Income Fund	1	12/02/2007	38	9.35	0	-3,500
Business Trust Equal Weight Income Fund	Trust Units	Business Trust Equal Weight Income Fund	1	13/02/2007	38	9.36	900	900
Business Trust Equal Weight Income Fund	Trust Units	Business Trust Equal Weight Income Fund	1	13/02/2007	38	9.36	0	-900
Business Trust Equal Weight Income Fund	Trust Units	Business Trust Equal Weight Income Fund	1	20/02/2007	38	9.51	5,000	5,000

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Business Trust Equal Weight Income Fund	Trust Units	Business Trust Equal Weight Income Fund	1	20/02/2007	38	9.51	0	-5,000
Business Trust Equal Weight Income Fund	Trust Units	Business Trust Equal Weight Income Fund	1	20/02/2007	38	9.4	500	500
Business Trust Equal Weight Income Fund	Trust Units	Business Trust Equal Weight Income Fund	1	20/02/2007	38	9.4	0	-500
Business Trust Equal Weight Income Fund	Trust Units	Business Trust Equal Weight Income Fund	1	21/02/2007	38	9.4	5,000	5,000
Business Trust Equal Weight Income Fund	Trust Units	Business Trust Equal Weight Income Fund	1	21/02/2007	38	9.4	0	-5,000
Business Trust Equal Weight Income Fund	Trust Units	Business Trust Equal Weight Income Fund	1	21/02/2007	38	9.3	1,600	1,600
Business Trust Equal Weight Income Fund	Trust Units	Business Trust Equal Weight Income Fund	1	21/02/2007	38	9.3	0	-1,600
Business Trust Equal Weight Income Fund	Trust Units	Business Trust Equal Weight Income Fund	1	22/02/2007	38	9.3	5,000	5,000
Business Trust Equal Weight Income Fund	Trust Units	Business Trust Equal Weight Income Fund	1	22/02/2007	38	9.3	0	-5,000
Business Trust Equal Weight Income Fund	Trust Units	Business Trust Equal Weight Income Fund	1	22/02/2007	38	9.28	1,900	1,900
Business Trust Equal Weight Income Fund	Trust Units	Business Trust Equal Weight Income Fund	1	22/02/2007	38	9.28	0	-1,900
Business Trust Equal Weight Income Fund	Trust Units	Business Trust Equal Weight Income Fund	1	26/02/2007	38	9.47	5,000	5,000
Business Trust Equal Weight Income Fund	Trust Units	Business Trust Equal Weight Income Fund	1	26/02/2007	38	9.47	0	-5,000
Business Trust Equal Weight Income Fund	Trust Units	Business Trust Equal Weight Income Fund	1	26/02/2007	38	9.32	900	900
Business Trust Equal Weight Income Fund	Trust Units	Business Trust Equal Weight Income Fund	1	26/02/2007	38	9.32	0	-900
Business Trust Equal Weight Income Fund	Trust Units	Business Trust Equal Weight Income Fund	1	27/02/2007	38	9.33	5,000	5,000
Business Trust Equal Weight Income Fund	Trust Units	Business Trust Equal Weight Income Fund	1	27/02/2007	38	9.33	0	-5,000
Business Trust Equal Weight Income Fund	Trust Units	Business Trust Equal Weight Income Fund	1	28/02/2007	38	9.34	5,000	5,000
Business Trust Equal Weight Income Fund	Trust Units	Business Trust Equal Weight Income Fund	1	28/02/2007	38	9.34	0	-5,000
Calfrac Well Services Ltd.	Performance Share Units	Dibb, Gordon Allan	5	01/03/2007	59	18.61	7,000	-5,000
Calfrac Well Services Ltd.	Options 2004 Stock Option Plan	Olinek, Michael Dean	5	01/08/2006	50	28.2	10,000	10,000
Calfrac Well Services Ltd.	Options 2004 Stock Option Plan	Olinek, Michael Dean	5	15/12/2006	50	22.9	13,000	3,000
Calfrac Well Services Ltd.	Options 2004 Stock Option Plan	Olinek, Michael Dean	5	28/02/2007	00			
Calfrac Well Services Ltd.	Performance Share Units	Ramsay, Douglas Robert	4, 5	01/03/2007	59	18.61	10,000	-7,000
Calian Technologies Ltd.	Common Shares	Calian Technology Ltd	1	28/02/2007	10	12.5	300	300
Calian Technologies Ltd.	Common Shares	Calian Technology Ltd	1	28/02/2007	38		0	-300
Calian Technologies Ltd.	Common Shares	Calian Technology Ltd	1	02/03/2007	10	12.5	300	300
Calian Technologies Ltd.	Common Shares	Calian Technology Ltd	1	02/03/2007	38		0	-300
Calloway Real Estate Investment Trust	Class B Series 1 Limited Partnership Units	Goldhar, Mitchell	3	28/02/2007	11		905,563	24,412
Calloway Real Estate Investment Trust	Class B Series 1 Limited Partnership Units	Goldhar, Mitchell	3	28/02/2007	11		905,561	24,411
Calloway Real Estate Investment Trust	Class B Series 1 Limited Partnership Units	Goldhar, Mitchell	3	28/02/2007	11		3,193,547	36,719
Calloway Real Estate Investment Trust	Class C Series 1 Limited Partnership Units	Goldhar, Mitchell	3	28/02/2007	11		688,444	-36,719
Calloway Real Estate Investment Trust	Class C Series 1 Limited Partnership Units	Goldhar, Mitchell	3	28/02/2007	11		8,978,299	-48,821
Calloway Real Estate Investment Trust	Special Voting Units	Goldhar, Mitchell	3	28/02/2007	11	20.1	905,562	24,411
Calloway Real Estate Investment Trust	Special Voting Units	Goldhar, Mitchell	3	28/02/2007	11	20.1	905,560	24,410
Calloway Real Estate Investment Trust	Special Voting Units	Goldhar, Mitchell	3	28/02/2007	11	20.1	3,193,547	36,719
Calloway Real Estate Investment Trust	Trust Units	Goldhar, Mitchell	3	28/02/2007	97	20.1	9,391,069	55,078
Cameco Corporation	Common Shares	Hopkins, Nancy Elizabeth	4	16/09/2004	10	93.05	2,200	-1,000
Cameco Corporation	Common Shares	Hopkins, Nancy Elizabeth	4	06/01/2005	37			6,400
Cameco Corporation	Common Shares	Hopkins, Nancy Elizabeth	4	06/01/2005	37		6,600	4,400

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Cameco Corporation	Common Shares	Hopkins, Nancy Elizabeth	4	17/02/2006	37			9,600
Cameco Corporation	Common Shares	Hopkins, Nancy Elizabeth	4	17/02/2006	37		13,200	6,600
Canaccord Capital Inc.	Common Shares	Barlow, Jeffrey Griffin	7	26/02/2007	00			
Canaccord Capital Inc.	Common Shares	Barlow, Jeffrey Griffin	7	26/02/2007	00			
Canaccord Capital Inc.	Common Shares	Barlow, Jeffrey Griffin	7	27/02/2007	56		18,441	18,441
Canaccord Capital Inc.	Common Shares	Cicci, Matthew	7	31/12/2006	30	14.91	2,471	1,634
Canaccord Capital Inc.	Common Shares	Hoff, Rita	7	20/02/2007	10	21.27	62,707	-1,000
Canaccord Capital Inc.	Common Shares	Johnson, Neil Allan	7	25/02/2007	10	20.527	151,211	24,358
Canaccord Capital Inc.	Common Shares	Keegan, Karl David	7	25/02/2007	10	20.527	79,853	24,358
Canaccord Capital Inc.	Common Shares	Macpherson, Kenneth Grant	7	22/02/2007	10		66,964	-5,000
Canaccord Capital Inc.	Common Shares	Nyquist, Shayne Ian Frederick	7	21/02/2007	10	21.02	-31,189	-65,000
Canaccord Capital Inc.	Common Shares	Prouty, Eric	7	03/01/2006	00			
Canaccord Capital Inc.	Common Shares	Prouty, Eric	7	31/12/2006	30	18.93	304	304
Canaccord Capital Inc.	Common Shares	Quealy, John	7	28/02/2007	00		27,974	
Canaccord Capital Inc.	Common Shares	Quealy, John	7	28/02/2007	00		2,607	
Canaccord Capital Inc.	Common Shares	Sepahi-Donboli, Giti	5	31/12/2006	30	21.01	709	53
Canaccord Capital Inc.	Common Shares	Steere, Matthew Christopher	7	26/02/2007	00			
Canaccord Capital Inc.	Common Shares	Steere, Matthew Christopher	7	27/02/2007	56		12,766	12,766
Canadian Apartment Properties Real Estate Investment Trust	Trust Units	Amaral, Maria	5	15/12/2006	30	18.07	42,671	184
Canadian Apartment Properties Real Estate Investment Trust	Trust Units	Amaral, Maria	5	15/12/2006	30	18.07	42,748	77
Canadian Apartment Properties Real Estate Investment Trust	Trust Units	Amaral, Maria	5	15/12/2006	30	18.07	42,796	48
Canadian Apartment Properties Real Estate Investment Trust	Trust Units	Amaral, Maria	5	18/12/2006	30	18.78	42,816	20
Canadian Apartment Properties Real Estate Investment Trust	Trust Units	Amaral, Maria	5	15/12/2006	30	18.07	639	12
Canadian Apartment Properties Real Estate Investment Trust	Trust Units	Amaral, Maria	5	15/12/2006	30	18.07	903	16
Canadian Apartment Properties Real Estate Investment Trust	Trust Units	Amaral, Maria	5	15/12/2006	30	17.72	1,131	12
Canadian Apartment Properties Real Estate Investment Trust	Trust Units	Amaral, Maria	5	15/12/2006	30	17.72	1,143	12
Canadian Apartment Properties Real Estate Investment Trust	Trust Units	Amaral, Maria	5	02/03/2007	30	20.9	65,000	25,000
Canadian Apartment Properties Real Estate Investment Trust	Trust Units	Bharucha, Yazdi	5	02/03/2007	30	20.9	84,354	40,000
Canadian Apartment Properties Real Estate Investment Trust	Trust Units	Bharucha, Yazdi	5	15/02/2006	30	15.314	618	3
Canadian Apartment Properties Real Estate Investment Trust	Trust Units	Bharucha, Yazdi	5	15/03/2006	30	15.724	621	3
Canadian Apartment Properties Real Estate Investment Trust	Trust Units	Bharucha, Yazdi	5	15/04/2006	30	15.848	624	3
Canadian Apartment Properties Real Estate Investment Trust	Trust Units	Bharucha, Yazdi	5	15/05/2006	30	15.781	627	3
Canadian Apartment Properties Real Estate Investment Trust	Trust Units	Bharucha, Yazdi	5	15/06/2006	30	15.323	630	3
Canadian Apartment Properties Real Estate Investment Trust	Trust Units	Bharucha, Yazdi	5	15/07/2006	30	16.038	633	3
Canadian Apartment Properties Real Estate Investment Trust	Trust Units	Bharucha, Yazdi	5	15/08/2006	30	15.962	636	3

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Canadian Apartment Properties Real Estate Investment Trust	Trust Units	Bharucha, Yazdi	5	15/09/2006	30	17.143	639	3
Canadian Apartment Properties Real Estate Investment Trust	Trust Units	Bharucha, Yazdi	5	15/10/2006	30	17.666	642	3
Canadian Apartment Properties Real Estate Investment Trust	Trust Units	Bharucha, Yazdi	5	15/11/2006	30	18.076	645	3
Canadian Apartment Properties Real Estate Investment Trust	Trust Units	Bharucha, Yazdi	5	15/12/2006	30	17.724	648	3
Canadian Apartment Properties Real Estate Investment Trust	Trust Units	Kenney, Mark	5	02/03/2007	30	20.9	122,744	40,000
Canadian Apartment Properties Real Estate Investment Trust	Trust Units	Schwartz, Thomas	4, 5	15/01/2007	30	17.429	347,424	131
Canadian Apartment Properties Real Estate Investment Trust	Trust Units	Schwartz, Thomas	4, 5	15/01/2007	30	17.429	347,889	465
Canadian Apartment Properties Real Estate Investment Trust	Trust Units	Schwartz, Thomas	4, 5	15/02/2007	30	17.429		126
Canadian Apartment Properties Real Estate Investment Trust	Trust Units	Schwartz, Thomas	4, 5	15/02/2007	30	18.295	348,015	126
Canadian Apartment Properties Real Estate Investment Trust	Trust Units	Schwartz, Thomas	4, 5	15/02/2007	30	17.429		445
Canadian Apartment Properties Real Estate Investment Trust	Trust Units	Schwartz, Thomas	4, 5	15/02/2007	30	18.295	348,460	445
Canadian Apartment Properties Real Estate Investment Trust	Trust Units	Schwartz, Thomas	4, 5	15/01/2007	30	17.429	44,115	226
Canadian Apartment Properties Real Estate Investment Trust	Trust Units	Schwartz, Thomas	4, 5	15/02/2007	30	18.295	44,332	217
Canadian Apartment Properties Real Estate Investment Trust	Trust Units	Schwartz, Thomas	4, 5	15/01/2007	30	17.429	182,867	939
Canadian Apartment Properties Real Estate Investment Trust	Trust Units	Schwartz, Thomas	4, 5	15/02/2007	30	18.295	183,766	899
Canadian Apartment Properties Real Estate Investment Trust	Trust Units	Schwartz, Thomas	4, 5	15/01/2007	30	17.429	199,181	1,023
Canadian Apartment Properties Real Estate Investment Trust	Trust Units	Schwartz, Thomas	4, 5	15/02/2007	30	18.295	200,160	979
Canadian Apartment Properties Real Estate Investment Trust	Trust Units	Schwartz, Thomas	4, 5	02/03/2007	30	20.9	527,730	200,000
Canadian Apartment Properties Real Estate Investment Trust	Trust Units	Schwartz, Thomas	4, 5	15/01/2007	30	17.429	196,313	1,008
Canadian Apartment Properties Real Estate Investment Trust	Trust Units	Schwartz, Thomas	4, 5	15/02/2007	30	18.295	197,278	965
Canadian Arrow Mines Limited	Common Shares	D'Aloisio, Paul Edward	4, 5	23/10/2006	00			
Canadian Arrow Mines Limited	Common Shares	D'Aloisio, Paul Edward	4, 5	28/02/2007	10	0.42	15,000	15,000
Canadian Golden Dragon Resources Ltd.	Common Shares	Strashin, Elliot Phillip	3, 4, 5	28/02/2007	10	0.14	2,628,872	50,000
Canadian Golden Dragon Resources Ltd.	Common Shares	Strashin, Elliot Phillip	3, 4, 5	02/03/2007	10	0.13	2,659,872	31,000
Canadian Golden Dragon Resources Ltd.	Common Shares	Strashin, Elliot Phillip	3, 4, 5	05/03/2007	10	0.14	2,664,872	5,000
Canadian Golden Dragon Resources Ltd.	Options	Strashin, Elliot Phillip	3, 4, 5	26/01/2007	50	0.15	600,000	-600,000

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Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/ Disposed
Canadian Golden Dragon Resources Ltd.	Options	Strashin, Elliot Phillip	3, 4, 5	21/02/2007	50	0.2	1,800,000	1,200,000
Canadian Golden Dragon Resources Ltd.	Options	Strashin, Elliot Phillip	3, 4, 5	26/02/2007	50	0.25	1,200,000	-600,000
Canadian Hotel Income Properties Real Estate Investment Trust	Options	Grayston, Kevin Eric	5	26/02/2007	51	11.42	233,000	-8,500
Canadian Hotel Income Properties Real Estate Investment Trust	Trust Units	Grayston, Kevin Eric	5	26/02/2007	51	11.42	42,500	8,500
Canadian Hotel Income Properties Real Estate Investment Trust	Trust Units	Lindsay, Thomas Douglas	4	26/02/2007	51	11.19	11,000	2,000
Canadian Hotel Income Properties Real Estate Investment Trust	Trust Units	Lindsay, Thomas Douglas	4	26/02/2007	51	14.19	20,000	9,000
Canadian Imperial Bank of Commerce	Common Shares ESPP	Arnold, David	5	31/12/2006	30	89.72	56	56
Canadian Imperial Bank of Commerce	Rights RSA Shares	Arnold, David	5	07/12/2006	30	89.54	4,143	2,138
Canadian Imperial Bank of Commerce	Common Shares	AYYAR, BALA	5	31/10/2006	30		5,220	2,342
Canadian Imperial Bank of Commerce	Common Shares	AYYAR, BALA	5	31/10/2006	30	87.6	4,427	-793
Canadian Imperial Bank of Commerce	Common Shares ESPP	AYYAR, BALA	5	31/12/2006	30	33.52	923	468
Canadian Imperial Bank of Commerce	Rights RSA Shares	AYYAR, BALA	5	31/10/2006	30		2,355	-2,342
Canadian Imperial Bank of Commerce	Rights RSA Shares	AYYAR, BALA	5	07/12/2006	30	89.54	4,285	1,930
Canadian Imperial Bank of Commerce	Common Shares	Bell, Maureen Frances	5	31/10/2006	30		251	204
Canadian Imperial Bank of Commerce	Common Shares	Bell, Maureen Frances	5	31/10/2006	30	87.6	156	-95
Canadian Imperial Bank of Commerce	Common Shares ESPP	Bell, Maureen Frances	5	31/12/2006	30	81.98	2,586	220
Canadian Imperial Bank of Commerce	Rights RSA Shares	Bell, Maureen Frances	5	31/10/2006	30		318	-204
Canadian Imperial Bank of Commerce	Rights RSA Shares	Bell, Maureen Frances	5	07/12/2006	30	89.54	666	348
Canadian Imperial Bank of Commerce	Common Shares ESPP	Bouganim, Jeffrey J	5	31/12/2006	30		242	134
Canadian Imperial Bank of Commerce	Common Shares ESPP	Campbell, P. James	5	31/12/2006	30		76	76
Canadian Imperial Bank of Commerce	Rights RSA Shares	Campbell, P. James	5	07/12/2006	30	89.54	3,066	1,426
Canadian Imperial Bank of Commerce	Common Shares	Capatides, Michael	7, 5	09/03/2007	10	87.38	12,310	-5,700
Canadian Imperial Bank of Commerce	Common Shares	Cooke, Rosemary Denise	5	05/03/2007	00		55	
Canadian Imperial Bank of Commerce	Common Shares ESPP	Cooke, Rosemary Denise	5	05/03/2007	00		209	
Canadian Imperial Bank of Commerce	Rights RSA Shares	Cooke, Rosemary Denise	5	05/03/2007	00		566	
Canadian Imperial Bank of Commerce	Common Shares ESPP	Ferren, John Paul	5	31/12/2006	30		328	169
Canadian Imperial Bank of Commerce	Rights RSA Shares	Ferren, John Paul	5	07/12/2006	30	89.54	758	398
Canadian Imperial Bank of Commerce	Common Shares	Gilkes, Brent Stephen	5	31/10/2006	30		1,801	766
Canadian Imperial Bank of Commerce	Common Shares ESPP	Gilkes, Brent Stephen	5	31/12/2006	30	81.83	2,672	207
Canadian Imperial Bank of Commerce	Rights RSA Shares	Gilkes, Brent Stephen	5	31/10/2006	30		638	-766
Canadian Imperial Bank of Commerce	Rights RSA Shares	Gilkes, Brent Stephen	5	07/12/2006	30	89.54	1,122	484
Canadian Imperial Bank of Commerce	Rights RSA Shares	Hasan, Raza	5	07/12/2006	30	89.54	3,380	1,769
Canadian Imperial Bank of Commerce	Common Shares ESPP	Hughes, Robert Gordon	5	31/12/2006	30		761	139
Canadian Imperial Bank of Commerce	Rights RSA Shares	Hughes, Robert Gordon	5	07/12/2006	30	89.54	795	459

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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	Lai, Claudia	5	31/10/2006	30		14,364	507
Canadian Imperial Bank of Commerce	Common Shares ESPP	Lai, Claudia	5	31/12/2006	30	79	133	125
Canadian Imperial Bank of Commerce	Rights RSA Shares	Lai, Claudia	5	31/10/2006	30		452	-507
Canadian Imperial Bank of Commerce	Rights RSA Shares	Lai, Claudia	5	07/12/2006	30	89.54	860	408
Canadian Imperial Bank of Commerce	Common Shares ESPP	Lee, Brian	5	31/12/2006	30		691	124
Canadian Imperial Bank of Commerce	Rights RSA Shares	Lee, Brian	5	07/12/2006	30	89.54	925	484
Canadian Imperial Bank of Commerce	Common Shares ESPP	Magri, Joseph Savior	5	31/12/2006	30	82.07	1,957	203
Canadian Imperial Bank of Commerce	Rights RSA Shares	Magri, Joseph Savior	5	07/12/2006	30	89.54	1,453	730
Canadian Imperial Bank of Commerce	Common Shares ESPP	Martin, Michael	5	31/12/2006	30		727	169
Canadian Imperial Bank of Commerce	Rights RSA Shares	Martin, Michael	5	07/12/2006	30	89.54	1,897	1,042
Canadian Imperial Bank of Commerce	Common Shares	Mclsaac, Frances Louise	5	05/03/2007	10	100.59	526	-50
Canadian Imperial Bank of Commerce	Common Shares	McSherry, James	5	31/10/2006	30		41,053	8,637
Canadian Imperial Bank of Commerce	Common Shares	McSherry, James	5	31/10/2006	30	87.6	40,689	-364
Canadian Imperial Bank of Commerce	Common Shares ESPP	McSherry, James	5	31/12/2006	30		37	37
Canadian Imperial Bank of Commerce	Rights RSA Shares	McSherry, James	5	31/10/2006	30		7,595	-8,637
Canadian Imperial Bank of Commerce	Rights RSA Shares	McSherry, James	5	07/12/2006	30	89.54	12,466	4,871
Canadian Imperial Bank of Commerce	Common Shares	McVittie, Kimberley Ann	5	31/10/2006	30		1,005	704
Canadian Imperial Bank of Commerce	Common Shares	McVittie, Kimberley Ann	5	31/10/2006	30	87.6	677	-328
Canadian Imperial Bank of Commerce	Common Shares ESPP	McVittie, Kimberley Ann	5	31/12/2006	30	81.88	1,188	141
Canadian Imperial Bank of Commerce	Rights RSA Shares	McVittie, Kimberley Ann	5	31/10/2006	30		780	-704
Canadian Imperial Bank of Commerce	Rights RSA Shares	McVittie, Kimberley Ann	5	07/12/2006	30	89.54	1,586	806
Canadian Imperial Bank of Commerce	Common Shares	Moseley, Timothy Stephen	5	13/12/2002	00			
Canadian Imperial Bank of Commerce	Common Shares	Moseley, Timothy Stephen	5	25/01/2007	90		171	171
Canadian Imperial Bank of Commerce	Common Shares	Moseley, Timothy Stephen	5	31/10/2006	30		1,170	1,170
Canadian Imperial Bank of Commerce	Common Shares	Moseley, Timothy Stephen	5	31/10/2006	30	87.6	625	-545
Canadian Imperial Bank of Commerce	Common Shares	Moseley, Timothy Stephen	5	25/01/2007	90		454	-171
Canadian Imperial Bank of Commerce	Common Shares ESPP	Moseley, Timothy Stephen	5	31/12/2006	30	82.41	84	81
Canadian Imperial Bank of Commerce	Rights RSA Shares	Moseley, Timothy Stephen	5	31/10/2006	30		1,571	-1,170
Canadian Imperial Bank of Commerce	Rights RSA Shares	Moseley, Timothy Stephen	5	07/12/2006	30	89.54	3,299	1,728
Canadian Imperial Bank of Commerce	Common Shares ESPP	Moss, Jacqueline Crysler	5	31/12/2006	30		64	64
Canadian Imperial Bank of Commerce	Common Shares	Shaughnessy, Francis Joseph	5	05/03/2007	10	99.1	580	-589
Canadian Imperial Bank of Commerce	Common Shares ESPP	silverthorn, john	5	31/12/2006	30		14	14
Canadian Imperial Bank of Commerce	Rights RSA Shares	silverthorn, john	5	07/12/2006	30	89.54	2,615	1,406
Canadian Imperial Bank of Commerce	Rights RSA Shares	silverthorn, john	5	07/12/2006	30	98.55	3,629	1,014
Canadian Imperial Bank of Commerce	Common Shares	Sirois, Charles	4	29/01/2007	30	102.23	10,396	50
Canadian Imperial Bank of Commerce	Common Shares ESPP	Walker, Grace Anne	5	31/12/2006	30	81.89	482	139

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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	Walker, Grace Anne	5	07/12/2006	30	89.54	1,029	480
Canadian Income Management Inc.	Debentures	Thomson, Peter Nesbitt	4	02/03/2007	10	88.66	\$344,000	\$245,000
Canadian National Railway Company	Common Shares	Canadian National Railway Company	1	01/02/2007	38	46.316	420,000	150,000
Canadian National Railway Company	Common Shares	Canadian National Railway Company	1	02/02/2007	38	46.433	420,000	150,000
Canadian National Railway Company	Common Shares	Canadian National Railway Company	1	05/02/2007	38	46.201	356,900	56,900
Canadian National Railway Company	Common Shares	Canadian National Railway Company	1	06/02/2007	38	45.744	531,900	175,000
Canadian National Railway Company	Common Shares	Canadian National Railway Company	1	06/02/2007	38		381,900	-150,000
Canadian National Railway Company	Common Shares	Canadian National Railway Company	1	07/02/2007	38		231,900	-150,000
Canadian National Railway Company	Common Shares	Canadian National Railway Company	1	07/02/2007	38	45.466	406,900	175,000
Canadian National Railway Company	Common Shares	Canadian National Railway Company	1	08/02/2007	38		350,000	-56,900
Canadian National Railway Company	Common Shares	Canadian National Railway Company	1	08/02/2007	38	45.179	525,000	175,000
Canadian National Railway Company	Common Shares	Canadian National Railway Company	1	09/02/2007	38		350,000	-175,000
Canadian National Railway Company	Common Shares	Canadian National Railway Company	1	09/02/2007	38	45.36	500,000	150,000
Canadian National Railway Company	Common Shares	Canadian National Railway Company	1	12/02/2007	38		325,000	-175,000
Canadian National Railway Company	Common Shares	Canadian National Railway Company	1	12/02/2007	38	45.244	475,000	150,000
Canadian National Railway Company	Common Shares	Canadian National Railway Company	1	13/02/2007	38		300,000	-175,000
Canadian National Railway Company	Common Shares	Canadian National Railway Company	1	14/02/2007	38		150,000	-150,000
Canadian National Railway Company	Common Shares	Canadian National Railway Company	1	14/02/2007	38	46.96	300,000	150,000
Canadian National Railway Company	Common Shares	Canadian National Railway Company	1	15/02/2007	38		150,000	-150,000
Canadian National Railway Company	Common Shares	Canadian National Railway Company	1	15/02/2007	38	47.255	275,000	125,000
Canadian National Railway Company	Common Shares	Canadian National Railway Company	1	16/02/2007	38	46.53	475,000	200,000
Canadian National Railway Company	Common Shares	Canadian National Railway Company	1	20/02/2007	38		325,000	-150,000
Canadian National Railway Company	Common Shares	Canadian National Railway Company	1	20/02/2007	38	46.163	450,000	125,000
Canadian National Railway Company	Common Shares	Canadian National Railway Company	1	21/02/2007	38		325,000	-125,000
Canadian National Railway Company	Common Shares	Canadian National Railway Company	1	21/02/2007	38	46.508	450,000	125,000
Canadian National Railway Company	Common Shares	Canadian National Railway Company	1	22/02/2007	38		250,000	-200,000
Canadian National Railway Company	Common Shares	Canadian National Railway Company	1	22/02/2007	38	46.551	382,100	132,100
Canadian National Railway Company	Common Shares	Canadian National Railway Company	1	23/02/2007	38		257,100	-125,000
Canadian National Railway Company	Common Shares	Canadian National Railway Company	1	23/02/2007	38	46.226	319,500	62,400
Canadian National Railway Company	Common Shares	Canadian National Railway Company	1	26/02/2007	38		194,500	-125,000
Canadian National Railway Company	Common Shares	Canadian National Railway Company	1	26/02/2007	38	46.335	344,500	150,000
Canadian National Railway Company	Common Shares	Canadian National Railway Company	1	27/02/2007	38		212,400	-132,100
Canadian National Railway Company	Common Shares	Canadian National Railway Company	1	27/02/2007	38	44.89	447,400	235,000
Canadian National Railway Company	Common Shares	Canadian National Railway Company	1	28/02/2007	38		385,000	-62,400
Canadian National Railway Company	Common Shares	Canadian National Railway Company	1	28/02/2007	38	44.017	620,000	235,000
Canadian National Railway Company	Common Shares	Canadian National Railway Company	1	01/03/2007	38		470,000	-150,000

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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	Canadian National Railway Company	1	02/03/2007	38		235,000	-235,000
Canadian National Railway Company	Common Shares	Canadian National Railway Company	1	05/03/2007	38		0	-235,000
Canadian Natural Resources Limited	Common Shares	Best, Catherine May	4	18/01/2006	11	54.64		-183
Canadian Natural Resources Limited	Common Shares	Best, Catherine May	4	18/01/2007	11	54.64	2,110	-183
Canadian Natural Resources Limited	Common Shares	Stevens, Lyle Gordon	5	09/03/2007	30	59.23	167,857	722
Canadian Oil Sands Trust	Trust Units	Kubik, Ryan Michael	7	28/02/2007	10	26.998	13,303	100
Canadian Oil Sands Trust	Trust Units	Twiss, Wesley R.	7	06/03/2007	10	26.2	37,250	1,000
Canadian Pacific Railway Limited	Common Shares	Barnhardt, Donald Frederick	5	31/12/2005	30	45.33		45
Canadian Pacific Railway Limited	Common Shares	Barnhardt, Donald Frederick	5	31/12/2005	30	45.33		11
Canadian Pacific Railway Limited	Common Shares	Barnhardt, Donald Frederick	5	31/12/2005	30	45.33	144	18
Canadian Pacific Railway Limited	Common Shares	Barnhardt, Donald Frederick	5	31/12/2006	30	57.68	179	35
Canadian Pacific Railway Limited	Options	Barnhardt, Donald Frederick	5	02/03/2007	50	62.56	16,350	3,200
Canadian Pacific Railway Limited	Options	Barnhardt, Donald Frederick	5	02/03/2007	50	62.56	18,850	2,500
Canadian Pacific Railway Limited	Common Shares	Bilodeau, Ronald	5	31/12/2006	30	57.67	979	270
Canadian Pacific Railway Limited	Options	Bilodeau, Ronald	5	02/03/2007	50	62.56	36,100	5,500
Canadian Pacific Railway Limited	Options	Bilodeau, Ronald	5	02/03/2007	50	62.56	40,500	4,400
Canadian Pacific Railway Limited	Common Shares	Borak, Allen H.	5	31/12/2006	30	57.66	742	345
Canadian Pacific Railway Limited	Options	Borak, Allen H.	5	02/03/2007	50	62.56	146,650	10,400
Canadian Pacific Railway Limited	Options	Borak, Allen H.	5	02/03/2007	50	62.56	157,750	11,100
Canadian Pacific Railway Limited	Common Shares	Campbell, Donald Byron	5	31/12/2006	30	57.49	2,907	75
Canadian Pacific Railway Limited	Options	Campbell, Donald Byron	5	02/03/2007	50	62.56	92,500	8,500
Canadian Pacific Railway Limited	Options	Campbell, Donald Byron	5	02/03/2007	50	62.56	101,500	9,000
Canadian Pacific Railway Limited	Common Shares	Clark, Paul	5	31/12/2006	30	57.7	2,320	307
Canadian Pacific Railway Limited	Options	Clark, Paul	5	02/03/2007	50	62.56	91,050	7,400
Canadian Pacific Railway Limited	Options	Clark, Paul	5	02/03/2007	50	62.56	96,950	5,900
Canadian Pacific Railway Limited	Common Shares	Cunningham, James	5	31/12/2006	30	58.21	4,768	5
Canadian Pacific Railway Limited	Options	Cunningham, James	5	02/03/2007	50	62.56	63,300	6,500
Canadian Pacific Railway Limited	Options	Cunningham, James	5	02/03/2007	50	62.56	68,500	5,200
Canadian Pacific Railway Limited	Common Shares	Foot, Neal Royston	5	31/12/2006	30	57.7	3,348	431
Canadian Pacific Railway Limited	Options	Foot, Neal Royston	5	02/03/2007	50	62.56	170,200	17,900
Canadian Pacific Railway Limited	Options	Foot, Neal Royston	5	02/03/2007	50	62.56	183,700	13,500
Canadian Pacific Railway Limited	Common Shares	Foot, Raymond	5	31/12/2006	30	57.7	2,348	317
Canadian Pacific Railway Limited	Options	Foot, Raymond	5	02/03/2007	50	62.56	101,500	7,700
Canadian Pacific Railway Limited	Options	Foot, Raymond	5	02/03/2007	50	62.56	107,700	6,200
Canadian Pacific Railway Limited	Common Shares	Franczak, J. Michael	5	31/12/2006	30	57.67		122
Canadian Pacific Railway Limited	Common Shares	Franczak, J. Michael	5	31/12/2006	30	63.75	158	32
Canadian Pacific Railway Limited	Options	Franczak, J. Michael	5	02/03/2007	50	62.56	31,000	6,400

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Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/ Disposed
Canadian Pacific Railway Limited	Options	Franczak, J. Michael	5	02/03/2007	50	62.56	36,100	5,100
Canadian Pacific Railway Limited	Common Shares	Graham, Vernon William	5	31/12/2006	30	60.46	4,019	17
Canadian Pacific Railway Limited	Options	Graham, Vernon William	5	02/03/2007	50	62.56	79,800	6,500
Canadian Pacific Railway Limited	Options	Graham, Vernon William	5	02/03/2007	50	62.56	85,000	5,200
Canadian Pacific Railway Limited	Common Shares	Grassby, Brian	5	31/12/2006	30	57.66	847	284
Canadian Pacific Railway Limited	Options	Grassby, Brian	5	02/03/2007	50	62.56	101,900	7,700
Canadian Pacific Railway Limited	Options	Grassby, Brian	5	02/03/2007	50	62.56	108,000	6,100
Canadian Pacific Railway Limited	Common Shares	Green, Fred J.	4, 5	31/12/2006	30	57.68	12,858	857
Canadian Pacific Railway Limited	Options	Green, Fred J.	4, 5	02/03/2007	50	62.56	385,000	96,200
Canadian Pacific Railway Limited	Options	Green, Fred J.	4, 5	02/03/2007	50	62.56	487,600	102,600
Canadian Pacific Railway Limited	Common Shares	Guthrie, Paul Anthony	5	31/12/2006	30	57.73	3,396	335
Canadian Pacific Railway Limited	Options	Guthrie, Paul Anthony	5	02/03/2007	50	62.56	92,500	10,000
Canadian Pacific Railway Limited	Options	Guthrie, Paul Anthony	5	02/03/2007	50	62.56	103,100	10,600
Canadian Pacific Railway Limited	Common Shares	Harrower, Judy	5	31/12/2006	30	57.79		236
Canadian Pacific Railway Limited	Common Shares	Harrower, Judy	5	31/12/2006	30	57.79	2,526	117
Canadian Pacific Railway Limited	Options	Harrower, Judy	5	02/03/2007	50	62.56	35,000	6,500
Canadian Pacific Railway Limited	Options	Harrower, Judy	5	02/03/2007	50	62.56	40,200	5,200
Canadian Pacific Railway Limited	Common Shares	Lambert, Michael Robert	5	16/10/2006	00			
Canadian Pacific Railway Limited	Common Shares	Lambert, Michael Robert	5	31/12/2006	30	64.37	23	23
Canadian Pacific Railway Limited	Options	Lambert, Michael Robert	5	02/03/2007	50	62.56	50,600	30,600
Canadian Pacific Railway Limited	Options	Lambert, Michael Robert	5	02/03/2007	50	62.56	76,200	25,600
Canadian Pacific Railway Limited	Common Shares	Legg, Jonathan R	5	31/12/2006	30	57.65	4,938	306
Canadian Pacific Railway Limited	Options	Legg, Jonathan R	5	02/03/2007	50	62.56	30,600	8,100
Canadian Pacific Railway Limited	Options	Legg, Jonathan R	5	02/03/2007	50	62.56	37,000	6,400
Canadian Pacific Railway Limited	Common Shares	McBoyle, John Robert Lloyd	5	31/12/2006	30	57.69	5,462	279
Canadian Pacific Railway Limited	Options	McBoyle, John Robert Lloyd	5	02/03/2007	50	62.56	84,900	6,800
Canadian Pacific Railway Limited	Options	McBoyle, John Robert Lloyd	5	02/03/2007	50	62.56	90,400	5,500
Canadian Pacific Railway Limited	Common Shares	Milloy, John Robert	5	31/12/2006	30	57.71	1,465	173
Canadian Pacific Railway Limited	Options	Milloy, John Robert	5	02/03/2007	50	62.56	36,900	6,400
Canadian Pacific Railway Limited	Options	Milloy, John Robert	5	02/03/2007	50	62.56	42,000	5,100
Canadian Pacific Railway Limited	Options	O'Hagan, Jane	5	02/03/2007	50	62.56	49,010	8,000
Canadian Pacific Railway Limited	Options	O'Hagan, Jane	5	02/03/2007	50	62.56	57,510	8,500
Canadian Pacific Railway Limited	Common Shares	Robinson, Tracy	5	31/12/2006	30	57.71	4,574	260
Canadian Pacific Railway Limited	Options	Robinson, Tracy	5	02/03/2007	50	62.56	43,135	6,500
Canadian Pacific Railway Limited	Options	Robinson, Tracy	5	02/03/2007	50	62.56	48,335	5,200
Canadian Pacific Railway Limited	Common Shares	Shields, Robert Andrew	5	31/12/2006	30	57.67	1,069	341

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Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/Disposed
Canadian Pacific Railway Limited	Options	Shields, Robert Andrew	5	02/03/2007	50	62.56	105,200	10,500
Canadian Pacific Railway Limited	Options	Shields, Robert Andrew	5	02/03/2007	50	62.56	116,500	11,300
Canadian Pacific Railway Limited	Common Shares	Szel, Marcella	5	31/12/2006	30	57.7	3,096	413
Canadian Pacific Railway Limited	Options	Szel, Marcella	5	02/03/2007	50	62.56	169,925	17,200
Canadian Pacific Railway Limited	Options	Szel, Marcella	5	02/03/2007	50	62.56	182,925	13,000
Canadian Pacific Railway Limited	Options	Walsh, John R.	5	02/03/2007	50	62.56	55,650	7,400
Canadian Pacific Railway Limited	Options	Walsh, John R.	5	02/03/2007	50	62.56	61,550	5,900
Canadian Pacific Railway Limited	Common Shares	Winter, Brock M.	5	31/12/2006	30	57.83	2,372	333
Canadian Pacific Railway Limited	Options	Winter, Brock M.	5	02/03/2007	50	62.56	75,350	15,900
Canadian Pacific Railway Limited	Options	Winter, Brock M.	5	02/03/2007	50	62.56	87,250	11,900
Canadian Real Estate Investment Trust	Units Real Estate Investment Trust Units	Arsenault, Rene	7	09/03/2007	30		766	178
Canadian Real Estate Investment Trust	Units Real Estate Investment Trust Units	Mackay, Reay	4	06/03/2007	30		11,378	50
Canadian Real Estate Investment Trust	Units Real Estate Investment Trust Units	Marino, John Francis	4	06/03/2007	30		4,365	117
Canadian Real Estate Investment Trust	Units Real Estate Investment Trust Units	McEwen, Finley	7	06/03/2007	30		1,461	11
Canadian Real Estate Investment Trust	Units Real Estate Investment Trust Units	McEwen, Finley	7	06/03/2007	30		25,843	179
Canadian Real Estate Investment Trust	Units Real Estate Investment Trust Units	Morassutti, Lawrence	4	09/03/2007	30		57,323	42
Canadian Real Estate Investment Trust	Units Real Estate Investment Trust Units	Morehouse, John	7	06/03/2007	30		26,419	60
Canadian Real Estate Investment Trust	Units Real Estate Investment Trust Units	Scott, Sharples	5	14/03/2006	00			
Canadian Real Estate Investment Trust	Units Real Estate Investment Trust Units	Scott, Sharples	5	20/03/2006	00			
Canadian Real Estate Investment Trust	Units Real Estate Investment Trust Units	Somerville, Judith	7	06/03/2007	30		5,805	123
Canadian Real Estate Investment Trust	Units Real Estate Investment Trust Units	Tory, James Marshall	4	09/03/2007	30		6,796	73
Canadian Real Estate Investment Trust	Units Real Estate Investment Trust Units	Varkony, Jacquie	5	31/12/2006	00		22	
Canadian Real Estate Investment Trust	Units Real Estate Investment Trust Units	Varkony, Jacquie	5	24/01/2007	00			
Canadian Real Estate Investment Trust	Units Real Estate Investment Trust Units	Witterick, Robert	4	09/03/2007	30		7,411	918
Canadian Real Estate Investment Trust	Units Real Estate Investment Trust Units	Witterick, Robert	4	09/03/2007	30		92,816	4,582
Canadian Royalties Inc.	Common Shares	Zinke, Jens	5	27/02/2007	90	3	11,000	5,000
Canadian Royalties Inc.	Common Shares	Zinke, Jens	5	27/02/2007	90	3	10	-5,000
Canadian Sub-Surface Energy Services Corp.	Common Shares	Cameron, Ian James	5	20/11/2006	36		172,657	10,542
Canadian Sub-Surface Energy Services Corp.	Common Shares	Cameron, Ian James	5	28/11/2006	36			10,542
Canadian Sub-Surface Energy Services Corp.	Common Shares Class B	Cameron, Ian James	5	14/02/2006	36			-10,542
Canadian Sub-Surface Energy Services Corp.	Common Shares Class B	Cameron, Ian James	5	20/11/2006	36		0	-10,542
Canadian Sub-Surface Energy Services Corp.	Common Shares Class B	Cameron, Ian James	5	28/11/2006	36			-10,542
Canadian Sub-Surface Energy Services Corp.	Common Shares	Gabel, Bradley Warren	5	20/11/2006	36		2,229,066	141,341
Canadian Sub-Surface Energy Services Corp.	Common Shares	Gabel, Bradley Warren	5	28/11/2006	36			141,341
Canadian Sub-Surface Energy Services Corp.	Common Shares Class B	Gabel, Bradley Warren	5	14/02/2006	36			-141,341
Canadian Sub-Surface Energy Services Corp.	Common Shares Class B	Gabel, Bradley Warren	5	20/11/2006	36		0	-141,341
Canadian Sub-Surface Energy Services Corp.	Common Shares Class B	Gabel, Bradley Warren	5	28/11/2006	36			-141,341

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Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/Disposed
Canadian Sub-Surface Energy Services Corp.	Common Shares	Leith Wheeler Investment Counsel Ltd	3	08/02/2007	00		1,864,500	
Canadian Sub-Surface Energy Services Corp.	Common Shares	Tobman, William	4	20/11/2006	36		276,592	12,745
Canadian Sub-Surface Energy Services Corp.	Common Shares	Tobman, William	4	28/11/2006	36			12,745
Canadian Sub-Surface Energy Services Corp.	Common Shares Class B	Tobman, William	4	14/02/2006	36			-12,745
Canadian Sub-Surface Energy Services Corp.	Common Shares Class B	Tobman, William	4	20/11/2006	36		0	-12,745
Canadian Sub-Surface Energy Services Corp.	Common Shares Class B	Tobman, William	4	28/11/2006	36			-12,745
Canadian Sub-Surface Energy Services Corp.	Common Shares	Tucker, Barry William	3	20/11/2006	36		2,229,066	141,341
Canadian Sub-Surface Energy Services Corp.	Common Shares	Tucker, Barry William	3	28/11/2006	36			-141,341
Canadian Sub-Surface Energy Services Corp.	Common Shares	Tucker, Barry William	3	28/11/2006	36			141,341
Canadian Sub-Surface Energy Services Corp.	Common Shares Class B	Tucker, Barry William	3	14/02/2006	36			-141,341
Canadian Sub-Surface Energy Services Corp.	Common Shares Class B	Tucker, Barry William	3	20/11/2006	36		0	-141,341
Canadian Sub-Surface Energy Services Corp.	Common Shares Class B	Tucker, Barry William	3	28/11/2006	36			-141,341
Canadian Superior Energy Inc.	Common Shares	Coolen, Michael Edward	4, 5	28/02/2007	30	2.7834	43,102	905
Canadian Superior Energy Inc.	Common Shares	Dore, Neil Denis	5	28/02/2007	30	2.7834	13,066	538
Canadian Superior Energy Inc.	Common Shares	Harman, Roger James	5	28/02/2007	30	2.7834	19,512	543
Canadian Utilities Limited	Preferred Shares Series W	French, Basil K.	4, 7	11/12/2002	00			
Canadian Utilities Limited	Preferred Shares Series W	French, Basil K.	4, 7	11/12/2002	00		500	
Canadian Utilities Limited	Non-Voting Shares Class A	Hanson, Brenda L.	7	28/04/2006	00			
Canadian Utilities Limited	Non-Voting Shares Class A	Hanson, Brenda L.	7	28/04/2006	00		68	
Canadian Utilities Limited	Non-Voting Shares Class A	Payne, R.L. Vaughan	7	02/03/2007	51	24.52	600	600
Canadian Utilities Limited	Non-Voting Shares Class A	Payne, R.L. Vaughan	7	02/03/2007	10	43.15	500	-100
Canadian Utilities Limited	Non-Voting Shares Class A	Payne, R.L. Vaughan	7	02/03/2007	10	43.14	300	-200
Canadian Utilities Limited	Non-Voting Shares Class A	Payne, R.L. Vaughan	7	02/03/2007	10	43.13	100	-200
Canadian Utilities Limited	Non-Voting Shares Class A	Payne, R.L. Vaughan	7	02/03/2007	10	43.05	0	-100
Canadian Utilities Limited	Options 49.04	Payne, R.L. Vaughan	7	02/03/2007	51		0	-600
Canadian Utilities Limited	Non-Voting Shares Class A	Rayfield, Michael	4	12/05/2004	00			
Canadian Utilities Limited	Non-Voting Shares Class A	Rayfield, Michael	4	08/03/2007	10	42.78	1,000	1,000
Canadian Utilities Limited	Common Shares Class B	Shaw, Michael M.	7	21/05/2004	90		0	-200
Canadian Utilities Limited	Common Shares Class B	Shaw, Michael M.	7	29/08/2005	90		0	-200
Canadian Utilities Limited	Common Shares Class B	Shaw, Michael M.	7	17/03/2003	00			
Canadian Utilities Limited	Common Shares Class B	Shaw, Michael M.	7	21/05/2004	90		200	200
Canadian Utilities Limited	Common Shares Class B	Shaw, Michael M.	7	29/08/2005	35		400	200
Canadian Western Bank	Common Shares	Ball, Tracey Colleen	5	05/03/2007	90	23.8	13,182	-168
Canadian Western Bank	Common Shares	Ball, Tracey Colleen	5	05/03/2007	90	23.8	7,032	168
Canadian Western Bank	Common Shares	Christensen, Lars Kurt	5	11/01/2007	35		4,116	330
Canadian Western Bank	Common Shares	Pollock, Laurence Malcolm	4, 5	31/12/2006	30	21.27	171,280	3,175
Canadian Western Bank	Common Shares	Pollock, Laurence Malcolm	4, 5	11/01/2007	35		370,845	183,835
Canadian Western Bank	Options	Pollock, Laurence Malcolm	4, 5	11/01/2007	35		769,600	384,800

Insider Reporting

Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/ Disposed
CanAlaska Uranium Ltd. (formerly CanAlaska Ventures Ltd.)	Common Shares	Barr, Harry	4, 5	26/02/2007	10	0.84	372,042	-10,000
CanAlaska Uranium Ltd. (formerly CanAlaska Ventures Ltd.)	Common Shares	Barr, Harry	4, 5	26/02/2007	10	0.83	362,042	-10,000
CanAlaska Uranium Ltd. (formerly CanAlaska Ventures Ltd.)	Common Shares	Barr, Harry	4, 5	28/02/2007	10	0.72	342,042	-20,000
CanAlaska Uranium Ltd. (formerly CanAlaska Ventures Ltd.)	Common Shares	Barr, Harry	4, 5	28/02/2007	10	0.73	332,042	-10,000
CanAlaska Uranium Ltd. (formerly CanAlaska Ventures Ltd.)	Common Shares	Barr, Harry	4, 5	28/02/2007	10	0.71	322,042	-10,000
CanAlaska Uranium Ltd. (formerly CanAlaska Ventures Ltd.)	Common Shares	Barr, Harry	4, 5	28/02/2007	10	0.7	312,042	-10,000
CanAlaska Uranium Ltd. (formerly CanAlaska Ventures Ltd.)	Common Shares	Bird, Colin	4	05/03/2007	54	0.52	112,500	37,500
CanAlaska Uranium Ltd. (formerly CanAlaska Ventures Ltd.)	Warrants	Bird, Colin	4	05/03/2007	54	0.52	0	-37,500
Candax Energy Inc.	Common Shares	Kulpecz, Alexander Andrew	5	07/03/2007	10	0.398	393,422	125,000
Candax Energy Inc.	Common Shares	Wood, Michael Ian Thomas	4, 5	05/03/2007	10	0.46	3,899,000	67,500
Candax Energy Inc.	Common Shares	Wood, Michael Ian Thomas	4, 5	05/03/2007	10	0.47	3,938,000	39,000
Candax Energy Inc.	Common Shares	Wood, Michael Ian Thomas	4, 5	05/03/2007	10	0.455	4,031,500	93,500
Candorado Operating Company Ltd.	Common Shares	bernard, rene franz	3, 4, 5	05/03/2007	10	0.41	4,872,184	20,000
Candorado Operating Company Ltd.	Common Shares	bernard, rene franz	3, 4, 5	05/03/2007	10	0.44	4,917,184	45,000
Candorado Operating Company Ltd.	Common Shares	bernard, rene franz	3, 4, 5	07/03/2007	10	0.4	4,962,184	45,000
Candorado Operating Company Ltd.	Common Shares	bernard, rene franz	3, 4, 5	08/03/2007	10	0.4	4,992,184	30,000
Candorado Operating Company Ltd.	Common Shares	bernard, rene franz	3, 4, 5	08/03/2007	10	0.41	5,003,684	11,500
Candorado Operating Company Ltd.	Common Shares	bernard, rene franz	3, 4, 5	09/03/2007	10	0.41	5,021,684	18,000
Canfor Pulp Income Fund	Fund Units	Bonkemeyer, Patrick (Patch)	6	09/03/2007	10	14.61	0	-2,682
Canfor Pulp Income Fund	Fund Units	Calabrigo, David M.	6	28/02/2007	10	15.248	425	-1,324
Canfor Pulp Income Fund	Fund Units	Calabrigo, David M.	6	01/03/2007	30	14.78	190	-235
Canfor Pulp Income Fund	Fund Units	Campbell, Donald W.	4	22/02/2007	00			
Canfor Pulp Income Fund	Fund Units	Campbell, Donald W.	4	22/02/2007	10	15.22	1,000	1,000
Canfor Pulp Income Fund	Fund Units	Pattison, James A.	6	23/02/2007	10	15.202	0	-165,800
Canfor Pulp Income Fund	Fund Units	Pattison, James A.	6	23/02/2007	10	15.202	1,457,836	-58,633
Canfor Pulp Income Fund	Fund Units	Pattison, James A.	6	26/02/2007	10	15.134	1,432,336	-25,500
Canfor Pulp Income Fund	Fund Units	Pattison, James A.	6	27/02/2007	10	14.968	1,385,336	-47,000
Canfor Pulp Income Fund	Fund Units	Pattison, James A.	6	27/02/2007	10	14.933	1,197,836	-187,500
Canfor Pulp Income Fund	Fund Units	Pattison, James A.	6	28/02/2007	10	14.802	1,114,936	-82,900
Canfor Pulp Income Fund	Fund Units	Pattison, James A.	6	01/03/2007	10	14.804	1,087,236	-27,700
Canfor Pulp Income Fund	Fund Units	Richards, Paul A.	4, 5	05/03/2007	10	14.75	10,000	2,000
Canfor Pulp Income Fund	Fund Units	Sitar, Thomas	5	01/07/2006	00			
Canfor Pulp Income Fund	Fund Units	Sitar, Thomas	5	27/02/2007	10	14.96	1,500	1,500
Canfor Pulp Income Fund	Fund Units	Sitar, Thomas	5	01/03/2007	10	14.725	2,500	1,000
Canfor Pulp Income Fund	Fund Units	Sitar, Thomas	5	02/03/2007	10	14.8	3,700	1,200
Canfor Pulp Income Fund	Fund Units	Sitar, Thomas	5	05/03/2007	10	14.49	4,700	1,000
Capstone Mining Corp.	Common Shares	Tomanik, Christopher	1	08/03/2007	10	2	150,900	-10,000
Capstone Mining Corp.	Common Shares	Tomanik, Christopher	1	09/03/2007	10	2.05	140,900	-10,000
Carbiz Inc.	Common Shares	RITTER, CARL	4, 5	26/02/2007	10	0.25	1,197,316	-10,000
Carbiz Inc.	Common Shares	RITTER, CARL	4, 5	26/02/2007	10	0.26	1,187,316	-10,000
Cardero Resource Corp.	Common Shares	VAN ALPHEN, HENDRIK	4, 5	28/02/2007	11	0.01	1,245,550	-6,000
Carfinco Income Fund	Trust Units	Prussky, David Martin	4	07/03/2007	10	3.5	1,251,020	2,000
Carlaw Capital Corp.	Common Shares	Bhalla, Amar	4, 5	17/10/2006	00		1,000,000	
Carlaw Capital Corp.	Options	Bhalla, Amar	4, 5	17/10/2006	00			
Carlaw Capital Corp.	Options	Bhalla, Amar	4, 5	27/02/2007	50	0.2	363,850	363,850
Carlaw Capital Corp.	Common Shares	Campbell, Robert	5	17/10/2006	00		500,000	

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Carlaw Capital Corp.	Options	Campbell, Robert	5	17/10/2006	00			
Carlaw Capital Corp.	Options	Campbell, Robert	5	27/02/2007	50	0.2	105,325	105,325
Carlaw Capital Corp.	Common Shares	Kimel, Richard Michael	5	17/10/2006	00		75,000	
Carlaw Capital Corp.	Common Shares	Lavine, Marc	4	17/10/2006	00		1,000,000	
Carlaw Capital Corp.	Options	Lavine, Marc	4	17/10/2006	00			
Carlaw Capital Corp.	Options	Lavine, Marc	4	27/02/2007	50	0.2	191,500	191,500
Carlaw Capital Corp.	Common Shares	MacGregor, Stuart	5	17/10/2006	00		500,000	
Carlaw Capital Corp.	Options	MacGregor, Stuart	5	17/10/2006	00		105,325	
Carlaw Capital Corp.	Common Shares	Sood, Ravi	4	20/02/2007	00			
Carlaw Capital Corp.	Common Shares	Sood, Ravi	4	27/02/2007	00		750,000	
Carlaw Capital Corp.	Options	Sood, Ravi	4	27/02/2007	00		191,500	
Cathedral Energy Services Income Trust	Options	DEFREITAS, RICHARD ALEXANDER	5	06/03/2007	51	4.96	65,000	-25,000
Cathedral Energy Services Income Trust	Trust Units	DEFREITAS, RICHARD ALEXANDER	5	06/03/2007	51	4.96	231,818	25,000
Cathedral Energy Services Income Trust	Trust Units	DEFREITAS, RICHARD ALEXANDER	5	09/03/2007	10	10.26	206,818	-25,000
CE Franklin Ltd.	Options	Baumgartner, James Earl	5	31/01/2007	50		126,969	6,996
CE Franklin Ltd.	Rights Performance Share Units	Baumgartner, James Earl	5	31/01/2007	56		18,239	4,886
CE Franklin Ltd.	Options	BJORNSTAD, Keith Donald	5	31/01/2007	50		31,658	702
CE Franklin Ltd.	Options	BROWN, Maurice Byron	5	31/01/2007	50		66,912	6,297
CE Franklin Ltd.	Rights Performance Share Units	BROWN, Maurice Byron	5	31/01/2007	56		14,783	4,397
CE Franklin Ltd.	Options	GREENWOOD, Brent Walter	5	31/01/2007	50		69,472	5,247
CE Franklin Ltd.	Rights Performance Share Units	GREENWOOD, Brent Walter	5	31/01/2007	56		11,082	3,664
CE Franklin Ltd.	Options	JONES, Denise Ann	5	31/01/2007	50		39,882	3,498
CE Franklin Ltd.	Rights Performance Share Units	JONES, Denise Ann	5	31/01/2007	56		5,410	2,443
CE Franklin Ltd.	Options	KOPER, Ronald Lawrence	5	31/01/2007	50		82,217	5,247
CE Franklin Ltd.	Rights Performance Share Units	KOPER, Ronald Lawrence	5	31/01/2007	56		11,082	3,664
CE Franklin Ltd.	Common Shares	RITCHIE, Timothy Michael	5	26/02/2007	10	10.72	4,800	-200
CE Franklin Ltd.	Common Shares	RITCHIE, Timothy Michael	5	26/02/2007	10	10.74	4,615	-185
CE Franklin Ltd.	Common Shares	RITCHIE, Timothy Michael	5	26/02/2007	10	10.75	3,915	-700
CE Franklin Ltd.	Common Shares	RITCHIE, Timothy Michael	5	26/02/2007	10	10.7	3,350	-565
CE Franklin Ltd.	Common Shares	RITCHIE, Timothy Michael	5	26/02/2007	10	10.67	3,250	-100
CE Franklin Ltd.	Common Shares	RITCHIE, Timothy Michael	5	26/02/2007	10	10.66	1,700	-1,550
CE Franklin Ltd.	Common Shares	RITCHIE, Timothy Michael	5	26/02/2007	10	10.71	1,400	-300
CE Franklin Ltd.	Common Shares	RITCHIE, Timothy Michael	5	26/02/2007	10	10.8	800	-600
CE Franklin Ltd.	Common Shares	RITCHIE, Timothy Michael	5	26/02/2007	10	10.76	700	-100
CE Franklin Ltd.	Common Shares	RITCHIE, Timothy Michael	5	26/02/2007	10	9.77		-300
CE Franklin Ltd.	Common Shares	RITCHIE, Timothy Michael	5	28/02/2007	57		3,173	2,473
CE Franklin Ltd.	Common Shares	RITCHIE, Timothy Michael	5	28/02/2007	10	9.76	2,273	-900
CE Franklin Ltd.	Common Shares	RITCHIE, Timothy Michael	5	28/02/2007	10	9.77	1,973	-300
CE Franklin Ltd.	Common Shares	RITCHIE, Timothy Michael	5	28/02/2007	10	9.7701	1,473	-500
CE Franklin Ltd.	Common Shares	RITCHIE, Timothy Michael	5	28/02/2007	10	9.9	1,311	-162
CE Franklin Ltd.	Common Shares	RITCHIE, Timothy Michael	5	02/03/2007	10	9.5	1,111	-200
CE Franklin Ltd.	Common Shares	RITCHIE, Timothy Michael	5	02/03/2007	10	9.5001	911	-200
CE Franklin Ltd.	Common Shares	RITCHIE, Timothy Michael	5	02/03/2007	10	9.5032	700	-211

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Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/ Disposed
CE Franklin Ltd.	Options	RITCHIE, Timothy Michael	5	31/01/2007	50		105,782	6,996
CE Franklin Ltd.	Rights Performance Share Units	RITCHIE, Timothy Michael	5	31/01/2007	56		12,304	4,886
CE Franklin Ltd.	Rights Performance Share Units	RITCHIE, Timothy Michael	5	28/02/2007	57		9,831	-2,473
CE Franklin Ltd.	Options	TARDIF, Della Rae	5	31/01/2007	50		51,298	3,498
CE Franklin Ltd.	Rights Performance Share Units	TARDIF, Della Rae	5	31/01/2007	56		5,410	2,443
CE Franklin Ltd.	Options	TATHAM, Roderick Hugh	4	31/01/2007	50		64,396	5,247
CE Franklin Ltd.	Rights Performance Share Units	TATHAM, Roderick Hugh	4	31/01/2007	56		11,082	3,664
CE Franklin Ltd.	Options	WALLACE, David J.	5	31/01/2007	50		33,383	282
CE Franklin Ltd.	Rights Performance Share Units	WALLACE, David J.	5	31/01/2007	56		5,429	978
CE Franklin Ltd.	Common Shares	WEST, Michael Stephen	5	30/06/2003	00			
CE Franklin Ltd.	Common Shares	WEST, Michael Stephen	5	08/03/2007	51		5,045	5,045
CE Franklin Ltd.	Common Shares	WEST, Michael Stephen	5	08/03/2007	10	9.75	4,563	-482
CE Franklin Ltd.	Common Shares	WEST, Michael Stephen	5	08/03/2007	10	9.72	4,263	-300
CE Franklin Ltd.	Common Shares	WEST, Michael Stephen	5	08/03/2007	10	9.7	3,963	-300
CE Franklin Ltd.	Common Shares	WEST, Michael Stephen	5	08/03/2007	10	9.64	0	-3,963
CE Franklin Ltd.	Options	WEST, Michael Stephen	5	31/01/2007	50		110,508	41,991
CE Franklin Ltd.	Options	WEST, Michael Stephen	5	08/03/2007	51		105,463	-5,045
CE Franklin Ltd.	Rights Performance Share Units	WEST, Michael Stephen	5	31/01/2007	56		66,882	29,315
CGI Group Inc.	Options	Adra, Hicham	5	02/03/2007	51	6.05	240,230	-17,000
CGI Group Inc.	Options	Adra, Hicham	5	02/03/2007	51	6.732	235,230	-5,000
CGI Group Inc.	Subordinate Voting Shares Classe A	Adra, Hicham	5	16/01/2003	00		25,456	
CGI Group Inc.	Subordinate Voting Shares Classe A	Adra, Hicham	5	02/03/2007	51	6.05	42,456	17,000
CGI Group Inc.	Subordinate Voting Shares Classe A	Adra, Hicham	5	02/03/2007	51	6.732	47,456	5,000
CGI Group Inc.	Subordinate Voting Shares Classe A	Adra, Hicham	5	02/03/2007	10	9.68	30,456	-17,000
CGI Group Inc.	Subordinate Voting Shares Classe A	Adra, Hicham	5	02/03/2007	10	9.6882	25,456	-5,000
CGI Group Inc.	Subordinate Voting Shares Classe A	Groupe CGI inc.	1	07/02/2007	38	9.4723	130,100	130,100
CGI Group Inc.	Subordinate Voting Shares Classe A	Groupe CGI inc.	1	08/02/2007	38	9.4383	338,000	207,900
CGI Group Inc.	Subordinate Voting Shares Classe A	Groupe CGI inc.	1	09/02/2007	38	9.3516	738,000	400,000
CGI Group Inc.	Subordinate Voting Shares Classe A	Groupe CGI inc.	1	12/02/2007	38	9.3996	890,300	152,300
CGI Group Inc.	Subordinate Voting Shares Classe A	Groupe CGI inc.	1	13/02/2007	38	9.4447	1,006,500	116,200
CGI Group Inc.	Subordinate Voting Shares Classe A	Groupe CGI inc.	1	14/02/2007	38	9.5245	1,227,700	221,200
CGI Group Inc.	Subordinate Voting Shares Classe A	Groupe CGI inc.	1	15/02/2007	38	9.58	1,277,700	50,000
CGI Group Inc.	Subordinate Voting Shares Classe A	Groupe CGI inc.	1	23/02/2007	38	9.9349	1,503,700	226,000
CGI Group Inc.	Subordinate Voting Shares Classe A	Groupe CGI inc.	1	27/02/2007	38	9.9568	1,883,900	380,200
CGI Group Inc.	Subordinate Voting Shares Classe A	Groupe CGI inc.	1	28/02/2007	38		606,200	-1,277,700
CGI Group Inc.	Subordinate Voting Shares Classe A	Groupe CGI inc.	1	28/02/2007	38	9.9035	1,101,600	495,400
CGI Group Inc.	Subordinate Voting Shares Classe A	Groupe CGI inc.	1	06/03/2007	38		0	-1,101,600
CGI Group Inc.	Subordinate Voting Shares Classe A	Rocheleau, Daniel	5	01/03/2007	90		7,322	7,322
CGI Group Inc.	Subordinate Voting Shares Classe A	Rocheleau, Daniel	5	05/03/2007	90	7.8697	22,174	14,852
CGI Group Inc.	Subordinate Voting Shares Classe A	Rocheleau, Daniel	5	01/03/2007	90		0	-7,322
CGI Group Inc.	Subordinate Voting Shares Classe A	Rocheleau, Daniel	5	22/02/2007	30	8.632	14,969	655
CGI Group Inc.	Subordinate Voting Shares Classe A	Rocheleau, Daniel	5	05/03/2007	90	9.9		-14,852

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CGI Group Inc.	Subordinate Voting Shares Classe A	Rocheleau, Daniel	5	05/03/2007	90	7.8697	117	-14,852
CGI Group Inc.	Options	Simoneau, Pierre	5	02/03/2007	51	8.55	9,685	-1,000
CGI Group Inc.	Options	Simoneau, Pierre	5	02/03/2007	51	8.5	9,000	-685
CGI Group Inc.	Options	Simoneau, Pierre	5	02/03/2007	51	7.81	7,000	-2,000
CGI Group Inc.	Options	Simoneau, Pierre	5	02/03/2007	51	6.05	5,000	-2,000
CGI Group Inc.	Subordinate Voting Shares Classe A	Simoneau, Pierre	5	10/03/2006	00			
CGI Group Inc.	Subordinate Voting Shares Classe A	Simoneau, Pierre	5	02/03/2007	51	8.55	1,000	1,000
CGI Group Inc.	Subordinate Voting Shares Classe A	Simoneau, Pierre	5	02/03/2007	51	8.5	1,685	685
CGI Group Inc.	Subordinate Voting Shares Classe A	Simoneau, Pierre	5	02/03/2007	51	7.81	3,685	2,000
CGI Group Inc.	Subordinate Voting Shares Classe A	Simoneau, Pierre	5	02/03/2007	51	6.05	5,685	2,000
CGI Group Inc.	Subordinate Voting Shares Classe A	Simoneau, Pierre	5	02/03/2007	10	9.659	4,685	-1,000
CGI Group Inc.	Subordinate Voting Shares Classe A	Simoneau, Pierre	5	02/03/2007	10	9.66	4,000	-685
CGI Group Inc.	Subordinate Voting Shares Classe A	Simoneau, Pierre	5	02/03/2007	10	9.6625	2,000	-2,000
CGI Group Inc.	Subordinate Voting Shares Classe A	Simoneau, Pierre	5	02/03/2007	10	9.65	0	-2,000
Chairman Capital Corp.	Common Shares	Betts, Norman Murray	6	01/03/2007	00		166,667	
Chairman Capital Corp.	Common Shares	Coleman, Philip Allen	3, 4	27/02/2007	00		166,667	
Channel Resources Ltd.	Options	Fitzpatrick, J. Gordon	4	02/03/2007	50	0.15	140,000	10,000
Channel Resources Ltd.	Options	Gundersen, Elmer Millard	4	02/03/2007	50	0.15	20,000	10,000
Channel Resources Ltd.	Options	Kajszo, Joe	4	02/03/2007	50		140,000	10,000
Channel Resources Ltd.	Options	Lulin, Jean-Marc	4	02/03/2007	50	0.15	140,000	10,000
Channel Resources Ltd.	Common Shares	Pettman, Gordon Edward	5	02/03/2007	00			
Channel Resources Ltd.	Options	Pettman, Gordon Edward	5	02/03/2007	00			
Channel Resources Ltd.	Options	Pettman, Gordon Edward	5	02/03/2007	50	0.15	250,000	250,000
Channel Resources Ltd.	Options	Stowe, David Howard Ross	4	02/03/2007	50	0.15	250,000	10,000
Chartwell Seniors Housing Real Estate Investment Trust	Trust Units	Schwartz, Thomas	4	15/01/2007	30	13.75	4,935	31
Chartwell Seniors Housing Real Estate Investment Trust	Trust Units	Schwartz, Thomas	4	15/02/2007	30	16.258	4,961	26
Chartwell Seniors Housing Real Estate Investment Trust	Trust Units	Schwartz, Thomas	4	15/01/2007	30	13.75	2,537	16
Chartwell Seniors Housing Real Estate Investment Trust	Trust Units	Schwartz, Thomas	4	15/02/2007	30	16.258	2,550	13
Chartwell Technology Inc.	Common Shares	Smith, Andrew Vernal Anthony	5	27/02/2007	10	2.17	56,600	-100
Chartwell Technology Inc.	Common Shares	Smith, Andrew Vernal Anthony	5	28/02/2007	10	2.17	46,700	-9,900
CI Financial Income Fund	Deferred Equity Units	Anderson, Peter W.	5	30/06/2006	00			
CI Financial Income Fund	Deferred Equity Units	Anderson, Peter W.	5	01/03/2007	46		27,000	27,000
CI Financial Income Fund	Options	Besse, Ronald D.	4	05/03/2007	52		8,960	-4,400
CI Financial Income Fund	Options	Besse, Ronald D.	4	05/03/2007	52		4,760	-4,200
CI Financial Income Fund	Deferred Equity Units	Blair, Lorraine P.	7	30/06/2006	00			
CI Financial Income Fund	Deferred Equity Units	Blair, Lorraine P.	7	01/03/2007	46		2,300	2,300
CI Financial Income Fund	Deferred Equity Units	Bonansinga, Massimo	7	30/06/2006	00			
CI Financial Income Fund	Deferred Equity Units	Bonansinga, Massimo	7	01/03/2007	46		600	600
CI Financial Income Fund	Deferred Equity Units	Bustard, Michael R.	7	30/06/2006	00			
CI Financial Income Fund	Deferred Equity Units	Bustard, Michael R.	7	01/03/2007	46		1,200	1,200
CI Financial Income Fund	Deferred Equity Units	Bustard, Michael R.	7	01/03/2007	46		2,800	1,600
CI Financial Income Fund	Deferred Equity Units	Canavan, Joseph C.	7	30/06/2006	00			
CI Financial Income Fund	Deferred Equity Units	Canavan, Joseph C.	7	01/03/2007	46		27,000	27,000
CI Financial Income Fund	Deferred Equity Units	Caswell, Thomas V.	7	01/03/2007	46		1,900	600
CI Financial Income Fund	Deferred Equity Units	Caswell, Thomas V.	7	01/03/2007	46		3,500	1,600
CI Financial Income Fund	Deferred Equity Units	Champagne, Stephane	7	02/02/2007	00			
CI Financial Income Fund	Deferred Equity Units	Champagne, Stephane	7	01/03/2007	46		900	900
CI Financial Income Fund	Deferred Equity Units	Chan, Kathy	7	30/06/2006	00			
CI Financial Income Fund	Deferred Equity Units	Chan, Kathy	7	01/03/2007	46		1,600	1,600
CI Financial Income Fund	Deferred Equity Units	Chiu, Carol	7	30/06/2006	00			
CI Financial Income Fund	Deferred Equity Units	Chiu, Carol	7	01/03/2007	46		1,600	1,600
CI Financial Income Fund	Deferred Equity Units	Dennig, Ken	7	30/06/2006	00			

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Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/ Disposed
CI Financial Income Fund	Deferred Equity Units	Dennig, Ken	7	01/03/2007	46			
CI Financial Income Fund	Trust Units	Derksen, Paul	4	30/06/2006	00		1,600	1,600
CI Financial Income Fund	Trust Units	Derksen, Paul	4	06/03/2007	10	27.14	3,100	3,100
CI Financial Income Fund	Trust Units	Derksen, Paul	4	07/03/2007	10	27.65	10,000	6,900
CI Financial Income Fund	Deferred Equity Units	Dewar, Aletta, J.B. (Letty)	7	30/06/2006	00			
CI Financial Income Fund	Deferred Equity Units	Dewar, Aletta, J.B. (Letty)	7	01/03/2007	46		1,600	1,600
CI Financial Income Fund	Deferred Equity Units	Donald, Steven J.	7	30/06/2006	00			
CI Financial Income Fund	Deferred Equity Units	Donald, Steven J.	7	01/03/2007	46		3,200	3,200
CI Financial Income Fund	Deferred Equity Units	Dorrell, Robert James	7	30/06/2006	00			
CI Financial Income Fund	Deferred Equity Units	Dorrell, Robert James	7	01/03/2007	46		2,700	2,700
CI Financial Income Fund	Deferred Equity Units	Dutkiewicz, James	7	01/03/2007	46		9,200	4,800
CI Financial Income Fund	Deferred Equity Units	Gill, Amarjit	7	30/06/2006	00			
CI Financial Income Fund	Deferred Equity Units	Gill, Amarjit	7	01/03/2007	46		1,600	1,600
CI Financial Income Fund	Deferred Equity Units	Girard, David Leslie	7	30/06/2006	00			
CI Financial Income Fund	Deferred Equity Units	Girard, David Leslie	7	01/03/2007	46		2,400	2,400
CI Financial Income Fund	Deferred Equity Units	Green, Derek J.	7	01/03/2007	46		14,300	9,000
CI Financial Income Fund	Deferred Equity Units	Holland, William T.	4, 5	30/06/2006	00			
CI Financial Income Fund	Deferred Equity Units	Holland, William T.	4, 5	01/03/2007	46		40,400	40,400
CI Financial Income Fund	Deferred Equity Units	Hurst, Frank	7	30/06/2006	00			
CI Financial Income Fund	Deferred Equity Units	Hurst, Frank	7	01/03/2007	46		800	800
CI Financial Income Fund	Deferred Equity Units	Issa, Munir T.	7	30/06/2006	00			
CI Financial Income Fund	Deferred Equity Units	Issa, Munir T.	7	01/03/2007	46		2,200	2,200
CI Financial Income Fund	Deferred Equity Units	Jamieson, Douglas J.R.	5	30/06/2006	00			
CI Financial Income Fund	Deferred Equity Units	Jamieson, Douglas J.R.	5	01/03/2007	46		3,100	3,100
CI Financial Income Fund	Deferred Equity Units	Jenkins, Stephen F.	7	01/03/2007	46		11,900	4,800
CI Financial Income Fund	Deferred Equity Units	Jenkins, Stephen F.	7	01/03/2007	46		15,100	3,200
CI Financial Income Fund	Deferred Equity Units	Kerr, Neal A.	7	01/03/2007	46		10,600	5,900
CI Financial Income Fund	Deferred Equity Units	Killeen, Michael J.	5	30/06/2006	00			
CI Financial Income Fund	Deferred Equity Units	Killeen, Michael J.	5	01/03/2007	46		3,000	3,000
CI Financial Income Fund	Deferred Equity Units	Kocsar, Tim	7	30/06/2006	00			
CI Financial Income Fund	Deferred Equity Units	Kocsar, Tim	7	01/03/2007	46		800	800
CI Financial Income Fund	Deferred Equity Units	MacLeod, Mark D.	7	30/06/2006	00			
CI Financial Income Fund	Deferred Equity Units	MacLeod, Mark D.	7	01/03/2007	46		1,200	1,200
CI Financial Income Fund	Deferred Equity Units	MacLeod, Mark D.	7	01/03/2007	46		2,800	1,600
CI Financial Income Fund	Deferred Equity Units	MacPhail, Stephen A.	5	30/06/2006	00			
CI Financial Income Fund	Deferred Equity Units	MacPhail, Stephen A.	5	01/03/2007	46		27,000	27,000
CI Financial Income Fund	Deferred Equity Units	McBain, David R.	7	01/03/2007	46		11,700	6,400
CI Financial Income Fund	Deferred Equity Units	Pauli, David C.	7	30/06/2006	00			
CI Financial Income Fund	Deferred Equity Units	Pauli, David C.	7	01/03/2007	46		5,100	5,100
CI Financial Income Fund	Deferred Equity Units	Reilly, April-Dawn M.	7	20/10/2006	00			
CI Financial Income Fund	Deferred Equity Units	Reilly, April-Dawn M.	7	01/03/2007	46		800	800
CI Financial Income Fund	Deferred Equity Units	Roland, Michael J.	7	30/06/2006	00			
CI Financial Income Fund	Deferred Equity Units	Roland, Michael J.	7	01/03/2007	46		1,600	1,600
CI Financial Income Fund	Deferred Equity Units	Ross, James E.	7	30/06/2006	00			
CI Financial Income Fund	Deferred Equity Units	Ross, James E.	7	01/03/2007	46		2,600	2,600
CI Financial Income Fund	Deferred Equity Units	Roy, Robert Eugene J	7	30/06/2006	00			
CI Financial Income Fund	Deferred Equity Units	Roy, Robert Eugene J	7	01/03/2007	46		1,600	1,600
CI Financial Income Fund	Deferred Equity Units	Samji, Areef	7	30/06/2006	00			
CI Financial Income Fund	Deferred Equity Units	Samji, Areef	7	01/03/2007	46		600	600
CI Financial Income Fund	Deferred Equity Units	Sampson, Jan L.	7	29/08/2006	00			
CI Financial Income Fund	Deferred Equity Units	Sampson, Jan L.	7	01/03/2007	46		2,700	2,700
CI Financial Income Fund	Deferred Equity Units	Shaw, John P.	7	01/03/2007	46		2,300	1,200
CI Financial Income Fund	Deferred Equity Units	Shin, Gregory H.	7	30/06/2006	00			
CI Financial Income Fund	Deferred Equity Units	Shin, Gregory H.	7	01/03/2007	46		2,100	2,100
CI Financial Income Fund	Deferred Equity Units	Simon, Paul E.	7	01/03/2007	46		1,400	700
CI Financial Income Fund	Deferred Equity Units	Smith, Clive S	7	30/06/2006	00			
CI Financial Income Fund	Deferred Equity Units	Smith, Clive S	7	01/03/2007	46		2,700	2,700
CI Financial Income Fund	Deferred Equity Units	Turner, Matthew D.	7	30/06/2006	00			
CI Financial Income Fund	Deferred Equity Units	Turner, Matthew D.	7	01/03/2007	46		1,600	1,600
CI Financial Income Fund	Deferred Equity Units	von Boetticher, Chris	7	30/06/2006	00			
CI Financial Income Fund	Deferred Equity Units	von Boetticher, Chris	7	01/03/2007	46		1,600	1,600
CI Financial Income Fund	Deferred Equity Units	Wagner, Brent Charles	7	30/06/2006	00			
CI Financial Income Fund	Deferred Equity Units	Wagner, Brent Charles	7	01/03/2007	46		2,700	2,700
CI Financial Income Fund	Deferred Equity Units	Wylie, Richard J.	7	01/09/2006	00			
CI Financial Income Fund	Deferred Equity Units	Wylie, Richard J.	7	01/03/2007	46		1,200	1,200
Cinch Energy Corp.	Options	TAIT, SARAH	5	16/05/2005	00			
Cinch Energy Corp.	Options	TAIT, SARAH	5	16/05/2005	50	2.14	75,000	75,000
Cinch Energy Corp.	Options	TAIT, SARAH	5	18/11/2005	50	2.7	100,000	25,000
Cinch Energy Corp.	Options	TAIT, SARAH	5	27/03/2006	50	2.22	125,000	25,000
Cinch Energy Corp.	Options	TAIT, SARAH	5	25/09/2006	50	1.24	175,000	50,000
Cirrus Energy Corporation	Common Shares	Gradeen, Glenn David	4	16/03/2004	00			
Cirrus Energy Corporation	Common Shares	Gradeen, Glenn David	4	16/03/2004	00			
Cirrus Energy Corporation	Common Shares	Gradeen, Glenn David	4	14/04/2005	54		17,000	17,000

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Cirrus Energy Corporation	Special Warrants Issued April 15, 2004	Gradeen, Glenn David	4	16/03/2004	00			
Cirrus Energy Corporation	Special Warrants Issued April 15, 2004	Gradeen, Glenn David	4	16/03/2004	00			
Cirrus Energy Corporation	Special Warrants Issued April 15, 2004	Gradeen, Glenn David	4	15/04/2004	53		17,000	17,000
Cirrus Energy Corporation	Special Warrants Issued April 15, 2004	Gradeen, Glenn David	4	14/04/2005	36	0.3		-17,000
Cirrus Energy Corporation	Special Warrants Issued April 15, 2004	Gradeen, Glenn David	4	14/04/2005	54	0.3	0	-17,000
Cirrus Energy Corporation	Common Shares	Orr, Pamela	5	16/02/2007	00			
Cirrus Energy Corporation	Common Shares	Orr, Pamela	5	01/03/2007	11	1.25	200,000	200,000
Citadel Stable S-1 Income Fund	Trust Units	Bruvall, James Thomas	4, 5	08/03/2007	10	8.1	87,955	-1,000
Citadel Stable S-1 Income Fund	Trust Units	MacDonald, Joseph Francis	5	05/03/2007	46	8.13	2,743	918
Citadel Stable S-1 Income Fund	Trust Units	MacDonald, Joseph Francis	5	05/03/2007	10	8.05	1,918	-825
Clairvest Group Inc.	Rights Deferred Share Units	Heffernan, Gerald Robert	3, 4	31/12/2006	30		12,167	2,009
Clairvest Group Inc.	Rights Deferred Share Units	Krediet, John	4	31/12/2006	30		2,920	106
Clarke Inc.	Convertible Debentures	Anthony, Rex	4	23/07/2004	00			
Clarke Inc.	Convertible Debentures 6% Dec 2013 (CKI.DB.A)	Anthony, Rex	4	23/07/2004	00			
Clarke Inc.	Convertible Debentures 6% Dec 2013 (CKI.DB.A)	Anthony, Rex	4	27/11/2006	10	100	\$100,000	\$100,000
Clarke Inc.	Common Shares	Armoyan, George	4, 5	06/04/2006	35			2,821
Clarke Inc.	Common Shares	Armoyan, George	4, 5	06/04/2006	37		5,642	2,821
Clarke Inc.	Common Shares	Armoyan, George	4, 5	31/12/2006	30	13.34	8,361	381
Clarke Inc.	Convertible Debentures	Armoyan, George	4, 5	26/09/2001	00			
Clarke Inc.	Convertible Debentures 6% Dec 2013 (CKI.DB.A)	Armoyan, George	4, 5	26/09/2001	00			
Clarke Inc.	Convertible Debentures 6% Dec 2013 (CKI.DB.A)	Armoyan, George	4, 5	09/01/2007	10	100.55	\$8,000	\$8,000
Clarke Inc.	Convertible Debentures	Geosam Investments Limited	3	26/09/2001	00			
Clarke Inc.	Convertible Debentures 6% Dec 2013 (CKI.DB.A)	Geosam Investments Limited	3	26/09/2001	00			
Clarke Inc.	Convertible Debentures 6% Dec 2013 (CKI.DB.A)	Geosam Investments Limited	3	09/01/2007	10	100.55	\$49,000	\$49,000
Clarke Inc.	Convertible Debentures 6% Dec 2013 (CKI.DB.A)	Geosam Investments Limited	3	07/03/2007	10	104.41	\$133,000	\$84,000
Clarke Inc.	Convertible Debentures 6% Dec 2013 (CKI.DB.A)	Geosam Investments Limited	3	08/03/2007	10	104.86	\$313,000	\$180,000
Clarke Inc.	Convertible Debentures	Lee, Melinda	5	09/05/2006	00			
Clarke Inc.	Convertible Debentures 6% Dec 2013 (CKI.DB.A)	Lee, Melinda	5	09/05/2006	00			
Clarke Inc.	Convertible Debentures 6% Dec 2013 (CKI.DB.A)	Lee, Melinda	5	05/12/2006	10	99.55	\$7,000	\$7,000
Clarke Inc.	Convertible Debentures 6% Dec 2013 (CKI.DB.A)	Lee, Melinda	5	08/03/2007	10	104.86	\$12,000	\$5,000
Clarke Inc.	Convertible Debentures	Morley, Neil	5	11/09/2006	00			
Clarke Inc.	Convertible Debentures	Morley, Neil	5	11/09/2006	00			
Clarke Inc.	Convertible Debentures 6% Dec 2013 (CKI.DB.A)	Morley, Neil	5	11/09/2006	00			
Clarke Inc.	Convertible Debentures 6% Dec 2013 (CKI.DB.A)	Morley, Neil	5	30/11/2006	10	100.25	\$10,000	\$10,000
Claude Resources Inc.	Common Shares	McMillan, Neil	4, 5	01/03/2007	97	2.02	207,900	-100
Clearly Canadian Beverage Corporation	Common Shares	Genovese, Robert Donald Bruce	3	01/03/2007	10	3.08	2,419,603	-181,000
Clearly Canadian Beverage Corporation	Common Shares	Genovese, Robert Donald Bruce	3	02/03/2007	10	3.032	2,458,103	38,500
Clearly Canadian Beverage Corporation	Common Shares	Genovese, Robert Donald Bruce	3	02/03/2007	10	3.02	2,484,103	26,000
Clearly Canadian Beverage Corporation	Common Shares	Genovese, Robert Donald Bruce	3	02/03/2007	10	3.14	2,484,603	500
Clearly Canadian Beverage Corporation	Common Shares	Genovese, Robert Donald Bruce	3	06/03/2007	10	2.805	2,477,803	-6,800
Co-operators General Insurance Company	Preferred Shares Class A Series B	Daniel, Kevin	5	28/02/2007	30	100	678	1
Co-operators General Insurance Company	Preferred Shares Class A Series B	Feeney, Mark	5	28/02/2007	30	100	313	1

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Co-operators General Insurance Company	Preferred Shares Class A Series B	Hardy, George	7	28/02/2007	30	100	235	1
Co-operators General Insurance Company	Preferred Shares Class A Series B	Lowery, Frank Warren	7	28/02/2007	30	100	276	1
Co-operators General Insurance Company	Preferred Shares Class A Series B	MacDonald, James	7	28/02/2007	30	100	520	1
Co-operators General Insurance Company	Preferred Shares Class A Series B	Mitchell, Bernadette	5	28/02/2007	30	100	397	2
Co-operators General Insurance Company	Preferred Shares Class A Series B	Speirs, Brian	7	28/02/2007	30	100	1,559	8
Collicutt Energy Services Ltd. (formerly Collicutt Hanover Services Ltd.)	Common Shares	Collicutt Energy Services Ltd.	1	29/01/2007	38	6.6	6,900	6,900
Collicutt Energy Services Ltd. (formerly Collicutt Hanover Services Ltd.)	Common Shares	Collicutt Energy Services Ltd.	1	29/01/2007	38	6.6	0	-6,900
Collicutt Energy Services Ltd. (formerly Collicutt Hanover Services Ltd.)	Common Shares	Collicutt Energy Services Ltd.	1	31/01/2007	38	6.6	900	900
Collicutt Energy Services Ltd. (formerly Collicutt Hanover Services Ltd.)	Common Shares	Collicutt Energy Services Ltd.	1	31/01/2007	38	6.6	0	-900
Collicutt Energy Services Ltd. (formerly Collicutt Hanover Services Ltd.)	Common Shares	Collicutt Energy Services Ltd.	1	09/02/2007	38	6.6	800	800
Collicutt Energy Services Ltd. (formerly Collicutt Hanover Services Ltd.)	Common Shares	Collicutt Energy Services Ltd.	1	09/02/2007	38	6.6	0	-800
Collicutt Energy Services Ltd. (formerly Collicutt Hanover Services Ltd.)	Common Shares	Collicutt Energy Services Ltd.	1	12/02/2007	38	6.6	900	900
Collicutt Energy Services Ltd. (formerly Collicutt Hanover Services Ltd.)	Common Shares	Collicutt Energy Services Ltd.	1	12/02/2007	38	6.6	0	-900
Collicutt Energy Services Ltd. (formerly Collicutt Hanover Services Ltd.)	Common Shares	Huebler, Patric	5	28/02/2007	30	6.12	22,356	39
Columbus Gold Corp.	Common Shares	Giustra, Robert	4, 5	02/03/2007	10	1.36	200,000	10,000
Columbus Gold Corp.	Common Shares	Giustra, Robert	4, 5	02/03/2007	10	1.34	206,000	6,000
Columbus Gold Corp.	Common Shares	Giustra, Robert	4, 5	05/03/2007	10	1.3	214,000	8,000
COM DEV International Ltd.	Common Shares	Calhoun, Gary	5	28/02/2007	30	5.88	7,977	887
COM DEV International Ltd.	Common Shares	Holdway, Ronald Edward	2	28/02/2007	30	5.88	43,516	643
COM DEV International Ltd.	Common Shares	Holdway, Ronald Edward	2	09/03/2007	30		44,093	577
COMPASS Income Fund	Trust Units	COMPASS Income Fund	1	01/03/2007	38	13.53	11,458,439	1,400
COMPASS Income Fund	Trust Units	COMPASS Income Fund	1	01/03/2007	38	13.6	11,459,439	1,000
COMPASS Income Fund	Trust Units	COMPASS Income Fund	1	05/03/2007	38	13.46	11,461,439	2,000
COMPASS Income Fund	Trust Units	COMPASS Income Fund	1	06/03/2007	38	13.49	11,464,339	2,900
COMPASS Income Fund	Trust Units	COMPASS Income Fund	1	07/03/2007	38	13.65	11,464,939	600
Compton Petroleum Corporation	Common Shares	CENTENNIAL ENERGY PARTNERS LLC	3	02/03/2007	10	9.08	13,907,101	75,000
Compton Petroleum Corporation	Common Shares	CENTENNIAL ENERGY PARTNERS LLC	3	09/03/2007	10	8.95	14,082,101	175,000
Compton Petroleum Corporation	Common Shares	Compton Petroleum Corporation	1	06/02/2007	38	11.25	43,300	3,000
Compton Petroleum Corporation	Common Shares	Compton Petroleum Corporation	1	06/02/2007	38	11.3	45,300	2,000
Compton Petroleum Corporation	Common Shares	Compton Petroleum Corporation	1	07/02/2007	38	11.25	48,300	3,000
Compton Petroleum Corporation	Common Shares	Compton Petroleum Corporation	1	07/02/2007	38	11.2	50,300	2,000
Compton Petroleum Corporation	Common Shares	Compton Petroleum Corporation	1	09/02/2007	38	11.15	52,300	2,000
Compton Petroleum Corporation	Common Shares	Compton Petroleum Corporation	1	12/02/2007	38	11.15	54,300	2,000
Compton Petroleum Corporation	Common Shares	Compton Petroleum Corporation	1	12/02/2007	38	11.1	56,300	2,000
Compton Petroleum Corporation	Common Shares	Compton Petroleum Corporation	1	15/02/2007	38	11	59,300	3,000
Compton Petroleum Corporation	Common Shares	Compton Petroleum Corporation	1	15/02/2007	38	11.07	64,300	5,000

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Compton Petroleum Corporation	Common Shares	Compton Petroleum Corporation	1	16/02/2007	38	10.95	66,300	2,000
Compton Petroleum Corporation	Common Shares	Compton Petroleum Corporation	1	16/02/2007	38	10.95	69,300	3,000
Compton Petroleum Corporation	Common Shares	Compton Petroleum Corporation	1	16/02/2007	38		29,000	-40,300
Compton Petroleum Corporation	Common Shares	Compton Petroleum Corporation	1	19/02/2007	38	10.85	31,000	2,000
Compton Petroleum Corporation	Common Shares	Compton Petroleum Corporation	1	19/02/2007	38	10.9	34,000	3,000
Compton Petroleum Corporation	Common Shares	Compton Petroleum Corporation	1	20/02/2007	38	10.65	37,000	3,000
Compton Petroleum Corporation	Common Shares	Compton Petroleum Corporation	1	20/02/2007	38	10.7	39,000	2,000
Compton Petroleum Corporation	Common Shares	Compton Petroleum Corporation	1	27/02/2007	38	10.7	42,000	3,000
Compton Petroleum Corporation	Common Shares	Compton Petroleum Corporation	1	27/02/2007	38	10.75	44,000	2,000
Constantine Metal Resources Ltd.	Common Shares	MacVeigh, James Garfield	4, 5	23/06/2006	00			
Constantine Metal Resources Ltd.	Common Shares	MacVeigh, James Garfield	4, 5	26/02/2007	11	0.225	200,000	200,000
Constantine Metal Resources Ltd.	Common Shares	MacVeigh, James Garfield	4, 5	27/02/2007	11	0.225	250,000	50,000
Constellation Software Inc.	Common Shares	Leonard, Mark Henri	3, 4, 7, 5	13/06/2006	00		1,000	
Constellation Software Inc.	Common Shares	Leonard, Mark Henri	3, 4, 7, 5	17/02/2007	47		0	-1,000
Constellation Software Inc.	Common Shares	Leonard, Mark Henri	3, 4, 7, 5	08/03/2007	90		1,397,301	-10,000
Constellation Software Inc.	Common Shares	Leonard, Mark Henri	3, 4, 7, 5	13/06/2006	00			
Constellation Software Inc.	Common Shares	Leonard, Mark Henri	3, 4, 7, 5	08/03/2007	90		10,000	10,000
Constellation Software Inc.	Common Shares	McKee, Jeffrey Ross	7	14/09/2006	10	20.002		-2,700
Constellation Software Inc.	Common Shares	McKee, Jeffrey Ross	7	13/06/2006	00			
Constellation Software Inc.	Common Shares	McKee, Jeffrey Ross	7	06/03/2007	90	24.99	12,079	12,079
Constellation Software Inc.	Common Shares	McKee, Jeffrey Ross	7	14/09/2006	10	20.002	15,079	-2,700
Constellation Software Inc.	Common Shares	McKee, Jeffrey Ross	7	27/02/2007	90	24.39	14,344	-735
Constellation Software Inc.	Common Shares	McKee, Jeffrey Ross	7	27/02/2007	90	24.39	15,079	735
Constellation Software Inc.	Common Shares	McKee, Jeffrey Ross	7	07/03/2007	90	24.99	3,000	-12,079
Continental Precious Minerals Inc.	Common Shares	Sheahan, Patricia	4	07/03/2007	51	0.1	117,218	45,618
Continental Precious Minerals Inc.	Options	Sheahan, Patricia	4	07/03/2007	51		454,382	-45,618
Contrans Income Fund	Subordinate Voting Trust Units	Golton, David William	5	31/12/2006	30	1318	52,811	5,439
Copper Belt Resources Ltd.	Common Shares	Merfin Management Ltd	3	28/02/2007	11	0.09	7,496,000	-50,000
Core IncomePlus Fund	Trust Units	Core IncomePlus Fund	1	02/03/2007	38	8.67	4,348,211	3,000
Core IncomePlus Fund	Trust Units	Core IncomePlus Fund	1	05/03/2007	38	8.55	4,350,811	2,600
Core IncomePlus Fund	Trust Units	Core IncomePlus Fund	1	05/03/2007	38	8.58	4,352,211	1,400
Core IncomePlus Fund	Trust Units	Core IncomePlus Fund	1	06/03/2007	38	8.54	4,354,111	1,900
Core IncomePlus Fund	Trust Units	Core IncomePlus Fund	1	07/03/2007	38	8.55	4,355,311	1,200
Core IncomePlus Fund	Trust Units	Core IncomePlus Fund	1	08/03/2007	38	8.6	4,357,211	1,900
CORUS Entertainment Inc.	Non-Voting Shares Class B	Beland, Pierre	4	28/02/2007	56	41	16,682	238
CORUS Entertainment Inc.	Non-Voting Shares Class B	Corus Entertainment Inc.	1	23/02/2007	38	46.336	8,600	8,600
CORUS Entertainment Inc.	Non-Voting Shares Class B	Corus Entertainment Inc.	1	26/02/2007	38	47.829	19,200	10,600
CORUS Entertainment Inc.	Non-Voting Shares Class B	Corus Entertainment Inc.	1	27/02/2007	38	47.332	31,200	12,000
CORUS Entertainment Inc.	Non-Voting Shares Class B	Corus Entertainment Inc.	1	28/02/2007	38	46.83	45,400	14,200
CORUS Entertainment Inc.	Non-Voting Shares Class B	Corus Entertainment Inc.	1	28/02/2007	38		36,800	-8,600
CORUS Entertainment Inc.	Non-Voting Shares Class B	Erker, Dennis	4	28/02/2007	56	41	33,333	354
CORUS Entertainment Inc.	Non-Voting Shares Class B	Roozen, Catherine M.	4	28/02/2007	56	41	413,152	360
CORUS Entertainment Inc.	Non-Voting Shares Class B	Royer, Terrance Eldon	4	28/02/2007	56	41	12,794	390
Cossette Communication Group Inc.	Subordinate Voting Shares	Sirois, Charles	4	08/02/2007	00			
Cossette Communication Group Inc.	Subordinate Voting Shares	Sirois, Charles	4	08/02/2007	00			

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Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/ Disposed
Cossette Communication Group Inc.	Subordinate Voting Shares	Sirois, Charles	4	26/02/2007	10	12.05	700	700
Cossette Communication Group Inc.	Subordinate Voting Shares	Sirois, Charles	4	26/02/2007	10	12.15	4,200	3,500
Counsel Corporation	Common Shares	Frisch, Harvey Hillel	3	23/02/2007	00		69,900	
Counsel Corporation	Common Shares	Frisch, Harvey Hillel	3	23/02/2007	00		467,397	
Counsel Corporation	Common Shares	Frisch, Harvey Hillel	3	23/02/2007	10	0.5	5,967,397	5,500,000
Counsel Corporation	Common Shares	Pan Atlantic Bank and Trust Limited	3	23/02/2007	10		6,180,160	4,159,000
Counsel Corporation	Common Shares	Pan Atlantic Bank and Trust Limited	3	23/02/2007	10		1,307,590	831,000
Crombie Real Estate Investment Trust	Trust Units	Hennigar, David John	4	23/03/2006	00			
Crombie Real Estate Investment Trust	Trust Units	Hennigar, David John	4	05/03/2007	10	13.3	500	500
Cumberland Resources Ltd.	Options	Dickson, Glen Dale	4	31/08/2006	51	2		-55,000
Cumberland Resources Ltd.	Options	Dickson, Glen Dale	4	31/08/2006	51	2	85,000	-55,000
CUSAC GOLD MINES LTD.	Common Shares	Brett, Leanora	5	22/02/2007	10	0.28	150,000	-100,000
CUSAC GOLD MINES LTD.	Common Shares	Brett, Leanora	5	23/02/2007	10	0.29	100,000	-50,000
CUSAC GOLD MINES LTD.	Options	Manning, Luard Joseph	4	21/02/2007	50		150,000	150,000
CV Technologies Inc.	Common Shares	Buchanan, Bruce	3	26/02/2007	10	2.3	1,557,800	-42,200
CV Technologies Inc.	Common Shares	Buchanan, Bruce	3	26/02/2007	10	2.31	1,546,400	-11,400
CV Technologies Inc.	Common Shares	Buchanan, Bruce	3	26/02/2007	10	2.32	1,481,500	-64,900
CV Technologies Inc.	Common Shares	Buchanan, Bruce	3	26/02/2007	10	2.33	1,467,100	-14,400
CV Technologies Inc.	Common Shares	Buchanan, Bruce	3	26/02/2007	10	2.34	1,450,800	-16,300
CV Technologies Inc.	Common Shares	Buchanan, Bruce	3	26/02/2007	10	2.35	1,422,800	-28,000
CV Technologies Inc.	Common Shares	Buchanan, Bruce	3	26/02/2007	10	2.36	1,401,300	-21,500
CV Technologies Inc.	Common Shares	Buchanan, Bruce	3	26/02/2007	10	2.38	1,398,000	-3,300
CV Technologies Inc.	Common Shares	Buchanan, Bruce	3	26/02/2007	10	2.4	1,340,000	-58,000
CV Technologies Inc.	Common Shares	Buchanan, Bruce	3	26/02/2007	10	2.42	1,330,700	-9,300
CV Technologies Inc.	Common Shares	Buchanan, Bruce	3	26/02/2007	10	2.41	1,302,700	-28,000
CV Technologies Inc.	Common Shares	Buchanan, Bruce	3	26/02/2007	10	2.43	1,289,700	-13,000
CV Technologies Inc.	Common Shares	Buchanan, Bruce	3	26/02/2007	10	2.44	1,275,400	-14,300
CV Technologies Inc.	Common Shares	Buchanan, Bruce	3	26/02/2007	10	2.45	1,232,000	-43,400
CV Technologies Inc.	Common Shares	Buchanan, Bruce	3	26/02/2007	10	2.46	1,222,000	-10,000
CV Technologies Inc.	Common Shares	Buchanan, Bruce	3	26/02/2007	10	2.5	1,200,400	-21,600
CV Technologies Inc.	Common Shares	Buchanan, Bruce	3	26/02/2007	10	2.51	1,195,400	-5,000
CV Technologies Inc.	Common Shares	Buchanan, Bruce	3	26/02/2007	10	2.52	1,192,100	-3,300
CV Technologies Inc.	Common Shares	Buchanan, Bruce	3	26/02/2007	10	2.54	1,188,000	-4,100
CV Technologies Inc.	Common Shares	Buchanan, Bruce	3	26/02/2007	10	2.55	1,181,400	-6,600
CV Technologies Inc.	Common Shares	Buchanan, Bruce	3	26/02/2007	10	2.57	1,180,000	-1,400
CV Technologies Inc.	Common Shares	Buchanan, Bruce	3	26/02/2007	10	2.58	1,176,400	-3,600
CV Technologies Inc.	Common Shares	Buchanan, Bruce	3	26/02/2007	10	2.59	1,170,700	-5,700
CV Technologies Inc.	Common Shares	Buchanan, Bruce	3	26/02/2007	10	2.6	1,160,000	-10,700
CV Technologies Inc.	Common Shares	Buchanan, Bruce	3	27/02/2007	10	2.3	1,080,600	-79,400
CV Technologies Inc.	Common Shares	Buchanan, Bruce	3	27/02/2007	10	2.31	1,070,900	-9,700
CV Technologies Inc.	Common Shares	Buchanan, Bruce	3	27/02/2007	10	2.32	1,069,900	-1,000
CV Technologies Inc.	Common Shares	Buchanan, Bruce	3	27/02/2007	10	2.33	1,048,900	-21,000
CV Technologies Inc.	Common Shares	Buchanan, Bruce	3	27/02/2007	10	2.34	1,045,900	-3,000
CV Technologies Inc.	Common Shares	Buchanan, Bruce	3	27/02/2007	10	2.35	1,006,700	-39,200
CV Technologies Inc.	Common Shares	Buchanan, Bruce	3	27/02/2007	10	2.36	992,700	-14,000
CV Technologies Inc.	Common Shares	Buchanan, Bruce	3	27/02/2007	10	2.37	976,200	-16,500
CV Technologies Inc.	Common Shares	Buchanan, Bruce	3	27/02/2007	10	2.38	944,500	-31,700
CV Technologies Inc.	Common Shares	Buchanan, Bruce	3	28/02/2007	10	2.3	939,500	-5,000
CV Technologies Inc.	Common Shares	Buchanan, Bruce	3	28/02/2007	10	2.31	939,000	-500
CV Technologies Inc.	Common Shares	Buchanan, Bruce	3	28/02/2007	10	2.34	910,000	-29,000
CV Technologies Inc.	Common Shares	Buchanan, Bruce	3	28/02/2007	10	2.35	889,200	-20,800
CV Technologies Inc.	Common Shares	Buchanan, Bruce	3	28/02/2007	10	2.36	886,300	-2,900
CV Technologies Inc.	Common Shares	Buchanan, Bruce	3	28/02/2007	10	2.37	863,300	-23,000
CV Technologies Inc.	Common Shares	Buchanan, Bruce	3	28/02/2007	10	2.38	834,300	-29,000
CV Technologies Inc.	Common Shares	Buchanan, Bruce	3	28/02/2007	10	2.39	817,000	-17,300
CV Technologies Inc.	Common Shares	Buchanan, Bruce	3	28/02/2007	10	2.4	769,000	-48,000
CV Technologies Inc.	Common Shares	Buchanan, Bruce	3	28/02/2007	10	2.41	737,800	-31,200
CV Technologies Inc.	Common Shares	Buchanan, Bruce	3	28/02/2007	10	2.42	679,200	-58,600
CV Technologies Inc.	Common Shares	Buchanan, Bruce	3	28/02/2007	10	2.43	647,300	-31,900
CV Technologies Inc.	Common Shares	Buchanan, Bruce	3	28/02/2007	10	2.44	634,600	-12,700
CV Technologies Inc.	Common Shares	Buchanan, Bruce	3	28/02/2007	10	2.45	633,600	-1,000
CV Technologies Inc.	Common Shares	Buchanan, Bruce	3	28/02/2007	10	2.46	630,600	-3,000

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CV Technologies Inc.	Common Shares	Buchanan, Bruce	3	01/03/2007	10	2.5	565,100	-65,500
CV Technologies Inc.	Common Shares	Buchanan, Bruce	3	01/03/2007	10	2.51	555,500	-9,600
CV Technologies Inc.	Common Shares	Buchanan, Bruce	3	01/03/2007	10	2.52	535,300	-20,200
CV Technologies Inc.	Common Shares	Buchanan, Bruce	3	01/03/2007	10	2.53	513,800	-21,500
CV Technologies Inc.	Common Shares	Buchanan, Bruce	3	01/03/2007	10	2.54	498,300	-15,500
CV Technologies Inc.	Common Shares	Buchanan, Bruce	3	01/03/2007	10	2.55	445,500	-52,800
CV Technologies Inc.	Common Shares	Buchanan, Bruce	3	01/03/2007	10	2.56	422,200	-23,300
CV Technologies Inc.	Common Shares	Buchanan, Bruce	3	01/03/2007	10	2.57	397,200	-25,000
CV Technologies Inc.	Common Shares	Buchanan, Bruce	3	01/03/2007	10	2.58	352,300	-44,900
CV Technologies Inc.	Common Shares	Buchanan, Bruce	3	01/03/2007	10	2.59	302,800	-49,500
CV Technologies Inc.	Common Shares	Buchanan, Bruce	3	01/03/2007	10	2.6	278,800	-24,000
CV Technologies Inc.	Common Shares	Buchanan, Bruce	3	01/03/2007	10	2.61	278,300	-500
CV Technologies Inc.	Common Shares	Buchanan, Bruce	3	01/03/2007	10	2.62	276,900	-1,400
CV Technologies Inc.	Common Shares	Buchanan, Bruce	3	01/03/2007	10	2.63	272,800	-4,100
CV Technologies Inc.	Common Shares	Buchanan, Bruce	3	01/03/2007	10	2.64	247,700	-25,100
CV Technologies Inc.	Common Shares	Buchanan, Bruce	3	01/03/2007	10	2.65	222,500	-25,200
CV Technologies Inc.	Common Shares	Buchanan, Bruce	3	01/03/2007	10	2.66	219,800	-2,700
CV Technologies Inc.	Common Shares	Buchanan, Bruce	3	01/03/2007	10	2.67	194,300	-25,500
CV Technologies Inc.	Common Shares	Buchanan, Bruce	3	01/03/2007	10	2.69	174,200	-20,100
CV Technologies Inc.	Common Shares	Buchanan, Bruce	3	01/03/2007	10	2.7	173,300	-900
CV Technologies Inc.	Common Shares	Buchanan, Bruce	3	01/03/2007	10	2.71	172,400	-900
CV Technologies Inc.	Common Shares	Buchanan, Bruce	3	01/03/2007	10	2.72	155,200	-17,200
CV Technologies Inc.	Common Shares	Buchanan, Bruce	3	01/03/2007	10	2.73	153,100	-2,100
CV Technologies Inc.	Common Shares	Buchanan, Bruce	3	01/03/2007	10	2.74	116,800	-36,300
CV Technologies Inc.	Common Shares	Buchanan, Bruce	3	01/03/2007	10	2.75	91,800	-25,000
CV Technologies Inc.	Common Shares	Buchanan, Bruce	3	01/03/2007	10	2.76	89,400	-2,400
CV Technologies Inc.	Common Shares	Buchanan, Bruce	3	01/03/2007	10	2.77	85,200	-4,200
CV Technologies Inc.	Common Shares	Buchanan, Bruce	3	01/03/2007	10	2.78	79,500	-5,700
CV Technologies Inc.	Common Shares	Buchanan, Bruce	3	01/03/2007	10	2.79	75,500	-4,000
CV Technologies Inc.	Common Shares	Buchanan, Bruce	3	01/03/2007	10	2.8	43,500	-32,000
CV Technologies Inc.	Common Shares	Buchanan, Bruce	3	01/03/2007	10	2.81	42,000	-1,500
CV Technologies Inc.	Common Shares	Buchanan, Bruce	3	01/03/2007	10	2.82	12,000	-30,000
CV Technologies Inc.	Common Shares	Buchanan, Bruce	3	01/03/2007	10	2.83	0	-12,000
CV Technologies Inc.	Common Shares	Michaels, Gary Warren	5	02/03/2007	10	2.811		-1,000
CV Technologies Inc.	Common Shares	Michaels, Gary Warren	5	02/03/2007	10	2.84	68,800	-1,000
CV Technologies Inc.	Common Shares	Michaels, Gary Warren	5	02/03/2007	10	2.67	58,800	-10,000
CV Technologies Inc.	Common Shares	Michaels, Gary Warren	5	05/03/2007	10	2.48	50,800	-8,000
CV Technologies Inc.	Common Shares	Michaels, Gary Warren	5	05/03/2007	10	2.47	34,800	-16,000
CV Technologies Inc.	Common Shares	Michaels, Gary Warren	5	06/03/2007	10	2.53	34,200	-600
CV Technologies Inc.	Common Shares	Michaels, Gary Warren	5	06/03/2007	10	2.52	18,800	-15,400
CV Technologies Inc.	Common Shares	Michaels, Gary Warren	5	07/03/2007	10	2.61	14,800	-4,000
CV Technologies Inc.	Common Shares	Michaels, Gary Warren	5	07/03/2007	10	2.62	10,800	-4,000
CV Technologies Inc.	Common Shares	Michaels, Gary Warren	5	07/03/2007	10	2.58	8,800	-2,000
CV Technologies Inc.	Common Shares	Michaels, Gary Warren	5	07/03/2007	10	2.6	4,000	-4,800
CV Technologies Inc.	Common Shares	Michaels, Gary Warren	5	07/03/2007	10	2.61	0	-4,000
DALSA Corporation	Common Shares	Jullien, Graham Arnold	4	08/03/2007	51	6.78	20,444	2,500
DALSA Corporation	Common Shares	Jullien, Graham Arnold	4	09/03/2007	10	12.45	19,568	-876
DALSA Corporation	Options	Jullien, Graham Arnold	4	08/03/2007	51	6.78	13,000	-2,500
DALSA Corporation	Common Shares	Litwiller, David James	5	06/03/2007	51	6.78	42,516	5,500
DALSA Corporation	Options	Litwiller, David James	5	06/03/2007	51	6.78	11,000	-5,500
Darnley Bay Resources Limited	Common Shares	Allen, William	4	06/03/2007	51	0.13	2,258,151	800,000
Darnley Bay Resources Limited	Common Shares	Mannard, Patricia Grace	4, 5	06/03/2007	51	0.13	732,000	500,000
Darnley Bay Resources Limited	Options	Mannard, Patricia Grace	4, 5	06/03/2007	51		0	-500,000
Daylight Resources Trust	Trust Units	Chakrabarty, Chayan	7	28/02/2007	30		20,227	262
Daylight Resources Trust	Trust Units	Ekdahl, Kristen	7	28/02/2007	30		31,995	261
Daylight Resources Trust	Trust Units	Eshleman, Brent Andrew	7	28/02/2007	30		7,982	290
Daylight Resources Trust	Trust Units	Ford, Randy	7	28/02/2007	30		96,501	290
Daylight Resources Trust	Trust Units	Hanbury, Edwin Stewart	7	28/02/2007	30		282,292	291
Daylight Resources Trust	Trust Units	Horner, Stephen Roy	7	28/02/2007	30		64,172	291
Daylight Resources Trust	Trust Units	Lambert, Anthony	7	28/02/2007	30		539,200	436
Daylight Resources Trust	Trust Units	Mennis, Dale	7	28/02/2007	30		2,019	291
Daylight Resources Trust	Trust Units	Nielsen, Steven Ronald	7	28/02/2007	30		188,594	363
Daylight Resources Trust	Trust Units	Simpson, Gerald	7	28/02/2007	30		124,152	291
Daylight Resources Trust	Trust Units	Smart, Brian Lorne	7	28/02/2007	30		81,974	291
Deans Knight Income and Growth Fund	Trust Units redeemable, transferable	Deans Knight Income and Growth Fund	1	21/01/2007	10	8.22		1,000
Deans Knight Income and Growth Fund	Trust Units redeemable, transferable	Deans Knight Income and Growth Fund	1	07/02/2007	10	8.3	700	700
Deans Knight Income and Growth Fund	Trust Units redeemable, transferable	Deans Knight Income and Growth Fund	1	07/02/2007	38	8.3	0	-700

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Deans Knight Income and Growth Fund	Trust Units redeemable, transferable	Deans Knight Income and Growth Fund	1	01/03/2007	10	8.16	2,000	2,000
Deans Knight Income and Growth Fund	Trust Units redeemable, transferable	Deans Knight Income and Growth Fund	1	01/03/2007	38	8.16	0	-2,000
Deans Knight Income and Growth Fund	Trust Units redeemable, transferable	Deans Knight Income and Growth Fund	1	02/03/2007	11	8.11	2,000	2,000
Deans Knight Income and Growth Fund	Trust Units redeemable, transferable	Deans Knight Income and Growth Fund	1	02/03/2007	38	8.11	0	-2,000
Deans Knight Income and Growth Fund	Trust Units redeemable, transferable	Deans Knight Income and Growth Fund	1	05/03/2007	10	8.09	2,000	2,000
Deans Knight Income and Growth Fund	Trust Units redeemable, transferable	Deans Knight Income and Growth Fund	1	05/03/2007	38	8.09	0	-2,000
Dectron Internationale Inc.	Common Shares	Lakdawala, Leena	5	01/03/2007	47	5.18	10,341	2,551
Dectron Internationale Inc.	Common Shares	Lakdawala, Leena	5	02/03/2007	10	3.9	11,071	730
Diagnos Inc.	Options	Monfourny, Jacqueline	5	01/03/2007	00		50,000	
Dianor Resources Inc.	Common Shares	Dianor Resources Inc.	1	05/02/2007	38	0.66	388,000	60,000
Dianor Resources Inc.	Common Shares	Dianor Resources Inc.	1	08/02/2007	38	0.64	393,000	5,000
Dianor Resources Inc.	Common Shares	Dianor Resources Inc.	1	09/02/2007	38	0.64	438,000	45,000
Dianor Resources Inc.	Common Shares	Dianor Resources Inc.	1	19/02/2007	38	0.62	463,000	25,000
Dianor Resources Inc.	Common Shares	Dianor Resources Inc.	1	20/02/2007	38	0.6	488,000	25,000
Dianor Resources Inc.	Common Shares	Dianor Resources Inc.	1	22/02/2007	38	0.62	503,000	15,000
Dianor Resources Inc.	Common Shares	Dianor Resources Inc.	1	27/02/2007	38	0.64	528,000	25,000
Discovery Air Inc.	Options	Arychuk, Alex	5	22/12/2006	00			
Discovery Air Inc.	Options	Arychuk, Alex	5	27/02/2007	50	1.85	3,350	3,350
Discovery Air Inc.	Options	Bembridge, Adam	3, 5	20/06/2006	00			
Discovery Air Inc.	Options	Bembridge, Adam	3, 5	27/02/2007	50	1.85	3,350	3,350
Discovery Air Inc.	Options	Campbell, Ian	3	20/06/2006	00			
Discovery Air Inc.	Options	Campbell, Ian	3	27/02/2007	50	1.85	3,350	3,350
diversiGlobal Dividend Value Fund	Trust Units	diversiGlobal Dividend Value Fund	1	30/05/2006	00			
diversiGlobal Dividend Value Fund	Trust Units	diversiGlobal Dividend Value Fund	1	01/02/2007	38	10.04	4,000	4,000
diversiGlobal Dividend Value Fund	Trust Units	diversiGlobal Dividend Value Fund	1	01/02/2007	38	10.04	0	-4,000
diversiGlobal Dividend Value Fund	Trust Units	diversiGlobal Dividend Value Fund	1	02/02/2007	38	10.079	4,200	4,200
diversiGlobal Dividend Value Fund	Trust Units	diversiGlobal Dividend Value Fund	1	02/02/2007	38	10.079	0	-4,200
diversiGlobal Dividend Value Fund	Trust Units	diversiGlobal Dividend Value Fund	1	22/02/2007	38	10.11	300	300
diversiGlobal Dividend Value Fund	Trust Units	diversiGlobal Dividend Value Fund	1	22/02/2007	38	10.11	0	-300
Diversinet Corp.	Common Shares	Steinman, Mark Charles	4	01/03/2007	10	1.155	73,184	-17,116
Diversinet Corp.	Common Shares	Steinman, Mark Charles	4	02/03/2007	10	1.15	70,184	-3,000
diversiTrust Income Fund	Trust Units	diversiTrust Income Fund	1	27/02/2007	38	14.83	3,800	3,800
diversiTrust Income Fund	Trust Units	diversiTrust Income Fund	1	27/02/2007	38	14.83	0	-3,800
diversiTrust Stable Income Fund	Trust Units	diversiTrust Stable Income Fund	1	22/08/2003	00			
diversiTrust Stable Income Fund	Trust Units	diversiTrust Stable Income Fund	1	02/02/2007	38	12.74	900	900
diversiTrust Stable Income Fund	Trust Units	diversiTrust Stable Income Fund	1	02/02/2007	38	12.74	0	-900
diversiTrust Stable Income Fund	Trust Units	diversiTrust Stable Income Fund	1	05/02/2007	38	12.75	1,300	1,300
diversiTrust Stable Income Fund	Trust Units	diversiTrust Stable Income Fund	1	05/02/2007	38	12.75	0	-1,300
diversiTrust Stable Income Fund	Trust Units	diversiTrust Stable Income Fund	1	07/02/2007	38	12.86	2,300	2,300
diversiTrust Stable Income Fund	Trust Units	diversiTrust Stable Income Fund	1	07/02/2007	38	12.86	0	-2,300
diversiTrust Stable Income Fund	Trust Units	diversiTrust Stable Income Fund	1	14/02/2007	38	12.78	1,500	1,500
diversiTrust Stable Income Fund	Trust Units	diversiTrust Stable Income Fund	1	14/02/2007	38	12.78	0	-1,500
diversiTrust Stable Income Fund	Trust Units	diversiTrust Stable Income Fund	1	15/02/2007	38	12.779	5,300	5,300
diversiTrust Stable Income Fund	Trust Units	diversiTrust Stable Income Fund	1	15/02/2007	38	12.779	0	-5,300
diversiTrust Stable Income Fund	Trust Units	diversiTrust Stable Income Fund	1	16/02/2007	38	12.875	4,200	4,200
diversiTrust Stable Income Fund	Trust Units	diversiTrust Stable Income Fund	1	16/02/2007	38	12.875	0	-4,200

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Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/ Disposed
diversiTrust Stable Income Fund	Trust Units	diversiTrust Stable Income Fund	1	19/02/2007	38	12.866	9,100	9,100
diversiTrust Stable Income Fund	Trust Units	diversiTrust Stable Income Fund	1	19/02/2007	38	12.866	0	-9,100
diversiTrust Stable Income Fund	Trust Units	diversiTrust Stable Income Fund	1	20/02/2007	38	12.832	10,600	10,600
diversiTrust Stable Income Fund	Trust Units	diversiTrust Stable Income Fund	1	20/02/2007	38	12.832	0	-10,600
diversiTrust Stable Income Fund	Trust Units	diversiTrust Stable Income Fund	1	21/02/2007	38	12.81	3,000	3,000
diversiTrust Stable Income Fund	Trust Units	diversiTrust Stable Income Fund	1	21/02/2007	38	12.81	0	-3,000
diversiTrust Stable Income Fund	Trust Units	diversiTrust Stable Income Fund	1	22/02/2007	38	12.804	20,100	20,100
diversiTrust Stable Income Fund	Trust Units	diversiTrust Stable Income Fund	1	22/02/2007	38	12.804	0	-20,100
diversiTrust Stable Income Fund	Trust Units	diversiTrust Stable Income Fund	1	26/02/2007	38	12.75	100	100
diversiTrust Stable Income Fund	Trust Units	diversiTrust Stable Income Fund	1	26/02/2007	38	12.75	0	-100
diversiTrust Stable Income Fund	Trust Units	diversiTrust Stable Income Fund	1	27/02/2007	38	12.756	11,100	11,100
diversiTrust Stable Income Fund	Trust Units	diversiTrust Stable Income Fund	1	27/02/2007	38	12.756	0	-11,100
diversiTrust Stable Income Fund	Trust Units	diversiTrust Stable Income Fund	1	28/02/2007	38	12.73	2,500	2,500
diversiTrust Stable Income Fund	Trust Units	diversiTrust Stable Income Fund	1	28/02/2007	38	12.73	0	-2,500
diversiYield Income Fund	Trust Units	diversiYield Income Fund	1	01/02/2007	38	9.16	2,800	2,800
diversiYield Income Fund	Trust Units	diversiYield Income Fund	1	01/02/2007	38	9.16	0	-2,800
diversiYield Income Fund	Trust Units	diversiYield Income Fund	1	02/02/2007	38	9.26	6,200	6,200
diversiYield Income Fund	Trust Units	diversiYield Income Fund	1	02/02/2007	38	9.26	0	-6,200
diversiYield Income Fund	Trust Units	diversiYield Income Fund	1	05/02/2007	38	9.29	1,000	1,000
diversiYield Income Fund	Trust Units	diversiYield Income Fund	1	05/02/2007	38	9.29	0	-1,000
diversiYield Income Fund	Trust Units	diversiYield Income Fund	1	07/02/2007	38	9.327	3,300	3,300
diversiYield Income Fund	Trust Units	diversiYield Income Fund	1	07/02/2007	38	9.327	0	-3,300
diversiYield Income Fund	Trust Units	diversiYield Income Fund	1	09/02/2007	38	9.36	2,700	2,700
diversiYield Income Fund	Trust Units	diversiYield Income Fund	1	09/02/2007	38	9.36	5,400	2,700
diversiYield Income Fund	Trust Units	diversiYield Income Fund	1	09/02/2007	38	9.36	2,700	-2,700
diversiYield Income Fund	Trust Units	diversiYield Income Fund	1	09/02/2007	38	9.36	0	-2,700
diversiYield Income Fund	Trust Units	diversiYield Income Fund	1	12/02/2007	38	9.21	1,200	1,200
diversiYield Income Fund	Trust Units	diversiYield Income Fund	1	12/02/2007	38	9.21	0	-1,200
diversiYield Income Fund	Trust Units	diversiYield Income Fund	1	13/02/2007	38	9.29	1,800	1,800
diversiYield Income Fund	Trust Units	diversiYield Income Fund	1	13/02/2007	38	9.29	0	-1,800
diversiYield Income Fund	Trust Units	diversiYield Income Fund	1	14/02/2007	38	9.265	7,900	7,900
diversiYield Income Fund	Trust Units	diversiYield Income Fund	1	14/02/2007	38	9.265	0	-7,900
diversiYield Income Fund	Trust Units	diversiYield Income Fund	1	16/02/2007	38	9.33	2,000	2,000
diversiYield Income Fund	Trust Units	diversiYield Income Fund	1	16/02/2007	38	9.33	0	-2,000
diversiYield Income Fund	Trust Units	diversiYield Income Fund	1	19/02/2007	38	9.4	10,100	10,100
diversiYield Income Fund	Trust Units	diversiYield Income Fund	1	19/02/2007	38	9.4	0	-10,100
diversiYield Income Fund	Trust Units	diversiYield Income Fund	1	20/02/2007	38	9.346	19,700	19,700
diversiYield Income Fund	Trust Units	diversiYield Income Fund	1	20/02/2007	38	9.346	0	-19,700
diversiYield Income Fund	Trust Units	diversiYield Income Fund	1	21/02/2007	38	9.3	1,500	1,500
diversiYield Income Fund	Trust Units	diversiYield Income Fund	1	21/02/2007	38	9.3	0	-1,500
diversiYield Income Fund	Trust Units	diversiYield Income Fund	1	23/02/2007	38	9.403	5,100	5,100
diversiYield Income Fund	Trust Units	diversiYield Income Fund	1	23/02/2007	38	9.403	0	-5,100
diversiYield Income Fund	Trust Units	diversiYield Income Fund	1	27/02/2007	38	9.45	5,800	5,800
diversiYield Income Fund	Trust Units	diversiYield Income Fund	1	27/02/2007	38	9.45	0	-5,800
Draxis Health Inc.	Common Shares	Barkat, Mohammed	5	21/02/2007	51	3.66	12,863	5,000
Draxis Health Inc.	Common Shares	Barkat, Mohammed	5	05/03/2007	10	6.3	6,006	-6,857
Draxis Health Inc.	Options	Barkat, Mohammed	5	21/02/2007	51	3.66	20,000	-5,000
Draxis Health Inc.	Common Shares	Barkin, Martin	4, 5	06/03/2007	10	7	918,350	-2,500
Draxis Health Inc.	Common Shares	Barkin, Martin	4, 5	06/03/2007	10	6.9	918,250	-100
Draxis Health Inc.	Common Shares	Barkin, Martin	4, 5	06/03/2007	10	6.87	900,750	-17,500
Draxis Health Inc.	Common Shares	Barkin, Martin	4, 5	06/03/2007	10	6.85	887,150	-13,600
Draxis Health Inc.	Common Shares	Barkin, Martin	4, 5	07/03/2007	10	6.54	870,850	-16,300
Draxis Health Inc.	Common Shares	Brazier, Danny Allen	5	06/03/2007	51	2.32	19,355	15,000
Draxis Health Inc.	Common Shares	Brazier, Danny Allen	5	08/03/2007	10	6.6993	11,555	-7,800
Draxis Health Inc.	Common Shares	Brazier, Danny Allen	5	08/03/2007	10	6.9	9,355	-2,200
Draxis Health Inc.	Options	Brazier, Danny Allen	5	06/03/2007	51		355,000	-15,000
Draxis Health Inc.	Common Shares	Huang, Chien-Yao	5	06/03/2007	51	5.41	10,000	10,000
Draxis Health Inc.	Common Shares	Huang, Chien-Yao	5	06/03/2007	10	6.9	4,000	-6,000
Draxis Health Inc.	Common Shares	Huang, Chien-Yao	5	07/03/2007	10	6.5	0	-4,000

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Draxis Health Inc.	Options	Huang, Chien-Yao	5	06/03/2007	51		95,000	-10,000
Draxis Health Inc.	Common Shares	Oleksiw, Mark Paul	5	27/02/2007	51	3.66	7,000	7,000
Draxis Health Inc.	Common Shares	Oleksiw, Mark Paul	5	27/02/2007	10	6.1	0	-7,000
Draxis Health Inc.	Common Shares	Oleksiw, Mark Paul	5	01/03/2007	51	3.66	6,333	6,333
Draxis Health Inc.	Common Shares	Oleksiw, Mark Paul	5	01/03/2007	10	6.2	3,000	-3,333
Draxis Health Inc.	Options	Oleksiw, Mark Paul	5	27/02/2007	51	3.66	211,333	-7,000
Draxis Health Inc.	Options	Oleksiw, Mark Paul	5	01/03/2007	51	3.66	205,000	-6,333
Dundee Real Estate Investment Trust	Trust Units Series A	Hill, Elizabeth S.	7	09/03/2007	90		0	-1,037
Dundee Real Estate Investment Trust	Trust Units Series A	Hill, Elizabeth S.	7	09/03/2007	90		1,537	1,037
Dundee Wealth Management Inc.	Common Shares	Haber, Lawrence P.	7	01/03/2007	30	16.4	106,855	1,800
Duvernay Oil Corp.	Common Shares	Nowek, Stan	5	01/03/2007	10	32	22,000	-1,000
Duvernay Oil Corp.	Common Shares	Nowek, Stan	5	02/03/2007	10	32	20,000	-2,000
Duvernay Oil Corp.	Common Shares	Riddell, Clayton H.	4	01/03/2007	10	31.9	29,700	-7,300
Duvernay Oil Corp.	Common Shares	Riddell, Clayton H.	4	01/03/2007	10	31.91	29,200	-500
Duvernay Oil Corp.	Common Shares	Riddell, Clayton H.	4	01/03/2007	10	31.95	28,600	-600
Duvernay Oil Corp.	Common Shares	Riddell, Clayton H.	4	01/03/2007	10	31.96	27,600	-1,000
Duvernay Oil Corp.	Common Shares	Riddell, Clayton H.	4	01/03/2007	10	32.01	27,000	-600
Dynacor Mines Inc.	Common Shares	Devitre, Richard	4	06/03/2007	10	0.58	112,000	2,000
Dynacor Mines Inc.	Common Shares	Devitre, Richard	4	06/03/2007	10	0.6	147,000	35,000
Dynacor Mines Inc.	Common Shares	Devitre, Richard	4	07/03/2007	51	0.27	197,000	50,000
Dynacor Mines Inc.	Options	Devitre, Richard	4	07/03/2007	51	0.27	120,000	-50,000
E4 Energy Inc.	Common Shares	Starnino, Paul	4	02/03/2007	10	1.01	1,062,200	15,000
Eagle Rock Exploration Ltd.	Common Shares	Mack, Raymond	4	01/03/2007	10	0.48	271,667	5,000
Eagle Rock Exploration Ltd.	Common Shares	Mack, Raymond	4	06/03/2007	10	0.48		5,000
Eagle Rock Exploration Ltd.	Common Shares	Mack, Raymond	4	06/03/2007	10	0.48	276,667	5,000
Eagle Rock Exploration Ltd.	Common Shares	Mack, Raymond	4	07/03/2007	10	0.45	281,667	5,000
Eagle Rock Exploration Ltd.	Common Shares	Mack, Raymond	4	08/03/2007	10	0.45	285,667	4,000
Eagle Rock Exploration Ltd.	Common Shares	Mack, Raymond	4	09/03/2007	10	0.48		5,000
Eagle Rock Exploration Ltd.	Common Shares	Mack, Raymond	4	09/03/2007	10	0.44	286,667	1,000
Eastern Platinum Limited	Options	Dunfield, Barbara Eileen	5	08/03/2007	50	1.82	2,200,000	1,400,000
Eastern Platinum Limited	Options	McAdam, David William James	5	08/03/2007	50	1.82	1,500,000	1,000,000
Eastern Platinum Limited	Options	Rozier, Ian Terry	4, 5	08/03/2007	50	1.82	12,000,000	7,000,000
EGI Financial Holdings Inc.	Common Shares	Kalopsis, George	7	27/02/2007	10	11	20,464	-7,000
Eloro Resources Ltd.	Common Shares	LARSEN, THOMAS	4, 5	23/02/2007	10	0.82	3,556,924	10,000
Eloro Resources Ltd.	Common Shares	LARSEN, THOMAS	4, 5	02/03/2007	10	0.8	3,571,924	15,000
Eloro Resources Ltd.	Common Shares	SAUVE, FRANCIS	4	03/03/2007	10	0.8	3,399,251	10,000
Ember Resources Inc.	Common Shares	Zuorro, Thomas Anthony	5	31/12/2006	30	4.02	95,389	2,860
Ember Resources Inc.	Common Shares	Zuorro, Thomas Anthony	5	31/12/2006	30	4.02	183,759	2,859
Empire Industries Ltd.	Options	Francis, Allan Ross	5	23/02/2007	00		40,000	
Enableness Technologies Inc.	Options	Balakrishnan, Ashok	4, 5	07/03/2007	50		1,285,000	255,000
Enableness Technologies Inc.	Options	Bidnyk, Serge	4, 5	07/03/2007	50		1,285,000	255,000
Enableness Technologies Inc.	Options	Chhatbar, Arvind	3, 4, 5	07/03/2007	50		4,180,000	1,620,000
Enableness Technologies Inc.	Options	Hilton, John Daniel	5	07/03/2007	50		965,000	315,000
Enableness Technologies Inc.	Options	Pearson, Matthew Richard Thomas	5	07/03/2007	50		1,345,000	315,000
Enableness Technologies Inc.	Options	Ryan, III, John J.	3, 4	07/03/2007	50		550,000	150,000
Enbridge Inc.	Common Shares	Hansen, Cynthia Lynn	7	01/03/2007	00		330	
Enbridge Inc.	Common Shares	Hansen, Cynthia Lynn	7	01/03/2007	00		780	
Enbridge Inc.	Common Shares	Hansen, Cynthia Lynn	7	01/03/2007	00		18	
Enbridge Inc.	Options \$19.10 (\$38.20) - February 21, 2011 Expiry	Hansen, Cynthia Lynn	7	01/03/2007	00		2,800	
Enbridge Inc.	Options \$20.825 (\$41.65) - February 6, 2013 Expiry	Hansen, Cynthia Lynn	7	01/03/2007	00		3,400	
Enbridge Inc.	Options \$21.85 (\$43.70) - February 5, 2012 Expiry	Hansen, Cynthia Lynn	7	01/03/2007	00		3,000	

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Enbridge Inc.	Options \$25.72 (\$51.44) - February 4, 2014 Expiry	Hansen, Cynthia Lynn	7	01/03/2007	00		2,800	
Enbridge Inc.	Options \$31.68 (\$63.36) - February 3, 2015 Expiry	Hansen, Cynthia Lynn	7	01/03/2007	00		2,400	
Enbridge Inc.	Options \$36.47 - February 13, 2016 Expiry	Hansen, Cynthia Lynn	7	01/03/2007	00		6,600	
Enbridge Inc.	Options \$38.26 - February 9, 2017 Expiry	Hansen, Cynthia Lynn	7	01/03/2007	00		5,900	
Enbridge Inc.	Common Shares	Jarvis, Donald Guy	7	02/03/2007	51	20.825	11,561	5,400
Enbridge Inc.	Common Shares	Jarvis, Donald Guy	7	02/03/2007	51	25.72	16,261	4,700
Enbridge Inc.	Common Shares	Jarvis, Donald Guy	7	02/03/2007	51	31.68	18,561	2,300
Enbridge Inc.	Common Shares	Jarvis, Donald Guy	7	02/03/2007	10	37.2	18,061	-500
Enbridge Inc.	Common Shares	Jarvis, Donald Guy	7	02/03/2007	10	37.19	17,661	-400
Enbridge Inc.	Common Shares	Jarvis, Donald Guy	7	02/03/2007	10	37.18	15,861	-1,800
Enbridge Inc.	Common Shares	Jarvis, Donald Guy	7	02/03/2007	10	37.17	15,261	-600
Enbridge Inc.	Common Shares	Jarvis, Donald Guy	7	02/03/2007	10	37.15	11,661	-3,600
Enbridge Inc.	Common Shares	Jarvis, Donald Guy	7	02/03/2007	10	37.14	6,161	-5,500
Enbridge Inc.	Options \$20.825 (\$41.65) - February 6, 2013 Expiry	Jarvis, Donald Guy	7	02/03/2007	51		0	-5,400
Enbridge Inc.	Options \$25.72 (\$51.44) - February 4, 2014 Expiry	Jarvis, Donald Guy	7	02/03/2007	51		4,700	-4,700
Enbridge Inc.	Options \$31.68 (\$63.36) - February 3, 2015 Expiry	Jarvis, Donald Guy	7	02/03/2007	51		4,600	-2,300
Enbridge Inc.	Common Shares	Stevenson, Bruce Arley	7	29/12/2006	30	34.1	265	127
EnCana Corporation	Common Shares	Brillon, Sherri	5	28/02/2007	51	24.175	23,156	8,000
EnCana Corporation	Common Shares	Brillon, Sherri	5	28/02/2007	10	57	19,760	-3,396
EnCana Corporation	Options	Brillon, Sherri	5	28/02/2007	51	24.175	164,000	-8,000
EnCana Corporation	Common Shares	EnCana Corporation	1	20/02/2007	38	55.846	250,000	250,000
EnCana Corporation	Common Shares	EnCana Corporation	1	20/02/2007	38	47.696	500,000	250,000
EnCana Corporation	Common Shares	EnCana Corporation	1	21/02/2007	38	55.839	750,000	250,000
EnCana Corporation	Common Shares	EnCana Corporation	1	21/02/2007	38	48.123	1,000,000	250,000
EnCana Corporation	Common Shares	EnCana Corporation	1	22/02/2007	38	55.465	1,250,000	250,000
EnCana Corporation	Common Shares	EnCana Corporation	1	22/02/2007	38	47.78	1,500,000	250,000
EnCana Corporation	Common Shares	EnCana Corporation	1	23/02/2007	38	56.116	1,750,000	250,000
EnCana Corporation	Common Shares	EnCana Corporation	1	23/02/2007	38	48.4	2,000,000	250,000
EnCana Corporation	Common Shares	EnCana Corporation	1	26/02/2007	38	57.138	2,250,000	250,000
EnCana Corporation	Common Shares	EnCana Corporation	1	26/02/2007	38	49.255	2,500,000	250,000
EnCana Corporation	Common Shares	EnCana Corporation	1	27/02/2007	38	56.606	2,750,000	250,000
EnCana Corporation	Common Shares	EnCana Corporation	1	27/02/2007	38	48.623	3,000,000	250,000
EnCana Corporation	Common Shares	EnCana Corporation	1	28/02/2007	38	56.83	3,250,000	250,000
EnCana Corporation	Common Shares	EnCana Corporation	1	28/02/2007	38	48.613	3,500,000	250,000
EnCana Corporation	Common Shares	EnCana Corporation	1	28/02/2007	38		2,000,000	-1,500,000
EnCana Corporation	Common Shares	EnCana Corporation	1	06/03/2007	38		0	-2,000,000
EnCana Corporation	Common Shares	Gagne, Paul Riley	7, 5	01/03/2007	00		7,520	
EnCana Corporation	Common Shares	Gagne, Paul Riley	7, 5	01/03/2007	00		929	
EnCana Corporation	Options	Gagne, Paul Riley	7, 5	01/03/2007	00		19,000	
EnCana Corporation	Rights - Performance Share Unit Plan	Gagne, Paul Riley	7, 5	01/03/2007	00		507	
EnCana Corporation	Common Shares	Graham, Michael	7, 5	27/02/2007	10	56.96	45,486	-2
EnCana Corporation	Common Shares	Hinton, Thomas	7, 5	26/02/2007	51	23.9	11,932	2,000
EnCana Corporation	Common Shares	Hinton, Thomas	7, 5	26/02/2007	10	56.9	11,132	-800
EnCana Corporation	Common Shares	Hinton, Thomas	7, 5	26/02/2007	10	56.89	9,932	-1,200
EnCana Corporation	Options	Hinton, Thomas	7, 5	26/02/2007	51	23.9	82,500	-2,000
EnCana Corporation	Common Shares	Marsh, Eric	7, 5	01/03/2007	51	23.9	25,291	6,000
EnCana Corporation	Common Shares	Marsh, Eric	7, 5	01/03/2007	10	56.75	23,291	-2,000
EnCana Corporation	Common Shares	Marsh, Eric	7, 5	01/03/2007	10	56.78	22,991	-300
EnCana Corporation	Common Shares	Marsh, Eric	7, 5	01/03/2007	10	56.77	22,391	-600
EnCana Corporation	Common Shares	Marsh, Eric	7, 5	01/03/2007	10	56.79	22,191	-200
EnCana Corporation	Common Shares	Marsh, Eric	7, 5	01/03/2007	10	56.76	19,291	-2,900
EnCana Corporation	Common Shares	Marsh, Eric	7, 5	01/03/2007	10	57.45	15,291	-4,000
EnCana Corporation	Options	Marsh, Eric	7, 5	01/03/2007	51	23.9	100,000	-6,000
EnCana Corporation	Common Shares	Oliver, Robert William (Bill)	7, 5	01/03/2007	51	24.175	89,420	5,000
EnCana Corporation	Common Shares	Oliver, Robert William (Bill)	7, 5	01/03/2007	10	57.1	84,420	-5,000
EnCana Corporation	Options	Oliver, Robert William (Bill)	7, 5	01/03/2007	51	24.175	225,000	-5,000
EnCana Corporation	Common Shares	Stevenson, William Arthur	7, 5	26/02/2007	51	24.175	27,850	5,000
EnCana Corporation	Common Shares	Stevenson, William Arthur	7, 5	26/02/2007	10	57.18	27,450	-400
EnCana Corporation	Common Shares	Stevenson, William Arthur	7, 5	26/02/2007	10	57.15	27,150	-300
EnCana Corporation	Common Shares	Stevenson, William Arthur	7, 5	26/02/2007	10	57.19	27,050	-100
EnCana Corporation	Common Shares	Stevenson, William Arthur	7, 5	26/02/2007	10	57.14	23,450	-3,600

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EnCana Corporation	Common Shares	Stevenson, William Arthur	7, 5	26/02/2007	10	57.13	23,250	-200
EnCana Corporation	Common Shares	Stevenson, William Arthur	7, 5	26/02/2007	10	57.18	22,850	-400
EnCana Corporation	Options	Stevenson, William Arthur	7, 5	26/02/2007	51	24.175	102,500	-5,000
EnCana Corporation	Common Shares	Walls, Hayward	5	26/02/2007	10	54.9	24,061	-2
EnCana Corporation	Common Shares	Whitehead, Larry L.	7, 5	26/02/2007	10	57.2	2,074	-1,351
Energy Metals Corporation	Common Shares	Hand, Grayson	4	02/03/2007	10	11.9	193,000	-7,500
Energy Plus Income Trust	Rights Expiring March 22, 2007	Baldwin, Douglas Daniel	4	16/11/2004	00			
Energy Plus Income Trust	Rights Expiring March 22, 2007	Baldwin, Douglas Daniel	4	26/02/2007	46		2,904	2,904
Energy Plus Income Trust	Rights EPF.RT	Duncan, Darren Kelly	5	16/11/2004	00			
Energy Plus Income Trust	Rights EPF.RT	Duncan, Darren Kelly	5	28/02/2007	56	7	8,028	8,028
Energy Plus Income Trust	Rights EPF.RT	MacDonald, Joseph Francis	5	23/02/2005	00			
Energy Plus Income Trust	Rights EPF.RT	MacDonald, Joseph Francis	5	26/02/2007	56			6,091
Energy Plus Income Trust	Rights EPF.RT	MacDonald, Joseph Francis	5	26/02/2007	56		6,091	6,091
Energy Plus Income Trust	Rights EPF.RT	MacDonald, Joseph Francis	5	23/02/2005	00			
Energy Plus Income Trust	Rights EPF.RT	MacDonald, Joseph Francis	5	26/02/2007	56		2,750	2,750
Energy Plus Income Trust	Rights Expiring March 22, 2007	MacDonald, Joseph Francis	5	05/03/2007	46		6,335	244
Energy Plus Income Trust	Trust Units	MacDonald, Joseph Francis	5	05/03/2007	46	7.73	6,335	244
Energy Plus Income Trust	Rights EPF.RT	MacIntyre, Kent	4	16/11/2004	00			
Energy Plus Income Trust	Rights EPF.RT	MacIntyre, Kent	4	28/02/2007	56	7	156,287	156,287
Energy Plus Income Trust	Rights EPF.RT	MacIntyre, Kent	4	16/11/2004	00			
Energy Plus Income Trust	Rights EPF.RT	MacIntyre, Kent	4	28/02/2007	56	7	33,495	33,495
Energy Savings Income Fund	Rights Deferred Units	Giffin, Gordon D.	4	29/06/2006	00		2,359	
Energy Savings Income Fund	Rights Deferred Units	KIRBY, MICHAEL	4	27/06/2003	00		2,669	
Energy Savings Income Fund	Rights Deferred Units	Segal, Hugh David	4	09/06/2003	00		2,901	
Energy Savings Income Fund	Rights Deferred Units	SMITH, BRIAN	4	27/06/2003	00		8,583	
Energy Split Corp. Inc.	Common Shares Capital Yield	Energy Split Corp.	1	15/09/2006	38	24.062	492,266	492,266
Energy Split Corp. Inc.	Common Shares Capital Yield	Energy Split Corp.	1	15/09/2006	38	24.062	0	-492,266
Energy Split Corp. Inc.	Preferred Shares ROC	Energy Split Corp.	1	15/09/2006	38	25	1,456,125	1,456,125
Energy Split Corp. Inc.	Preferred Shares ROC	Energy Split Corp.	1	15/09/2006	38	25	0	-1,456,125
Energy Split Corp. Inc.	Preferred Shares Class B	Warman, Michael Kenneth	4, 5	17/09/2003	00			
Energy Split Corp. Inc.	Preferred Shares Class B	Warman, Michael Kenneth	4, 5	06/03/2007	10	19.685	3,000	3,000
EnerVest Diversified Income Trust	Trust Units	EnerVest Diversified Management Inc.	1	01/02/2007	38	6		17,000
EnerVest Diversified Income Trust	Trust Units	EnerVest Diversified Management Inc.	1	01/02/2007	38	6.3012	17,000	17,000
EnerVest Diversified Income Trust	Trust Units	EnerVest Diversified Management Inc.	1	02/02/2007	38	6.3294	34,000	17,000
EnerVest Diversified Income Trust	Trust Units	EnerVest Diversified Management Inc.	1	05/02/2007	38	6.3283	50,300	16,300
EnerVest Diversified Income Trust	Trust Units	EnerVest Diversified Management Inc.	1	06/02/2007	38	6.3072	67,300	17,000
EnerVest Diversified Income Trust	Trust Units	EnerVest Diversified Management Inc.	1	07/02/2007	38	6.3076	84,300	17,000
EnerVest Diversified Income Trust	Trust Units	EnerVest Diversified Management Inc.	1	08/02/2007	38	6.2917	101,300	17,000
EnerVest Diversified Income Trust	Trust Units	EnerVest Diversified Management Inc.	1	09/02/2007	38	6.2753	118,300	17,000
EnerVest Diversified Income Trust	Trust Units	EnerVest Diversified Management Inc.	1	12/02/2007	38	6.2689	135,300	17,000
EnerVest Diversified Income Trust	Trust Units	EnerVest Diversified Management Inc.	1	13/02/2007	38	6.2756	152,300	17,000
EnerVest Diversified Income Trust	Trust Units	EnerVest Diversified Management Inc.	1	14/02/2007	38	6.2816	169,300	17,000
EnerVest Diversified Income Trust	Trust Units	EnerVest Diversified Management Inc.	1	15/02/2007	38	6.3242	186,300	17,000

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EnerVest Diversified Income Trust	Trust Units	EnerVest Diversified Management Inc.	1	16/02/2007	38	6.3669	203,300	17,000
EnerVest Diversified Income Trust	Trust Units	EnerVest Diversified Management Inc.	1	19/02/2007	38	6.4139	220,300	17,000
EnerVest Diversified Income Trust	Trust Units	EnerVest Diversified Management Inc.	1	20/02/2007	38	6.3859	237,300	17,000
EnerVest Diversified Income Trust	Trust Units	EnerVest Diversified Management Inc.	1	21/02/2007	38	6.371	254,300	17,000
EnerVest Diversified Income Trust	Trust Units	EnerVest Diversified Management Inc.	1	28/02/2007	38		0	-254,300
EnerVest Energy and Oil Sands Total Return Trust	Trust Units	EnerVest Oil Sands Management Inc.	1	28/07/2006	38	8.39	1,500	1,500
EnerVest Energy and Oil Sands Total Return Trust	Trust Units	EnerVest Oil Sands Management Inc.	1	29/07/2006	38	8.519		15,400
EnerVest Energy and Oil Sands Total Return Trust	Trust Units	EnerVest Oil Sands Management Inc.	1	31/07/2006	38	8.519	16,900	15,400
EnerVest Energy and Oil Sands Total Return Trust	Trust Units	EnerVest Oil Sands Management Inc.	1	01/08/2006	38	8.52	18,400	1,500
EnerVest Energy and Oil Sands Total Return Trust	Trust Units	EnerVest Oil Sands Management Inc.	1	09/08/2006	38	8.697	25,100	6,700
EnerVest Energy and Oil Sands Total Return Trust	Trust Units	EnerVest Oil Sands Management Inc.	1	10/08/2006	38	8.7	26,500	1,400
EnerVest Energy and Oil Sands Total Return Trust	Trust Units	EnerVest Oil Sands Management Inc.	1	23/08/2006	38	8.5096	34,500	8,000
EnerVest Energy and Oil Sands Total Return Trust	Trust Units	EnerVest Oil Sands Management Inc.	1	24/08/2006	38	8.5198	37,740	3,240
EnerVest Energy and Oil Sands Total Return Trust	Trust Units	EnerVest Oil Sands Management Inc.	1	25/08/2006	38	8.5	38,760	1,020
EnerVest Energy and Oil Sands Total Return Trust	Trust Units	EnerVest Oil Sands Management Inc.	1	28/08/2006	38	8.4186	39,780	1,020
EnerVest Energy and Oil Sands Total Return Trust	Trust Units	EnerVest Oil Sands Management Inc.	1	29/08/2006	38	8.3294	40,800	1,020
EnerVest Energy and Oil Sands Total Return Trust	Trust Units	EnerVest Oil Sands Management Inc.	1	31/08/2006	38	8.25	42,840	2,040
EnerVest Energy and Oil Sands Total Return Trust	Trust Units	EnerVest Oil Sands Management Inc.	1	31/08/2006	38		0	-42,840
EnerVest Energy and Oil Sands Total Return Trust	Trust Units	EnerVest Oil Sands Management Inc.	1	01/09/2006	38	8.3604	1,020	1,020
EnerVest Energy and Oil Sands Total Return Trust	Trust Units	EnerVest Oil Sands Management Inc.	1	05/09/2006	38	8.35	2,040	1,020
EnerVest Energy and Oil Sands Total Return Trust	Trust Units	EnerVest Oil Sands Management Inc.	1	06/09/2006	38	8.13	3,060	1,020
EnerVest Energy and Oil Sands Total Return Trust	Trust Units	EnerVest Oil Sands Management Inc.	1	07/09/2006	38	8.02	4,080	1,020
EnerVest Energy and Oil Sands Total Return Trust	Trust Units	EnerVest Oil Sands Management Inc.	1	08/09/2006	38	7.94	5,100	1,020
EnerVest Energy and Oil Sands Total Return Trust	Trust Units	EnerVest Oil Sands Management Inc.	1	11/09/2006	38	7.94	6,120	1,020
EnerVest Energy and Oil Sands Total Return Trust	Trust Units	EnerVest Oil Sands Management Inc.	1	14/09/2006	38	7.75	9,180	3,060
EnerVest Energy and Oil Sands Total Return Trust	Trust Units	EnerVest Oil Sands Management Inc.	1	14/09/2006	38	7.65		1,020
EnerVest Energy and Oil Sands Total Return Trust	Trust Units	EnerVest Oil Sands Management Inc.	1	15/09/2006	38	7.65	10,200	1,020
EnerVest Energy and Oil Sands Total Return Trust	Trust Units	EnerVest Oil Sands Management Inc.	1	18/09/2006	38	7.63	11,220	1,020
EnerVest Energy and Oil Sands Total Return Trust	Trust Units	EnerVest Oil Sands Management Inc.	1	19/09/2006	38	7.7	12,240	1,020
EnerVest Energy and Oil Sands Total Return Trust	Trust Units	EnerVest Oil Sands Management Inc.	1	21/09/2006	38	7.2	14,280	2,040
EnerVest Energy and Oil Sands Total Return Trust	Trust Units	EnerVest Oil Sands Management Inc.	1	22/09/2006	38	7.15	15,300	1,020
EnerVest Energy and Oil Sands Total Return Trust	Trust Units	EnerVest Oil Sands Management Inc.	1	25/09/2006	38	7.05	16,320	1,020
EnerVest Energy and Oil Sands Total Return Trust	Trust Units	EnerVest Oil Sands Management Inc.	1	26/09/2006	38	7.0196	17,340	1,020
EnerVest Energy and Oil Sands Total Return Trust	Trust Units	EnerVest Oil Sands Management Inc.	1	27/09/2006	38	7.2	18,360	1,020
EnerVest Energy and Oil Sands Total Return Trust	Trust Units	EnerVest Oil Sands Management Inc.	1	28/09/2006	38	7	19,380	1,020
EnerVest Energy and Oil Sands Total Return Trust	Trust Units	EnerVest Oil Sands Management Inc.	1	29/09/2006	38	7.3	20,404	1,024

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EnerVest Energy and Oil Sands Total Return Trust	Trust Units	EnerVest Oil Sands Management Inc.	1	29/09/2006	38		0	-20,404
EnerVest Energy and Oil Sands Total Return Trust	Trust Units	EnerVest Oil Sands Management Inc.	1	02/10/2006	38	7.25	1,007	1,007
EnerVest Energy and Oil Sands Total Return Trust	Trust Units	EnerVest Oil Sands Management Inc.	1	03/10/2006	38	7.0493	2,014	1,007
EnerVest Energy and Oil Sands Total Return Trust	Trust Units	EnerVest Oil Sands Management Inc.	1	11/10/2006	38	7.0079	4,542	2,528
EnerVest Energy and Oil Sands Total Return Trust	Trust Units	EnerVest Oil Sands Management Inc.	1	16/10/2006	38	7	9,063	4,521
EnerVest Energy and Oil Sands Total Return Trust	Trust Units	EnerVest Oil Sands Management Inc.	1	19/10/2006	38	7.43	11,363	2,300
EnerVest Energy and Oil Sands Total Return Trust	Trust Units	EnerVest Oil Sands Management Inc.	1	20/10/2006	38	7.5	13,091	1,728
EnerVest Energy and Oil Sands Total Return Trust	Trust Units	EnerVest Oil Sands Management Inc.	1	23/10/2006	38	7.5	14,098	1,007
EnerVest Energy and Oil Sands Total Return Trust	Trust Units	EnerVest Oil Sands Management Inc.	1	25/10/2006	38	7.69	16,112	2,014
EnerVest Energy and Oil Sands Total Return Trust	Trust Units	EnerVest Oil Sands Management Inc.	1	26/10/2006	38	7.85	17,119	1,007
EnerVest Energy and Oil Sands Total Return Trust	Trust Units	EnerVest Oil Sands Management Inc.	1	27/10/2006	38	7.7	18,126	1,007
EnerVest Energy and Oil Sands Total Return Trust	Trust Units	EnerVest Oil Sands Management Inc.	1	30/10/2006	38	7.8	19,133	1,007
EnerVest Energy and Oil Sands Total Return Trust	Trust Units	EnerVest Oil Sands Management Inc.	1	30/10/2006	38		0	-19,133
EnerVest Energy and Oil Sands Total Return Trust	Trust Units	EnerVest Oil Sands Management Inc.	1	02/11/2006	38	6.6	3,021	3,021
EnerVest Energy and Oil Sands Total Return Trust	Trust Units	EnerVest Oil Sands Management Inc.	1	07/11/2006	38	6.75	5,035	2,014
EnerVest Energy and Oil Sands Total Return Trust	Trust Units	EnerVest Oil Sands Management Inc.	1	10/11/2006	38	6.5497	9,063	4,028
EnerVest Energy and Oil Sands Total Return Trust	Trust Units	EnerVest Oil Sands Management Inc.	1	13/11/2006	38	6.49	10,070	1,007
EnerVest Energy and Oil Sands Total Return Trust	Trust Units	EnerVest Oil Sands Management Inc.	1	14/11/2006	38	5.9596	11,077	1,007
EnerVest Energy and Oil Sands Total Return Trust	Trust Units	EnerVest Oil Sands Management Inc.	1	15/11/2006	38	6.175	12,077	1,000
EnerVest Energy and Oil Sands Total Return Trust	Trust Units	EnerVest Oil Sands Management Inc.	1	16/11/2006	38	6.5099	13,091	1,014
EnerVest Energy and Oil Sands Total Return Trust	Trust Units	EnerVest Oil Sands Management Inc.	1	17/11/2006	38	6.23	14,098	1,007
EnerVest Energy and Oil Sands Total Return Trust	Trust Units	EnerVest Oil Sands Management Inc.	1	20/11/2006	38	6.2299	15,105	1,007
EnerVest Energy and Oil Sands Total Return Trust	Trust Units	EnerVest Oil Sands Management Inc.	1	21/11/2006	38	6	16,105	1,000
EnerVest Energy and Oil Sands Total Return Trust	Trust Units	EnerVest Oil Sands Management Inc.	1	22/11/2006	38	6.5	17,119	1,014
EnerVest Energy and Oil Sands Total Return Trust	Trust Units	EnerVest Oil Sands Management Inc.	1	24/11/2006	38	6.4	17,719	600
EnerVest Energy and Oil Sands Total Return Trust	Trust Units	EnerVest Oil Sands Management Inc.	1	27/11/2006	38	6.4897	20,140	2,421
EnerVest Energy and Oil Sands Total Return Trust	Trust Units	EnerVest Oil Sands Management Inc.	1	28/11/2006	38	6.33	21,140	1,000
EnerVest Energy and Oil Sands Total Return Trust	Trust Units	EnerVest Oil Sands Management Inc.	1	29/11/2006	38	6.33	22,154	1,014
EnerVest Energy and Oil Sands Total Return Trust	Trust Units	EnerVest Oil Sands Management Inc.	1	30/11/2006	38	6.49	22,254	100
EnerVest Energy and Oil Sands Total Return Trust	Trust Units	EnerVest Oil Sands Management Inc.	1	30/11/2006	38		0	-22,254
EnerVest Energy and Oil Sands Total Return Trust	Trust Units	EnerVest Oil Sands Management Inc.	1	01/12/2006	38	6.3543	1,400	1,400
EnerVest Energy and Oil Sands Total Return Trust	Trust Units	EnerVest Oil Sands Management Inc.	1	04/12/2006	38	6.4993	2,921	1,521
EnerVest Energy and Oil Sands Total Return Trust	Trust Units	EnerVest Oil Sands Management Inc.	1	05/12/2006	38	6.512	3,921	1,000
EnerVest Energy and Oil Sands Total Return Trust	Trust Units	EnerVest Oil Sands Management Inc.	1	06/12/2006	38	6.7	4,935	1,014
EnerVest Energy and Oil Sands Total Return Trust	Trust Units	EnerVest Oil Sands Management Inc.	1	07/12/2006	38	6.75	5,942	1,007
EnerVest Energy and Oil Sands Total Return Trust	Trust Units	EnerVest Oil Sands Management Inc.	1	08/12/2006	38	6.7497	6,949	1,007

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EnerVest Energy and Oil Sands Total Return Trust	Trust Units	EnerVest Oil Sands Management Inc.	1	12/12/2006	38	6.53	8,949	2,000
EnerVest Energy and Oil Sands Total Return Trust	Trust Units	EnerVest Oil Sands Management Inc.	1	13/12/2006	38	6.65	9,949	1,000
EnerVest Energy and Oil Sands Total Return Trust	Trust Units	EnerVest Oil Sands Management Inc.	1	15/12/2006	38	6.4828	11,984	2,035
EnerVest Energy and Oil Sands Total Return Trust	Trust Units	EnerVest Oil Sands Management Inc.	1	19/12/2006	38	6.7098	13,998	2,014
EnerVest Energy and Oil Sands Total Return Trust	Trust Units	EnerVest Oil Sands Management Inc.	1	20/12/2006	38	6.806	17,028	3,030
EnerVest Energy and Oil Sands Total Return Trust	Trust Units	EnerVest Oil Sands Management Inc.	1	21/12/2006	38	6.7005	20,059	3,031
EnerVest Energy and Oil Sands Total Return Trust	Trust Units	EnerVest Oil Sands Management Inc.	1	29/12/2006	38		0	-20,059
EnerVest Energy and Oil Sands Total Return Trust	Trust Units	EnerVest Oil Sands Management Inc.	1	04/01/2007	38	6.77	2,892	2,892
EnerVest Energy and Oil Sands Total Return Trust	Trust Units	EnerVest Oil Sands Management Inc.	1	05/01/2007	38	6.75	3,856	964
EnerVest Energy and Oil Sands Total Return Trust	Trust Units	EnerVest Oil Sands Management Inc.	1	08/01/2007	38	6.69	4,820	964
EnerVest Energy and Oil Sands Total Return Trust	Trust Units	EnerVest Oil Sands Management Inc.	1	09/01/2007	38	6.64	5,020	200
EnerVest Energy and Oil Sands Total Return Trust	Trust Units	EnerVest Oil Sands Management Inc.	1	10/01/2007	38	6.65	6,748	1,728
EnerVest Energy and Oil Sands Total Return Trust	Trust Units	EnerVest Oil Sands Management Inc.	1	17/01/2007	38	6.84	10,548	3,800
EnerVest Energy and Oil Sands Total Return Trust	Trust Units	EnerVest Oil Sands Management Inc.	1	19/01/2007	38	6.67	13,496	2,948
EnerVest Energy and Oil Sands Total Return Trust	Trust Units	EnerVest Oil Sands Management Inc.	1	22/01/2007	38	6.8	14,460	964
EnerVest Energy and Oil Sands Total Return Trust	Trust Units	EnerVest Oil Sands Management Inc.	1	24/01/2007	38	6.94	16,060	1,600
EnerVest Energy and Oil Sands Total Return Trust	Trust Units	EnerVest Oil Sands Management Inc.	1	29/01/2007	38	6.98	19,280	3,220
EnerVest Energy and Oil Sands Total Return Trust	Trust Units	EnerVest Oil Sands Management Inc.	1	30/01/2007	38	6.85	20,244	964
EnerVest Energy and Oil Sands Total Return Trust	Trust Units	EnerVest Oil Sands Management Inc.	1	31/01/2007	38	6.91	21,208	964
EnerVest Energy and Oil Sands Total Return Trust	Trust Units	EnerVest Oil Sands Management Inc.	1	31/01/2007	38		0	-21,208
EnerVest Energy and Oil Sands Total Return Trust	Trust Units	EnerVest Oil Sands Management Inc.	1	02/02/2007	38	7.06	1,928	1,928
EnerVest Energy and Oil Sands Total Return Trust	Trust Units	EnerVest Oil Sands Management Inc.	1	05/02/2007	38	6.8	2,828	900
EnerVest Energy and Oil Sands Total Return Trust	Trust Units	EnerVest Oil Sands Management Inc.	1	06/02/2007	38	6.96	3,828	1,000
EnerVest Energy and Oil Sands Total Return Trust	Trust Units	EnerVest Oil Sands Management Inc.	1	08/02/2007	38	6.97	5,328	1,500
EnerVest Energy and Oil Sands Total Return Trust	Trust Units	EnerVest Oil Sands Management Inc.	1	12/02/2007	38	7.01	7,712	2,384
EnerVest Energy and Oil Sands Total Return Trust	Trust Units	EnerVest Oil Sands Management Inc.	1	13/02/2007	38	7.1	8,676	964
EnerVest Energy and Oil Sands Total Return Trust	Trust Units	EnerVest Oil Sands Management Inc.	1	14/02/2007	38	7.08	9,576	900
EnerVest Energy and Oil Sands Total Return Trust	Trust Units	EnerVest Oil Sands Management Inc.	1	15/02/2007	38	7.13	10,576	1,000
EnerVest Energy and Oil Sands Total Return Trust	Trust Units	EnerVest Oil Sands Management Inc.	1	16/02/2007	38	7.05	11,568	992
EnerVest Energy and Oil Sands Total Return Trust	Trust Units	EnerVest Oil Sands Management Inc.	1	19/02/2007	38	7.25	12,532	964
EnerVest Energy and Oil Sands Total Return Trust	Trust Units	EnerVest Oil Sands Management Inc.	1	20/02/2007	38	7.15	13,496	964
EnerVest Energy and Oil Sands Total Return Trust	Trust Units	EnerVest Oil Sands Management Inc.	1	21/02/2007	38	7.06	14,460	964
EnerVest Energy and Oil Sands Total Return Trust	Trust Units	EnerVest Oil Sands Management Inc.	1	22/02/2007	38	7.14	15,424	964
EnerVest Energy and Oil Sands Total Return Trust	Trust Units	EnerVest Oil Sands Management Inc.	1	23/02/2007	38	7.02	16,388	964
EnerVest Energy and Oil Sands Total Return Trust	Trust Units	EnerVest Oil Sands Management Inc.	1	24/02/2007	38	7.06		964
EnerVest Energy and Oil Sands Total Return Trust	Trust Units	EnerVest Oil Sands Management Inc.	1	26/02/2007	38	7.06	17,352	964

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EnerVest Energy and Oil Sands Total Return Trust	Trust Units	EnerVest Oil Sands Management Inc.	1	27/02/2007	38	7.01	18,316	964
EnerVest Energy and Oil Sands Total Return Trust	Trust Units	EnerVest Oil Sands Management Inc.	1	28/02/2007	38	6.79	19,280	964
EnerVest Energy and Oil Sands Total Return Trust	Trust Units	EnerVest Oil Sands Management Inc.	1	28/02/2007	38		0	-19,280
EnWave Corporation	Common Shares	Durance, Timothy Douglas	4, 5	28/02/2007	16	0.25	735,594	30,000
EnWave Corporation	Common Shares	Durance, Timothy Douglas	4, 5	15/06/2003	00			
EnWave Corporation	Common Shares	Durance, Timothy Douglas	4, 5	28/02/2007	16	0.25	8,000	8,000
EnWave Corporation	Common Shares	Durance, Timothy Douglas	4, 5	15/06/2003	00			
EnWave Corporation	Common Shares	Durance, Timothy Douglas	4, 5	28/02/2007	16	0.25	16,000	16,000
EnWave Corporation	Common Shares	Durance, Timothy Douglas	4, 5	28/02/2007	16	0.25	58,000	8,000
EnWave Corporation	Common Shares	Durance, Timothy Douglas	4, 5	28/02/2007	16	0.25	153,000	88,000
EnWave Corporation	Warrants	Durance, Timothy Douglas	4, 5	28/02/2007	16		30,000	30,000
EnWave Corporation	Warrants	Durance, Timothy Douglas	4, 5	15/06/2003	00			
EnWave Corporation	Warrants	Durance, Timothy Douglas	4, 5	28/02/2007	16		8,000	8,000
EnWave Corporation	Warrants	Durance, Timothy Douglas	4, 5	15/06/2003	00			
EnWave Corporation	Warrants	Durance, Timothy Douglas	4, 5	28/02/2007	16		16,000	16,000
EnWave Corporation	Warrants	Durance, Timothy Douglas	4, 5	15/06/2003	00			
EnWave Corporation	Warrants	Durance, Timothy Douglas	4, 5	28/02/2007	16		8,000	8,000
EnWave Corporation	Warrants	Durance, Timothy Douglas	4, 5	28/02/2007	16		143,000	88,000
EnWave Corporation	Common Shares	McNicol, John	5	09/02/2007	00			
EnWave Corporation	Common Shares	McNicol, John	5	28/02/2007	16	0.25	150,000	150,000
EnWave Corporation	Common Shares	McNicol, John	5	09/02/2007	00			
EnWave Corporation	Common Shares	McNicol, John	5	28/02/2007	16	0.25	100,000	100,000
EnWave Corporation	Options	McNicol, John	5	09/02/2007	00		100,000	
EnWave Corporation	Warrants	McNicol, John	5	09/02/2007	00			
EnWave Corporation	Warrants	McNicol, John	5	28/02/2007	16		150,000	150,000
EnWave Corporation	Warrants	McNicol, John	5	09/02/2007	00			
EnWave Corporation	Warrants	McNicol, John	5	28/02/2007	16		100,000	100,000
EnWave Corporation	Common Shares	Sandberg, Gary Melvin Michael	4	28/02/2007	16	0.25	50,000	25,000
EnWave Corporation	Common Shares	Sandberg, Gary Melvin Michael	4	28/02/2007	10	0.6	21,000	2,000
EnWave Corporation	Warrants	Sandberg, Gary Melvin Michael	4	28/02/2007	16		50,000	25,000
Epic Data International Inc.	Common Shares	Code, James Salter	5	05/03/2007	10	0.28	55,489	5,500
Epic Data International Inc.	Common Shares	Code, James Salter	5	08/03/2007	10	0.28	71,489	16,000
Epic Data International Inc.	Common Shares	Code, James Salter	5	09/03/2007	10	0.29	74,989	3,500
Equal Weight Plus Fund	Trust Units	Baldwin, Douglas Daniel	4	28/02/2007	46	7.61	1,736	986
Equal Weight Plus Fund	Trust Units	Bouchard, Micheline	4	08/11/2006	00			
Equal Weight Plus Fund	Trust Units	Bouchard, Micheline	4	28/02/2007	46	7.61	1,314	1,314
Equal Weight Plus Fund	Trust Units	MacDonald, Joseph Francis	5	06/03/2007	46	10	357	29
Equal Weight Plus Fund	Trust Units	MacIntyre, Kent	4	02/03/2007	46	7.61	8,055	986
Equitable Group Inc.	Common Shares	BLEDIN, GEOFFREY	4, 5	01/03/2007	10		0	-971,773
Equitable Group Inc.	Common Shares	BLEDIN, GEOFFREY	4, 5	01/03/2007	51	17.5	75,000	75,000
Equitable Group Inc.	Options Options granted	BLEDIN, GEOFFREY	4, 5	01/03/2007	51	17.5	50,000	-75,000
Equitable Group Inc.	Options Options granted	Moor, Andrew	5	01/03/2007	00		150,000	
Esperanza Silver Corporation	Common Shares	Casswell, Kim Charisse	5	19/02/2006	51	20000		20,000
Esperanza Silver Corporation	Common Shares	Casswell, Kim Charisse	5	19/02/2007	51	0.58	20,000	20,000
Essential Energy Services Trust	Trust Units	Wagner, Kenneth Arnold	5	28/02/2007	45	5.92	834,351	101,351
Etruscan Resources Inc.	Options	Burton, Donald MacLaren	5	26/02/2007	50		615,000	100,000

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Etruscan Resources Inc.	Options	Holmes, Glenn	5	26/02/2007	50	4.45	590,000	100,000
EURO Ressources S.A.	Options	Hermans, Susanne Albertine Maria	5	26/02/2007	38	0.952	0	-50,000
EURO Ressources S.A.	Options	Hermans, Susanne Albertine Maria	5	26/02/2007	50	0.935	50,001	50,001
ExelTech Aerospace Inc. (formerly NordTech Aerospace Inc.)	Common Shares	Filiatreault, Luc	4, 5	23/02/2007	10	0.39	9,401,483	-100,000
ExelTech Aerospace Inc. (formerly NordTech Aerospace Inc.)	Common Shares	Filiatreault, Luc	4, 5	26/02/2007	10	0.39	9,365,983	-35,500
Faircourt Split Trust	Preferred Shares	Faircourt Asset Management Inc.	8	08/03/2007	11	10	19,513	1,729
Faircourt Split Trust	Trust Units	Faircourt Asset Management Inc.	8	08/03/2007	11	11.011	20,513	1,729
Fairfax Financial Holdings Limited	Subordinate Voting Shares	Morvan, Lambert	7	22/02/2007	00		69	
Fairway Diversified Income and Growth Trust	Trust Units redeemable, transferable	Fairway Diversified Income and Growth Trust	1	06/02/2007	10	11.24	400	400
Fairway Diversified Income and Growth Trust	Trust Units redeemable, transferable	Fairway Diversified Income and Growth Trust	1	06/02/2007	38	11.24	0	-400
Fairway Diversified Income and Growth Trust	Trust Units redeemable, transferable	Fairway Diversified Income and Growth Trust	1	13/02/2007	10	11.42	400	400
Fairway Diversified Income and Growth Trust	Trust Units redeemable, transferable	Fairway Diversified Income and Growth Trust	1	13/02/2007	38	11.42	0	-400
Fairway Diversified Income and Growth Trust	Trust Units redeemable, transferable	Fairway Diversified Income and Growth Trust	1	02/03/2007	10	11.46	400	400
Fairway Diversified Income and Growth Trust	Trust Units redeemable, transferable	Fairway Diversified Income and Growth Trust	1	02/03/2007	38	11.46	0	-400
Fairway Investment Grade Income Fund	Trust Units redeemable, transferable	Fairway Investment Grade Income Fund	1	06/02/2007	10	8.45	300	300
Fairway Investment Grade Income Fund	Trust Units redeemable, transferable	Fairway Investment Grade Income Fund	1	06/02/2007	38	8.45	0	-300
Fairway Investment Grade Income Fund	Trust Units redeemable, transferable	Fairway Investment Grade Income Fund	1	07/02/2007	10	8.45	300	300
Fairway Investment Grade Income Fund	Trust Units redeemable, transferable	Fairway Investment Grade Income Fund	1	07/02/2007	38	8.45	0	-300
Fairway Investment Grade Income Fund	Trust Units redeemable, transferable	Fairway Investment Grade Income Fund	1	08/02/2007	10	8.36	400	400
Fairway Investment Grade Income Fund	Trust Units redeemable, transferable	Fairway Investment Grade Income Fund	1	08/02/2007	38	8.36	0	-400
Fairway Investment Grade Income Fund	Trust Units redeemable, transferable	Fairway Investment Grade Income Fund	1	09/02/2007	10	8.32	600	600
Fairway Investment Grade Income Fund	Trust Units redeemable, transferable	Fairway Investment Grade Income Fund	1	09/02/2007	38	8.32	0	-600
Fairway Investment Grade Income Fund	Trust Units redeemable, transferable	Fairway Investment Grade Income Fund	1	14/02/2007	10	8.47	300	300
Fairway Investment Grade Income Fund	Trust Units redeemable, transferable	Fairway Investment Grade Income Fund	1	14/02/2007	38	8.47	0	-300
Fairway Investment Grade Income Fund	Trust Units redeemable, transferable	Fairway Investment Grade Income Fund	1	15/02/2007	10	8.47	300	300
Fairway Investment Grade Income Fund	Trust Units redeemable, transferable	Fairway Investment Grade Income Fund	1	15/02/2007	38	8.47	0	-300
Fairway Investment Grade Income Fund	Trust Units redeemable, transferable	Fairway Investment Grade Income Fund	1	16/02/2007	10	8.46	300	300
Fairway Investment Grade Income Fund	Trust Units redeemable, transferable	Fairway Investment Grade Income Fund	1	16/02/2007	38	8.46	0	-300
Fairway Investment Grade Income Fund	Trust Units redeemable, transferable	Fairway Investment Grade Income Fund	1	27/02/2007	10	8.4	500	500
Fairway Investment Grade Income Fund	Trust Units redeemable, transferable	Fairway Investment Grade Income Fund	1	27/02/2007	38	8.4	0	-500
Fairway Investment Grade Income Fund	Trust Units redeemable, transferable	Fairway Investment Grade Income Fund	1	28/02/2007	10	8.36		400
Fairway Investment Grade Income Fund	Trust Units redeemable, transferable	Fairway Investment Grade Income Fund	1	05/03/2007	10	8.52	300	300
Fairway Investment Grade Income Fund	Trust Units redeemable, transferable	Fairway Investment Grade Income Fund	1	05/03/2007	38	8.52	0	-300
Finning International Inc.	Options	Lloyd, Nicholas Bradley	5	02/03/2007	50		65,600	10,500
First Asset Energy & Resource Fund (formerly, Triax Resource Limited Partnership)	Limited Partnership Units	First Asset Energy & Resource Fund	7	02/03/2007	38	20.839	19,700	900

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Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/Disposed
First Asset Energy & Resource Income & Growth Fund (formerly, Triax Resource Limited Partnership II)	Limited Partnership Units	First Asset Energy & Resource Income & Growth Fund	7	02/03/2007	38	31.8	11,200	900
First Asset Equal Weight REIT Income Fund	Units	First Asset Equal Weight REIT Income Fund	1	02/03/2007	38	13.717	382,800	6,000
First Asset Pipes & Power Income Fund	Trust Units	First Asset Pipes & Power Income Fund	1	02/03/2007	38	7.6	342,200	2,000
First Asset PowerGen Trust I	Trust Units	First Asset PowerGen Trust I	7	02/03/2007	38	18.233	4,800	600
First Asset PowerGen Trust III	Trust Units	First Asset PowerGen Trust III	7	02/03/2007	38	17.7	135,000	2,200
First Asset/BlackRock North American Dividend Achievers Trust	Units	First Asset/BlackRock North American Dividend Achievers Trust	7	02/03/2007	38	9.75	174,800	3,000
First Metals Inc.	Common Shares	Mercier, Clément	8	27/02/2007	10	0.9	18,500	3,500
First Metals Inc.	Options	Richardson, James Angus Wilson (Bilkstys-)	4, 5	01/03/2007	52	1	-45,000	20,000
FIRSTSERVICE CORPORATION	Subordinate Voting Shares	FirstService Corporation	1	05/03/2006	10	28.14		36,200
FIRSTSERVICE CORPORATION	Subordinate Voting Shares	FirstService Corporation	1	05/03/2007	10	28.14	36,200	36,200
FIRSTSERVICE CORPORATION	Subordinate Voting Shares	FirstService Corporation	1	05/03/2007	10	28.25	38,200	2,000
FIRSTSERVICE CORPORATION	Subordinate Voting Shares	FirstService Corporation	1	06/03/2007	10	28.25	38,500	300
Flaherty & Crumrine Investment Grade Fixed Income Fund	Trust Units	Braaten, Peter A.	4	02/03/2007	46	22.436	652	652
Flaherty & Crumrine Investment Grade Fixed Income Fund	Trust Units	Braaten, Peter A.	4	02/03/2007	46	22.436	0	-652
Flaherty & Crumrine Investment Grade Fixed Income Fund	Trust Units	Brompton Funds Management Limited	4	02/03/2007	46	22.436	2,284	2,284
Flaherty & Crumrine Investment Grade Fixed Income Fund	Trust Units	Brompton Funds Management Limited	4	02/03/2007	46	22.436	0	-2,284
Flaherty & Crumrine Investment Grade Fixed Income Fund	Trust Units	Flaherty & Crumrine Investment Grade Fixed Income Fund	1	26/02/2007	38	21.8	4,400	4,400
Flaherty & Crumrine Investment Grade Fixed Income Fund	Trust Units	Flaherty & Crumrine Investment Grade Fixed Income Fund	1	26/02/2007	38	21.8	0	-4,400
Flaherty & Crumrine Investment Grade Fixed Income Fund	Trust Units	Flaherty & Crumrine Investment Grade Fixed Income Fund	1	27/02/2007	38	22	1,700	1,700
Flaherty & Crumrine Investment Grade Fixed Income Fund	Trust Units	Flaherty & Crumrine Investment Grade Fixed Income Fund	1	27/02/2007	38	22	0	-1,700
Flaherty & Crumrine Investment Grade Preferred Fund	Trust Units	Brompton Funds Management Limited	4	02/03/2007	46	22.05	1,319	1,319
Flaherty & Crumrine Investment Grade Preferred Fund	Trust Units	Brompton Funds Management Limited	4	02/03/2007	38	22.05		-1,319
Flaherty & Crumrine Investment Grade Preferred Fund	Trust Units	Brompton Funds Management Limited	4	02/03/2007	46	22.05	0	-1,319
FNX Mining Company Inc.	Common Shares	Cudney, Robert Douglas	4	01/03/2007	10	20.29	865,046	-10,000
FNX Mining Company Inc.	Common Shares	Cudney, Robert Douglas	4	01/03/2007	10	20.29	89,200	-10,000
FNX Mining Company Inc.	Common Shares	Innes, Daniel Grant	4	28/02/2007	10	20.28	39,287	-2,500
FNX Mining Company Inc.	Common Shares	Innes, Daniel Grant	4	28/02/2007	10	20.27	35,287	-4,000
FNX Mining Company Inc.	Common Shares	Innes, Daniel Grant	4	28/02/2007	10	20.26	34,987	-300
FNX Mining Company Inc.	Common Shares	Innes, Daniel Grant	4	28/02/2007	10	20.25	30,487	-4,500
FNX Mining Company Inc.	Common Shares	Innes, Daniel Grant	4	01/03/2007	10	20.37	29,087	-1,400
FNX Mining Company Inc.	Common Shares	Innes, Daniel Grant	4	01/03/2007	10	20.39	26,087	-3,000
FNX Mining Company Inc.	Common Shares	Innes, Daniel Grant	4	01/03/2007	10	20.4	25,087	-1,000
FNX Mining Company Inc.	Common Shares	Innes, Daniel Grant	4	01/03/2007	10	20.41	22,887	-2,200
FNX Mining Company Inc.	Common Shares	Innes, Daniel Grant	4	01/03/2007	10	20.42	21,887	-1,000
FNX Mining Company Inc.	Common Shares	Innes, Daniel Grant	4	01/03/2007	10	20.38	21,800	-87
FNX Mining Company Inc.	Common Shares	Innes, Daniel Grant	4	01/03/2007	10	20.4	20,800	-1,000

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FNX Mining Company Inc.	Common Shares	Innes, Daniel Grant	4	01/03/2007	10	20.44	20,000	-800
FNX Mining Company Inc.	Common Shares	Innes, Daniel Grant	4	02/03/2007	10	20.5	17,600	-2,400
FNX Mining Company Inc.	Common Shares	Innes, Daniel Grant	4	02/03/2007	10	20.51	14,000	-3,600
FNX Mining Company Inc.	Common Shares	Innes, Daniel Grant	4	02/03/2007	10	20.55	10,000	-4,000
Focus Energy Trust	Trust Units	Evans, Derek Watson	4, 5	01/03/2007	30	17.226		242
Focus Energy Trust	Trust Units	Evans, Derek Watson	4, 5	01/03/2007	30	17.226	143,510	339
Focus Energy Trust	Trust Units	Lawrence, Dennis Malcolm	5	01/03/2007	30	17.226	41,939	208
Focus Energy Trust	Trust Units	McCaskill, Hugh Cameron	5	01/03/2007	30	17.226	1,048	227
Focus Energy Trust	Trust Units	Murdoch, Bryce Hughes	5	01/03/2007	30	17.226	1,414	208
Focus Energy Trust	Trust Units	Ostlund, William Douglas	5	01/03/2007	30	17.226	477	242
Focus Energy Trust	Trust Units	Pickering, Al Stephen	5	01/03/2007	30	17.226	7,781	208
Focus Energy Trust	Trust Units	Sakal, David William	5	01/03/2007	30	17.226	86,353	208
Focus Energy Trust	Trust Units	Schoenroth, Allison Kim	5	01/03/2007	30	17.226	2,883	208
Fording Canadian Coal Trust	Units	Schaefer, Harry George	4	08/08/2006	90	32.37		1,700
Fording Canadian Coal Trust	Units	Schaefer, Harry George	4	08/08/2006	90	32.37	9,200	9,200
Fording Canadian Coal Trust	Units	Schaefer, Harry George	4	01/03/2007	10	28.4	0	-9,200
Fording Canadian Coal Trust	Units	Schaefer, Harry George	4	10/03/2003	00			
Fording Canadian Coal Trust	Units	Schaefer, Harry George	4	10/03/2003	00		16,000	
Fording Canadian Coal Trust	Units	Schaefer, Harry George	4	06/09/2005	37			8,000
Fording Canadian Coal Trust	Units	Schaefer, Harry George	4	06/09/2005	37		48,000	32,000
Fording Canadian Coal Trust	Units	Schaefer, Harry George	4	26/02/2007	10	28.25	22,000	-19,600
Forsys Metals Corp	Common Shares	Isaacs, Wayne	4, 5	28/02/2007	51	0.24	502,163	145,000
Forsys Metals Corp	Options	Isaacs, Wayne	4, 5	28/02/2007	51	0.24	685,000	-145,000
Forsys Metals Corp	Common Shares	Parnham, Duane	4	26/02/2007	10	8.5	3,767,264	-5,000
Forsys Metals Corp	Common Shares	Parnham, Duane	4	06/03/2007	10	7.01	3,812,364	2,600
Fortis Inc.	Common Shares	Alteen, Peter	7	01/03/2007	30	26.847	11,767	92
Fortis Inc.	Common Shares	Bennett, David	7	01/03/2007	10	26.847	1,206	550
Fortis Inc.	Common Shares	Bennett, David	7	06/03/2007	35	26.847	1,211	5
Fortis Inc.	Common Shares	Bomhof, Karl	7	06/03/2007	10	26.847	609	372
Fortis Inc.	Common Shares	Chafe, Bruce	4	01/03/2007	30	26.847	84,958	598
Fortis Inc.	Common Shares	Delaney, Phonse	7	01/03/2007	30	26.847	7,541	59
Fortis Inc.	Common Shares	Drover, Ed	7	31/12/2004	35	61.9	627	22
Fortis Inc.	Common Shares	Drover, Ed	7	30/09/2005	35	77.46	641	14
Fortis Inc.	Common Shares	Drover, Ed	7	21/10/2005	35			1,815
Fortis Inc.	Common Shares	Drover, Ed	7	21/10/2005	35		2,564	1,923
Fortis Inc.	Common Shares	Drover, Ed	7	01/12/2005	10	24.99	2,780	216
Fortis Inc.	Common Shares	Drover, Ed	7	01/06/2006	10	23.04	2,997	217
Fortis Inc.	Common Shares	Drover, Ed	7	31/12/2006	35	24.68	3,077	80
Fortis Inc.	Common Shares	Drover, Ed	7	01/03/2007	35	26.85	3,099	22
Fortis Inc.	Common Shares	Duke, Nora	7	01/12/2006	30	28.29	6,597	49
Fortis Inc.	Common Shares	Duke, Nora	7	01/03/2007	30	26.85	3,880	30
Fortis Inc.	Common Shares	Duke, Nora	7	01/12/2006	30	28.29	3,850	29
Fortis Inc.	Common Shares	Duke, Nora	7	01/03/2007	30	26.85	3,880	30
Fortis Inc.	Common Shares	Fink, Bob	7	06/03/2000	35	26.847	20	20
Fortis Inc.	Common Shares	Fink, Bob	7	06/03/2007	10	26.847	2,884	354
Fortis Inc.	Common Shares	Gaudet, John David	7	01/03/2007	30	26.847	4,558	35
Fortis Inc.	Common Shares	Gaudet, John David	7	01/03/2007	30	26.847	2,211	98
Fortis Inc.	Common Shares	Geldert, John William	7	01/03/2007	30	26.847	497	86
Fortis Inc.	Common Shares	Geldert, John William	7	01/03/2007	30	26.847	906	89
Fortis Inc.	Common Shares	Geldert, John William	7	01/03/2007	30	26.847	6,754	40
Fortis Inc.	Common Shares	Geldert, John William	7	01/03/2007	30	26.847	4,924	18
Fortis Inc.	Common Shares	Gosse, Karen J.	5	01/03/2007	30	26.847	197	2
Fortis Inc.	Common Shares	Harbilas, James	7	06/03/2007	35	26.847	324	4
Fortis Inc.	Common Shares	Hughes, Philip	7	02/03/2007	35	27.392	63,082	48
Fortis Inc.	Common Shares	Hughes, Philip	7	06/03/2007	10	26.847	64,737	1,655
Fortis Inc.	Common Shares	Hughes, Philip	7	06/03/2007	35	26.847	64,971	234
Fortis Inc.	Common Shares	Hutchens, Lisa	7	01/03/2007	30	26.847	8,744	68
Fortis Inc.	Common Shares	Hutchens, Lisa	7	01/03/2007	30	26.847	29	4
Fortis Inc.	Common Shares	Hynes, Madonna G.	5	01/03/2007	30	26.847	7,521	613
Fortis Inc.	Common Shares	Inkpen, Linda L.	4	01/03/2007	30	26.847	25,115	29
Fortis Inc.	Common Shares	Jackman, Neal J.	7	31/12/2006	30	24.68	30,161	3
Fortis Inc.	Common Shares	Jackman, Neal J.	7	01/03/2007	30	26.85	36,447	989
Fortis Inc.	Common Shares	Jackman, Neal J.	7	01/03/2007	30	26.85	1,901	15

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Fortis Inc.	Common Shares	Johnston, Cynthia	7	06/03/2007	10	26.847	913	430
Fortis Inc.	Common Shares	Johnston, Cynthia	7	06/03/2007	35	26.847	917	4
Fortis Inc.	Common Shares	Lea, James A.	7	01/03/2007	30	26.847	27,334	213
Fortis Inc.	Common Shares	Loggie, Steven D.	7	01/03/2007	30	26.847	3,445	27
Fortis Inc.	Common Shares	Ludlow, Earl	7	01/12/2006	30	28.29	45,958	72
Fortis Inc.	Common Shares	Ludlow, Earl	7	01/03/2007	30	26.84	47,276	1,318
Fortis Inc.	Common Shares	Ludlow, Earl	7	01/12/2006	30	28.29	3,033	22
Fortis Inc.	Common Shares	Ludlow, Earl	7	01/03/2007	30	26.84	3,057	24
Fortis Inc.	Common Shares	Marshall, H. Stanley	5	01/03/2007	30	26.847	241,715	285
Fortis Inc.	Common Shares	Marshall, H. Stanley	5	01/03/2007	30	26.847	293	2
Fortis Inc.	Common Shares	Marshall, H. Stanley	5	01/03/2007	30	26.847	589	4
Fortis Inc.	Common Shares	Marshall, H. Stanley	5	01/03/2007	30	26.847	87,016	611
Fortis Inc.	Common Shares	Marshall, H. Stanley	5	01/03/2007	30	26.847	589	4
Fortis Inc.	Common Shares	McCabe, Ronald William	5	01/02/2007	30	26.847	55,561	549
Fortis Inc.	Common Shares	McCabe, Ronald William	5	01/03/2007	30	26.847	586	5
Fortis Inc.	Common Shares	McCabe, Ronald William	5	01/03/2007	30	26.847	5,039	39
Fortis Inc.	Common Shares	McCabe, Ronald William	5	01/03/2007	30	26.847	511	4
Fortis Inc.	Common Shares	McCabe, Ronald William	5	01/03/2007	30	26.847	511	4
Fortis Inc.	Common Shares	Murrin, Felix	7	01/03/2007	30	26.847	2,122	5
Fortis Inc.	Common Shares	Myers, Wayne W.	7	01/12/2006	30	28.29	4,181	31
Fortis Inc.	Common Shares	Myers, Wayne W.	7	01/03/2007	30	26.85	4,214	33
Fortis Inc.	Common Shares	Myers, Wayne W.	7	01/12/2006	30	28.29	1,228	9
Fortis Inc.	Common Shares	Myers, Wayne W.	7	01/03/2007	30	26.85	1,238	10
Fortis Inc.	Common Shares	Norris, David	4	01/03/2007	30	27.329	2,840	8
Fortis Inc.	Common Shares	O'Brien, Frederick J.	7	01/03/2007	30	26.847	2,896	1,090
Fortis Inc.	Common Shares	Perry, Barry	5	01/03/2007	30	26.847	30,719	880
Fortis Inc.	Common Shares	Perry, Barry	5	01/03/2007	30	26.847	11,644	536
Fortis Inc.	Common Shares	Perry, Jocelyn	7	01/03/2007	30	26.847	2,758	22
Fortis Inc.	Common Shares	Reddin, L. John	7	01/03/2007	30	26.847	442	19
Fortis Inc.	Common Shares	Skiffington, Alan	7	06/03/2007	35	26.847	231	2
Fortis Inc.	Common Shares	Smith, Gary Joseph	7	06/03/2007	35	26.847	219	2
Fortis Inc.	Common Shares	Smith, Karl W.	7	01/03/2007	30	26.847	25,194	1,466
Fortis Inc.	Common Shares	Smith, Karl W.	7	01/03/2007	30	26.847	1,551	12
Fortis Inc.	Common Shares	Smith, Karl W.	7	01/03/2007	30	26.847	1,551	12
Fortis Inc.	Common Shares	Spinney, James	5	01/03/2007	30	26.847	5,116	667
Fortis Inc.	Common Shares	Yunker, Robert O.	7	01/03/2007	30	26.847	369	3
Fortress Energy Inc.	Common Shares	Bailey, James Cameron	5	02/03/2007	36		111,392	111,392
Fortress Energy Inc.	Common Shares	Giovanetto, Barry Richard	4	20/02/2007	00		76,849	
Fortress Energy Inc.	Common Shares	Giovanetto, Barry Richard	4	20/02/2007	00		189,704	
Fortress Energy Inc.	Options	Giovanetto, Barry Richard	4	20/02/2007	00		150,000	
Fortress Energy Inc.	Common Shares	Jeffs, James	5	20/02/2007	00		25,445	
Fortress Energy Inc.	Options	Jeffs, James	5	20/02/2007	00		180,000	
Fortress Energy Inc.	Common Shares	Milford, John Calverley	5	27/02/2007	10	0.79	65,000	10,000
Fortress Energy Inc.	Common Shares	Milford, John Calverley	5	28/02/2007	10	0.79	115,633	50,633
Fortress Energy Inc.	Common Shares	Milford, John Calverley	5	20/02/2007	00			
Fortress Energy Inc.	Common Shares	Milford, John Calverley	5	27/02/2007	10	0.79	4,000	4,000
Fortress Energy Inc.	Common Shares	Watson, George	4	01/03/2007	00		30,938	
Fortress Energy Inc.	Options	Watson, George	4	01/03/2007	00		30,000	
Fortsum Business Solutions Inc.	Common Shares	Ratté, Denis	4, 6, 5	04/08/2004	00			
Fortsum Business Solutions Inc.	Common Shares	Ratté, Denis	4, 6, 5	04/08/2004	00		5,000	
Fortsum Business Solutions Inc.	Common Shares	Ratté, Denis	4, 6, 5	02/03/2007	10	0.56	5,500	500
Fortsum Business Solutions Inc.	Common Shares	Tachereau, François	4, 5	22/10/2003	00			
Fortsum Business Solutions Inc.	Common Shares	Tachereau, François	4, 5	22/10/2003	00		5,000	
Fortsum Business Solutions Inc.	Common Shares	Tachereau, François	4, 5	02/03/2007	10	0.56	5,500	500
Four Seasons Hotels Inc.	Limited Voting Shares	Corinthios, Antoine Georges	5	02/03/2007	51	32.07	3,000	3,000
Four Seasons Hotels Inc.	Options	Corinthios, Antoine Georges	5	10/06/2003	00			
Four Seasons Hotels Inc.	Options	Corinthios, Antoine Georges	5	10/06/2003	00		175,589	
Four Seasons Hotels Inc.	Options	Corinthios, Antoine Georges	5	02/03/2007	51	32.07	137,572	-3,000
Four Seasons Hotels Inc.	Limited Voting Shares	Duwaji, Mike	7	02/03/2007	51	32.07	35,000	35,000
Four Seasons Hotels Inc.	Options	Duwaji, Mike	7	02/03/2007	51	32.07	41,000	-35,000
Four Seasons Hotels Inc.	Limited Voting Shares	Jacobs, Neil	7	27/02/2007	90		230	-11,000
Four Seasons Hotels Inc.	Limited Voting Shares	Jacobs, Neil	7	20/09/2004	00			
Four Seasons Hotels Inc.	Limited Voting Shares	Jacobs, Neil	7	27/02/2007	90		11,000	11,000

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Four Seasons Hotels Inc.	Options	Jacobs, Neil	7	27/02/2007	90		0	-64,000
Four Seasons Hotels Inc.	Options	Jacobs, Neil	7	20/09/2004	00			
Four Seasons Hotels Inc.	Options	Jacobs, Neil	7	27/02/2007	90		64,000	64,000
Four Seasons Hotels Inc.	Limited Voting Shares	Prichard, John Robert Stobo	4	02/03/2007	51	32.07	20,000	15,000
Four Seasons Hotels Inc.	Options	Prichard, John Robert Stobo	4	02/03/2007	51	32.07	0	-15,000
FPI LIMITED	Common Shares	Colbourne, Peter	5	26/02/2007	10		13,653	2,500
FPI LIMITED	Options	Colbourne, Peter	5	26/02/2007	51	6.4	27,500	-2,500
Fralex Therapeutics Inc.	Common Shares	Andrew, John	5	01/02/2007	00		41,000	
Fralex Therapeutics Inc.	Options	Andrew, John	5	01/02/2007	00		5,000	
Fralex Therapeutics Inc.	Warrants	Andrew, John	5	01/02/2007	00		20,500	
Fralex Therapeutics Inc.	Options	Clennett, Janet	5	01/02/2007	00		60,000	
Fralex Therapeutics Inc.	Common Shares	Parker, Andrea Brigitta	5	01/02/2007	00			
Fralex Therapeutics Inc.	Options	Parker, Andrea Brigitta	5	01/02/2007	00		60,000	
Fralex Therapeutics Inc.	Common Shares	RYAN, PATRICK ARTHUR	4	01/02/2007	00			
Fralex Therapeutics Inc.	Options	RYAN, PATRICK ARTHUR	4	01/02/2007	00			
Fralex Therapeutics Inc.	Common Shares	Thomas, Alex William	5	01/02/2007	00		1,650,000	
Fralex Therapeutics Inc.	Options	Thomas, Alex William	5	01/02/2007	00			
Freewest Resources Canada Inc.	Common Shares	Bryson, George	4	01/03/2007	10	0.2	263,500	-25,000
Freewest Resources Canada Inc.	Common Shares	Bryson, George	4	02/03/2007	10	0.205	247,500	-16,000
Freewest Resources Canada Inc.	Common Shares	Bryson, George	4	02/03/2007	10	0.2	222,500	-25,000
Frontenac Mortgage Investment Corporation	Common Shares	Robinson, Alison	7	01/06/2005	00		4,529	
Frontenac Mortgage Investment Corporation	Common Shares	Robinson, David Wayne	7	01/06/2005	00		248	
Frontenac Mortgage Investment Corporation	Common Shares	Robinson, Matthew James	7	01/06/2005	00		2,044	
Frontier Pacific Mining Corporation	Common Shares	Lock, Brian	5	28/02/2007	10	0.85	336,000	4,000
Frontier Pacific Mining Corporation	Common Shares	Lock, Brian	5	02/03/2007	10	0.89	332,000	-4,000
Frontier Pacific Mining Corporation	Common Shares	McDonald, George Ross	4	07/03/2007	54	0.33	170,000	70,000
Frontier Pacific Mining Corporation	Common Shares	McDonald, George Ross	4	08/03/2007	10	0.82	100,000	-70,000
Frontier Pacific Mining Corporation	Warrants	McDonald, George Ross	4	07/03/2007	54	0.33	0	-70,000
Full Metal Minerals Ltd.	Common Shares	McLeod, Donald Bruce	4	26/02/2007	10	2.8	55,000	-10,000
Full Metal Minerals Ltd.	Common Shares	McLeod, Donald Bruce	4	26/02/2007	10	2.83	45,000	-10,000
Gammon Lake Resources Inc.	Common Shares	Langille, Bradley H	4, 5	01/03/2007	10	20.01	1,204,400	-400
Gammon Lake Resources Inc.	Common Shares	Langille, Bradley H	4, 5	01/03/2007	10	20	1,105,400	-99,000
Gammon Lake Resources Inc.	Common Shares	Langille, Bradley H	4, 5	01/03/2007	10	20.57	1,104,900	-500
Garson Resources Ltd.	Common Shares	Stringer, Edward	4, 5	02/03/2007	10	0.18	906,499	20,000
Gaz Métro Limited Partnership	Options	Tessier, Robert	4, 5	07/03/2007	51		0	-6,483
Gaz Métro Limited Partnership	Units	Tessier, Robert	4, 5	07/03/2007	51	15.04	17,931	6,483
Gaz Métro Limited Partnership	Units	Tessier, Robert	4, 5	07/03/2007	10	16.95	17,631	-300
Gaz Métro Limited Partnership	Units	Tessier, Robert	4, 5	07/03/2007	10	16.91	11,448	-6,183
GBS Gold International Inc.	Common Shares	Playford, Gilbert Earl	3	02/03/2007	54	0.71	2,874,501	862,500
GBS Gold International Inc.	Common Shares	Playford, Gilbert Earl	3	02/03/2007	54	1.5	3,305,501	431,000
GBS Gold International Inc.	Common Shares	Playford, Gilbert Earl	3	02/03/2007	54	1	2,776,962	351,502
GBS Gold International Inc.	Warrants	Playford, Gilbert Earl	3	02/03/2007	54		718,501	-862,500
GBS Gold International Inc.	Warrants	Playford, Gilbert Earl	3	02/03/2007	54		287,501	-431,000
GBS Gold International Inc.	Warrants	Playford, Gilbert Earl	3	20/10/2005	53			527,419
GBS Gold International Inc.	Warrants	Playford, Gilbert Earl	3	20/10/2005	53		468,669	468,669
GBS Gold International Inc.	Warrants	Playford, Gilbert Earl	3	02/03/2007	54		117,167	-351,502
General Donlee Income Fund	Trust Units	General Donlee	1	28/02/2007	38	8.5	2,600	2,600
General Donlee Income Fund	Trust Units	General Donlee	1	28/02/2007	38	8.5	0	-2,600

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General Minerals Corporation	Common Shares	Fitch, Ralph Gordon	4, 5	12/01/2007	51	0.85		33,500
General Minerals Corporation	Common Shares	Fitch, Ralph Gordon	4, 5	12/02/2007	51	0.85	214,033	33,500
General Minerals Corporation	Options	Fitch, Ralph Gordon	4, 5	12/01/2007	51	0.85		-33,500
General Minerals Corporation	Options	Fitch, Ralph Gordon	4, 5	12/02/2007	51	0.85	196,000	-33,500
Gentry Resources Ltd.	Common Shares	Buzan, Larry	5	28/02/2007	30	4.44	4,095	282
Gentry Resources Ltd.	Common Shares	McKay, R. Gordon	5	28/02/2007	30	4.44	248,403	347
Gentry Resources Ltd.	Common Shares	Panchmatia, Ketan	5	28/02/2007	30	4.44	21,523	319
Gentry Resources Ltd.	Common Shares	Ross, Hugh	4, 5	28/02/2007	30	4.44	1,685,964	450
GEOCAN Energy Inc.	Common Shares	GEOCAN Energy Inc.	1	15/02/2007	38	1.33	550,500	2,000
GEOCAN Energy Inc.	Common Shares	GEOCAN Energy Inc.	1	28/02/2007	38	1.3	552,500	2,000
GeoGlobal Resources Inc.	Common Shares	Price, Patricia Jean	5	02/03/2007	51	1.01	20,000	20,000
GeoGlobal Resources Inc.	Options	Price, Patricia Jean	5	02/03/2007	51	1.01	100,000	-20,000
Geophysical Prospecting Inc.	Common Shares	dwyer, owen vincent	4	02/03/2007	10	0.03	4,130,400	-100,000
Gerdau Ameristeel Corporation	Options	Bott, Gregory	5	01/03/2007	50		10,568	6,978
Gerdau Ameristeel Corporation	Options	Bullard, Robert	5	01/03/2007	50		14,796	9,617
Gerdau Ameristeel Corporation	Options	Christy, Michael	5	20/03/2006	50			101,147
Gerdau Ameristeel Corporation	Options	Christy, Michael	5	20/03/2006	50		101,147	101,147
Gerdau Ameristeel Corporation	Options	Christy, Michael	5	01/03/2007	50		122,162	21,015
Gerdau Ameristeel Corporation	Options	Czarnik, Carl	5	01/03/2007	50		20,594	16,570
Gerdau Ameristeel Corporation	Options	Diggs, James	5	01/03/2007	50		26,010	17,090
Gerdau Ameristeel Corporation	Options	Goodwald, Jerry	5	01/03/2007	50		15,259	9,912
Gerdau Ameristeel Corporation	Options	Hardaker, Paul	5	01/03/2007	50		8,888	5,852
Gerdau Ameristeel Corporation	Options	Hendricks, Paul J.	5	19/07/2006	00			
Gerdau Ameristeel Corporation	Options	Hendricks, Paul J.	5	01/03/2007	50		5,300	5,300
Gerdau Ameristeel Corporation	Options	Kerkvliet, James	5	01/03/2007	50		11,235	8,504
Gerdau Ameristeel Corporation	Options	Landa, Tom J.	5	01/03/2007	50		52,291	35,098
Gerdau Ameristeel Corporation	Options	Lewis, Robert	5	01/03/2007	50		46,738	31,815
Gerdau Ameristeel Corporation	Options	Manuel, Wilburn	5	01/03/2007	50		22,292	17,505
Gerdau Ameristeel Corporation	Options	McCullohs, James Neal	5	01/03/2007	50		59,741	34,751
Gerdau Ameristeel Corporation	Options	Mueller, Michael Patrick	5	01/03/2007	50		55,682	37,336
Gerdau Ameristeel Corporation	Options	Paiva, Roger	5	01/03/2007	50		24,553	10,101
Gerdau Ameristeel Corporation	Options	Piepho, Arlan	5	01/03/2007	50		56,596	7,702
Gerdau Ameristeel Corporation	Options	Quiring, Mark	5	01/03/2000	50		9,226	9,226
Gerdau Ameristeel Corporation	Options	Rider, William E	5	01/03/2007	50		67,708	8,227
Gerdau Ameristeel Corporation	Options	Rogers, James	5	01/03/2007	50		32,965	22,221
Gerdau Ameristeel Corporation	Options	Shumake, Donald	5	01/03/2007	50		14,015	9,273
Gerdau Ameristeel Corporation	Options	Smith, Barbara R.	5	01/08/2006	00			
Gerdau Ameristeel Corporation	Options	Smith, Barbara R.	5	01/03/2007	50		8,184	8,184
Gerdau Ameristeel Corporation	Options	Taylor, Stephen Van	5	01/03/2007	50		10,130	6,648
Gerdau Ameristeel Corporation	Common Shares	Thompson, Robert	5	22/10/2004	00		1,260	

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Gerdau Ameristeel Corporation	Common Shares	Thompson, Robert	5	23/02/2007	10	13.2	0	-1,260
Gerdau Ameristeel Corporation	Options	Thompson, Robert	5	01/03/2007	50		10,377	6,955
Gerdau Ameristeel Corporation	Options	Wager, William	5	01/03/2007	50		17,113	5,952
Gerdau Ameristeel Corporation	Options	Wang, Yuan	5	01/03/2007	50		15,905	8,788
Gerdau Ameristeel Corporation	Options	Woodrow, Edward	5	01/03/2007	50		61,809	8,283
Gerdau Ameristeel Corporation	Options	Yeatman, Matthew	5	01/03/2007	50		31,162	21,015
Glenbriar Technologies Inc.	Common Shares	Moser, David Richard	7	26/02/2007	11	0.07	611,785	214,285
Glenbriar Technologies Inc.	Common Shares	Tijman, Brian	3, 4, 7, 5	05/03/2007	10	0.08	5,630,293	2,000
Global Diversified Investment Grade Income Trust II	Trust Units	Banque Nationale du Canada	3	28/02/2007	10	8.21	0	-872,300
Global Diversified Investment Grade Income Trust II	Trust Units	Banque Nationale du Canada	3	28/02/2007	10	8.21	900	-536,300
Global Preferred Securities Trust	Trust Units	Global Preferred Securities Trust	1	14/02/2007	10	8.91	300	300
Global Preferred Securities Trust	Trust Units	Global Preferred Securities Trust	1	14/02/2007	38	8.91	0	-300
Global Preferred Securities Trust	Trust Units	Global Preferred Securities Trust	1	15/02/2007	10	8.92	300	300
Global Preferred Securities Trust	Trust Units	Global Preferred Securities Trust	1	15/02/2007	38	8.92	0	-300
Global Preferred Securities Trust	Trust Units	Global Preferred Securities Trust	1	19/02/2007	10	8.9	300	300
Global Preferred Securities Trust	Trust Units	Global Preferred Securities Trust	1	19/02/2007	38	8.9	0	-300
Global Preferred Securities Trust	Trust Units	Global Preferred Securities Trust	1	23/02/2007	10	8.75	700	700
Global Preferred Securities Trust	Trust Units	Global Preferred Securities Trust	1	23/02/2007	38	8.75	0	-700
Gluskin Sheff + Associates Inc.	Subordinate Voting Shares	Solway, Herbert	4	23/02/2007	10	19.25	3,000	2,000
Gluskin Sheff + Associates Inc.	Subordinate Voting Shares	Weiss, Robert Samson	4	21/02/2007	10	19.25		1,500
Gluskin Sheff + Associates Inc.	Subordinate Voting Shares	Weiss, Robert Samson	4	21/02/2007	10	19.25	2,500	1,000
GMP Capital Trust	Options	Paquin, Marc-Antoine Joseph Richard	4	05/03/2007	51	5.5	15,000	-15,000
GMP Capital Trust	Trust Units	Paquin, Marc-Antoine Joseph Richard	4	05/03/2007	51	5.5	15,000	15,000
GMP Capital Trust	Trust Units	Paquin, Marc-Antoine Joseph Richard	4	05/03/2007	10	20.75	0	-15,000
Gold Reef International, Inc.	Common Shares	AL-BASSAM, SADIK MOHAMMAD	3, 4	27/02/2007	10	1.06	14,242,391	3,000
Gold Reef International, Inc.	Common Shares	AL-BASSAM, SADIK MOHAMMAD	3, 4	01/03/2007	10	0.98	14,245,391	3,000
Gold Reef International, Inc.	Common Shares	AL-BASSAM, SADIK MOHAMMAD	3, 4	02/03/2007	10	0.98	14,249,391	4,000
Gold Reef International, Inc.	Common Shares	AL-BASSAM, SADIK MOHAMMAD	3, 4	05/03/2007	10	1	14,251,391	2,000
Gold Reef International, Inc.	Common Shares	AL-BASSAM, SADIK MOHAMMAD	3, 4	05/03/2007	10	0.95	14,253,391	2,000
Gold Reef International, Inc.	Common Shares	AL-BASSAM, SADIK MOHAMMAD	3, 4	07/03/2007	10	0.98	14,257,391	4,000
Gold Reef International, Inc.	Common Shares	Polinsky, Maxwell A.	3, 4, 5	23/02/2007	10	0.99	160,000	-15,000
Gold Reef International, Inc.	Common Shares	Polinsky, Maxwell A.	3, 4, 5	26/02/2007	10	1.04	152,500	-7,500
Gold Reef International, Inc.	Common Shares	Polinsky, Maxwell A.	3, 4, 5	26/02/2007	10	1.05	144,500	-8,000
Gold Reserve Inc.	Common Shares Class A Common Shares	McChesney, Patrick	4	05/03/2007	10	4.16	76,674	-500
Gold Reserve Inc.	Common Shares Class A Common Shares	McChesney, Patrick	4	05/03/2007	10	4.14	75,174	-1,500

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Gold Reserve Inc.	Common Shares Class A Common Shares	McChesney, Patrick	4	05/03/2007	10	4.11	74,774	-400
Gold Reserve Inc.	Common Shares Class A Common Shares	McChesney, Patrick	4	05/03/2007	10	4.12	74,674	-100
Gold Reserve Inc.	Common Shares Class A Common Shares	McChesney, Patrick	4	05/03/2007	10	4.09	73,974	-700
Gold Reserve Inc.	Common Shares Class A Common Shares	McChesney, Patrick	4	05/03/2007	10	4.08	72,174	-1,800
Gold Reserve Inc.	Common Shares Class A Common Shares	McChesney, Patrick	4	06/03/2007	10	4.2201	70,174	-2,000
Gold Reserve Inc.	Common Shares Class A Common Shares	McChesney, Patrick	4	06/03/2007	10	4.18	67,774	-2,400
Gold Reserve Inc.	Common Shares Class A Common Shares	McChesney, Patrick	4	06/03/2007	10	4.16	67,174	-600
Gold Reserve Inc.	Common Shares Class A Common Shares	McChesney, Patrick	4	07/03/2007	10	4.2	65,974	-1,200
Gold Reserve Inc.	Common Shares Class A Common Shares	McChesney, Patrick	4	08/03/2007	10	4.24	65,474	-500
Gold Reserve Inc.	Common Shares Class A Common Shares	McChesney, Patrick	4	08/03/2007	10	4.25	65,274	-200
Gold Reserve Inc.	Common Shares Class A Common Shares	McChesney, Patrick	4	08/03/2007	10	4.23	65,074	-200
Gold Reserve Inc.	Common Shares Class A Common Shares	McChesney, Patrick	4	08/03/2007	10	4.22	61,157	-3,917
Goldcorp Inc.	Common Shares	Williamson, Kenneth Frank	4	15/11/2006	00			
Goldcorp Inc.	Common Shares	Williamson, Kenneth Frank	4	15/11/2006	00			
Goldcorp Inc.	Common Shares	Williamson, Kenneth Frank	4	15/11/2006	00		15,210	
Goldcrest Resources Ltd. (formerly Ventaur Capital Corporation)	Options	Bullock, Derek	6	08/03/2007	50	0.4	310,000	100,000
Goodfellow Inc.	Common Shares	devost, claude	5	19/01/2007	37		20,000	10,000
GPJ Ventures Ltd.	Common Shares	Keep, Gordon	4	02/03/2007	97		200,000	-200,000
Grande Cache Coal Corporation	Common Shares	Nagai, Eugene Hiroshi	5	13/04/2006	10	2.44	8,800	1,700
Grande Cache Coal Corporation	Common Shares	Nagai, Eugene Hiroshi	5	07/03/2007	10	0.5	22,800	14,000
Great-West Lifeco Inc.	Options Common Share - Stock Options	Aarssen, Jeffrey, John	5	28/02/2007	50	37.222	33,000	25,000
Great-West Lifeco Inc.	Common Shares	Edwards, Allan Stanley	7	28/02/2007	10	11.136	32,801	7,200
Great-West Lifeco Inc.	Common Shares	Edwards, Allan Stanley	7	07/03/2007	10	13.626	34,251	1,450
Great-West Lifeco Inc.	Options Common Share - Stock Options	Edwards, Allan Stanley	7	28/02/2007	51	11.136	155,000	-7,200
Great-West Lifeco Inc.	Options Common Share - Stock Options	Edwards, Allan Stanley	7	07/03/2007	51	13.626	153,550	-1,450
Great-West Lifeco Inc.	Options Common Share - Stock Options	Gilmour, Ian	8	28/02/2007	50	37.222	180,000	110,000
Great-West Lifeco Inc.	Options Common Share - Stock Options	Goodall, Charles Alfred	5	05/04/2005	00			
Great-West Lifeco Inc.	Options Common Share - Stock Options	Goodall, Charles Alfred	5	28/02/2007	50	37.222	20,000	20,000
Great-West Lifeco Inc.	Options Common Share - Stock Options	Grace, Charles	5	01/10/2000	00		20,000	
Great-West Lifeco Inc.	Options Common Share - Stock Options	Grace, Charles	5	28/02/2007	50	37.222	40,000	20,000
Great-West Lifeco Inc.	Common Shares	Gratton, Robert	4, 6, 5	08/03/2007	10	35.17	665,477	485
Great-West Lifeco Inc.	Common Shares	Graye, Mitchell T.G.	5	02/03/2007	10		161,000	161,000
Great-West Lifeco Inc.	Common Shares	Graye, Mitchell T.G.	5	02/03/2007	10	35.846	127,400	-33,600
Great-West Lifeco Inc.	Common Shares	Graye, Mitchell T.G.	5	06/03/2007	10	35.309	76,500	-50,900
Great-West Lifeco Inc.	Common Shares	Graye, Mitchell T.G.	5	07/03/2007	10	35.272	74,700	-1,800
Great-West Lifeco Inc.	Common Shares	Graye, Mitchell T.G.	5	07/03/2007	10	35.281		-19,900
Great-West Lifeco Inc.	Common Shares	Graye, Mitchell T.G.	5	08/03/2007	10	35.281	54,800	-19,900
Great-West Lifeco Inc.	Options Common Share - Stock Options	Graye, Mitchell T.G.	5	02/03/2007	51	10.121	710,002	-36,000
Great-West Lifeco Inc.	Options Common Share - Stock Options	Graye, Mitchell T.G.	5	02/03/2007	51	11.136	585,002	-125,000
Great-West Lifeco Inc.	Options Common Share - Stock Options	Guertin, Alexandre	8	28/02/2007	50	37.222	40,000	10,000
Great-West Lifeco Inc.	Options Common Share - Stock Options	Henaire, Charles Donald Harvey	7	01/01/2003	00			

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Great-West Lifeco Inc.	Options Common Share - Stock Options	Henaire, Charles Donald Harvey	7	28/02/2007	50	37.222	40,000	40,000
Great-West Lifeco Inc.	Options Common Share - Stock Options	Jack, Kenneth William	7	28/02/2007	50	37.222	80,000	40,000
Great-West Lifeco Inc.	Common Shares	Johnston, James King	5	28/02/2007	11		8,460	-17
Great-West Lifeco Inc.	Common Shares	Johnston, James King	5	28/02/2007	10	35.5	7,615	-845
Great-West Lifeco Inc.	Common Shares	Kristjanson, Stefan	5	31/12/2006	30	29.8	6,737	1,016
Great-West Lifeco Inc.	Options Common Share - Stock Options	Kristjanson, Stefan	5	06/10/2004	37		40,000	20,000
Great-West Lifeco Inc.	Options Common Share - Stock Options	Kristjanson, Stefan	5	28/02/2007	50	37.222	80,000	40,000
Great-West Lifeco Inc.	Options Common Share - Stock Options	Kyle, William Edward	7	28/02/2007	50	37.222	101,024	50,000
Great-West Lifeco Inc.	Options Common Share - Stock Options	Lyons, John Paul	7	28/02/2007	50	37.222	90,000	50,000
Great-West Lifeco Inc.	Common Shares	Ritchie, Robert John	7	10/01/2006	00			
Great-West Lifeco Inc.	Common Shares	Ritchie, Robert John	7	06/03/2007	10	11.14	8,700	8,700
Great-West Lifeco Inc.	Options Common Share - Stock Options	Ritchie, Robert John	7	06/03/2007	51	11.14	81,300	-8,700
Great-West Lifeco Inc.	Options Common Share - Stock Options	Turpie, George Graham	7	06/08/2004	00			
Great-West Lifeco Inc.	Options Common Share - Stock Options	Turpie, George Graham	7	28/02/2007	50	37.222	20,000	20,000
GREENSHIELD EXPLORATIONS LIMITED	Common Shares	Mockler, Hubert J.	4	13/06/2006	37		54,888	-1,042,863
GREENSHIELD EXPLORATIONS LIMITED	Options	Mockler, Hubert J.	4	01/10/2006	52		0	-200,000
GRENVILLE GOLD CORPORATION	Common Shares	De Melt, Len	4	02/03/2007	10	0.64	1,722,500	21,500
GRENVILLE GOLD CORPORATION	Common Shares	De Melt, Len	4	02/03/2007	10	0.64	1,731,000	8,500
GRENVILLE GOLD CORPORATION	Common Shares	De Melt, Len	4	05/03/2007	10	0.63	1,781,000	50,000
Grey Wolf Exploration Inc.	Common Shares	Smith, Mark Richard	4	02/03/2007	90	2.7	14,500	-4,500
Grey Wolf Exploration Inc.	Common Shares	Smith, Mark Richard	4	14/01/2005	00			
Grey Wolf Exploration Inc.	Common Shares	Smith, Mark Richard	4	02/03/2007	90	2.7	4,500	4,500
Grey Wolf Exploration Inc.	Common Shares	Smith, Mark Richard	4	02/03/2007	10	2.71	6,000	1,500
Grey Wolf Exploration Inc.	Common Shares	Smith, Mark Richard	4	02/03/2007	10	2.72	6,700	700
GSI Group Inc.	Common Shares	Edelstein, Sergio	5	03/06/2006	00			
GSI Group Inc.	Common Shares	Edelstein, Sergio	5	03/06/2006	00		380,190	
Guardian Capital Group Limited	Non-Voting Shares Class A	McCutcheon, James W.	4	09/01/2002	00			
Guardian Capital Group Limited	Non-Voting Shares Class A	McCutcheon, James W.	4	05/03/2007	51	3.25	30,000	30,000
Guardian Capital Group Limited	Options	McCutcheon, James W.	4	05/03/2007	51		0	-30,000
Guardian Capital Group Limited	Non-Voting Shares Class A	Naderi, Nadi	7	02/03/2007	51	2.708	48,000	36,000
Guardian Capital Group Limited	Options	Naderi, Nadi	7	02/03/2007	51		0	-36,000
Guardian Capital Group Limited	Non-Voting Shares Class A	Rotman, Joseph L.	3	31/05/2006	37		453,390	226,695
Guardian Capital Group Limited	Non-Voting Shares Class A	Rotman, Joseph L.	3	06/03/2007	10	12.75	153,390	-300,000
Guardian Capital Group Limited	Non-Voting Shares Class A	Rotman, Joseph L.	3	07/03/2007	10	12.99	149,890	-3,500
Guardian Capital Group Limited	Non-Voting Shares Class A	Sales, Michel	4	02/03/2007	51	3.25	64,000	30,000
Guardian Capital Group Limited	Options	Sales, Michel	4	02/03/2007	51		0	-30,000
Guest-Tek Interactive Entertainment Ltd.	Common Shares	Clark, Geoffrey Blair David	5	31/12/2006	30	4.31	6,363	2,779
Guest-Tek Interactive Entertainment Ltd.	Common Shares	Levy, Arnon	4	31/12/2006	30	5.43	1,895	1,472
Guyana Goldfields Inc.	Common Shares	po, alexander	4	05/03/2007	51	0.74	118,000	75,000
Guyana Goldfields Inc.	Common Shares	po, alexander	4	07/03/2007	10	10.05	116,000	-2,000
Guyana Goldfields Inc.	Options	po, alexander	4	05/03/2007	51	0.74	225,200	-75,000
H.O. Financial Limited	Common Shares	Apollo Nominees Inc.	3	28/02/2007	11	1.03	0	-4,245,386
H.O. Financial Limited	Common Shares	Matus, Geoffrey	3, 4, 5	28/02/2007	11	1.03	0	-1,496,400
H.O. Financial Limited	Common Shares	Matus, Geoffrey	3, 4, 5	28/02/2007	11	1.03	0	-501,000
H.O. Financial Limited	Common Shares	Ocampo, Priscilla	5	28/02/2007	11	1.03	0	-198,000

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Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/Disposed
Hammond Manufacturing Company Limited	Options	Hammond, Robert F	3, 4, 5	07/03/2007	52		100,000	-200,000
Hammond Manufacturing Company Limited	Options	Hammond, Robert F	3, 4, 5	07/03/2007	52		0	-100,000
Harris Steel Group Inc.	Common Shares	Colling, Wesley	5	02/03/2007	22	46.25	0	-1,000
Harris Steel Group Inc.	Common Shares	Cook, Mark Nicholas	5, 2	02/03/2007	22	46.25	0	-100
Harris Steel Group Inc.	Common Shares	Francolini, Geno	4	02/03/2007	22	46.25	0	-10,000
Harris Steel Group Inc.	Common Shares	Kelly, Paul Albert	4, 5	02/03/2007	22	46.25	0	-300,000
Harris Steel Group Inc.	Common Shares	Leech, James William	4	02/03/2007	22	46.25	0	-2,600
Harris Steel Group Inc.	Common Shares	Milton Harris Investments (1998) Limited	3	02/03/2007	22	46.25	0	-13,122,880
Harris Steel Group Inc.	Common Shares	Rutter, Brian	7	02/03/2007	22	46.25	0	-27,700
Harris Steel Group Inc.	Common Shares	Setterdahl, Michael	5	02/03/2007	22	46.25	0	-2,000
Harris Steel Group Inc.	Common Shares	Setterdahl, Michael	5	02/03/2007	22	46.25	0	-3,000
Harris Steel Group Inc.	Common Shares	Warmbold, Benita Marie	4	02/03/2007	22	46.25	0	-1,500
Harris Steel Group Inc.	Common Shares	Wood, Flora Emily MacKay	5	02/03/2007	22	46.25	0	-1,500
Harvest Energy Trust	Options Trust Unit	Roorda, Jacob	5	14/02/2006	51		41,394	-43,750
Harvest Energy Trust	Options Trust Unit	Roorda, Jacob	5	20/04/2006	50		45,394	4,000
Harvest Energy Trust	Options Trust Unit	Roorda, Jacob	5	20/04/2006	50		110,394	65,000
Harvest Energy Trust	Trust Units	Roorda, Jacob	5	14/02/2006	51			40,439
Harvest Energy Trust	Trust Units	Roorda, Jacob	5	14/02/2006	51		242,645	40,439
Harvest Energy Trust	Trust Units	Roorda, Jacob	5	31/05/2006	46		245,145	2,500
Hawk Precious Minerals Inc.	Common Shares	Brooks, Walter	3, 4, 5	01/03/2007	10	0.5	189,250	50,000
Hawk Precious Minerals Inc.	Common Shares	Brooks, Walter	3, 4, 5	02/03/2007	10	0.69	139,250	-50,000
Hi Ho Silver Resources Inc.	Common Shares	Fisher, Fred	3, 4, 5	22/02/2007	10	0.95	10,830,300	1,500
Hi Ho Silver Resources Inc.	Common Shares	Fisher, Fred	3, 4, 5	26/02/2007	10	1.25	10,832,800	2,500
Hi Ho Silver Resources Inc.	Common Shares	Fisher, Fred	3, 4, 5	26/02/2007	10	1.2	10,833,400	600
Hi Ho Silver Resources Inc.	Common Shares	Fisher, Fred	3, 4, 5	26/02/2007	10	1.25	10,834,400	1,000
Hi Ho Silver Resources Inc.	Common Shares	Fisher, Kelly	4, 5	27/02/2007	10	1.35	16,500	-6,500
High Income Principal And Yield Securities Corporation	Preferred Shares	High Income Principal and Yield Securities Corporation	1	28/02/2007	10	26.063	8,400	8,400
High Income Principal And Yield Securities Corporation	Preferred Shares	High Income Principal and Yield Securities Corporation	1	02/03/2007	38		0	-8,400
High Liner Foods Incorporated	Common Shares	Ladly, Frederick B.	4	06/03/2007	51	4.4	6,000	1,000
High Liner Foods Incorporated	Options	Ladly, Frederick B.	4	06/03/2006	51	4.4	13,000	-1,000
HLT Energies 2006 inc.	Common Shares	van Doorn, Andrew	3, 5	28/02/2007	10	0.25	5,066,828	-32,500
HLT Energies 2006 inc.	Common Shares	van Doorn, Andrew	3, 5	01/03/2007	10	0.25	5,049,328	-17,500
Home Capital Group Inc.	Common Shares	Dimma, William Andrew	4	28/02/2007	47	36.45	22,000	-2,500
Home Capital Group Inc.	Common Shares	Home Capital Group Inc.	1	02/03/2007	38	35.5	2,000	2,000
Home Capital Group Inc.	Common Shares	Home Capital Group Inc.	1	02/03/2007	38	35.5	0	-2,000
Home Capital Group Inc.	Common Shares	Home Capital Group Inc.	1	05/03/2007	38	34.8	1,000	1,000
Home Capital Group Inc.	Common Shares	Home Capital Group Inc.	1	05/03/2007	38	34.8	0	-1,000
Home Capital Group Inc.	Common Shares	Kyprianou, Nicolaos K.	5	09/03/2007	10	35.9	41,966	1,000
HTR Total Return Fund (formerly HORIZON Total Return Fund)	Trust Units	Brasseur, Murray	4, 5	01/03/2007	10	9	162,500	26,000
HTR Total Return Fund (formerly HORIZON Total Return Fund)	Trust Units	Brasseur, Murray	4, 5	01/03/2007	10	9	166,500	4,000
HTR Total Return Fund (formerly HORIZON Total Return Fund)	Trust Units	Brasseur, Murray	4, 5	01/03/2007	10	9	172,500	6,000
HTR Total Return Fund (formerly HORIZON Total Return Fund)	Trust Units	HTR Total Return Fund	1	02/03/2007	38	8.91	231,400	1,100
HTR Total Return Fund (formerly HORIZON Total Return Fund)	Trust Units	HTR Total Return Fund	1	02/03/2007	38	9	232,400	1,000
HTR Total Return Fund (formerly HORIZON Total Return Fund)	Trust Units	HTR Total Return Fund	1	05/03/2007	38	8.79	237,500	5,100

Insider Reporting

Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/ Disposed
HTR Total Return Fund (formerly HORIZON Total Return Fund)	Trust Units	HTR Total Return Fund	1	05/03/2007	38	8.93	238,700	1,200
HTR Total Return Fund (formerly HORIZON Total Return Fund)	Trust Units	HTR Total Return Fund	1	06/03/2007	38	8.73	242,700	4,000
HTR Total Return Fund (formerly HORIZON Total Return Fund)	Trust Units	HTR Total Return Fund	1	06/03/2007	38	8.8	243,200	500
HTR Total Return Fund (formerly HORIZON Total Return Fund)	Trust Units	HTR Total Return Fund	1	07/03/2007	38	8.85	243,800	600
HTR Total Return Fund (formerly HORIZON Total Return Fund)	Trust Units	HTR Total Return Fund	1	08/03/2007	38	8.8	245,100	1,300
HTR Total Return Fund (formerly HORIZON Total Return Fund)	Trust Units	HTR Total Return Fund	1	08/03/2007	38	8.9	245,600	500
HTR Total Return Fund (formerly HORIZON Total Return Fund)	Trust Units	Lauzon, Robert	5	07/03/2007	00			
HTR Total Return Fund (formerly HORIZON Total Return Fund)	Trust Units	Lauzon, Robert	5	07/03/2007	10	8.9	7,000	7,000
HUSKY ENERGY INC.	Common Shares	Lau, John Chin Sung	4, 5	11/06/2001	00		21,356	
HUSKY ENERGY INC.	Common Shares	Lau, John Chin Sung	4, 5	02/03/2007	10	73.44	21,456	100
HUSKY ENERGY INC.	Common Shares	Lau, John Chin Sung	4, 5	02/03/2007	10	73.45	25,156	3,700
HUSKY ENERGY INC.	Common Shares	Lau, John Chin Sung	4, 5	02/03/2007	10	73.85	27,656	2,500
HUSKY ENERGY INC.	Common Shares	Lau, John Chin Sung	4, 5	02/03/2007	10	73.9	30,156	2,500
HUSKY ENERGY INC.	Common Shares	Lau, John Chin Sung	4, 5	02/03/2007	10	73.95	32,656	2,500
HUSKY ENERGY INC.	Common Shares	Lau, John Chin Sung	4, 5	02/03/2007	10	74	35,156	2,500
HUSKY ENERGY INC.	Common Shares	Lau, John Chin Sung	4, 5	05/03/2007	10	71.82	35,356	200
HUSKY ENERGY INC.	Common Shares	Lau, John Chin Sung	4, 5	05/03/2007	10	71.85	35,656	300
HUSKY ENERGY INC.	Common Shares	Shurniak, William	4, 5	15/05/2006	30	60.68	1,200	103
HUSKY ENERGY INC.	Common Shares	Shurniak, William	4, 5	05/09/2006	30	75.88	1,286	86
HUSKY ENERGY INC.	Common Shares	Shurniak, William	4, 5	13/02/2007	30	76.34	1,438	152
Husky Injection Molding Systems Ltd.	Common Shares	Carlton, Keith	5	01/11/2006	35	4.8592	26,023	106
Husky Injection Molding Systems Ltd.	Common Shares	Carlton, Keith	5	01/02/2007	35	5.5697	26,117	94
Husky Injection Molding Systems Ltd.	Common Shares	Diletti, Michael	5	01/11/2006	35	4.8592	47,428	166
Husky Injection Molding Systems Ltd.	Common Shares	Diletti, Michael	5	01/02/2007	35	5.5697	47,572	144
Husky Injection Molding Systems Ltd.	Common Shares	Evitts, Michael	5	18/10/2006	35	4.8593		92
Husky Injection Molding Systems Ltd.	Common Shares	Evitts, Michael	5	20/10/2006	30	4.7651	22,575	272
Husky Injection Molding Systems Ltd.	Common Shares	Evitts, Michael	5	31/10/2006	35	4.8593	22,667	92
Husky Injection Molding Systems Ltd.	Common Shares	Evitts, Michael	5	03/11/2006	30	4.8592		266
Husky Injection Molding Systems Ltd.	Common Shares	Evitts, Michael	5	03/11/2006	30	4.8003	22,937	270
Husky Injection Molding Systems Ltd.	Common Shares	Evitts, Michael	5	17/11/2006	30	4.7078	23,212	275
Husky Injection Molding Systems Ltd.	Common Shares	Evitts, Michael	5	01/12/2006	30	4.7533	23,485	273
Husky Injection Molding Systems Ltd.	Common Shares	Evitts, Michael	5	15/12/2006	30	5.3173	23,729	244
Husky Injection Molding Systems Ltd.	Common Shares	Evitts, Michael	5	29/12/2006	30	5.1761	24,229	500
Husky Injection Molding Systems Ltd.	Common Shares	Evitts, Michael	5	30/12/2006	30	5.0232		516
Husky Injection Molding Systems Ltd.	Common Shares	Evitts, Michael	5	01/02/2007	35	5.4375		88
Husky Injection Molding Systems Ltd.	Common Shares	Evitts, Michael	5	01/02/2007	35	5.4375		73
Husky Injection Molding Systems Ltd.	Common Shares	Evitts, Michael	5	01/02/2007	35	5.4375	24,303	74
Husky Injection Molding Systems Ltd.	Common Shares	Gagnon, Daniel	5	31/10/2006	35	4.8592	13,408	54

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Husky Injection Molding Systems Ltd.	Common Shares	Gagnon, Daniel	5	01/02/2007	35	5.5697	13,457	49
Husky Injection Molding Systems Ltd.	Common Shares	Gagnon, Daniel	5	09/01/2006	30	5.12	997	27
Husky Injection Molding Systems Ltd.	Common Shares	Gagnon, Daniel	5	24/01/2006	30	5.39	1,025	28
Husky Injection Molding Systems Ltd.	Common Shares	Gagnon, Daniel	5	08/02/2006	30	4.9	1,054	29
Husky Injection Molding Systems Ltd.	Common Shares	Gagnon, Daniel	5	21/02/2006	30	4.9	1,084	30
Husky Injection Molding Systems Ltd.	Common Shares	Gagnon, Daniel	5	06/03/2006	30	4.94	1,113	29
Husky Injection Molding Systems Ltd.	Common Shares	Gagnon, Daniel	5	01/11/2006	35	4.71	1,118	5
Husky Injection Molding Systems Ltd.	Common Shares	Gagnon, Daniel	5	09/01/2007	30	5.58	1,147	29
Husky Injection Molding Systems Ltd.	Common Shares	Gagnon, Daniel	5	22/01/2007	30	5.45	1,175	28
Husky Injection Molding Systems Ltd.	Common Shares	Gagnon, Daniel	5	01/02/2007	30	5.7		5
Husky Injection Molding Systems Ltd.	Common Shares	Gagnon, Daniel	5	01/02/2007	35	5.7	1,180	5
Husky Injection Molding Systems Ltd.	Common Shares	Loucks, Timothy	7	09/01/2006	30	5.3486	11,252	513
Husky Injection Molding Systems Ltd.	Common Shares	Loucks, Timothy	7	10/01/2006	30	5.3486		5,133
Husky Injection Molding Systems Ltd.	Common Shares	Loucks, Timothy	7	10/01/2006	30	5.3486		513
Husky Injection Molding Systems Ltd.	Common Shares	Loucks, Timothy	7	28/02/2006	30	4.933		92
Husky Injection Molding Systems Ltd.	Common Shares	Loucks, Timothy	7	28/02/2006	30	4.933	11,431	93
Husky Injection Molding Systems Ltd.	Common Shares	Loucks, Timothy	7	28/04/2006	30	6.102		73
Husky Injection Molding Systems Ltd.	Common Shares	Loucks, Timothy	7	28/04/2006	30	6.102	11,589	74
Husky Injection Molding Systems Ltd.	Common Shares	Loucks, Timothy	7	30/06/2006	30	4.817		92
Husky Injection Molding Systems Ltd.	Common Shares	Loucks, Timothy	7	30/06/2006	30	4.817		93
Husky Injection Molding Systems Ltd.	Common Shares	Loucks, Timothy	7	30/06/2006	30	4.817		92
Husky Injection Molding Systems Ltd.	Common Shares	Loucks, Timothy	7	30/06/2006	30	4.837		92
Husky Injection Molding Systems Ltd.	Common Shares	Loucks, Timothy	7	30/06/2006	30	4.837	11,800	46
Husky Injection Molding Systems Ltd.	Common Shares	Loucks, Timothy	7	15/07/2006	30	4.62		48
Husky Injection Molding Systems Ltd.	Common Shares	Loucks, Timothy	7	15/07/2006	30	4.62		49
Husky Injection Molding Systems Ltd.	Common Shares	Loucks, Timothy	7	15/07/2006	30	4.62		48
Husky Injection Molding Systems Ltd.	Common Shares	Loucks, Timothy	7	15/07/2006	30	4.62	11,849	49
Husky Injection Molding Systems Ltd.	Common Shares	Loucks, Timothy	7	11/08/2006	30	4.88		46
Husky Injection Molding Systems Ltd.	Common Shares	Loucks, Timothy	7	11/08/2006	30	4.88	11,944	47
Husky Injection Molding Systems Ltd.	Common Shares	Loucks, Timothy	7	08/09/2006	30	4.85		48
Husky Injection Molding Systems Ltd.	Common Shares	Loucks, Timothy	7	08/09/2006	30	4.8547	12,032	46
Husky Injection Molding Systems Ltd.	Common Shares	Loucks, Timothy	7	22/09/2006	30	4.894		46
Husky Injection Molding Systems Ltd.	Common Shares	Loucks, Timothy	7	22/09/2006	30	4.894		47
Husky Injection Molding Systems Ltd.	Common Shares	Loucks, Timothy	7	22/09/2006	30	4.8943	12,078	46
Husky Injection Molding Systems Ltd.	Common Shares	Loucks, Timothy	7	06/10/2006	30	4.7028		47
Husky Injection Molding Systems Ltd.	Common Shares	Loucks, Timothy	7	06/10/2006	30	4.7028	12,126	48

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Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/ Disposed
Husky Injection Molding Systems Ltd.	Common Shares	Loucks, Timothy	7	20/10/2006	30	4.7652	12,173	47
Husky Injection Molding Systems Ltd.	Common Shares	Loucks, Timothy	7	01/11/2006	35	4.8593	12,216	43
Husky Injection Molding Systems Ltd.	Common Shares	Loucks, Timothy	7	03/11/2006	30	4.8	12,263	47
Husky Injection Molding Systems Ltd.	Common Shares	Loucks, Timothy	7	17/11/2006	30	4.7078	12,311	48
Husky Injection Molding Systems Ltd.	Common Shares	Loucks, Timothy	7	01/12/2006	30	4.7533	12,359	48
Husky Injection Molding Systems Ltd.	Common Shares	Loucks, Timothy	7	15/12/2006	30	5.3173	12,403	44
Husky Injection Molding Systems Ltd.	Common Shares	Loucks, Timothy	7	29/12/2006	30	5.1761	12,448	45
Husky Injection Molding Systems Ltd.	Common Shares	Loucks, Timothy	7	09/01/2007	30	5.3486	12,593	145
Husky Injection Molding Systems Ltd.	Common Shares	Loucks, Timothy	7	12/01/2007	30	5.5973	12,635	42
Husky Injection Molding Systems Ltd.	Common Shares	Loucks, Timothy	7	26/01/2007	30	5.4407	12,678	43
Husky Injection Molding Systems Ltd.	Common Shares	Loucks, Timothy	7	01/02/2007	35	5.5697	12,717	39
Husky Injection Molding Systems Ltd.	Common Shares	Loucks, Timothy	7	09/02/2007	30	5.8742	12,757	40
Husky Injection Molding Systems Ltd.	Common Shares	Loucks, Timothy	7	23/02/2007	30	5.9174	12,796	39
Husky Injection Molding Systems Ltd.	Common Shares	MacDonald, Jeff	5	01/11/2006	35	4.8592	29,972	123
Husky Injection Molding Systems Ltd.	Common Shares	MacDonald, Jeff	5	01/02/2007	35	5.5697	30,079	107
Husky Injection Molding Systems Ltd.	Common Shares	Sutch, Marcus	5	20/10/2006	30	4.7651		473
Husky Injection Molding Systems Ltd.	Common Shares	Sutch, Marcus	5	20/10/2006	30	4.7651	46,929	475
Husky Injection Molding Systems Ltd.	Common Shares	Sutch, Marcus	5	01/11/2006	35	4.8592	47,092	163
Husky Injection Molding Systems Ltd.	Common Shares	Sutch, Marcus	5	09/01/2007	30	5.3486	48,196	1,104
Husky Injection Molding Systems Ltd.	Common Shares	Sutch, Marcus	5	01/02/2007	35	5.5697	48,343	147
IAMGOLD Corporation	Options	Donnelly, Michael	5	28/02/2007	00		100,000	
IGM Financial Inc.	Options	Adelson, Eric	7	01/03/2007	50	50.92	18,380	5,880
IGM Financial Inc.	Common Shares	Axworthy, Barbara	7	15/11/2006	30	48.31	959	-114
IGM Financial Inc.	Common Shares	Axworthy, Barbara	7	31/12/2006	30	47.92	1,180	221
IGM Financial Inc.	Options	Axworthy, Barbara	7	01/03/2007	50	50.92	21,115	3,315
IGM Financial Inc.	Options	Backman, Todd	7	01/03/2007	50	50.92	132,080	48,030
IGM Financial Inc.	Options	Blanchette, Roger George Joseph	7	01/03/2007	50	50.92	31,480	4,830
IGM Financial Inc.	Options	Burgess, Wendy Sian	7	01/03/2007	50	50.92	152,395	57,465
IGM Financial Inc.	Options	Caticala, John	7	01/03/2007	50	50.92	43,445	5,400
IGM Financial Inc.	Common Shares	Cheop, David Martin Randall	7	31/12/2006	30	48.12	1,905	180
IGM Financial Inc.	Options	Cheop, David Martin Randall	7	01/03/2007	50	50.92	39,835	3,810
IGM Financial Inc.	Common Shares	Clarke, Heather Louise	7	31/12/2006	30	48.09	2,037	119
IGM Financial Inc.	Options	Clarke, Heather Louise	7	01/07/2006	00			
IGM Financial Inc.	Options	Clarke, Heather Louise	7	01/03/2007	50	50.92	3,900	3,900
IGM Financial Inc.	Options	Dale, John	7	01/03/2007	50	50.92	72,865	7,890
IGM Financial Inc.	Options	Dao, Huynh-Mai	1	04/10/2006	00			
IGM Financial Inc.	Options	Dao, Huynh-Mai	1	01/03/2007	50	50.92	37,740	37,740
IGM Financial Inc.	Common Shares	Facchinelli, Herman	1	01/03/2007	00		3,377	
IGM Financial Inc.	Options	Facchinelli, Herman	1	01/03/2007	00		1,500	
IGM Financial Inc.	Options	Facchinelli, Herman	1	01/03/2007	50	50.92	5,610	4,110
IGM Financial Inc.	Common Shares	Gardner, Paula Heather	7	31/12/2006	30	48.04	2,002	232
IGM Financial Inc.	Options	Gardner, Paula Heather	7	01/03/2007	50	50.92	28,035	5,310
IGM Financial Inc.	Options	Gould, J. Luke	7	01/03/2007	50	50.92	8,030	3,930
IGM Financial Inc.	Common Shares	Janovcik, Donna	5	31/12/2006	30	48.02	1,438	179
IGM Financial Inc.	Options	Janovcik, Donna	5	01/03/2007	50	50.92	21,010	3,810
IGM Financial Inc.	Options	Johnston, Craig	7	01/03/2007	50	50.92	47,070	3,720
IGM Financial Inc.	Common Shares	Jones, Brian V.	7	31/12/2006	30	48.43	6,677	371
IGM Financial Inc.	Options	Jones, Brian V.	7	01/03/2007	50	50.92	30,650	3,900
IGM Financial Inc.	Common Shares	Joudrey, Alan Chester	5	31/12/2006	30	48.01	1,795	226
IGM Financial Inc.	Options	Joudrey, Alan Chester	5	01/03/2007	50	50.92	75,170	33,870

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IGM Financial Inc.	Options	Kannan, Venkat	7	01/03/2007	50	50.92	21,730	5,430
IGM Financial Inc.	Common Shares	Kilfoyle, Murray Douglas	7	31/12/2006	30	47.93	1,282	211
IGM Financial Inc.	Options	Kilfoyle, Murray Douglas	7	01/03/2007	50	50.92	103,145	37,395
IGM Financial Inc.	Common Shares	MacDonald, Donald James	7	31/12/2006	30	48.14	2,462	224
IGM Financial Inc.	Options	MacDonald, Donald James	7	01/03/2007	50	50.92	32,935	3,810
IGM Financial Inc.	Common Shares	MacNeil, Michael Donald	7	31/12/2006	30	48	1,785	226
IGM Financial Inc.	Options	MacNeil, Michael Donald	7	01/03/2007	50	50.92	26,750	4,050
IGM Financial Inc.	Common Shares	McCullum, David	7	08/11/2006	10	19.834		2,660
IGM Financial Inc.	Common Shares	McCullum, David	7	08/11/2006	51	19.834	2,660	2,660
IGM Financial Inc.	Common Shares	McCullum, David	7	08/11/2006	10	19.834		2,660
IGM Financial Inc.	Common Shares	McCullum, David	7	08/11/2006	51	19.834	5,320	2,660
IGM Financial Inc.	Common Shares	McCullum, David	7	08/11/2006	10	19.834		1,630
IGM Financial Inc.	Common Shares	McCullum, David	7	08/11/2006	51	19.834	6,950	1,630
IGM Financial Inc.	Common Shares	McCullum, David	7	05/01/2007	10	19.834		6,350
IGM Financial Inc.	Common Shares	McCullum, David	7	05/01/2007	51	19.834	13,300	6,350
IGM Financial Inc.	Common Shares	McCullum, David	7	05/03/2007	51	19.834	19,950	6,650
IGM Financial Inc.	Options	McCullum, David	7	01/03/2007	50	50.92	83,925	41,175
IGM Financial Inc.	Options	McCullum, David	7	05/03/2007	51	19.834	77,275	-6,650
IGM Financial Inc.	Common Shares	Meehan, Stephen J.	8, 7	02/03/2007	10	50	16,756	-1,500
IGM Financial Inc.	Common Shares	Meehan, Stephen J.	8, 7	02/03/2007	10	50	16,456	-300
IGM Financial Inc.	Common Shares	Meehan, Stephen J.	8, 7	02/03/2007	10	50.01	16,056	-400
IGM Financial Inc.	Common Shares	Meehan, Stephen J.	8, 7	02/03/2007	10	50.01	15,456	-600
IGM Financial Inc.	Common Shares	Meehan, Stephen J.	8, 7	02/03/2007	10	50.02	15,256	-200
IGM Financial Inc.	Options	Merchand, Edward	7	01/03/2007	50	50.92	87,005	36,360
IGM Financial Inc.	Common Shares	Murdoch, Robert Charles	5	31/12/2006	30	47.79	176	65
IGM Financial Inc.	Options	Murdoch, Robert Charles	5	01/03/2007	50	50.92	32,404	5,730
IGM Financial Inc.	Options	O'Sullivan, Terrence	7	01/03/2007	50	50.92	132,080	48,030
IGM Financial Inc.	Common Shares	Promislow, Sandi	7	31/12/2006	30	48.67	2,230	239
IGM Financial Inc.	Options	Promislow, Sandi	7	01/03/2007	50	50.92	80,940	32,940
IGM Financial Inc.	Common Shares	Reid, Barbara Jean	7	31/12/2006	30	47.57	932	157
IGM Financial Inc.	Options	Reid, Barbara Jean	7	01/03/2007	50	50.92	27,660	3,960
IGM Financial Inc.	Options	Saull, Ronald David	5	02/03/2007	50	50.6	76,105	38,595
IGM Financial Inc.	Common Shares	Shaw, David	7	01/03/2007	30	49.52	561	-1,000
IGM Financial Inc.	Common Shares	Shewchuk, Blaine	7	31/12/2006	30	47.86		182
IGM Financial Inc.	Common Shares	Shewchuk, Blaine	7	31/12/2006	30	47.86	849	99
IGM Financial Inc.	Options	Shewchuk, Blaine	7	01/07/2006	00			
IGM Financial Inc.	Options	Shewchuk, Blaine	7	01/03/2007	50	50.92	3,675	3,675
IGM Financial Inc.	Options	Sinclair, Scott	7	01/03/2007	50	50.92	96,550	48,850
IGM Financial Inc.	Common Shares	Skidmore, John Michael	7	31/12/2006	30	48.04	2,292	184
IGM Financial Inc.	Options	Skidmore, John Michael	7	01/03/2007	50	50.92	37,165	3,765
IGM Financial Inc.	Common Shares	Smith, Don	7	01/03/2007	30	49.52	1,252	-820
IGM Financial Inc.	Options	Smith, Don	7	01/03/2007	50	50.92	99,635	36,885
IGM Financial Inc.	Common Shares	Tretiak, Gregory Dennis	5	31/12/2006	30	49.69	14,694	608
IGM Financial Inc.	Options	Tretiak, Gregory Dennis	5	06/03/2007	51	25.66	235,454	-3,897
IGM Financial Inc.	Common Shares	Veselinovich, Peter Douglas	7	31/12/2006	30	47.98	464	201
IGM Financial Inc.	Options	Veselinovich, Peter Douglas	7	01/03/2007	50	50.92	22,980	3,210
IGM Financial Inc.	Options	Vickers, Lynn	7	01/03/2007	50	50.92	36,540	4,995
IGM Financial Inc.	Options	Warren, Allan	7	01/03/2007	50	50.92	122,913	48,885
IGM Financial Inc.	Common Shares	Wiltshire, John Paul	5	31/12/2006	30	47.98	1,579	220
IGM Financial Inc.	Options	Wiltshire, John Paul	5	01/03/2007	50	50.92	79,940	29,280
Imperial Oil Limited	Common Shares	Exxon Mobil Corporation	3	26/02/2007	22	42.4	659,540,647	-467,051
Imperial Oil Limited	Common Shares	Exxon Mobil Corporation	3	27/02/2007	22	42.45	659,307,121	-233,526
Imperial Oil Limited	Common Shares	Exxon Mobil Corporation	3	28/02/2007	22	41.75	659,073,595	-233,526
Imperial Oil Limited	Common Shares	Exxon Mobil Corporation	3	01/03/2007	22	40.62	658,840,069	-233,526
Imperial Oil Limited	Common Shares	Exxon Mobil Corporation	3	02/03/2007	22	40.14	658,606,543	-233,526
Imperial Oil Limited	Common Shares	Hallamore, Brian Gordon	5	01/03/2007	00		6,625	
Imperial Oil Limited	Rights	Hallamore, Brian Gordon	5	01/03/2007	00		18,700	
Imperial Oil Limited	Common Shares	Imperial Oil Limited	1	26/02/2007	38	42.724	102,000	102,000
Imperial Oil Limited	Common Shares	Imperial Oil Limited	1	26/02/2007	38	42.724	0	-102,000
Imperial Oil Limited	Common Shares	Imperial Oil Limited	1	27/02/2007	38	42.172	102,000	102,000
Imperial Oil Limited	Common Shares	Imperial Oil Limited	1	27/02/2007	38	42.172	0	-102,000
Imperial Oil Limited	Common Shares	Imperial Oil Limited	1	28/02/2007	38	42.092	121,401	121,401
Imperial Oil Limited	Common Shares	Imperial Oil Limited	1	28/02/2007	38	42.092	0	-121,401
Imperial Oil Limited	Common Shares	Imperial Oil Limited	1	01/03/2007	38	41.201	102,000	102,000
Imperial Oil Limited	Common Shares	Imperial Oil Limited	1	01/03/2007	38	41.201	0	-102,000
Imperial Oil Limited	Common Shares	Imperial Oil Limited	1	02/03/2007	38	40.422	102,000	102,000
Imperial Oil Limited	Common Shares	Imperial Oil Limited	1	02/03/2007	38	40.422	0	-102,000
INDEXPLUS INCOME FUND	Trust Units	IndexPlus Income Fund	1	01/03/2007	38	12.43	17,299,152	1,500

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INDEXPLUS INCOME FUND	Trust Units	IndexPlus Income Fund	1	02/03/2007	38	12.59	17,299,852	700
INDEXPLUS INCOME FUND	Trust Units	IndexPlus Income Fund	1	02/03/2007	38	12.65	17,300,852	1,000
INDEXPLUS INCOME FUND	Trust Units	IndexPlus Income Fund	1	05/03/2007	38	12.48	17,304,552	3,700
INDEXPLUS INCOME FUND	Trust Units	IndexPlus Income Fund	1	05/03/2007	38	12.47	17,306,152	1,600
INDEXPLUS INCOME FUND	Trust Units	IndexPlus Income Fund	1	06/03/2007	38	12.47	17,307,952	1,800
INDEXPLUS INCOME FUND	Trust Units	IndexPlus Income Fund	1	07/03/2007	38	12.52	17,310,352	2,400
Indigo Books & Music Inc.	Common Shares	Ehrlich, Jonathan	5	07/03/2007	51	5.25		30,000
Indigo Books & Music Inc.	Common Shares	Ehrlich, Jonathan	5	08/03/2007	51	5.05	37,300	36,000
Indigo Books & Music Inc.	Common Shares	Ehrlich, Jonathan	5	08/03/2007	51	5.25	67,300	30,000
Indigo Books & Music Inc.	Common Shares	Ehrlich, Jonathan	5	08/03/2007	51	8.25	75,300	8,000
Indigo Books & Music Inc.	Common Shares	Ehrlich, Jonathan	5	08/03/2007	10	15	1,300	-74,000
Indigo Books & Music Inc.	Options	Ehrlich, Jonathan	5	08/03/2007	51	5.05	114,000	-36,000
Indigo Books & Music Inc.	Options	Ehrlich, Jonathan	5	08/03/2007	51	5.25	84,000	-30,000
Indigo Books & Music Inc.	Options	Ehrlich, Jonathan	5	08/03/2007	51	8.25	76,000	-8,000
Industrial Alliance Insurance and Financial Services Inc.	Common Shares	Coles, Gary John	5	21/02/2007	10	23.44		4,000
Industrial Alliance Insurance and Financial Services Inc.	Common Shares	Coles, Gary John	5	21/02/2007	51	23.44	4,000	4,000
Industrial Alliance Insurance and Financial Services Inc.	Common Shares	Coles, Gary John	5	21/02/2007	10	18.625		6,000
Industrial Alliance Insurance and Financial Services Inc.	Common Shares	Coles, Gary John	5	21/02/2007	51	18.625	10,000	6,000
Industrial Alliance Insurance and Financial Services Inc.	Common Shares	Coles, Gary John	5	21/02/2007	10	22.81		12,000
Industrial Alliance Insurance and Financial Services Inc.	Common Shares	Coles, Gary John	5	21/02/2007	51	22.81	22,000	12,000
Infinity Alliance Ventures Inc.	Common Shares	Sharples, Clint	4	23/02/2007	00		666,667	
Infinity Alliance Ventures Inc.	Options	Sharples, Clint	4	23/02/2007	00		300,000	
Initial Capital Inc.	Common Shares	Kraft, Michael	4	28/02/2007	10	0.5	31,500	-8,500
INTEGRATED ASSET MANAGEMENT CORP.	Common Shares	Bangay, Donald William	7	28/02/2007	90	1.7	33,300	10,000
INTEGRATED ASSET MANAGEMENT CORP.	Common Shares	Bangay, Donald William	7	28/02/2007	90	1.7	19,000	-10,000
INTEGRATED ASSET MANAGEMENT CORP.	Options	Hirsch, Veronika	3, 4, 7	02/03/2007	22	2.1	8,929	8,929
INTEGRATED ASSET MANAGEMENT CORP.	Options	Hirsch, Veronika	3, 4, 7	02/03/2007	22	1.68	26,786	17,857
INTEGRATED ASSET MANAGEMENT CORP.	Options	Hirsch, Veronika	3, 4, 7	02/03/2007	22	1.4	44,643	17,857
INTEGRATED ASSET MANAGEMENT CORP.	Options	Staresinic, Michael	5	02/03/2007	50	2.8	47,857	17,857
Inter Pipeline Fund	Limited Partnership Units Class A	Marchant, Jeffrey David	5	07/03/2007	10	9.26	0	-300
International Forest Products Limited	Subordinate Voting Shares Class A	International Forest Products Limited	1	28/02/2007	38	8	8,500	8,500
International Forest Products Limited	Subordinate Voting Shares Class A	International Forest Products Limited	1	01/03/2007	38	8	18,700	10,200
International Forest Products Limited	Subordinate Voting Shares Class A	International Forest Products Limited	1	02/03/2007	38	8	21,900	3,200
International Forest Products Limited	Subordinate Voting Shares Class A	International Forest Products Limited	1	05/03/2007	38	8	41,100	19,200
International Forest Products Limited	Subordinate Voting Shares Class A	International Forest Products Limited	1	05/03/2007	38	8	0	-41,100
International Hydrocarbons Corp.	Common Shares	BERGMANN, RICHARD JOHN	4	28/02/2007	22		0	-25,000
International Hydrocarbons Corp.	Common Shares	BERGMANN, RICHARD JOHN	4	28/02/2007	22		0	-17,000
International Kirkland Minerals Inc.	Common Shares	CLARK, DONALD M.	3, 4, 5	23/02/2007	10	0.195	1,678,138	-404,500

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International Kirkland Minerals Inc.	Common Shares	CLARK, DONALD M.	3, 4, 5	22/02/2007	10	0.195	199,000	-72,000
International Sovereign Energy Corp.	Common Shares	Khan, Lutfur Rahman	3	28/02/2007	10	1.84	61,700	1,000
International X-Chequer Resources Inc.	Common Shares	Nickerson, Dave	4	01/03/2007	10	0.44	416	-1,000
Intrinsyc Software International, Inc.	Options	JOHNSTON, Mark Wade	5	01/11/2006	00		300,000	
IPL Inc.	Multiple Voting Shares Catégorie A	Mercier, Serge	5	27/02/2007	10	7.75	16,500	6,000
IPL Inc.	Multiple Voting Shares Catégorie A	Riou, Marcel	5	27/02/2007	10	7.75	12,200	2,000
IPSCO Inc.	Common Shares	Avril, Vicki	5	05/03/2007	10	107.82	5,287	89
IPSCO Inc.	Common Shares	Britten, David Lloyd	7, 5	05/03/2007	10	107.82		89
IPSCO Inc.	Common Shares	Britten, David Lloyd	7, 5	05/03/2007	10	107.82	3,133	89
IPSCO Inc.	Common Shares	Burnett, Gregory Randall	5	12/12/2005	00			
IPSCO Inc.	Common Shares	Burnett, Gregory Randall	5	05/03/2007	10	107.82		89
IPSCO Inc.	Common Shares	Burnett, Gregory Randall	5	05/03/2007	10	107.82	89	89
IPSCO Inc.	Common Shares	Lederer, Leslie Theodore	5	05/03/2007	10	107.82		89
IPSCO Inc.	Common Shares	Lederer, Leslie Theodore	5	05/03/2007	10	107.82	2,137	89
IPSCO Inc.	Common Shares	MacPhail, Peter Estey	7, 5	07/03/2007	10	122.48	87	87
IPSCO Inc.	Common Shares	Maindonald, Edwin Greg	7, 5	05/03/2007	10	107.82		89
IPSCO Inc.	Common Shares	Maindonald, Edwin Greg	7, 5	05/03/2007	10	107.82	-1,230	89
IPSCO Inc.	Common Shares	Marusarz, Philip Matthew	7, 5	05/03/2007	10	107.82		89
IPSCO Inc.	Common Shares	Marusarz, Philip Matthew	7, 5	05/03/2007	10	107.82	1,935	89
IPSCO Inc.	Common Shares	Rarey, Raymond	7, 5	05/03/2007	10	107.82		89
IPSCO Inc.	Common Shares	Rarey, Raymond	7, 5	05/03/2007	10	107.82	1,609	89
IPSCO Inc.	Common Shares	Russo, Joseph Duane	7, 5	05/03/2007	10	107.82		89
IPSCO Inc.	Common Shares	Russo, Joseph Duane	7, 5	05/03/2007	10	107.82	-1,484	89
IPSCO Inc.	Common Shares	Sutherland, David Stewart	4, 5	05/03/2007	10	107.82		89
IPSCO Inc.	Common Shares	Sutherland, David Stewart	4, 5	05/03/2007	10	107.82	17,436	89
IPSCO Inc.	Common Shares	Tulloch, John Russell	7, 5	05/03/2007	10	107.82	12,620	89
IRI Separation Technologies Inc.	Common Shares	Pettigrew, Steven Douglas	4, 5	23/02/2007	97		708,000	-11,000
IRI Separation Technologies Inc.	Common Shares	Pettigrew, Steven Douglas	4, 5	23/02/2007	47		148,863	-50,000
Isotechnika Inc.	Options	Aspeslet, Launa	5	06/03/2007	52		151,000	-70,000
Isotechnika Inc.	Options	Bourgeault, Dennis	5	06/03/2007	52		192,000	-70,000
Iteration Energy Ltd.	Common Shares	Ariss, Mark Colin	5	27/02/2007	51	2.9	447,834	34,500
Iteration Energy Ltd.	Options	Ariss, Mark Colin	5	27/02/2007	51		440,272	-34,500
Iteration Energy Ltd.	Common Shares	Illing, Brian Leslie	4, 5	27/02/2007	51	2.9	702,550	68,800
Iteration Energy Ltd.	Options	Illing, Brian Leslie	4, 5	27/02/2007	51		893,832	-68,800
Iteration Energy Ltd.	Common Shares	McKay-Illing, Carmen	5	27/02/2007	51	2.9	702,550	68,800
Iteration Energy Ltd.	Options	McKay-Illing, Carmen	5	27/02/2007	51		238,988	-68,800
Iteration Energy Ltd.	Common Shares	Stromquist, John Kevin	5	27/02/2007	51	2.9	482,334	34,500
Iteration Energy Ltd.	Options	Stromquist, John Kevin	5	27/02/2007	51		405,772	-34,500
Ivanhoe Mines Ltd.	Common Shares	Balloch, Howard	4	27/10/2006	51	3.25	60,000	40,000
Ivanhoe Mines Ltd.	Common Shares	Balloch, Howard	4	14/02/2007	10	11.82	41,000	-9,000
Ivanhoe Mines Ltd.	Common Shares	Balloch, Howard	4	07/03/2007	10	13.1	35,000	-6,000
Ivanhoe Mines Ltd.	Common Shares	Balloch, Howard	4	07/03/2007	10	13.15	31,000	-4,000
Ivanhoe Mines Ltd.	Common Shares	Balloch, Howard	4	08/03/2007	51	9.37	56,000	25,000
Ivanhoe Mines Ltd.	Common Shares	Balloch, Howard	4	08/03/2007	10	14.29	51,000	-5,000
Ivanhoe Mines Ltd.	Common Shares	Balloch, Howard	4	09/03/2007	10	14.11	49,100	-1,900
Ivanhoe Mines Ltd.	Common Shares	Balloch, Howard	4	09/03/2007	10	14.1	49,000	-100
Ivanhoe Mines Ltd.	Options	Balloch, Howard	4	08/03/2007	51	9.37	50,000	-25,000
Ivanhoe Mines Ltd.	Common Shares	Barone, Catherine	5	08/03/2007	51	7.69	11,114	10,000
Ivanhoe Mines Ltd.	Common Shares	Barone, Catherine	5	08/03/2007	10	14.33	6,114	-5,000
Ivanhoe Mines Ltd.	Common Shares	Barone, Catherine	5	08/03/2007	10	14.32	3,114	-3,000
Ivanhoe Mines Ltd.	Common Shares	Barone, Catherine	5	08/03/2007	10	14.37	1,114	-2,000
Ivanhoe Mines Ltd.	Options	Barone, Catherine	5	08/03/2007	51	7.69	40,000	-10,000
Ivanhoe Mines Ltd.	Common Shares	Kaushik, Rajiv	7	26/05/2005	00			
Ivanhoe Mines Ltd.	Common Shares	Kaushik, Rajiv	7	06/03/2007	51	6.75	24,000	24,000
Ivanhoe Mines Ltd.	Common Shares	Kaushik, Rajiv	7	07/03/2007	10	12.75	14,000	-10,000
Ivanhoe Mines Ltd.	Common Shares	Kaushik, Rajiv	7	07/03/2007	10	12.76	9,000	-5,000
Ivanhoe Mines Ltd.	Common Shares	Kaushik, Rajiv	7	07/03/2007	10	12.8	0	-9,000
Ivanhoe Mines Ltd.	Options	Kaushik, Rajiv	7	06/03/2007	51	6.75	36,000	-24,000
Jetcom Inc.	Common Shares	Clery, Simon Lawrence	4	30/06/2002	00			
Jetcom Inc.	Common Shares	Clery, Simon Lawrence	4	27/02/2007	51	0.1	240,000	240,000
Jetcom Inc.	Options	Clery, Simon Lawrence	4	27/02/2007	51	0.1	160,000	-240,000
Jinshan Gold Mines Inc.	Common Shares	McKee, Calvin	5	29/06/2006	00			
Jinshan Gold Mines Inc.	Common Shares	McKee, Calvin	5	27/02/2007	51	0.5	50,000	50,000
Jinshan Gold Mines Inc.	Common Shares	McKee, Calvin	5	27/02/2007	10	2.1	30,500	-19,500
Jinshan Gold Mines Inc.	Common Shares	McKee, Calvin	5	01/03/2007	10	2.1	25,000	-5,500

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Jinshan Gold Mines Inc.	Options	McKee, Calvin	5	27/02/2007	51	0.5	150,000	-50,000
Jovian Capital Corporation	Common Shares	Hood, Gregory	7	27/03/2006	00			
Jovian Capital Corporation	Common Shares	Hood, Gregory	7	27/03/2006	00			
Jovian Capital Corporation	Common Shares	Hood, Gregory	7	15/02/2007	30	0.89	4,481	4,481
JUMBO PETROLEUM CORPORATION	Common Shares	Laing, Glenn	4, 5	06/03/2007	11	0.05	3,000,000	3,000,000
Kaboose Inc.	Common Shares	Ambrose, Daniel	4	28/06/2006	00		6,666	
Kaboose Inc.	Options	Ambrose, Daniel	4	07/03/2007	51	1	23,334	-6,666
Kaboose Inc.	Common Shares	Graff, Glenn	7	07/03/2007	10	3.3	380,000	-350,000
Kaboose Inc.	Common Shares	Pollack, Jonathan Manning	5	01/03/2007	51	0.39	167,367	51,667
Kaboose Inc.	Common Shares	Pollack, Jonathan Manning	5	02/03/2007	10	3.384	149,667	-17,700
Kaboose Inc.	Common Shares	Pollack, Jonathan Manning	5	05/03/2007	10	3.283	129,767	-19,900
Kaboose Inc.	Common Shares	Pollack, Jonathan Manning	5	06/03/2007	10	3.39	35,700	-94,067
Kaboose Inc.	Options	Pollack, Jonathan Manning	5	01/03/2007	51	0.39	363,333	-51,667
Kent Exploration Inc.	Common Shares	O'Neill, Graeme	5	01/03/2007	10	0.16	456,000	5,000
Kent Exploration Inc.	Common Shares	SIMON, Donald Antony	4	27/02/2007	10	0.155	214,600	90,000
Kent Exploration Inc.	Common Shares	SIMON, Donald Antony	4	28/02/2007	10	0.155	220,600	6,000
Kereco Energy Ltd.	Common Shares	Nikiforuk, Stephen Curtis	5	01/03/2007	47		173,086	-1,000
Ketchum Capital Corporation	Common Shares	Morrison, Robert	4	26/01/2007	15	0.2		42,500
Ketchum Capital Corporation	Common Shares	Morrison, Robert	4	31/01/2007	15	0.2	242,500	42,500
KHAN RESOURCES INC.	Options	Chauvin, Jean-Pierre	4	05/03/2007	50	3.53	400,000	100,000
KHAN RESOURCES INC.	Options	Doak, James Basil Charles	4	14/11/2006	50	2.39	400,000	100,000
KHAN RESOURCES INC.	Common Shares	Murton, Kenneth G.	4	01/03/2007	10	3.981	166,000	-59,000
Kimber Resources Inc.	Options	Nixon, Peter	4	01/03/2007	00		50,000	
KINBAURI GOLD CORP.	Common Shares	Rampton, Vernon Neil	3, 4, 5	27/02/2007	10	0.52	978,754	5,000
KINBAURI GOLD CORP.	Common Shares	Rampton, Vernon Neil	3, 4, 5	27/02/2007	10	0.56	981,754	3,000
KINBAURI GOLD CORP.	Common Shares	Rampton, Vernon Neil	3, 4, 5	28/02/2007	10	0.56	984,754	3,000
Kingsway Financial Services Inc.	Common Shares	Cloutier, Denis Joseph	5	26/02/2007	10	22.302	753	403
Kingsway Financial Services Inc.	Common Shares	Germain, Brian Wiltshire	7	26/02/2007	30		1,740	95
Kingsway Financial Services Inc.	Common Shares	Germain, Brian Wiltshire	7	26/02/2007	10	18.99	0	-1,740
Kingsway Financial Services Inc.	Common Shares	Germain, Brian Wiltshire	7	28/02/2007	30			95
Kingsway Financial Services Inc.	Common Shares	Gobin, Michelle (Shelly)	5	31/12/2006	30		34,575	67
Kingsway Financial Services Inc.	Common Shares	Gobin, Michelle (Shelly)	5	26/02/2007	10	22.302	35,247	672
Kingsway Financial Services Inc.	Common Shares	Jackson, William Shaun	5	26/02/2007	10	22.302	55,979	1,647
Kingsway Financial Services Inc.	Common Shares	Kingsway Financial Services Inc., Kingsway	1	13/02/2007	38	22.92	40,000	40,000
Kingsway Financial Services Inc.	Common Shares	Kingsway Financial Services Inc., Kingsway	1	15/02/2007	38	22.78	78,000	38,000
Kingsway Financial Services Inc.	Common Shares	Kingsway Financial Services Inc., Kingsway	1	15/02/2007	38	22.1	109,200	31,200
Kingsway Financial Services Inc.	Common Shares	Kingsway Financial Services Inc., Kingsway	1	19/02/2007	38	22.45	117,300	8,100
Kingsway Financial Services Inc.	Common Shares	Kingsway Financial Services Inc., Kingsway	1	20/02/2007	38	22.37	130,000	12,700
Kingsway Financial Services Inc.	Common Shares	Kingsway Financial Services Inc., Kingsway	1	21/02/2007	38	21.98	145,600	15,600
Kingsway Financial Services Inc.	Common Shares	Kingsway Financial Services Inc., Kingsway	1	22/02/2007	38	21.92	180,000	34,400
Kingsway Financial Services Inc.	Common Shares	Kingsway Financial Services Inc., Kingsway	1	22/02/2007	38		70,800	-109,200
Kingsway Financial Services Inc.	Common Shares	Kingsway Financial Services Inc., Kingsway	1	23/02/2007	38			-109,200
Kingsway Financial Services Inc.	Common Shares	Kingsway Financial Services Inc., Kingsway	1	28/02/2007	38		0	-70,800

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Kingsway Financial Services Inc.	Common Shares	Lavoie, Serge	7	23/02/2007	10	22.07	4,856	679
Kingsway Financial Services Inc.	Common Shares	LeClerc, Jean-Guy	7	23/02/2007	10	22.07	3,068	282
Kingsway Financial Services Inc.	Common Shares	McGlynn, John Lawrence	7	01/03/2007	10	21.98	3,566	200
Kingsway Financial Services Inc.	Common Shares	McGlynn, John Lawrence	7	01/03/2007	10	21.99	3,866	300
Kingsway Financial Services Inc.	Options	Toyama, Richard Tadashi	7	12/01/2007	50	23		10,000
Kingsway Financial Services Inc.	Options	Toyama, Richard Tadashi	7	12/02/2007	50	23	10,000	10,000
Kingsway Financial Services Inc.	Common Shares	Walton, Kevin Todd	7	16/02/2007	10	19.07	3,656	-1,500
Kinross Gold Corporation	Common Shares	Hill, Christopher T.	5	26/02/2007	10	16.75	852	-7,000
Kinross Gold Corporation	Common Shares	Taylor, Robert Michael	5	27/02/2007	51	10.9	10,288	4,387
Kinross Gold Corporation	Common Shares	Taylor, Robert Michael	5	27/02/2007	51	9.76	17,484	7,196
Kinross Gold Corporation	Common Shares	Taylor, Robert Michael	5	27/02/2007	10	16.52	5,901	-11,583
Kinross Gold Corporation	Options	Taylor, Robert Michael	5	27/02/2007	51	9.76	94,385	-7,196
Kinross Gold Corporation	Options	Taylor, Robert Michael	5	27/02/2007	51	10.9	89,998	-4,387
Klondex Mines Ltd.	Common Shares	Donohoe, Brendan	7, 5	01/03/2007	10	1.8592	629,276	-500
La Quinta Resources Corporation	Common Shares	WATSON, GLEN RAYMOND	5	06/03/2007	10	0.45	642,500	4,000
LAB International Inc.	Common Shares	Pomerleau, Jean-Marie	4	12/12/2005	00			
LAB International Inc.	Common Shares	Pomerleau, Jean-Marie	4	12/12/2005	00		3,000	
LAB International Inc.	Common Shares	Pomerleau, Jean-Marie	4	26/06/2006	99		3,000	-3,000
Lagasco Corp.	Common Shares	Bader, Michael	4	27/04/2005	00			
Lagasco Corp.	Common Shares	Bader, Michael	4	28/02/2007	10	0.45	5,000	5,000
Lagasco Corp.	Common Shares	Bader, Michael	4	06/03/2007	10	0.5	25,000	20,000
Lagasco Corp.	Options	Bader, Michael	4	27/04/2005	00			
Lagasco Corp.	Options	Bader, Michael	4	27/06/2006	50		50,000	50,000
Lake Shore Gold Corp.	Common Shares	Athwal, Parkash Kaur	5	27/02/2007	11	2.35	7,000	-5,000
Lanesborough Real Estate Investment Trust	Trust Units	Thorsteinson, Arni Clayton	8, 4, 5	01/03/2007	10	5.74	196,800	-10,000
LAURENTIAN BANK OF CANADA	Common Shares	Jobin, Claude	5	01/01/2007	00			
LAURENTIAN BANK OF CANADA	Common Shares	Jobin, Claude	5	01/01/2007	00		136	
Lebon Gold Mines Limited	Common Shares	Sheriff, William Morris	3	07/03/2007	10	0.4	985,650	-25,000
Leisure Canada Inc.	Options	Montenegro, Marcelo	4, 5	23/02/2007	50	0.35	925,000	225,000
LEVON RESOURCES LTD.	Common Shares	Tremblay, Ron Michael	4, 5	05/03/2007	10	0.17	6,724,500	20,500
LEVON RESOURCES LTD.	Common Shares	Tremblay, Ron Michael	4, 5	05/03/2007	10	0.175	6,749,500	25,000
LEVON RESOURCES LTD.	Common Shares	Tremblay, Ron Michael	4, 5	06/03/2007	10	0.18	6,754,500	5,000
LEVON RESOURCES LTD.	Common Shares	Tremblay, Ron Michael	4, 5	08/03/2007	10	0.17	6,782,000	27,500
LEVON RESOURCES LTD.	Common Shares	Tremblay, Ron Michael	4, 5	09/03/2007	10	0.17	6,802,500	20,500
LIBERTY MINES INC.	Common Shares	Feldman, Gerald Morris	4	27/02/2007	10	3.03	104,000	10,000
LIBERTY MINES INC.	Common Shares	Feldman, Gerald Morris	4	27/02/2007	10	3.09	105,200	1,200
LIBERTY MINES INC.	Common Shares	Feldman, Gerald Morris	4	27/02/2007	10	3.1	115,200	10,000
LIBERTY MINES INC.	Common Shares	Feldman, Gerald Morris	4	27/02/2007	10	2.93	135,200	20,000
LIBERTY MINES INC.	Common Shares	Feldman, Gerald Morris	4	28/02/2007	10	2.89	150,200	15,000
LIBERTY MINES INC.	Common Shares	Feldman, Gerald Morris	4	01/03/2007	10	2.82	161,800	11,600
LIBERTY MINES INC.	Common Shares	Schurman, Donald P.	4	03/03/2007	10	2.86	167,500	3,000
LIONS GATE ENTERTAINMENT CORP.	Common Shares	Evrensel, Arthur	4	05/03/2007	10	10.6	27,946	-2,600
LIONS GATE ENTERTAINMENT CORP.	Common Shares	Evrensel, Arthur	4	05/03/2007	10	10.57	25,846	-2,100
LIONS GATE ENTERTAINMENT CORP.	Common Shares	Evrensel, Arthur	4	05/03/2007	10	10.571	25,546	-300
LIONS GATE ENTERTAINMENT CORP.	Common Shares	Evrensel, Arthur	4	05/03/2007	10	10.61	25,046	-500
LIONS GATE ENTERTAINMENT CORP.	Common Shares	Evrensel, Arthur	4	05/03/2007	10	10.6	20,546	-4,500

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LIONS GATE ENTERTAINMENT CORP.	Common Shares	Evrensel, Arthur	4	05/03/2007	10	10.72	18,546	-2,000
LIONS GATE ENTERTAINMENT CORP.	Common Shares	Evrensel, Arthur	4	05/03/2007	10	10.63	17,946	-600
LIONS GATE ENTERTAINMENT CORP.	Common Shares	Evrensel, Arthur	4	05/03/2007	10	10.61	16,646	-1,300
LIONS GATE ENTERTAINMENT CORP.	Common Shares	Evrensel, Arthur	4	05/03/2007	10	10.612	15,546	-1,100
LIONS GATE ENTERTAINMENT CORP.	Common Shares	Evrensel, Arthur	4	05/03/2007	10	10.72	10,546	-5,000
Livingston International Income Fund	Trust Units	Piontek, Richard George	5	23/02/2007	00			
Logibec Groupe Informatique Ltée	Common Shares	Logibec Groupe Informatique Ltée	1	13/02/2007	38	16.75	900	900
Logibec Groupe Informatique Ltée	Common Shares	Logibec Groupe Informatique Ltée	1	13/02/2007	38		0	-900
Logibec Groupe Informatique Ltée	Common Shares	Logibec Groupe Informatique Ltée	1	26/02/2007	38	17.75	1,100	1,100
Logibec Groupe Informatique Ltée	Common Shares	Logibec Groupe Informatique Ltée	1	26/02/2007	38		0	-1,100
Logibec Groupe Informatique Ltée	Common Shares	Logibec Groupe Informatique Ltée	1	27/02/2007	38	17.9	14,000	14,000
Logibec Groupe Informatique Ltée	Common Shares	Logibec Groupe Informatique Ltée	1	27/02/2007	38		0	-14,000
Logibec Groupe Informatique Ltée	Common Shares	Logibec Groupe Informatique Ltée	1	27/02/2007	38	17.75	200	200
Logibec Groupe Informatique Ltée	Common Shares	Logibec Groupe Informatique Ltée	1	27/02/2007	38		0	-200
Logibec Groupe Informatique Ltée	Common Shares	Logibec Groupe Informatique Ltée	1	28/02/2007	38	18	100	100
Logibec Groupe Informatique Ltée	Common Shares	Logibec Groupe Informatique Ltée	1	28/02/2007	38		0	-100
Long Reserve Life Resource Fund	Trust Units redeemable, transferable	Long Reserve Life Resource Fund	1	06/02/2007	10	9.15	2,000	2,000
Long Reserve Life Resource Fund	Trust Units redeemable, transferable	Long Reserve Life Resource Fund	1	06/02/2007	38	9.15	0	-2,000
Long Reserve Life Resource Fund	Trust Units redeemable, transferable	Long Reserve Life Resource Fund	1	07/02/2007	10	9.35	800	800
Long Reserve Life Resource Fund	Trust Units redeemable, transferable	Long Reserve Life Resource Fund	1	07/02/2007	38	9.35	0	-800
Long Reserve Life Resource Fund	Trust Units redeemable, transferable	Long Reserve Life Resource Fund	1	07/02/2007	10	9.52	1,500	1,500
Long Reserve Life Resource Fund	Trust Units redeemable, transferable	Long Reserve Life Resource Fund	1	07/02/2007	38	9.52	0	-1,500
Long Reserve Life Resource Fund	Trust Units redeemable, transferable	Long Reserve Life Resource Fund	1	08/02/2007	10	9.52	1,500	1,500
Long Reserve Life Resource Fund	Trust Units redeemable, transferable	Long Reserve Life Resource Fund	1	08/02/2007	38	9.52	0	-1,500
Long Reserve Life Resource Fund	Trust Units redeemable, transferable	Long Reserve Life Resource Fund	1	09/02/2007	10	9.33	1,500	1,500
Long Reserve Life Resource Fund	Trust Units redeemable, transferable	Long Reserve Life Resource Fund	1	09/02/2007	38	9.33	0	-1,500
Long Reserve Life Resource Fund	Trust Units redeemable, transferable	Long Reserve Life Resource Fund	1	09/02/2007	10	9.34	500	500
Long Reserve Life Resource Fund	Trust Units redeemable, transferable	Long Reserve Life Resource Fund	1	09/02/2007	38	9.34	0	-500
Long Reserve Life Resource Fund	Trust Units redeemable, transferable	Long Reserve Life Resource Fund	1	12/02/2007	10	9.33	1,000	1,000
Long Reserve Life Resource Fund	Trust Units redeemable, transferable	Long Reserve Life Resource Fund	1	12/02/2007	38	9.33	0	-1,000
Long Reserve Life Resource Fund	Trust Units redeemable, transferable	Long Reserve Life Resource Fund	1	13/02/2007	10	9.25	600	600
Long Reserve Life Resource Fund	Trust Units redeemable, transferable	Long Reserve Life Resource Fund	1	13/02/2007	38	9.25	0	-600
Long Reserve Life Resource Fund	Trust Units redeemable, transferable	Long Reserve Life Resource Fund	1	14/02/2007	10	9.25	1,500	1,500
Long Reserve Life Resource Fund	Trust Units redeemable, transferable	Long Reserve Life Resource Fund	1	14/02/2007	38	9.25	0	-1,500

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Long Reserve Life Resource Fund	Trust Units redeemable, transferable	Long Reserve Life Resource Fund	1	15/02/2007	10	9.2	2,000	2,000
Long Reserve Life Resource Fund	Trust Units redeemable, transferable	Long Reserve Life Resource Fund	1	15/02/2007	38	9.2	0	-2,000
Long Reserve Life Resource Fund	Trust Units redeemable, transferable	Long Reserve Life Resource Fund	1	19/02/2007	10	9.15	1,500	1,500
Long Reserve Life Resource Fund	Trust Units redeemable, transferable	Long Reserve Life Resource Fund	1	19/02/2007	38	9.15	0	-1,500
Long Reserve Life Resource Fund	Trust Units redeemable, transferable	Long Reserve Life Resource Fund	1	21/02/2007	10	9.56	500	500
Long Reserve Life Resource Fund	Trust Units redeemable, transferable	Long Reserve Life Resource Fund	1	21/02/2007	38	9.56	0	-500
Long Reserve Life Resource Fund	Trust Units redeemable, transferable	Long Reserve Life Resource Fund	1	21/02/2007	10	9.56	1,500	1,500
Long Reserve Life Resource Fund	Trust Units redeemable, transferable	Long Reserve Life Resource Fund	1	21/02/2007	38	9.56	0	-1,500
Long Reserve Life Resource Fund	Trust Units redeemable, transferable	Long Reserve Life Resource Fund	1	23/02/2007	10	9.6	2,000	2,000
Long Reserve Life Resource Fund	Trust Units redeemable, transferable	Long Reserve Life Resource Fund	1	23/02/2007	38	9.6	0	-2,000
Long Reserve Life Resource Fund	Trust Units redeemable, transferable	Long Reserve Life Resource Fund	1	28/02/2007	10	9.92	3,000	3,000
Long Reserve Life Resource Fund	Trust Units redeemable, transferable	Long Reserve Life Resource Fund	1	28/02/2007	38	9.92	0	-3,000
Long Reserve Life Resource Fund	Trust Units redeemable, transferable	Long Reserve Life Resource Fund	1	01/03/2007	10	9.17	1,000	1,000
Long Reserve Life Resource Fund	Trust Units redeemable, transferable	Long Reserve Life Resource Fund	1	01/03/2007	38	9.17	0	-1,000
Long Reserve Life Resource Fund	Trust Units redeemable, transferable	Long Reserve Life Resource Fund	1	01/03/2007	10	10.27	1,000	1,000
Long Reserve Life Resource Fund	Trust Units redeemable, transferable	Long Reserve Life Resource Fund	1	01/03/2007	38	10.27	0	-1,000
Long Reserve Life Resource Fund	Trust Units redeemable, transferable	Long Reserve Life Resource Fund	1	01/03/2007	10	10.45	3,500	3,500
Long Reserve Life Resource Fund	Trust Units redeemable, transferable	Long Reserve Life Resource Fund	1	01/03/2007	38	10.45	0	-3,500
Long Reserve Life Resource Fund	Trust Units redeemable, transferable	Long Reserve Life Resource Fund	1	07/03/2007	10	9.75	2,000	2,000
Long Reserve Life Resource Fund	Trust Units redeemable, transferable	Long Reserve Life Resource Fund	1	07/03/2007	38	9.75	0	-2,000
Longford Corporation	Common Shares	Parker, Don	4, 5	25/02/2007	10	0.19	759,000	-66,000
Look Communications Inc.	Options	Casgrain, Tim	4	27/02/2007	50	0.5	226,988	26,250
Look Communications Inc.	Options	Colbran, Robert Scott	4	27/02/2007	50	0.5	226,988	26,250
Look Communications Inc.	Options	Cytrynbaum, Michael	4, 5	27/02/2007	50		226,988	26,250
Look Communications Inc.	Options	McGoey, Gerald T.	4, 5	27/02/2007	50	0.5	226,988	26,250
Look Communications Inc.	Options	Mitrovich, Lou	4	27/02/2007	50	0.5	226,988	26,250
Look Communications Inc.	Options	Smith, Stuart H.B.	4	27/02/2007	50	0.5	226,988	26,250
Lorex Technology Inc. (formerly Strategic Vista International Inc.)	Options	Bass, Alan	5	08/01/2007	50	0.31	100,000	100,000
Loring Ward International Ltd.	Rights Restricted Stock Rights	Gluck, Paul	5	01/05/2005	00			
Loring Ward International Ltd.	Rights Restricted Stock Rights	Gluck, Paul	5	21/02/2007	56			25,000
Loring Ward International Ltd.	Rights Restricted Stock Rights	Gluck, Paul	5	21/02/2007	56		25,000	25,000
Loring Ward International Ltd.	Options	Herrmann, Robert Philip	4, 5	02/02/2006	00		60,000	
Loring Ward International Ltd.	Rights Restricted Stock Rights	Herrmann, Robert Philip	4, 5	02/02/2006	00			
Loring Ward International Ltd.	Rights Restricted Stock Rights	Herrmann, Robert Philip	4, 5	21/02/2007	56		30,000	30,000
Loring Ward International Ltd.	Rights Restricted Stock Rights	Melia, Gerard Patrick	5	31/03/2006	00			
Loring Ward International Ltd.	Rights Restricted Stock Rights	Melia, Gerard Patrick	5	21/02/2007	56		30,000	30,000
Luxell Technologies Inc.	Common Shares	Ferraro, Dean Francis	5	04/12/2006	00		391,000	

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Luxell Technologies Inc.	Options	Ferraro, Dean Francis	5	04/12/2006	00		95,000	
Macquarie NexGen Global Infrastructure Corporation	Common Shares Class A	Lincoln, Patrick	3, 4	28/02/2007	00		50	
Macquarie NexGen Global Infrastructure Corporation	Common Shares Class A	NexGen Financial Limited Partnership	3	28/02/2007	00		50	
Mad Catz Interactive Inc.	Options	Halpern, Stewart Allan	5	16/01/2007	50			200,000
Mad Catz Interactive Inc.	Options	Halpern, Stewart Allan	5	16/01/2007	50		200,000	200,000
MAG Silver Corp.	Common Shares	Hallam, Frank	5	27/02/2007	10	8.3	500	500
MAG Silver Corp.	Common Shares	Hallam, Frank	5	28/02/2007	10	8.88	0	-500
Magellan Aerospace Corporation	Common Shares	Button, Frank George	5	28/02/2007	30	3.13	105,778	289
Magellan Aerospace Corporation	Common Shares	Dekker, John Bernhard	5	28/02/2007	30	3.13	36,279	112
Magellan Aerospace Corporation	Common Shares	Zanatta, Daniel	5	28/02/2007	30	3.13	14,077	149
MagIndustries Corp.	Common Shares	Strauss, Achim	5	27/02/2007	51	0.2	50,000	50,000
MagIndustries Corp.	Options 7945000	Strauss, Achim	5	28/02/2007	51		375,000	-50,000
Magna International Inc.	Options	Apostolos, Thomas	7	05/03/2007	51	51.22	7,100	-1,100
Magna International Inc.	Subordinate Voting Shares Class A	Apostolos, Thomas	7	05/03/2007	51	51.22	3,565	1,100
Magna International Inc.	Subordinate Voting Shares Class A	Benson, Ronald David	7	01/03/2004	10		146	146
Magna International Inc.	Subordinate Voting Shares Class A	Benson, Ronald David	7	04/12/2006	10	90.38	1,454	-500
Magna International Inc.	Subordinate Voting Shares Class A	Benson, Ronald David	7	01/03/2004	10		264	189
Magna International Inc.	Subordinate Voting Shares Class A	Benson, Ronald David	7	01/03/2004	10	107.01	189	-75
Magna International Inc.	Subordinate Voting Shares Class A	Benson, Ronald David	7	01/03/2007	10	84.52	1,043	30
Magna International Inc.	Rights Restricted Stock Units	Galifi, Vincent Joseph	5	26/02/2007	56	80.119	11,917	574
Magna International Inc.	Rights Restricted Stock Units	Koob, Peter	5	26/02/2007	56	80.119	10,740	287
Magna International Inc.	Rights Restricted Stock Units	Randa, Gerhard	5	06/06/2003	00			
Magna International Inc.	Rights Restricted Stock Units	Randa, Gerhard	5	15/06/2005	56	68.87	14,521	14,521
Magna International Inc.	Rights Restricted Stock Units	Randa, Gerhard	5	31/12/2005	30		14,676	155
Magna International Inc.	Rights Restricted Stock Units	Randa, Gerhard	5	31/12/2006	30		14,976	300
Magna International Inc.	Rights Restricted Stock Units	Walker, Donald James	4, 5	26/02/2007	56	80.119	23,838	1,149
Magna International Inc.	Rights Restricted Stock Units	Wolf, Siegfried	4, 5	26/02/2007	56	80.119	23,838	1,149
Majescor Resources Inc.	Common Shares	Leblanc, Pierre Gabriel	4	01/03/2007	51	0.15	60,000	50,000
Majescor Resources Inc.	Options	Leblanc, Pierre Gabriel	4	01/03/2007	51		0	-50,000
Manitoba Telecom Services Inc.	Common Shares	Kapoor, Kishore	4	02/05/2006	00			
Manitoba Telecom Services Inc.	Common Shares	Kapoor, Kishore	4	02/05/2006	00			
Manitoba Telecom Services Inc.	Common Shares	Kapoor, Kishore	4	26/02/2007	10	46.65	500	500
Manitoba Telecom Services Inc.	Common Shares	Kapoor, Kishore	4	02/05/2006	00			
Manitoba Telecom Services Inc.	Common Shares	Kapoor, Kishore	4	26/02/2007	10	46.61	500	500
Manitoba Telecom Services Inc.	Common Shares	Stewart, Laurie D.	5	28/02/2007	90		1,496	1,070
Manitoba Telecom Services Inc.	Common Shares Employee Share Ownership Plan	Stewart, Laurie D.	5	16/02/2007	30	46.57	1,088	48
Manitoba Telecom Services Inc.	Common Shares Employee Share Ownership Plan	Stewart, Laurie D.	5	28/02/2007	90		18	-1,070
Manulife Financial Corporation	Common Shares	Hartstein, Keith F.	7	05/03/2007	51	17.46	86,968	11,448
Manulife Financial Corporation	Options	Hartstein, Keith F.	7	05/03/2007	51	17.46	55,878	-11,448
Manulife Financial Corporation	Common Shares	Manulife Financial Corporation	1	26/02/2007	38	40.149	300,000	300,000

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Manulife Financial Corporation	Common Shares	Manulife Financial Corporation	1	26/02/2007	38		0	-300,000
Manulife Financial Corporation	Common Shares	Manulife Financial Corporation	1	27/02/2007	38	39.777	300,000	300,000
Manulife Financial Corporation	Common Shares	Manulife Financial Corporation	1	27/02/2007	38		0	-300,000
Manulife Financial Corporation	Common Shares	Manulife Financial Corporation	1	28/02/2007	38	39.178	460,000	460,000
Manulife Financial Corporation	Common Shares	Manulife Financial Corporation	1	28/02/2007	38		0	-460,000
Maple Leaf Foods Inc.	Common Shares	Johnson, Wayne	5	25/01/2007	30	12.36	19,680	630
Maple Leaf Foods Inc.	Common Shares	Johnson, Wayne	5	28/02/2007	51	9.12	21,680	2,000
Maple Leaf Foods Inc.	Common Shares	Johnson, Wayne	5	28/02/2007	10	14.75	19,680	-2,000
Maple Leaf Foods Inc.	Common Shares	Johnson, Wayne	5	07/03/2007	51	9.12	42,680	23,000
Maple Leaf Foods Inc.	Common Shares	Johnson, Wayne	5	07/03/2007	10	14.25	19,680	-23,000
Maple Leaf Foods Inc.	Options Employee	Johnson, Wayne	5	28/02/2007	51	9.12	194,345	-2,000
Maple Leaf Foods Inc.	Options Employee	Johnson, Wayne	5	07/03/2007	51	9.12	171,345	-23,000
Maple Leaf Foods Inc.	Common Shares	McAlpine, Rory A.	5	14/11/2005	00			
Maple Leaf Foods Inc.	Common Shares	McAlpine, Rory A.	5	25/01/2007	30	12.36	63	63
Maple Leaf Foods Inc.	Rights Restricted Share Units settled with market shares	Young, Richard	5	01/03/2007	56	14.4	101,000	20,000
Matamec Explorations Inc.	Common Shares	Bradley, Patrick	4	02/03/2007	10	0.25	50,000	20,000
Matamec Explorations Inc.	Common Shares	Bradley, Patrick	4	02/03/2007	10	0.265	65,000	15,000
Matrikon Inc.	Common Shares	Brown, Michael William	5	02/03/2007	10	3.35	18,100	-2,900
Matrikon Inc.	Common Shares	Matrikon Inc.	1	05/02/2007	10	3.4	1,000	1,000
Matrikon Inc.	Common Shares	Matrikon Inc.	1	05/02/2007	38		0	-1,000
Matrikon Inc.	Common Shares	Matrikon Inc.	1	26/02/2007	10	3.36	35,000	35,000
Matrikon Inc.	Common Shares	Matrikon Inc.	1	26/02/2007	38		0	-35,000
Matrikon Inc.	Common Shares	Matrikon Inc.	1	01/03/2007	10	3.35	2,000	2,000
Matrikon Inc.	Common Shares	Matrikon Inc.	1	01/03/2007	38		0	-2,000
Matrikon Inc.	Common Shares	Matrikon Inc.	1	02/03/2007	10	3.35	5,300	5,300
Matrikon Inc.	Common Shares	Matrikon Inc.	1	02/03/2007	38		0	-5,300
MATRIX Income Fund	Trust Units	Matrix Income Fund	1	02/03/2007	10	8.34	10,073,097	-10,000
MATRIX Income Fund	Trust Units	Matrix Income Fund	1	02/03/2007	38	8.26	10,073,797	700
MATRIX Income Fund	Trust Units	Matrix Income Fund	1	05/03/2007	38	8.14	10,075,897	2,100
MATRIX Income Fund	Trust Units	Matrix Income Fund	1	05/03/2007	10	8.17	10,070,897	-5,000
MATRIX Income Fund	Trust Units	Matrix Income Fund	1	06/03/2007	38	8.09	10,072,997	2,100
MATRIX Income Fund	Trust Units	Matrix Income Fund	1	07/03/2007	38	8.13	10,073,597	600
MATRIX Income Fund	Trust Units	Matrix Income Fund	1	08/03/2007	38	8.14	10,077,097	3,500
Maudore Minerals Ltd	Common Shares	Anglo Pacific Group Plc	3	01/03/2007	10	0.9	1,952,000	19,000
Maudore Minerals Ltd	Common Shares	Anglo Pacific Group Plc	3	01/03/2007	10	0.9	1,968,000	16,000
Maudore Minerals Ltd	Common Shares	Godard, Julie	5	07/03/2007	10	0.951	0	-5,000
Maudore Minerals Ltd	Options	Godard, Julie	5	04/03/2007	52	0.9	80,866	-10,000
Mavrix Fund Management Inc.	Restricted Stock Units	Arra, Alfred Mario	5	21/08/2001	00			
Mavrix Fund Management Inc.	Restricted Stock Units	Arra, Alfred Mario	5	28/02/2007	97		15,000	15,000
Mavrix Fund Management Inc.	Restricted Stock Units	Balsdon, David Keith	5	28/02/2007	97		42,665	15,000
Mavrix Fund Management Inc.	Common Shares	Brookfield Asset Management Inc.	3	23/02/2007	54		500,000	250,000
Mavrix Fund Management Inc.	Warrants	Brookfield Asset Management Inc.	3	23/02/2007	54		0	-250,000
Mavrix Fund Management Inc.	Restricted Stock Units	Di Vito, Sergio	5	28/02/2007	97		30,000	15,000
Mavrix Fund Management Inc.	Common Shares	Mavrix Fund Management Inc.	1	27/02/2007	38	2.35	20,000	20,000
Mavrix Fund Management Inc.	Common Shares	Mavrix Fund Management Inc.	1	27/02/2007	38		0	-20,000
Mavrix Fund Management Inc.	Common Shares	Mavrix Fund Management Inc.	1	01/03/2007	38	2.15	800	800
Mavrix Fund Management Inc.	Common Shares	Mavrix Fund Management Inc.	1	01/03/2007	38		0	-800
Mavrix Fund Management Inc.	Common Shares	Mavrix Fund Management Inc.	1	05/03/2007	38	2.0223	6,500	6,500
Mavrix Fund Management Inc.	Common Shares	Mavrix Fund Management Inc.	1	05/03/2007	38		0	-6,500
Mavrix Fund Management Inc.	Common Shares	Sarbu, Raluca	5	16/11/2006	10	1.5	10,000	-5,000
Mavrix Fund Management Inc.	Common Shares	Sarbu, Raluca	5	29/11/2006	10	1.5	6,800	-3,200

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Mavrix Fund Management Inc.	Common Shares	Sarbu, Raluca	5	30/11/2006	10	1.5	6,100	-700
Mavrix Fund Management Inc.	Common Shares	Sarbu, Raluca	5	01/12/2006	10	1.5	4,500	-1,600
Mavrix Fund Management Inc.	Common Shares	Sarbu, Raluca	5	22/02/2007	97	1.95	4,941	-4,500
Mavrix Fund Management Inc.	Common Shares	Sarbu, Raluca	5	01/03/2007	97	2.29	3,441	-1,500
Mavrix Fund Management Inc.	Common Shares	Sarbu, Raluca	5	01/03/2007	97	2.29	0	-3,441
Mavrix Fund Management Inc.	Common Shares	Sarbu, Raluca	5	20/09/2001	00			
Mavrix Fund Management Inc.	Common Shares	Sarbu, Raluca	5	22/02/2007	97	1.95	4,500	4,500
Mavrix Fund Management Inc.	Common Shares	Sarbu, Raluca	5	01/03/2007	97	2.29	7,941	3,441
Mavrix Fund Management Inc.	Common Shares	Sarbu, Raluca	5	01/03/2007	97	2.29	6,500	1,500
Mavrix Fund Management Inc.	Restricted Stock Units	Shaw, William	4, 5	28/02/2007	97		42,665	15,000
Mavrix Fund Management Inc.	Restricted Stock Units	Spooner, Malvin	4, 5	28/02/2007	97		127,994	45,000
Mavrix Fund Management Inc.	Restricted Stock Units	Steele, Raymond	4, 5	28/02/2007	97		85,330	30,000
Mawson Resources Limited	Common Shares	Hudson, Michael Robert	4	02/03/2007	11	3.14	1,679,119	-25,000
Mawson Resources Limited	Common Shares	Saxon, Mark Stephen	5	02/03/2007	11	3.14	1,656,619	-25,000
Maxim Power Corp.	Common Shares	Wilson, W. Brett	3, 4	10/04/2006	37			-3,928,571
Maxim Power Corp.	Common Shares	Wilson, W. Brett	3, 4	10/04/2006	37			-3,571,428
Maxim Power Corp.	Common Shares	Wilson, W. Brett	3, 4	10/04/2006	37		396,825	-3,571,429
Maxim Power Corp.	Common Shares	Wilson, W. Brett	3, 4	27/12/2006	11			-396,826
Maxim Power Corp.	Common Shares	Wilson, W. Brett	3, 4	27/12/2006	11		0	-396,825
Maxim Power Corp.	Common Shares	Wilson, W. Brett	3, 4	19/04/2006	37			-92,425,591
Maxim Power Corp.	Common Shares	Wilson, W. Brett	3, 4	19/04/2006	37		10,269,510	-92,425,592
Maxim Power Corp.	Common Shares	Wilson, W. Brett	3, 4	10/04/2006	37			-6,574,218
Maxim Power Corp.	Common Shares	Wilson, W. Brett	3, 4	10/04/2006	37			-5,976,562
Maxim Power Corp.	Common Shares	Wilson, W. Brett	3, 4	10/04/2006	37		664,062	-5,976,563
Maxim Power Corp.	Common Shares	Wilson, W. Brett	3, 4	27/12/2006	11			396,826
Maxim Power Corp.	Common Shares	Wilson, W. Brett	3, 4	27/12/2006	11			396,825
Maxim Power Corp.	Common Shares	Wilson, W. Brett	3, 4	27/12/2006	11		1,060,887	396,825
Maxim Power Corp.	Common Shares	Wilson, W. Brett	3, 4	05/03/2007	11		0	-4,688
Maximus Ventures Ltd	Common Shares	Martin, Philip Stephen	4	06/03/2007	16	0.46	350,000	110,000
MAXIN Income Fund	Trust Units	MAXIN Income Fund	1	02/03/2007	38	13.65	4,225,606	600
MAXIN Income Fund	Trust Units	MAXIN Income Fund	1	05/03/2007	38	13.5	4,228,006	2,400
MAXIN Income Fund	Trust Units	MAXIN Income Fund	1	05/03/2007	38	13.48	4,230,406	2,400
MAXIN Income Fund	Trust Units	MAXIN Income Fund	1	06/03/2007	38	13.4	4,230,806	400
MCAN Mortgage Corporation	Common Shares	Dwarte, Kevin	5	08/03/2007	90		5,836	-3,071
MCAN Mortgage Corporation	Common Shares	Dwarte, Kevin	5	08/03/2007	90		0	-5,836
MCAN Mortgage Corporation	Common Shares	Dwarte, Kevin	5	06/05/2004	00			
MCAN Mortgage Corporation	Common Shares	Dwarte, Kevin	5	08/03/2007	90		3,071	3,071
MCAN Mortgage Corporation	Common Shares	Dwarte, Kevin	5	08/03/2007	90		8,907	5,836
McVicar Resources Inc.	Common Shares	Chai, Gang	4, 5	06/03/2007	10	0.75	177,736	40,000
McVicar Resources Inc.	Options	Chai, Gang	4, 5	26/02/2007	50	0.75	430,000	50,000
McVicar Resources Inc.	Options	Lin, Paul	4, 5	26/02/2007	50	0.75	150,000	40,000
McVicar Resources Inc.	Options	Peterson, eXavier	4	26/02/2006	50	0.75	40,000	30,000
MedcomSoft Inc.	Common Shares	aldor, peter	4	06/03/2007	10	0.375	1,884,848	11,000
MedcomSoft Inc.	Common Shares	aldor, peter	4	06/03/2007	10	0.38	1,903,848	19,000
Medisys Health Group Income Fund	Units	Gestion de portefeuille Natcan Inc.	3	31/01/2007	00			
Medisys Health Group Income Fund	Units	Gestion de portefeuille Natcan Inc.	3	31/01/2007	00		879,100	
Medisys Health Group Income Fund	Units	Gestion de portefeuille Natcan Inc.	3	28/02/2007	10	9.15	882,100	3,000
MEGA Brands Inc.	Common Shares	Albert, Jean-François	5	31/12/2006	30	24.16	1,049	459
MEGA Brands Inc.	Common Shares	Bertrand, Marc	4, 5	31/12/2006	30	24.17	34,049	2,124
Mega Uranium Ltd.	Common Shares	Inwentash, Sheldon	4	26/02/2007	10	7.354	2,735,000	-50,000
Mega Uranium Ltd.	Common Shares	Inwentash, Sheldon	4	26/02/2007	10	7.04	1,200,000	-115,000

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Mega Uranium Ltd.	Common Shares	Inwentash, Sheldon	4	26/02/2007	10	7.393	1,150,000	-50,000
Mega Uranium Ltd.	Common Shares	Inwentash, Sheldon	4	27/02/2007	10	6.47	1,030,500	-119,500
Mega Uranium Ltd.	Common Shares	Inwentash, Sheldon	4	27/02/2007	10	6.769	880,500	-150,000
Mega Uranium Ltd.	Common Shares	Inwentash, Sheldon	4	28/02/2007	10	6.538	855,500	-25,000
Mega Uranium Ltd.	Common Shares	Inwentash, Sheldon	4	28/02/2007	10	6.369	825,000	-30,500
Mega Uranium Ltd.	Common Shares	Inwentash, Sheldon	4	01/03/2007	10	6.395	765,000	-60,000
Mega Uranium Ltd.	Common Shares	Johannson, Arni Thomas	4	03/01/2006	00		10,000	
Mega Uranium Ltd.	Common Shares	Johannson, Arni Thomas	4	26/02/2007	10	7.34	1,700	-8,300
Mega Uranium Ltd.	Common Shares	Johannson, Arni Thomas	4	26/02/2007	10	7.36	0	-1,700
Mega Uranium Ltd.	Options	Johannson, Arni Thomas	4	26/02/2007	51	1.38	330,000	-10,000
Mega Uranium Ltd.	Options	Johannson, Arni Thomas	4	26/02/2007	51	1.38	340,000	10,000
Mega Uranium Ltd.	Common Shares	Patricio, Richard J	5	02/03/2007	51	1.55	49,800	49,800
Mega Uranium Ltd.	Options	Patricio, Richard J	5	02/03/2007	51		500,400	-49,800
Mega Uranium Ltd.	Common Shares	Reeson, Douglas	4	13/02/2007	51	0.41	55,000	40,000
Mega Uranium Ltd.	Common Shares	Reeson, Douglas	4	26/02/2007	10	7.04	50,000	-5,000
Mega Uranium Ltd.	Common Shares	Reeson, Douglas	4	26/02/2007	10	7.08	45,000	-5,000
Mega Uranium Ltd.	Options	Reeson, Douglas	4	13/02/2007	51		230,000	-40,000
Mena Resources Inc.	Common Shares	Messier, Cheryl	5	09/03/2007	51	0.85	3,000	3,000
Mena Resources Inc.	Common Shares	Messier, Cheryl	5	09/03/2007	10	3.56	2,000	-1,000
Mena Resources Inc.	Common Shares	Messier, Cheryl	5	09/03/2007	10	3.57	1,000	-1,000
Mena Resources Inc.	Common Shares	Messier, Cheryl	5	09/03/2007	10	3.6	0	-1,000
Mena Resources Inc.	Options	Messier, Cheryl	5	09/03/2007	51		52,000	-3,000
Menu Foods Income Fund	Options	Parker, John Ashley	7	01/05/2006	00			
Menu Foods Income Fund	Options	Parker, John Ashley	7	15/05/2006	50	5	21,000	21,000
Menu Foods Income Fund	Options	Parker, John Ashley	7	26/02/2007	50	7.34	29,400	8,400
Mercer International Inc.	Common Shares	STUBER, WERNER	5	09/09/2005	00			
Mercer International Inc.	Common Shares	STUBER, WERNER	5	05/03/2007	51	6.375	30,000	30,000
Mercer International Inc.	Common Shares	STUBER, WERNER	5	05/03/2007	51	7.92	46,666	16,666
Mercer International Inc.	Common Shares	STUBER, WERNER	5	05/03/2007	10	12.11	44,866	-1,800
Mercer International Inc.	Common Shares	STUBER, WERNER	5	05/03/2007	10	12.12	43,866	-1,000
Mercer International Inc.	Common Shares	STUBER, WERNER	5	05/03/2007	10	12.01	40,066	-3,800
Mercer International Inc.	Common Shares	STUBER, WERNER	5	05/03/2007	10	12.06	39,066	-1,000
Mercer International Inc.	Common Shares	STUBER, WERNER	5	05/03/2007	10	12.04	38,066	-1,000
Mercer International Inc.	Common Shares	STUBER, WERNER	5	05/03/2007	10	12.02	36,000	-2,066
Mercer International Inc.	Common Shares	STUBER, WERNER	5	05/03/2007	10	12.03	34,000	-2,000
Mercer International Inc.	Common Shares	STUBER, WERNER	5	05/03/2007	10	12.05	32,000	-2,000
Mercer International Inc.	Common Shares	STUBER, WERNER	5	05/03/2007	10	12.07	27,000	-5,000
Mercer International Inc.	Common Shares	STUBER, WERNER	5	05/03/2007	10	12.04	25,000	-2,000
Mercer International Inc.	Common Shares	STUBER, WERNER	5	05/03/2007	10	12.05	22,000	-3,000
Mercer International Inc.	Common Shares	STUBER, WERNER	5	05/03/2007	10	12.08	20,000	-2,000
Mercer International Inc.	Common Shares	STUBER, WERNER	5	05/03/2007	10	12.06	15,500	-4,500
Mercer International Inc.	Common Shares	STUBER, WERNER	5	05/03/2007	10	12.04	12,500	-3,000
Mercer International Inc.	Common Shares	STUBER, WERNER	5	05/03/2007	10	12	8,500	-4,000
Mercer International Inc.	Common Shares	STUBER, WERNER	5	06/03/2007	10	12.03	2,000	-6,500
Mercer International Inc.	Common Shares	STUBER, WERNER	5	06/03/2007	10	12	0	-2,000
Mercer International Inc.	Options	STUBER, WERNER	5	09/09/2005	00		55,000	
Mercer International Inc.	Options	STUBER, WERNER	5	05/03/2007	51	6.375		-30,000
Mercer International Inc.	Options	STUBER, WERNER	5	05/03/2007	51	6.375	25,000	-30,000
Mercer International Inc.	Options	STUBER, WERNER	5	05/03/2007	51	7.92	8,334	-16,666
Meridian Gold Inc.	Common Shares	Dougherty, Peter	5	27/02/2007	97		24,618	3,529
Meridian Gold Inc.	Common Shares	Kennedy, Brian	5	27/02/2007	97			11,414
Meridian Gold Inc.	Common Shares	Kennedy, Brian	5	27/02/2007	97		172,844	10,679
Meridian Gold Inc.	Common Shares	Marud, Darcy Edward	5	27/02/2007	97		29,737	3,392
Meridian Gold Inc.	Common Shares	ROHR, DARRIN LEE	5	27/02/2007	97		16,621	3,326
Meridian Gold Inc.	Common Shares	Smith, Edgar	5	27/02/2007	97		85,898	3,404
Meridian Gold Inc.	Common Shares	Stevenson, Howard Henry James	5	26/02/2007	00			
Meridian Gold Inc.	Common Shares	Stevenson, Howard Henry James	5	27/02/2007	97		20,000	20,000
Metanor Resources Inc.	Common Shares	Duncan, Malcom P.	4	07/03/2007	10	1.09	657,000	-10,000
Metanor Resources Inc.	Common Shares	Séguin, Richard	4	24/11/2006	00			
Metanor Resources Inc.	Common Shares	Séguin, Richard	4	28/02/2007	51	0.5	15,000	15,000
Metanor Resources Inc.	Options	Séguin, Richard	4	28/02/2007	51	0.5	15,000	-15,000
Methanex Corporation	Options	AITKEN, BRUCE	4, 5	02/03/2007	50		649,000	207,000
Methanex Corporation	Options	Allard, Mark	5	02/03/2007	50		26,250	9,000
Methanex Corporation	Common Shares	Arendt, Philippe	7	08/03/2007	51	17.85	9,786	1,750
Methanex Corporation	Common Shares	Arendt, Philippe	7	08/03/2007	10	29.4	8,086	-1,700
Methanex Corporation	Common Shares	Arendt, Philippe	7	08/03/2007	10	29.37	8,036	-50
Methanex Corporation	Options	Arendt, Philippe	7	01/03/2007	50		15,500	12,000
Methanex Corporation	Options	Arendt, Philippe	7	02/03/2007	50		24,500	9,000
Methanex Corporation	Options	Arendt, Philippe	7	08/03/2007	51		22,750	-1,750
Methanex Corporation	Options	Bennett, Richard	7	02/03/2007	50		16,850	5,000
Methanex Corporation	Options	Blain, Tangel	7	02/03/2007	50		9,590	1,890

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Methanex Corporation	Options	Boyd, Bradley	5	02/03/2007	50		27,750	9,000
Methanex Corporation	Options	Cameron, Ian Peter	5	02/03/2007	50		129,000	39,000
Methanex Corporation	Options	Caudell, Joseph	7	02/03/2007	50		44,600	9,000
Methanex Corporation	Options	Floren, John	5	02/03/2007	50		102,500	39,000
Methanex Corporation	Options	Gonzalez, Juan Enrique	7	02/03/2007	50		24,500	9,000
Methanex Corporation	Options	Gordon, John	5	02/03/2007	50		129,000	39,000
Methanex Corporation	Options	Herz, Mike	7	02/03/2007	50		33,350	9,000
Methanex Corporation	Options	Hognestad, Jone	7	02/03/2007	50		25,925	9,000
Methanex Corporation	Common Shares	Kwok, Wai Ching Harrison	7	20/04/2006	00			
Methanex Corporation	Common Shares	Kwok, Wai Ching Harrison	7	31/12/2006	30	26.15	1,066	1,066
Methanex Corporation	Options	Kwok, Wai Ching Harrison	7	20/04/2006	00		4,500	
Methanex Corporation	Options	Kwok, Wai Ching Harrison	7	02/03/2007	50		8,010	3,510
Methanex Corporation	Options	Macdonald, Michael Glencoe	5	02/03/2007	50		129,000	39,000
Methanex Corporation	Common Shares	Methanex Corporation	1	01/02/2007	38	31.827	25,000	25,000
Methanex Corporation	Common Shares	Methanex Corporation	1	02/02/2007	38	31.804	50,000	25,000
Methanex Corporation	Common Shares	Methanex Corporation	1	05/02/2007	38	31.228	75,000	25,000
Methanex Corporation	Common Shares	Methanex Corporation	1	06/02/2007	38	32.319	100,000	25,000
Methanex Corporation	Common Shares	Methanex Corporation	1	07/02/2007	38	32.468	125,000	25,000
Methanex Corporation	Common Shares	Methanex Corporation	1	08/02/2007	38	31.957	150,000	25,000
Methanex Corporation	Common Shares	Methanex Corporation	1	09/02/2007	38	31.549	175,000	25,000
Methanex Corporation	Common Shares	Methanex Corporation	1	12/02/2007	38	31.802	200,000	25,000
Methanex Corporation	Common Shares	Methanex Corporation	1	13/02/2007	38	31.761	225,000	25,000
Methanex Corporation	Common Shares	Methanex Corporation	1	14/02/2007	38	31.484	250,000	25,000
Methanex Corporation	Common Shares	Methanex Corporation	1	15/02/2007	38	31.14	275,000	25,000
Methanex Corporation	Common Shares	Methanex Corporation	1	16/02/2007	38	31.019	300,000	25,000
Methanex Corporation	Common Shares	Methanex Corporation	1	19/02/2007	38	30.881	325,000	25,000
Methanex Corporation	Common Shares	Methanex Corporation	1	20/02/2007	38	31.489	350,000	25,000
Methanex Corporation	Common Shares	Methanex Corporation	1	21/02/2007	38	31.462	375,000	25,000
Methanex Corporation	Common Shares	Methanex Corporation	1	22/02/2007	38	31.185	400,000	25,000
Methanex Corporation	Common Shares	Methanex Corporation	1	23/02/2007	38	31.071	425,000	25,000
Methanex Corporation	Common Shares	Methanex Corporation	1	26/02/2007	38	30.341	450,000	25,000
Methanex Corporation	Common Shares	Methanex Corporation	1	27/02/2007	38	30.055	475,000	25,000
Methanex Corporation	Common Shares	Methanex Corporation	1	28/02/2007	38	29.656	500,000	25,000
Methanex Corporation	Common Shares	Methanex Corporation	1	28/02/2007	38		0	-500,000
Methanex Corporation	Options	Milner, Randall M.	5	02/03/2007	50		126,500	39,000
Methanex Corporation	Options	Muuls, Jean-Christophe	2	02/03/2007	50		8,700	2,700
Methanex Corporation	Options	Owen, Christopher S.	7	02/03/2007	50		75,349	6,999
Methanex Corporation	Options	Percy, Charles	2	02/03/2007	50		29,900	9,900
Methanex Corporation	Options	Schiodtz, Paul	7	02/03/2007	50		123,050	39,000
Methanex Corporation	Options	Stone, Kimberley James	5	02/03/2007	50		21,000	9,000
Methanex Corporation	Options	Weake, Harvey	5	02/03/2007	50		111,750	39,000
Methanex Corporation	Options	Yanez, Jorge	5	02/03/2007	50		106,000	39,000
Mexivada Mining Corp.	Common Shares	Redfern, Richard Robert	3, 4, 5	02/03/2007	10	0.55	3,582,000	1,000
Mexivada Mining Corp.	Common Shares	Redfern, Richard Robert	3, 4, 5	05/03/2007	10	0.54	3,583,000	1,000
Mexivada Mining Corp.	Common Shares	Redfern, Richard Robert	3, 4, 5	09/03/2007	10	0.6	3,586,000	3,000
MG Dividend & Income Fund	Trust Units	Brasseur, Murray	4, 5	27/02/2007	10	7.75	113,800	-1,200
MG Dividend & Income Fund	Trust Units	MG Dividend & Income Fund	1	20/02/2007	38	7.53	1,040,500	4,700
MG Dividend & Income Fund	Trust Units	MG Dividend & Income Fund	1	20/02/2007	38	7.6	1,041,500	1,000
MG Dividend & Income Fund	Trust Units	MG Dividend & Income Fund	1	21/02/2007	38	7.47	1,043,500	2,000
MG Dividend & Income Fund	Trust Units	MG Dividend & Income Fund	1	21/02/2007	38	7.68	1,047,100	3,600
MG Dividend & Income Fund	Trust Units	MG Dividend & Income Fund	1	22/02/2007	38	7.58	1,054,000	6,900
MG Dividend & Income Fund	Trust Units	MG Dividend & Income Fund	1	22/02/2007	38	7.7	1,090,700	36,700
MG Dividend & Income Fund	Trust Units	MG Dividend & Income Fund	1	23/02/2007	38	7.65	1,091,600	900
MG Dividend & Income Fund	Trust Units	MG Dividend & Income Fund	1	23/02/2007	38	7.7	1,092,600	1,000
MG Dividend & Income Fund	Trust Units	MG Dividend & Income Fund	1	26/02/2007	38	7.58	1,094,800	2,200
MG Dividend & Income Fund	Trust Units	MG Dividend & Income Fund	1	27/02/2007	38	7.66	1,097,000	2,200
MG Dividend & Income Fund	Trust Units	MG Dividend & Income Fund	1	28/02/2007	38	7.56	1,102,800	5,800
MG Dividend & Income Fund	Trust Units	MG Dividend & Income Fund	1	28/02/2007	38	7.6	1,104,400	1,600

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MG Dividend & Income Fund	Trust Units	MG Dividend & Income Fund	1	01/03/2007	38	7.49	1,108,100	3,700
MG Dividend & Income Fund	Trust Units	MG Dividend & Income Fund	1	01/03/2007	38	7.57	1,110,400	2,300
MG Dividend & Income Fund	Trust Units	MG Dividend & Income Fund	1	02/03/2007	38	7.58	1,111,200	800
MG Dividend & Income Fund	Trust Units	MG Dividend & Income Fund	1	05/03/2007	38	7.53	1,112,600	1,400
MG Dividend & Income Fund	Trust Units	MG Dividend & Income Fund	1	06/03/2007	38	7.47	1,114,100	1,500
MG Dividend & Income Fund	Trust Units	MG Dividend & Income Fund	1	07/03/2007	38	7.57	1,115,100	1,000
MG Dividend & Income Fund	Trust Units	MG Dividend & Income Fund	1	08/03/2007	38	7.53	1,118,300	3,200
MI Developments Inc.	Options	Crofts, Richard James	5	05/03/2007	51		46,544	-3,456
MI Developments Inc.	Subordinate Voting Shares Class A	Crofts, Richard James	5	16/09/2004	00			
MI Developments Inc.	Subordinate Voting Shares Class A	Crofts, Richard James	5	05/03/2007	51	35.62	3,456	3,456
Microbix Biosystems Inc.	Common Shares	Blecher, Peter Martin	4	15/12/2005	00			
Microbix Biosystems Inc.	Common Shares	Blecher, Peter Martin	4	28/02/2007	10	0.614	12,500	12,500
Microbix Biosystems Inc.	Common Shares	Blecher, Peter Martin	4	28/02/2007	10	0.644	15,000	2,500
Microbix Biosystems Inc.	Options	Blecher, Peter Martin	4	15/12/2005	00		125,000	
Microbix Biosystems Inc.	Options	Embro-Pantalony, Vaughn	4	06/02/2007	00			
Microbix Biosystems Inc.	Options	Embro-Pantalony, Vaughn	4	06/02/2007	50		125,000	125,000
Micromem Technologies Inc.	Common Shares	Pundit, Manoj	5	28/02/2006	51	0.3	402,478	400,000
Micromem Technologies Inc.	Common Shares	Pundit, Manoj	5	06/06/2006	11	0.4	2,478	-400,000
Micromem Technologies Inc.	Common Shares	Pundit, Manoj	5	19/09/2006	51	0.3	602,478	600,000
Micromem Technologies Inc.	Common Shares	Pundit, Manoj	5	19/09/2006	51	0.4	257,478	-345,000
Micromem Technologies Inc.	Common Shares	Pundit, Manoj	5	04/10/2006	11	0.66	255,978	-1,500
Micromem Technologies Inc.	Common Shares	Pundit, Manoj	5	04/10/2006	11	0.67	252,478	-3,500
Micromem Technologies Inc.	Common Shares	Pundit, Manoj	5	04/10/2006	11	0.67	247,728	-4,750
Micromem Technologies Inc.	Common Shares	Pundit, Manoj	5	04/10/2006	11	0.55	212,228	-35,500
Micromem Technologies Inc.	Common Shares	Pundit, Manoj	5	05/10/2006	11	0.67	212,128	-100
Micromem Technologies Inc.	Common Shares	Pundit, Manoj	5	05/10/2006	11	0.65	208,149	-3,979
Micromem Technologies Inc.	Common Shares	Pundit, Manoj	5	05/10/2006	11	0.66	207,899	-250
Micromem Technologies Inc.	Common Shares	Pundit, Manoj	5	06/10/2006	11	0.65	206,878	-1,021
Micromem Technologies Inc.	Common Shares	Pundit, Manoj	5	10/10/2006	11	0.6	201,878	-5,000
Micromem Technologies Inc.	Common Shares	Pundit, Manoj	5	11/10/2006	11	0.6	198,878	-3,000
Micromem Technologies Inc.	Common Shares	Pundit, Manoj	5	12/10/2006	11	0.61	196,378	-2,500
Micromem Technologies Inc.	Common Shares	Pundit, Manoj	5	12/10/2006	11	0.62	191,378	-5,000
Micromem Technologies Inc.	Common Shares	Pundit, Manoj	5	13/10/2006	11	0.63	186,378	-5,000
Micromem Technologies Inc.	Common Shares	Pundit, Manoj	5	16/10/2006	11	0.61	183,378	-3,000
Micromem Technologies Inc.	Common Shares	Pundit, Manoj	5	16/10/2006	11	0.62	182,478	-900
Micromem Technologies Inc.	Common Shares	Pundit, Manoj	5	17/10/2006	11	0.3	82,478	-100,000
Micromem Technologies Inc.	Common Shares	Pundit, Manoj	5	18/10/2006	11	0.57	79,978	-2,500
Micromem Technologies Inc.	Common Shares	Pundit, Manoj	5	18/10/2006	11	0.56	74,978	-5,000
Micromem Technologies Inc.	Common Shares	Pundit, Manoj	5	19/10/2006	11	0.62	72,478	-2,500

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Micromem Technologies Inc.	Common Shares	Pundit, Manoj	5	19/10/2006	11	0.57	62,478	-10,000
Micromem Technologies Inc.	Common Shares	Pundit, Manoj	5	19/10/2006	11	0.58	52,478	-10,000
Micromem Technologies Inc.	Common Shares	Pundit, Manoj	5	19/10/2006	11	0.57	22,478	-30,000
Micromem Technologies Inc.	Common Shares	Pundit, Manoj	5	19/10/2006	11	0.55	2,478	-20,000
Micromem Technologies Inc.	Options	Pundit, Manoj	5	28/02/2006	51	0.3	600,000	-400,000
Micromem Technologies Inc.	Options	Pundit, Manoj	5	09/08/2006	50	0.8	700,000	100,000
Micromem Technologies Inc.	Options	Pundit, Manoj	5	19/09/2006	51	0.3	100,000	-600,000
Middlefield Bancorp Limited	Common Shares	Jestley, W. Garth	4, 5	05/03/2007	00		40,500	
Middlefield Bancorp Limited	Common Shares	Jestley, W. Garth	4, 5	05/03/2007	51	1.25	90,500	50,000
Middlefield Bancorp Limited	Options	Jestley, W. Garth	4, 5	05/03/2007	00		75,000	
Middlefield Bancorp Limited	Options	Jestley, W. Garth	4, 5	05/03/2007	51	1.25	25,000	-50,000
Middlefield Bancorp Limited	Common Shares	Middlefield Bancorp Limited	1	01/02/2007	38	3	2,000	2,000
Middlefield Bancorp Limited	Common Shares	Middlefield Bancorp Limited	1	01/02/2007	38	3	0	-2,000
Middlefield Bancorp Limited	Common Shares	Middlefield Bancorp Limited	1	02/02/2007	38	3.0861	1,800	1,800
Middlefield Bancorp Limited	Common Shares	Middlefield Bancorp Limited	1	02/02/2007	38	3.0861	0	-1,800
Middlefield Bancorp Limited	Common Shares	Middlefield Bancorp Limited	1	05/02/2007	38	3.0075	4,000	4,000
Middlefield Bancorp Limited	Common Shares	Middlefield Bancorp Limited	1	05/02/2007	38	3.0075	0	-4,000
Middlefield Bancorp Limited	Common Shares	Middlefield Bancorp Limited	1	06/02/2007	38	3	15,000	15,000
Middlefield Bancorp Limited	Common Shares	Middlefield Bancorp Limited	1	06/02/2007	38	3	0	-15,000
Middlefield Bancorp Limited	Common Shares	Middlefield Bancorp Limited	1	08/02/2007	38	3	1,400	1,400
Middlefield Bancorp Limited	Common Shares	Middlefield Bancorp Limited	1	08/02/2007	38	3	0	-1,400
Middlefield Bancorp Limited	Common Shares	Middlefield Bancorp Limited	1	16/02/2007	38	3.03	1,000	1,000
Middlefield Bancorp Limited	Common Shares	Middlefield Bancorp Limited	1	16/02/2007	38	3.03	0	-1,000
Middlefield Bancorp Limited	Common Shares	Middlefield Bancorp Limited	1	19/02/2007	38	2.9176	3,400	3,400
Middlefield Bancorp Limited	Common Shares	Middlefield Bancorp Limited	1	19/02/2007	38	2.9176	0	-3,400
Middlefield Bancorp Limited	Common Shares	Middlefield Bancorp Limited	1	20/02/2007	38	3	100	100
Middlefield Bancorp Limited	Common Shares	Middlefield Bancorp Limited	1	20/02/2007	38	3	0	-100
Middlefield Bancorp Limited	Common Shares	Middlefield Bancorp Limited	1	21/02/2007	38	2.9733	1,500	1,500
Middlefield Bancorp Limited	Common Shares	Middlefield Bancorp Limited	1	21/02/2007	38	2.9733	0	-1,500
Middlefield Bancorp Limited	Common Shares	Middlefield Bancorp Limited	1	23/02/2007	38	3	700	700
Middlefield Bancorp Limited	Common Shares	Middlefield Bancorp Limited	1	23/02/2007	38	3	0	-700
Middlefield Equal Sector Income Fund	Trust Units	Middlefield Equal Sector Income Fund	1	02/03/2007	38	9.42	1,647,943	600
Middlefield Equal Sector Income Fund	Trust Units	Middlefield Equal Sector Income Fund	1	05/03/2007	38	9.33	1,649,443	1,500
Middlefield Equal Sector Income Fund	Trust Units	Middlefield Equal Sector Income Fund	1	06/03/2007	38	9.27	1,652,443	3,000
Middlefield Equal Sector Income Fund	Trust Units	Middlefield Equal Sector Income Fund	1	07/03/2007	38	9.14	1,656,143	3,700
Middlefield Equal Sector Income Fund	Trust Units	Middlefield Equal Sector Income Fund	1	08/03/2007	38	9.43	1,657,343	1,200
Midland Exploration Inc.	Common Shares	MARTIN, INGRID	5	02/03/2007	22	0.5	4,000	4,000

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Midlands Minerals Corporation	Common Shares	Harris, Kim F.	3, 4, 5	01/03/2007	10	0.3	4,693,688	4,000
Midlands Minerals Corporation	Common Shares	Harris, Kim F.	3, 4, 5	02/03/2007	10	0.3	4,696,688	3,000
MINT Income Fund	Trust Units	MINT Income Fund	1	20/02/2007	38	11.45	3,303,328	2,200
MINT Income Fund	Trust Units	MINT Income Fund	1	23/02/2007	38	11.5	3,305,428	2,100
MINT Income Fund	Trust Units	MINT Income Fund	1	26/02/2007	38	11.44	3,306,328	900
MINT Income Fund	Trust Units	MINT Income Fund	1	26/02/2007	38	11.32	3,306,928	600
MINT Income Fund	Trust Units	MINT Income Fund	1	27/02/2007	38	11.38	3,308,928	2,000
MINT Income Fund	Trust Units	MINT Income Fund	1	28/02/2007	38	11.28	3,310,828	1,900
MINT Income Fund	Trust Units	MINT Income Fund	1	05/03/2007	38	11.23	3,313,428	2,600
MINT Income Fund	Trust Units	MINT Income Fund	1	07/03/2007	38	11.15	3,318,328	4,900
Miranda Technologies Inc.	Common Shares	Courville, Isabelle	4	13/12/2006	00			
Miranda Technologies Inc.	Common Shares	Courville, Isabelle	4	27/02/2007	10	14.02	2,000	2,000
Miranda Technologies Inc.	Options	Courville, Isabelle	4	13/12/2006	00			
Miranda Technologies Inc.	Options	Courville, Isabelle	4	06/03/2007	50		10,000	10,000
Miranda Technologies Inc.	Common Shares	Edwards, Brian	4, 5	01/03/2007	10	13.99	6,250	2,500
MonoGen, Inc.	Warrants	Weiler, Siegfried	4	11/10/2006	00			
MonoGen, Inc.	Warrants	Weiler, Siegfried	4	28/02/2007	53		92,217	92,217
MonoGen, Inc.	Warrants	Weiler, Siegfried	4	11/10/2006	00			
MonoGen, Inc.	Warrants	Weiler, Siegfried	4	28/02/2007	53		507,783	507,783
Monster Copper Corporation	Common Shares	Setterfield, Thomas Neal	4	09/03/2007	51	0.12	566,000	90,000
Monster Copper Corporation	Options	Setterfield, Thomas Neal	4	09/03/2007	51	0.12	50,000	-90,000
Montrusco Bolton Income & Growth Fund	Units	Montrusco Bolton Income & Growth	1	02/03/2007	38	8.4113	152,000	4,100
Moss Lake Gold Mines Ltd.	Options	Pollitt, Donovan Arthur	5	07/03/2007	00			
Moss Lake Gold Mines Ltd.	Options	Pollitt, Donovan Arthur	5	07/03/2007	00			
Moss Lake Gold Mines Ltd.	Options	Pollitt, Donovan Arthur	5	07/03/2007	50	0.3	100,000	100,000
MP Western Properties Inc.	Common Shares Class B Voting	ARC Canadian Energy Venture Fund 2	3	07/03/2007	10	0.2288	1,220,839	-59,000
MPH Ventures Corp.	Common Shares	Trimble, William	3	02/03/2007	10	0.26	267,000	97,000
MPL Communications Inc.	Common Shares	Marpep Publishing Limited	3	28/02/2007	11		6,287,556	-514,000
MPL Communications Inc.	Common Shares	Martland, Barrie	3, 4, 5	01/03/2007	11		532,000	257,000
MPL Communications Inc.	Common Shares	Martland, Barrie	3, 4, 5	28/02/2007	11		257,000	257,000
MPL Communications Inc.	Common Shares	Martland, Barrie	3, 4, 5	01/03/2007	11		0	-257,000
MPL Communications Inc.	Common Shares	Pepper, Stephen Donald	3, 4, 5	28/02/2007	11		532,000	257,000
MPL Communications Inc.	Common Shares	Pepper, Stephen Donald	3, 4, 5	28/02/2007	11		257,000	257,000
MPL Communications Inc.	Common Shares	Pepper, Stephen Donald	3, 4, 5	28/02/2007	11		0	-257,000
Murgor Resources Inc	Common Shares	Watson, Mackenzie Iles	4	26/02/2007	10	0.54	1,397,197	-18,000
Murgor Resources Inc	Common Shares	Watson, Mackenzie Iles	4	26/02/2007	10	0.53	1,390,197	-7,000
Napier Environmental Technologies Inc.	Common Shares	traub, anthony paul	4	14/07/2005	00			
Napier Environmental Technologies Inc.	Common Shares	traub, anthony paul	4	01/03/2007	54	0.01	41,076,850	41,076,850
Napier Environmental Technologies Inc.	Warrants	traub, anthony paul	4	01/03/2007	54		0	-41,076,850
National Bank of Canada	Common Shares	Banque Nationale du Canada	1	02/02/2007	38	64.05	3,400	3,400
National Bank of Canada	Common Shares	Banque Nationale du Canada	1	02/02/2007	38	64.08	11,400	8,000
National Bank of Canada	Common Shares	Banque Nationale du Canada	1	02/02/2007	38	64.09	13,400	2,000
National Bank of Canada	Common Shares	Banque Nationale du Canada	1	02/02/2007	38	64.1	18,400	5,000
National Bank of Canada	Common Shares	Banque Nationale du Canada	1	02/02/2007	38	64.16	31,400	13,000
National Bank of Canada	Common Shares	Banque Nationale du Canada	1	02/02/2007	38	64.2	33,400	2,000
National Bank of Canada	Common Shares	Banque Nationale du Canada	1	02/02/2007	38	64.22	43,400	10,000
National Bank of Canada	Common Shares	Banque Nationale du Canada	1	05/02/2007	38	64.05	44,900	1,500
National Bank of Canada	Common Shares	Banque Nationale du Canada	1	05/02/2007	38	64.1	46,700	1,800
National Bank of Canada	Common Shares	Banque Nationale du Canada	1	05/02/2007	38	64.15	49,700	3,000

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National Bank of Canada	Common Shares	Banque Nationale du Canada	1	05/02/2007	38	64.19	51,200	1,500
National Bank of Canada	Common Shares	Banque Nationale du Canada	1	05/02/2007	38	64.2	54,200	3,000
National Bank of Canada	Common Shares	Banque Nationale du Canada	1	05/02/2007	38	64.25	59,200	5,000
National Bank of Canada	Common Shares	Banque Nationale du Canada	1	05/02/2007	38	64.27	62,500	3,300
National Bank of Canada	Common Shares	Banque Nationale du Canada	1	05/02/2007	38	64.28	63,100	600
National Bank of Canada	Common Shares	Banque Nationale du Canada	1	05/02/2007	38	64.29	64,600	1,500
National Bank of Canada	Common Shares	Banque Nationale du Canada	1	05/02/2007	38	64.3	68,000	3,400
National Bank of Canada	Common Shares	Banque Nationale du Canada	1	05/02/2007	38	64.31	68,300	300
National Bank of Canada	Common Shares	Banque Nationale du Canada	1	05/02/2007	38	64.33	69,400	1,100
National Bank of Canada	Common Shares	Banque Nationale du Canada	1	05/02/2007	38	64.34	72,400	3,000
National Bank of Canada	Common Shares	Banque Nationale du Canada	1	05/02/2007	38	64.35	88,200	15,800
National Bank of Canada	Common Shares	Banque Nationale du Canada	1	05/02/2007	38	64.36	89,600	1,400
National Bank of Canada	Common Shares	Banque Nationale du Canada	1	05/02/2007	38	64.37	93,400	3,800
National Bank of Canada	Common Shares	Banque Nationale du Canada	1	06/02/2007	38	64.55	94,900	1,500
National Bank of Canada	Common Shares	Banque Nationale du Canada	1	06/02/2007	38	64.6	96,900	2,000
National Bank of Canada	Common Shares	Banque Nationale du Canada	1	06/02/2007	38	64.62	99,600	2,700
National Bank of Canada	Common Shares	Banque Nationale du Canada	1	06/02/2007	38	64.65	108,500	8,900
National Bank of Canada	Common Shares	Banque Nationale du Canada	1	06/02/2007	38	64.66	108,800	300
National Bank of Canada	Common Shares	Banque Nationale du Canada	1	06/02/2007	38	64.7	114,200	5,400
National Bank of Canada	Common Shares	Banque Nationale du Canada	1	06/02/2007	38	64.72	116,200	2,000
National Bank of Canada	Common Shares	Banque Nationale du Canada	1	06/02/2007	38	64.73	118,400	2,200
National Bank of Canada	Common Shares	Banque Nationale du Canada	1	06/02/2007	38	64.75	143,400	25,000
National Bank of Canada	Common Shares	Banque Nationale du Canada	1	07/02/2007	38		100,000	-43,400
National Bank of Canada	Common Shares	Banque Nationale du Canada	1	07/02/2007	38	64.67	100,600	600
National Bank of Canada	Common Shares	Banque Nationale du Canada	1	07/02/2007	38	64.7	102,300	1,700
National Bank of Canada	Common Shares	Banque Nationale du Canada	1	07/02/2007	38	64.72	108,300	6,000
National Bank of Canada	Common Shares	Banque Nationale du Canada	1	07/02/2007	38	64.74	110,300	2,000
National Bank of Canada	Common Shares	Banque Nationale du Canada	1	07/02/2007	38	64.75	113,800	3,500
National Bank of Canada	Common Shares	Banque Nationale du Canada	1	07/02/2007	38	64.76	118,200	4,400
National Bank of Canada	Common Shares	Banque Nationale du Canada	1	07/02/2007	38	64.77	119,900	1,700
National Bank of Canada	Common Shares	Banque Nationale du Canada	1	07/02/2007	38	64.78	123,500	3,600
National Bank of Canada	Common Shares	Banque Nationale du Canada	1	07/02/2007	38	64.79	126,800	3,300
National Bank of Canada	Common Shares	Banque Nationale du Canada	1	07/02/2007	38	64.8	132,500	5,700
National Bank of Canada	Common Shares	Banque Nationale du Canada	1	07/02/2007	38	64.83	133,400	900
National Bank of Canada	Common Shares	Banque Nationale du Canada	1	07/02/2007	38	64.84	137,500	4,100
National Bank of Canada	Common Shares	Banque Nationale du Canada	1	07/02/2007	38	64.85	146,900	9,400

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National Bank of Canada	Common Shares	Banque Nationale du Canada	1	07/02/2007	38	64.86	149,600	2,700
National Bank of Canada	Common Shares	Banque Nationale du Canada	1	07/02/2007	38	64.87	150,000	400
National Bank of Canada	Common Shares	Banque Nationale du Canada	1	08/02/2007	38	64.35	248,200	98,200
National Bank of Canada	Common Shares	Banque Nationale du Canada	1	08/02/2007	38	64.43	258,200	10,000
National Bank of Canada	Common Shares	Banque Nationale du Canada	1	08/02/2007	38	64.45	263,200	5,000
National Bank of Canada	Common Shares	Banque Nationale du Canada	1	08/02/2007	38	64.55	268,200	5,000
National Bank of Canada	Common Shares	Banque Nationale du Canada	1	09/02/2007	38	64.03	269,700	1,500
National Bank of Canada	Common Shares	Banque Nationale du Canada	1	09/02/2007	38	64.04	273,200	3,500
National Bank of Canada	Common Shares	Banque Nationale du Canada	1	09/02/2007	38	64.05	278,200	5,000
National Bank of Canada	Common Shares	Banque Nationale du Canada	1	09/02/2007	38	64.21	283,200	5,000
National Bank of Canada	Common Shares	Banque Nationale du Canada	1	09/02/2007	38	64.3	288,200	5,000
National Bank of Canada	Common Shares	Banque Nationale du Canada	1	09/02/2007	38	64.34	291,700	3,500
National Bank of Canada	Common Shares	Banque Nationale du Canada	1	09/02/2007	38	64.36	301,700	10,000
National Bank of Canada	Common Shares	Banque Nationale du Canada	1	09/02/2007	38	64.37	308,200	6,500
National Bank of Canada	Common Shares	Banque Nationale du Canada	1	09/02/2007	38	64.39	318,200	10,000
National Bank of Canada	Common Shares	Banque Nationale du Canada	1	16/02/2007	38		0	-318,200
National Bank of Canada	Common Shares	Benoit, Guy	5	31/12/2006	30	61.761	587	141
National Bank of Canada	Options	Benoit, Guy	5	13/12/2006	50			3,200
National Bank of Canada	Options	Benoit, Guy	5	13/12/2006	50		33,100	3,200
National Bank of Canada	Common Shares	Breton, Yves G.	5	31/12/2006	30	61.76	642	211
National Bank of Canada	Options	Breton, Yves G.	5	13/12/2006	50	65.9	26,600	5,600
National Bank of Canada	Options	Burnes, David Bruce	7	01/10/1999	00			
National Bank of Canada	Options	Burnes, David Bruce	7	13/12/2006	50		6,964	6,964
National Bank of Canada	Common Shares	Choinière, Claude	5	31/12/2006	30	61.761	336	39
National Bank of Canada	Options	Choinière, Claude	5	13/12/2006	50		3,600	2,500
National Bank of Canada	Common Shares	CHOQUET, GILLES	5	31/12/2006	30	61.35	8,026	432
National Bank of Canada	Options	CHOQUET, GILLES	5	13/12/2006	50			1,800
National Bank of Canada	Options	CHOQUET, GILLES	5	13/12/2006	50		36,000	1,800
National Bank of Canada	Common Shares	Desbiens, Pierre	5	31/12/2006	30	61.761	3,148	239
National Bank of Canada	Options	Desbiens, Pierre	5	13/12/2006	50		85,700	9,100
National Bank of Canada	Common Shares	FAUBERT, Michel	5	31/12/2006	30	61.761	10,099	441
National Bank of Canada	Common Shares	FAUBERT, Michel	5	31/12/2006	35	61.096	10,117	18
National Bank of Canada	Common Shares	FAUBERT, Michel	5	31/12/2006	35	61.096	10,177	60
National Bank of Canada	Common Shares	FAUBERT, Michel	5	01/03/2007	30	61.761		523
National Bank of Canada	Options	FAUBERT, Michel	5	13/12/2006	50			4,000
National Bank of Canada	Options	FAUBERT, Michel	5	13/12/2006	50		47,000	4,000
National Bank of Canada	Common Shares	Fredette, Luc	5	31/12/2006	30	61.761	4,110	253
National Bank of Canada	Options	Fredette, Luc	5	13/12/2006	50		17,900	4,000
National Bank of Canada	Common Shares	Joyce, Donald James	5	02/03/2007	00			
National Bank of Canada	Common Shares	Keroack, Raymond	5	31/12/2006	30	61.76	3,945	276
National Bank of Canada	Common Shares	Lambert, Jean-Pierre	5	31/12/2006	30	61.761	3,340	372
National Bank of Canada	Options	Lambert, Jean-Pierre	5	13/12/2006	50		11,075	3,300
National Bank of Canada	Common Shares	Pinsonneault, David	5	31/12/2006	30	61.761	843	153
National Bank of Canada	Options	Pinsonneault, David	5	13/12/2006	50		16,125	4,700
National Bank of Canada	Common Shares	Rondou, Nicole	5	31/12/2006	30	61.761	6,118	393
National Bank of Canada	Options	Rondou, Nicole	5	13/12/2006	50		24,450	3,700
National Bank of Canada	Common Shares	Therrien, Pierre	5	31/12/2006	30	61.761	1,486	144
National Bank of Canada	Options	Therrien, Pierre	5	13/12/2006	50		15,500	2,600
National Bank of Canada	Common Shares	Villeneuve, Benoit	5	31/12/2006	30	61.761		162
National Bank of Canada	Common Shares	Villeneuve, Benoit	5	31/12/2006	30	61.761	432	161
National Bank of Canada	Common Shares	Zicat, Kathleen	5	31/12/2006	30	61.761	2,495	292
National Bank of Canada	Options	Zicat, Kathleen	5	13/12/2006	50		28,300	4,600
Neurochem Inc.	Options	Skinner, David Forster	5	06/03/2007	50		100,000	25,000
NeuroMedix Inc.	Common Shares	STILLER, CALVIN R.	3	17/10/2006	00			
NeuroMedix Inc.	Common Shares	STILLER, CALVIN R.	3	17/10/2006	00		1,360,000	
Nevsun Resources Ltd.	Options	Clarke, John Allen	4, 5	07/03/2007	51	0.75	1,420,000	-100,000
New Cantech Ventures Inc.	Common Shares	Dupasquier, Dalton	4, 5	28/02/2007	10	0.91	310,008	-5,000

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New Cantech Ventures Inc.	Common Shares	Dupasquier, Dalton	4, 5	28/02/2007	10	0.9	308,008	-2,000
New Cantech Ventures Inc.	Common Shares	Dupasquier, Dalton	4, 5	28/02/2007	10	0.94	1,042,238	-8,000
New Cantech Ventures Inc.	Common Shares	Dupasquier, Dalton	4, 5	01/03/2007	10	0.94	1,032,238	-10,000
New Cantech Ventures Inc.	Common Shares	Dupasquier, Dalton	4, 5	02/03/2007	10	0.92	1,025,238	-7,000
New Range Resources Ltd.	Common Shares	Kolias, Ike Sotiris	3	09/03/2007	00		2,723,270	
New Range Resources Ltd.	Options	Robinson, Tom	3, 4	15/02/2007	50		280,000	50,000
Newfoundland Capital Corporation Limited	Subordinate Voting Shares Class A	Day, Kim	5	05/03/2007	30	17.61	345	44
Newfoundland Capital Corporation Limited	Subordinate Voting Shares Class A	Murray, David Justin	5	05/03/2007	30	17.46	4,085	189
Newfoundland Capital Corporation Limited	Subordinate Voting Shares Class A	Reid, Philip	5	23/10/2006	00			
Newfoundland Capital Corporation Limited	Subordinate Voting Shares Class A	Reid, Philip	5	05/03/2007	30	17.75	162	162
Newfoundland Capital Corporation Limited	Subordinate Voting Shares Class A	Weatherby, Scott G.M.	5	05/03/2007	30	17.44	1,332	195
Newport Partners Income Fund	Units	Brereton, William Frank	5	27/02/2007	10	6.5	204,500	30,000
Newport Partners Income Fund	Units	Garrow, John McIntosh	6	14/10/2005	00			
Newport Partners Income Fund	Units	Garrow, John McIntosh	6	20/02/2007	47	6.6	2,197	2,197
Newport Partners Income Fund	Units	Garrow, John McIntosh	6	20/02/2007	47	6.6	32,054	-2,197
Newstrike Resources Ltd.	Common Shares	Pollock, John Arthur	3, 4, 5	09/03/2007	11	0.25	5,097,500	-200,000
Nexen Inc.	Common Shares	Axford, David C	7	15/03/2006	00			
Nexen Inc.	Common Shares	Axford, David C	7	15/03/2006	00		139	
Nexen Inc.	Common Shares	Axford, David C	7	15/03/2006	90		0	-139
Nexen Inc.	Common Shares	Axford, David C	7	18/04/2006	10	69		-2,500
Nexen Inc.	Common Shares	Axford, David C	7	09/08/2006	10	70		-500
Nexen Inc.	Common Shares	Axford, David C	7	15/03/2006	00		139	
Nexen Inc.	Common Shares	Axford, David C	7	15/03/2006	00		3,000	
Nexen Inc.	Common Shares	Axford, David C	7	18/04/2006	10	69	500	-2,500
Nexen Inc.	Common Shares	Axford, David C	7	09/08/2006	10	70	0	-500
Nexen Inc.	Common Shares	Axford, David C	7	15/03/2006	00		892	
Nexen Inc.	Common Shares	Beingessner, Rick Craig	5	31/12/2006	30	61.64	3,575	571
Nexen Inc.	Common Shares	Beingessner, Rick Craig	5	31/12/2006	30	56.52	2,805	10
Nexen Inc.	Common Shares	Bogle, Edward Warren	7	20/07/2006	10	64.53	662	-1,314
Nexen Inc.	Common Shares	Bogle, Edward Warren	7	31/12/2006	30	61.7	1,313	651
Nexen Inc.	Common Shares	Christensen, Misti Larene	7	31/12/2006	30	61.73	279	82
Nexen Inc.	Common Shares	Christensen, Misti Larene	7	31/12/2006	30	61.43	1,935	88
Nexen Inc.	Common Shares	Kopitar, Frank Edward	7	31/12/2006	30	61.42	9,615	533
Nexen Inc.	Common Shares	Miller, Eric Bernard	7	09/03/2007	90		665	-216
Nexen Inc.	Common Shares	Miller, Eric Bernard	7	09/03/2007	90		0	-665
Nexen Inc.	Common Shares	Miller, Eric Bernard	7	10/03/2003	00		216	
Nexen Inc.	Common Shares	Miller, Eric Bernard	7	10/03/2003	00		665	
Nexen Inc.	Common Shares	Reilly, Steven D	7	31/12/2006	30	62.23	1,370	369
Nexen Inc.	Common Shares	Roberts, Darin Charles Milne	7	23/08/2005	00			
Nexen Inc.	Common Shares	Roberts, Darin Charles Milne	7	31/12/2006	30	55.209	283	283
Nexfor Inc.	Common Shares	Tremayne, John	5	04/06/2002	00			
Nexfor Inc.	Common Shares	Tremayne, John	5	04/06/2002	00			
Nexfor Inc.	Common Shares	Tremayne, John	5	04/06/2002	00			
Nexfor Inc.	Common Shares	Tremayne, John	5	04/06/2002	00			
Nexstar Energy Ltd	Class A Shares	Spilchen, Brian James	4, 5	05/03/2007	10	0.45		2,000
Nexstar Energy Ltd	Class A Shares	Spilchen, Brian James	4, 5	05/03/2007	10	0.42	204,000	2,000
Nexstar Energy Ltd	Class A Shares	Spilchen, Brian James	4, 5	08/03/2007	10	0.45	207,000	3,000
Nile Industries Ltd.	Common Shares	Mokled, Mohamed	4, 5	06/03/2007	10	0.235	204,000	4,000
Norbord Inc.	Common Shares	Botha, Michael John	5	31/12/2006	30		862	
Norbord Inc.	Common Shares	Kinnear, Robert	5	31/12/2006	30		9,674	1,993
Norbord Inc.	Common Shares	Kirchmann, Neville W.	4	31/01/2007	00			
Norbord Inc.	Common Shares	Lampard, Robin E.A.	5	31/12/2006	30		20,520	2,077
Norbord Inc.	Common Shares	Roy, Jean	5	31/12/2006	30		8,710	3,127
Norbord Inc.	Common Shares	Shinerton, Barrie	5	31/12/2006	30		51,362	2,962
Norbord Inc.	Common Shares	TAYLOR, LYNNE CHARLOTTE	5	31/12/2006	30		953	766
Norbord Inc.	Common Shares	Tremayne, John	5	31/12/2006	30		130,574	3,526
Norbord Inc. (formerly Nexfor Inc.)	Common Shares	Wijnbergen, Peter Cornelius	5	31/12/2006	30		20,564	2,869

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Norbord Inc. (formerly Nexfor Inc.)	Common Shares	Wijnbergen, Peter Cornelius	5	22/02/2007	30	8.91		2,869
Norbord Inc. (formerly Nexfor Inc.)	Common Shares	Wijnbergen, Peter Cornelius	5	22/02/2007	30			2,869
Norbord Inc. (formerly Nexfor Inc.)	Common Shares	Wijnbergen, Peter Cornelius	5	07/07/2004	00			
Norbord Inc. (formerly Nexfor Inc.)	Common Shares	Wijnbergen, Peter Cornelius	5	15/08/2005	90		11,928	11,928
Norbord Inc. (formerly Nexfor Inc.)	Common Shares	Wijnbergen, Peter Cornelius	5	22/02/2007	90		14,797	2,869
Nordex Explosives Ltd.	Common Shares	Taylor, James Craig	5	28/02/2007	00		33,333	
Nordex Explosives Ltd.	Options	Taylor, James Craig	5	28/02/2007	00			
Nordex Explosives Ltd.	Options	Taylor, James Craig	5	28/02/2007	50	0.205	66,667	66,667
Normiska Corporation	Common Shares	Ross, Gretchen	3	28/02/2007	00		8,423,538	
Normiska Corporation	Common Shares	white, james david alexander	4	28/02/2007	36	0.15	562,893	545,393
NORONT RESOURCES LTD.	Common Shares	BLANCHFLOWER, JOHN DOUGLAS	4	07/03/2007	51	0.1	93,000	75,000
Nortel Networks Corporation	Common Shares	Pirih, Anthony Matthew	7	26/02/2007	00		50	
North West Company Fund	Rights	Broadhurst, David George	4	06/03/2007	56		2,734	17
North West Company Fund	Rights	Coleman, Frank Joseph	7	06/03/2007	56		680	4
North West Company Fund	Rights	Evans, Frances Wendy	4	06/03/2007	56		2,677	16
North West Company Fund	Rights	Kennedy, Robert	7	06/03/2007	56		2,778	17
North West Company Fund	Rights	Lukassen, Gary J.	7	06/03/2007	56		2,634	16
North West Company Fund	Rights	Martell, Keith	7	06/03/2007	56		1,186	7
North West Company Fund	Rights	Oborne, James Gove	7	06/03/2007	56		862	5
North West Company Fund	Rights	Riley, Sanford	7	06/03/2007	56		3,324	20
North West Company Fund	Rights	Sutherland, Ian	4, 7	06/03/2007	56		7,617	46
Northbridge Financial Corporation	Common Shares	Cade, Steven Cyril	5	31/12/2006	38	30.7	1,485	228
Northbridge Financial Corporation	Common Shares	COUGHLIN, JAMES ROBERT THOMAS	7	26/02/2007	30	30.7	636	223
Northbridge Financial Corporation	Common Shares	Davies, Bryan Timothy	7	05/03/2007	30	30.178	30	-400
Northbridge Financial Corporation	Common Shares	Gregg, Bruce Michael	7	31/12/2004	00			
Northbridge Financial Corporation	Common Shares	Gregg, Bruce Michael	7	31/12/2004	00			
Northbridge Financial Corporation	Common Shares	Gregg, Bruce Michael	7	06/05/2005	90	28.45	650	650
Northbridge Financial Corporation	Common Shares	Gregg, Bruce Michael	7	31/12/2005	30	35		823
Northbridge Financial Corporation	Common Shares	Gregg, Bruce Michael	7	31/12/2004	00			
Northbridge Financial Corporation	Common Shares	Gregg, Bruce Michael	7	31/12/2004	30	29.2	686	686
Northbridge Financial Corporation	Common Shares	Gregg, Bruce Michael	7	06/05/2005	90	28.45	36	-650
Northbridge Financial Corporation	Common Shares	Gregg, Bruce Michael	7	31/12/2005	30	35	859	823
Northbridge Financial Corporation	Common Shares	Gregg, Bruce Michael	7	31/12/2006	30	31.81	1,472	613
Northbridge Financial Corporation	Common Shares	O'Brien, Mostyn Anthony	5	31/12/2004	00			
Northbridge Financial Corporation	Common Shares	O'Brien, Mostyn Anthony	5	31/12/2006	00		1,741	
Northbridge Financial Corporation	Common Shares	O'Brien, Mostyn Anthony	5	31/12/2006	30		2,171	430
Northbridge Financial Corporation	Common Shares	Stocco-Serban, Diana	7	31/12/2006	30	31.81	1,275	470
Northbridge Financial Corporation	Common Shares	Wilson, Thomas Edward	7	28/02/2007	10	30.5	0	-100

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Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/ Disposed
Northern Dynasty Minerals Ltd.	Common Shares	Galahad Gold PLC	3	02/03/2007	90		30,000	30,000
Northern Dynasty Minerals Ltd.	Options	Galahad Gold PLC	3	02/03/2007	51			-30,000
Northern Dynasty Minerals Ltd.	Options	Galahad Gold PLC	3	02/03/2007	51		60,000	-30,000
Northern Dynasty Minerals Ltd.	Common Shares	Watson, Ian	4	02/03/2007	51	7.25	30,000	30,000
Northern Dynasty Minerals Ltd.	Common Shares	Watson, Ian	4	02/03/2007	90		0	-30,000
Northern Dynasty Minerals Ltd.	Options	Watson, Ian	4	02/03/2007	51		60,000	-30,000
Northern Financial Corporation	Common Shares	Alboini, Victor Philip Michael	4, 7, 5	05/03/2007	10	0.88	1,759,521	1,000
Northern Financial Corporation	Common Shares	Alboini, Victor Philip Michael	4, 7, 5	05/03/2007	10	0.9	1,779,521	20,000
Northern Financial Corporation	Common Shares	Alboini, Victor Philip Michael	4, 7, 5	05/03/2007	10	0.87	1,783,521	4,000
Northern Mining Explorations Ltd.	Common Shares	Moreau, Dominique	4	07/03/2007	10	1.4	52,666	-11,000
Northern Property Real Estate Investment Trust	Trust Units	Vaughan, Alan	5	22/02/2007	90		6,849	-2,619
Northern Property Real Estate Investment Trust	Trust Units	Vaughan, Alan	5	22/02/2007	90		5,917	-932
Northern Property Real Estate Investment Trust	Trust Units	Vaughan, Alan	5	22/02/2007	90		3,551	-2,366
Northern Property Real Estate Investment Trust	Trust Units	Vaughan, Alan	5	22/02/2007	90		167	-3,384
Northern Property Real Estate Investment Trust	Trust Units	Vaughan, Alan	5	22/02/2007	90		0	-167
Northern Property Real Estate Investment Trust	Trust Units	Vaughan, Alan	5	22/02/2007	90		9,301	3,384
Northern Property Real Estate Investment Trust	Trust Units	Vaughan, Alan	5	22/02/2007	90		9,468	167
Northern Property Real Estate Investment Trust	Trust Units	Vaughan, Alan	5	01/03/2007	46	26.1	10,510	1,042
Northfield Capital Corporation	Common Shares CLASS A RESTRICTED VOTING	Northfield Capital Corporation	1	26/02/2007	38	18.5	2,000	-200
Northland Power Income Fund	Trust Units	Temerty, James C.	7	27/02/2007	10	12.9	1,102,310	46,000
Northland Power Income Fund	Trust Units	Temerty, James C.	7	27/02/2007	10	12.87	1,112,310	10,000
Northland Power Income Fund	Trust Units	Temerty, James C.	7	27/02/2007	10	12.86	1,122,310	10,000
Northland Power Income Fund	Trust Units	Temerty, James C.	7	27/02/2007	10	12.85	1,132,310	10,000
Northland Power Income Fund	Trust Units	Temerty, James C.	7	27/02/2007	10	12.8	1,142,310	10,000
Northland Power Income Fund	Trust Units	Temerty, James C.	7	28/02/2007	10	12.9	1,145,910	3,600
Northland Power Income Fund	Trust Units	Temerty, James C.	7	28/02/2007	10	12.85	1,165,010	19,100
Northland Power Income Fund	Trust Units	Temerty, James C.	7	06/03/2007	10	12.91	1,187,010	22,000
Northland Power Income Fund	Trust Units	Temerty, James C.	7	07/03/2007	10	12.91	1,218,610	31,600
Northland Power Income Fund	Trust Units	Temerty, James C.	7	08/03/2007	10	12.91	1,228,110	9,500
NOVA Chemicals Corporation	Common Shares	Apuzzo, Alba Maria Rosaria	6	28/02/2007	30	36.61	3,853	42
NOVA Chemicals Corporation	Common Shares	Bezaire, Christopher Paul	5	28/02/2007	30	32.485	4,013	11
NOVA Chemicals Corporation	Common Shares	Boer, Frank Peter	4	16/02/2007	51	1513		1,513
NOVA Chemicals Corporation	Common Shares	Boer, Frank Peter	4	16/02/2007	51	21.225	7,321	1,513
NOVA Chemicals Corporation	Common Shares	Bruce, Martin John	7	28/02/2007	30	32.484	1,310	4
NOVA Chemicals Corporation	Common Shares	Carthy, Thomas	7	28/02/2007	30	32.482	3,031	8
NOVA Chemicals Corporation	Common Shares	Crittenden, John Alan	7	28/02/2007	30	32.473	4,584	13

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Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/Disposed
NOVA Chemicals Corporation	Common Shares	Crittenden, John Alan	7	28/02/2007	30	31.19	4,465	-119
NOVA Chemicals Corporation	Common Shares	Crittenden, John Alan	7	28/02/2007	30	32.627	270	1
NOVA Chemicals Corporation	Common Shares	Dean, Ernest	7	28/02/2007	30	31.793	1,216	21
NOVA Chemicals Corporation	Common Shares	Dean, Ernest	7	28/02/2007	30	30.331	15	-1,201
NOVA Chemicals Corporation	Common Shares	DePew, Ricky Lynn	7	28/02/2007	30	31.623	252	19
NOVA Chemicals Corporation	Common Shares	Durham, Ronald George	7	28/02/2007	30	37.226	2,055	22
NOVA Chemicals Corporation	Common Shares	Eckenrode, Beth Ann	7	28/02/2007	30	31.667	5,602	56
NOVA Chemicals Corporation	Common Shares	Eckenrode, Beth Ann	7	28/02/2007	30	32.625	853	3
NOVA Chemicals Corporation	Common Shares	Flint, Graeme Bradley	7	28/02/2007	90		4,858	400
NOVA Chemicals Corporation	Common Shares	Flint, Graeme Bradley	7	28/02/2007	90		568	-400
NOVA Chemicals Corporation	Common Shares	Flint, Graeme Bradley	7	28/02/2007	30	36.814	615	47
NOVA Chemicals Corporation	Common Shares	Graham, Peter David	7	28/02/2007	30	32.487	2,637	7
NOVA Chemicals Corporation	Common Shares	Greene, William Gordon	7	28/02/2007	30	32.485	2,946	8
NOVA Chemicals Corporation	Common Shares	Greene, William Gordon	7	28/02/2007	30	32.606	1,723	5
NOVA Chemicals Corporation	Common Shares	Horner, Marilyn	5	28/02/2007	30	31.569	4,992	77
NOVA Chemicals Corporation	Common Shares	Horner, Marilyn	5	28/02/2007	30	32.611	1,009	3
NOVA Chemicals Corporation	Common Shares	Horner, Ronald Bruce	5	31/01/2007	30	28.789	41	-3,719
NOVA Chemicals Corporation	Common Shares	Horner, Ronald Bruce	5	28/02/2007	30	31.035	6,634	6,593
NOVA Chemicals Corporation	Common Shares	Horner, Ronald Bruce	5	28/02/2007	30	32.617	659	2
NOVA Chemicals Corporation	Common Shares	Hotz, John Michael	7	28/02/2007	30	31.588	5,566	78
NOVA Chemicals Corporation	Common Shares	Hotz, John Michael	7	28/02/2007	30	32.628	593	2
NOVA Chemicals Corporation	Common Shares	Jamani, Naushad	7	28/02/2007	30	38.1	2,821	8
NOVA Chemicals Corporation	Common Shares	Jamani, Naushad	7	28/02/2007	30	36.396	2,674	49
NOVA Chemicals Corporation	Common Shares	Jewison, Patrick Delbert	5	28/02/2007	30	31.574	4,435	66
NOVA Chemicals Corporation	Common Shares	Jewison, Patrick Delbert	5	28/02/2007	30	32.658	795	3
NOVA Chemicals Corporation	Common Shares	Karran, Todd Dawson	5	28/02/2007	30	32.629	398	1
NOVA Chemicals Corporation	Common Shares	Kelusky, Eric Charles	7	28/02/2007	30	31.426	2,682	172
NOVA Chemicals Corporation	Common Shares	Kelusky, Eric Charles	7	28/02/2007	30	32.588	958	2
NOVA Chemicals Corporation	Common Shares	Kemle, Ronald Eric James	5	28/02/2007	30	36.01	628	20
NOVA Chemicals Corporation	Common Shares	Lipton, Jeffrey Marc	4, 5	28/02/2007	30	31.415	9,755	390
NOVA Chemicals Corporation	Common Shares	Lipton, Jeffrey Marc	4, 5	28/02/2007	30	32.617	23,739	63
NOVA Chemicals Corporation	Common Shares	MacDonald, Kenneth Ian	5	28/02/2007	30	32.562	264	1
NOVA Chemicals Corporation	Common Shares	MacDonald, Lawrence Allan	5	28/02/2007	30	31.281	5,677	241
NOVA Chemicals Corporation	Common Shares	MacDonald, Lawrence Allan	5	28/02/2007	30	32.612	2,744	8
NOVA Chemicals Corporation	Common Shares	MacDonald, Lawrence Allan	5	28/02/2007	30	38.1	5,331	14
NOVA Chemicals Corporation	Common Shares	Magro, Charles Victor	7	28/02/2007	30	31.426	561	35

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Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/Disposed
NOVA Chemicals Corporation	Common Shares	Manning, John (Jack) Earl	5	28/02/2007	30	31.911	3,404	19
NOVA Chemicals Corporation	Common Shares	Masterman, Peter Henly	7	28/02/2007	30	32.611	797	2
NOVA Chemicals Corporation	Common Shares	Mitchell, William Charles	7	28/02/2007	30	31.544	2,994	96
NOVA Chemicals Corporation	Common Shares	Mitchell, William Charles	7	28/02/2007	30	32.69	247	2
NOVA Chemicals Corporation	Common Shares	Morgan, John Christopher	7	28/02/2007	30	31.586	4,472	63
NOVA Chemicals Corporation	Common Shares	Morgan, John Christopher	7	28/02/2007	30	32.706	254	2
NOVA Chemicals Corporation	Common Shares	Mustoe, Jack Stephen	5	28/02/2007	30	31.279	2,542	175
NOVA Chemicals Corporation	Common Shares	Mustoe, Jack Stephen	5	28/02/2007	30	32.61	4,033	11
NOVA Chemicals Corporation	Common Shares	Pappas, Christopher Daniel	7	28/02/2007	30	31.555	7,294	158
NOVA Chemicals Corporation	Common Shares	Pappas, Christopher Daniel	7	28/02/2007	30	32.615	4,439	12
NOVA Chemicals Corporation	Common Shares	Poole, Allan Edward	7	28/02/2007	30	36.095	5,565	74
NOVA Chemicals Corporation	Common Shares	Sereda, John Peter	5	28/02/2007	30	31.606	5,893	76
NOVA Chemicals Corporation	Common Shares	Sereda, John Peter	5	28/02/2007	30	32.612	306	1
NOVA Chemicals Corporation	Common Shares	Siegrist, John Thomas	7	28/02/2007	30	31.618	8,356	103
NOVA Chemicals Corporation	Common Shares	Siegrist, John Thomas	7	28/02/2007	30	32.73	267	1
NOVA Chemicals Corporation	Common Shares	Snyder, Jr., Robert Stuart	7	28/02/2007	30	32.527	572	2
NOVA Chemicals Corporation	Common Shares	Snyder, Jr., Robert Stuart	7	28/02/2007	30	32.553	134	2
NOVA Chemicals Corporation	Common Shares	Strifler, Thomas Frank	7	28/02/2007	30	31.483	844	25
NOVA Chemicals Corporation	Common Shares	Thompson, Thomas Arthur	5	28/02/2007	30	36.419	3,109	49
NOVA Chemicals Corporation	Common Shares	Thomson, Grant Charles	7	28/02/2007	30	32.487	8,791	23
NOVA Chemicals Corporation	Common Shares	Thomson, Grant Charles	7	28/02/2007	30	32.617	852	2
NOVA Chemicals Corporation	Common Shares	Tulk, David Raymond	7	28/02/2007	30	36.395	1,191	23
NOVA Chemicals Corporation	Common Shares	Van Hemmen, Richard Douglas	5	28/02/2007	30	35.61	1,095	20
NOVA Chemicals Corporation	Common Shares	Vermani, Rakesh	7	28/02/2007	30	31.449	616	24
NOVA Chemicals Corporation	Common Shares	Wade, William Eric	7	28/02/2007	30	36.972	2,305	31
NOVA Chemicals Corporation	Common Shares	Wade, William Eric	7	28/02/2007	30	37.188	4,305	47
NOVA Chemicals Corporation	Common Shares	Watson, Debra Pearl	7	28/02/2007	30	36.999	572	18
NOVA Chemicals Corporation	Common Shares	Watson, Kevin Robert	7	27/02/2007	00			
NOVA Chemicals Corporation	Common Shares	Watson, Kevin Robert	7	27/02/2007	00		638	
NOVA Chemicals Corporation	Common Shares	Watson, Kevin Robert	7	28/02/2007	30	36.942	729	91
NOVA Chemicals Corporation	Common Shares	Wilkinson, Gregory	5	28/02/2007	30	31.544	3,145	57
NOVA Chemicals Corporation	Common Shares	Wilkinson, Gregory	5	28/02/2007	30	31.19	3,124	-21
NOVA Chemicals Corporation	Common Shares	Wolstencroft, Pamela	7	28/02/2007	30	32.45	737	2
NOVA Chemicals Corporation	Common Shares	Wolstencroft, Pamela	7	28/02/2007	30	31.586	2,193	31
NOVA Chemicals Corporation	Common Shares	Wong, Tim Ting Tin	7	28/02/2007	30	31.635	1,917	22
NOVA Chemicals Corporation	Common Shares	Wright, Susan Jean	7	28/02/2007	30	31.242	2,332	49

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Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/ Disposed
NOVA Chemicals Corporation	Common Shares	Wright, Susan Jean	7	28/02/2007	30	32.646	895	2
Noveko International Inc.	Options	Leroux, Valérie	5	28/02/2007	50		200,000	100,000
Nuinsco Resources Limited	Common Shares	Galipeau, René Réal	4, 5	01/03/2007	11		1,203,713	35,000
Nuinsco Resources Limited	Common Shares	Jones, Paul, Latimer	5	01/03/2007	11		16,833	11,000
Nuinsco Resources Limited	Common Shares	Lecuyer, Normand Leo	5	01/03/2007	11		10,000	10,000
Nuinsco Resources Limited	Common Shares	Robertson, Brian Ernest	5	01/03/2007	11		799,633	35,000
Nuinsco Resources Limited	Common Shares	Stokes, Sean Duncanson	5	14/06/2006	00			
Nuinsco Resources Limited	Common Shares	Stokes, Sean Duncanson	5	01/03/2007	11		9,000	9,000
Nuveen Senior Floating Rate Income Fund	Trust Units redeemable, transferable	Nuveen Senior Floating Rate Income Fund	1	06/02/2007	10	8.52	700	700
Nuveen Senior Floating Rate Income Fund	Trust Units redeemable, transferable	Nuveen Senior Floating Rate Income Fund	1	06/02/2007	38	8.52	0	-700
Nuveen Senior Floating Rate Income Fund	Trust Units redeemable, transferable	Nuveen Senior Floating Rate Income Fund	1	08/02/2007	10	8.55	500	500
Nuveen Senior Floating Rate Income Fund	Trust Units redeemable, transferable	Nuveen Senior Floating Rate Income Fund	1	08/02/2007	38	8.55	0	-500
Nuveen Senior Floating Rate Income Fund	Trust Units redeemable, transferable	Nuveen Senior Floating Rate Income Fund	1	09/02/2007	10	8.56	500	500
Nuveen Senior Floating Rate Income Fund	Trust Units redeemable, transferable	Nuveen Senior Floating Rate Income Fund	1	09/02/2007	38	8.56	0	-500
Nuveen Senior Floating Rate Income Fund	Trust Units redeemable, transferable	Nuveen Senior Floating Rate Income Fund	1	14/02/2007	10	8.68	400	400
Nuveen Senior Floating Rate Income Fund	Trust Units redeemable, transferable	Nuveen Senior Floating Rate Income Fund	1	14/02/2007	38	8.68	0	-400
Nuveen Senior Floating Rate Income Fund	Trust Units redeemable, transferable	Nuveen Senior Floating Rate Income Fund	1	15/02/2007	10	8.87	500	500
Nuveen Senior Floating Rate Income Fund	Trust Units redeemable, transferable	Nuveen Senior Floating Rate Income Fund	1	15/02/2007	38	8.87	0	-500
Nuveen Senior Floating Rate Income Fund	Trust Units redeemable, transferable	Nuveen Senior Floating Rate Income Fund	1	19/02/2007	10	8.66	100	100
Nuveen Senior Floating Rate Income Fund	Trust Units redeemable, transferable	Nuveen Senior Floating Rate Income Fund	1	19/02/2007	38	8.66	0	-100
Nuveen Senior Floating Rate Income Fund	Trust Units redeemable, transferable	Nuveen Senior Floating Rate Income Fund	1	20/02/2007	10	8.66	400	400
Nuveen Senior Floating Rate Income Fund	Trust Units redeemable, transferable	Nuveen Senior Floating Rate Income Fund	1	20/02/2007	38	8.66	0	-400
Nuveen Senior Floating Rate Income Fund	Trust Units redeemable, transferable	Nuveen Senior Floating Rate Income Fund	1	26/02/2007	10	8.65	300	300
Nuveen Senior Floating Rate Income Fund	Trust Units redeemable, transferable	Nuveen Senior Floating Rate Income Fund	1	26/02/2007	38	8.65	0	-300
Nuveen Senior Floating Rate Income Fund	Trust Units redeemable, transferable	Nuveen Senior Floating Rate Income Fund	1	28/02/2007	10	8.62	400	400
Nuveen Senior Floating Rate Income Fund	Trust Units redeemable, transferable	Nuveen Senior Floating Rate Income Fund	1	28/02/2007	38	8.62	0	-400
Nuveen Senior Floating Rate Income Fund	Trust Units redeemable, transferable	Nuveen Senior Floating Rate Income Fund	1	28/02/2007	10	8.6	500	500
Nuveen Senior Floating Rate Income Fund	Trust Units redeemable, transferable	Nuveen Senior Floating Rate Income Fund	1	28/02/2007	38	8.6	0	-500
Nuveen Senior Floating Rate Income Fund	Trust Units redeemable, transferable	Nuveen Senior Floating Rate Income Fund	1	01/03/2007	10	8.6	500	500
Nuveen Senior Floating Rate Income Fund	Trust Units redeemable, transferable	Nuveen Senior Floating Rate Income Fund	1	01/03/2007	38	8.6	0	-500
Nuveen Senior Floating Rate Income Fund	Trust Units redeemable, transferable	Nuveen Senior Floating Rate Income Fund	1	01/03/2007	10	8.42	1,000	1,000
Nuveen Senior Floating Rate Income Fund	Trust Units redeemable, transferable	Nuveen Senior Floating Rate Income Fund	1	01/03/2007	38	8.42	0	-1,000
Nuveen Senior Floating Rate Income Fund	Trust Units redeemable, transferable	Nuveen Senior Floating Rate Income Fund	1	02/03/2007	10	8.45	1,000	1,000
Nuveen Senior Floating Rate Income Fund	Trust Units redeemable, transferable	Nuveen Senior Floating Rate Income Fund	1	02/03/2007	38	8.45	0	-1,000
Oceanex Income Fund	Trust Units	Clarke Inc.	3	08/03/2007	00		877,450	
Oceanex Income Fund	Trust Units	Peacock, John Joseph	4	06/03/2007	10	14.11	5,000	2,000
Oceanex Income Fund	Trust Units	Snow, Steve	5	05/03/2007	10	14.15	5,233	90
Offshore Systems International Ltd.	Options	Kirkpatrick, Kenneth	5	10/05/2004	51	0.5		100,000

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Offshore Systems International Ltd.	Options	Kirkpatrick, Kenneth	5	10/05/2004	51	0.5		-100,000
Offshore Systems International Ltd.	Options	Kirkpatrick, Kenneth	5	10/05/2004	51	0.5	162,500	-100,000
OFI Income Fund	Units	Moore, Donnie M.	4	21/11/2006	10	8.5	5,700	700
Oil Sands Sector Fund	Trust Units	Oil Sands Sector Fund	1	26/02/2007	38	8.29	200	200
Oil Sands Sector Fund	Trust Units	Oil Sands Sector Fund	1	26/02/2007	38	8.29	0	-200
Oil Sands Sector Fund	Trust Units	Oil Sands Sector Fund	1	26/02/2007	38	8.27	200	200
Oil Sands Sector Fund	Trust Units	Oil Sands Sector Fund	1	26/02/2007	38	8.27	0	-200
Oil Sands Sector Fund	Trust Units	Oil Sands Sector Fund	1	27/02/2007	38	8.17	400	400
Oil Sands Sector Fund	Trust Units	Oil Sands Sector Fund	1	27/02/2007	38	8.17	0	-400
Oil Sands Sector Fund	Trust Units	Oil Sands Sector Fund	1	27/02/2007	38	8.11	400	400
Oil Sands Sector Fund	Trust Units	Oil Sands Sector Fund	1	27/02/2007	38	8.11	0	-400
Oil Sands Sector Fund	Trust Units	Oil Sands Sector Fund	1	01/03/2007	38	8.09	300	300
Oil Sands Sector Fund	Trust Units	Oil Sands Sector Fund	1	01/03/2007	38	8.09	0	-300
Oil Sands Sector Fund	Trust Units	Oil Sands Sector Fund	1	01/03/2007	38	8.06	200	200
Oil Sands Sector Fund	Trust Units	Oil Sands Sector Fund	1	01/03/2007	38	8.06	0	-200
Opal Energy Corp.	Common Shares	McAdam, John	4, 5	28/02/2007	54	0.1	720,000	20,000
Opal Energy Corp.	Warrants	McAdam, John	4, 5	28/02/2007	11	0.08	20,000	20,000
Opal Energy Corp.	Warrants	McAdam, John	4, 5	28/02/2007	54	0.1	0	-20,000
OPAWICA EXPLORATIONS INC.	Options	Antoniuzzi, Paul Francis	4	05/03/2007	11			2,000,000
OPAWICA EXPLORATIONS INC.	Options	Antoniuzzi, Paul Francis	4	05/03/2007	50		2,750,000	2,000,000
OPAWICA EXPLORATIONS INC.	Warrants	Antoniuzzi, Paul Francis	4	05/03/2007	11			50,000
OPAWICA EXPLORATIONS INC.	Warrants	Antoniuzzi, Paul Francis	4	05/03/2007	53		50,000	50,000
OPAWICA EXPLORATIONS INC.	Options	Bain, Alexander	4	28/02/2007	52	0.13	0	-250,000
OPAWICA EXPLORATIONS INC.	Options	Bain, Alexander	4	28/02/2007	50	0.07	400,000	400,000
OPAWICA EXPLORATIONS INC.	Common Shares	CLARK, DONALD M.	4, 5	02/03/2007	10	0.11	2,239,500	-110,000
OPAWICA EXPLORATIONS INC.	Options	CLARK, DONALD M.	4, 5	28/02/2007	52	0.15	0	-2,402,000
OPAWICA EXPLORATIONS INC.	Options	CLARK, DONALD M.	4, 5	28/02/2007	50	0.07	5,000,000	5,000,000
OPAWICA EXPLORATIONS INC.	Warrants	CLARK, DONALD M.	4, 5	28/02/2007	11	0.07	2,300,000	1,150,000
OPAWICA EXPLORATIONS INC.	Warrants	CLARK, DONALD M.	4, 5	28/02/2007	11	0.07	621,430	310,715
OPAWICA EXPLORATIONS INC.	Options	Samuda, Jonathan Mark	4	28/01/2007	52	0.15	0	-180,000
OPAWICA EXPLORATIONS INC.	Options	Samuda, Jonathan Mark	4	28/02/2007	50	0.07	500,000	500,000
Open Range Energy Corp.	Common Shares	Bland, James Francis	5	27/02/2007	10	3.1	132,213	3,113
Open Range Energy Corp.	Common Shares	Dawson, A. Scott	4, 5	26/02/2007	10	3.04	632,439	4,300
Open Range Energy Corp.	Common Shares	Dawson, A. Scott	4, 5	27/02/2007	10	3.1	648,139	15,700
Open Range Energy Corp.	Common Shares	Winger, Harley Lewis	4	28/02/2007	10	3.04	318,824	6,200
Open Text Corporation	Common Shares OTEX Common	Caisse de dépôt et placement du Québec	3	27/02/2007	10	25.83	6,649,705	70,100
OPPENHEIMER HOLDINGS INC.	Options	Oughtred, A. Winn	4, 5	06/02/2007	50	35.03	25,000	25,000
Opta Minerals Inc.	Common Shares	Rumble, David	5	28/02/2007	10	4.5	12,377	-3,900
Opta Minerals Inc.	Common Shares	Rumble, David	5	28/02/2007	30	3.76	12,868	491
Opta Minerals Inc.	Common Shares	Wilson, James Brandon	5	28/02/2007	30	3.76	473	229
Orezone Resources Inc.	Common Shares	Netherway, David	4	12/07/2005	10			100,000
Orezone Resources Inc.	Common Shares	Netherway, David	4	12/07/2005	51		110,000	100,000
OSI Geospatial Inc.	Common Shares	Young, Donald Walter	4	27/02/2007	10	0.88	50,000	20,000
PACIFIC & WESTERN CREDIT CORP.	Common Shares	Bratton, David A.	4, 7	16/04/2002	00			
PACIFIC & WESTERN CREDIT CORP.	Common Shares	Bratton, David A.	4, 7	16/04/2002	00		5,800	
PACIFIC & WESTERN CREDIT CORP.	Common Shares	Bratton, David A.	4, 7	07/09/2005	90		4,000	-1,800
PACIFIC & WESTERN CREDIT CORP.	Common Shares	Bratton, David A.	4, 7	23/09/2005	10	9.55	4,600	600
PACIFIC & WESTERN CREDIT CORP.	Common Shares	Bratton, David A.	4, 7	15/12/2005	10	10.08	5,600	1,000
PACIFIC & WESTERN CREDIT CORP.	Common Shares	Bratton, David A.	4, 7	10/01/2006	10	10.25	6,600	1,000

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PACIFIC & WESTERN CREDIT CORP.	Common Shares	Bratton, David A.	4, 7	08/11/2006	10	11.4	7,475	875
PACIFIC & WESTERN CREDIT CORP.	Common Shares	Bratton, David A.	4, 7	15/11/2006	10	11.95	8,275	800
PACIFIC & WESTERN CREDIT CORP.	Common Shares	Bratton, David A.	4, 7	05/03/2007	10	11.272	5,565	-2,710
PACIFIC & WESTERN CREDIT CORP.	Common Shares	Bratton, David A.	4, 7	07/09/2005	90			-1,800
PACIFIC & WESTERN CREDIT CORP.	Common Shares	Bratton, David A.	4, 7	23/09/2005	10	9.55		600
PACIFIC & WESTERN CREDIT CORP.	Common Shares	Bratton, David A.	4, 7	15/12/2005	10	10.08		1,000
PACIFIC & WESTERN CREDIT CORP.	Common Shares	Bratton, David A.	4, 7	10/01/2006	10	10.25		1,000
PACIFIC & WESTERN CREDIT CORP.	Common Shares	Bratton, David A.	4, 7	08/11/2006	10	11.4		875
PACIFIC & WESTERN CREDIT CORP.	Common Shares	Bratton, David A.	4, 7	15/11/2006	10	11.95		800
PACIFIC & WESTERN CREDIT CORP.	Common Shares	Hale, Barbara Ethel May	7, 5	08/03/2007	10	11.25	8,300	-400
PACIFIC & WESTERN CREDIT CORP.	Common Shares	Hale, Barbara Ethel May	7, 5	08/03/2007	10	11.15	7,300	-1,000
PACIFIC & WESTERN CREDIT CORP.	Common Shares	Ritchie, Charles Scott	4	06/03/2007	10	11	30,200	5,000
PACIFIC & WESTERN CREDIT CORP.	Common Shares	Ritchie, Charles Scott	4	06/03/2007	10	11	32,200	2,000
PACIFIC & WESTERN CREDIT CORP.	Common Shares	Ritchie, Charles Scott	4	07/03/2007	10	11	35,200	3,000
Pacific North West Capital Corp.	Common Shares	Barr, Harry	4, 5	26/02/2007	10	0.415	292,147	10,000
Pacific North West Capital Corp.	Common Shares	Barr, Harry	4, 5	01/03/2007	10	0.39	278,100	35,000
Pacific North West Capital Corp.	Common Shares	Barr, Harry	4, 5	01/03/2007	10	0.4	281,100	3,000
Pacific North West Capital Corp.	Common Shares	Barr, Harry	4, 5	01/03/2007	10	0.41	286,100	5,000
Pacific North West Capital Corp.	Common Shares	Barr, Harry	4, 5	01/03/2007	10	0.38	288,100	2,000
Palmarejo Silver and Gold Corporation	Common Shares	McLeod, Donald Bruce	4	25/02/2007	10	9.45	87,000	-2,000
Palmarejo Silver and Gold Corporation	Common Shares	McLeod, Donald Bruce	4	26/02/2007	10	9.3	83,000	-4,000
Palmarejo Silver and Gold Corporation	Common Shares	McLeod, Donald Bruce	4	26/02/2007	10	9.5	81,000	-2,000
Palmarejo Silver and Gold Corporation	Common Shares	McLeod, Donald Bruce	4	26/02/2007	10	9.6	80,000	-1,000
Palmarejo Silver and Gold Corporation	Common Shares	McLeod, Donald Bruce	4	27/02/2007	10	9.4	78,000	-2,000
Palmarejo Silver and Gold Corporation	Common Shares	McLeod, Donald Bruce	4	27/02/2007	10	9.5	75,900	-2,100
Palmarejo Silver and Gold Corporation	Common Shares	McLeod, Donald Bruce	4	27/02/2007	10	9.55	75,000	-900
Pan African Mining Corp.	Common Shares	RAKOTOMALALA, Herindrainy Olivier	7	23/02/2007	51	1.3	52,000	2,000
Pan African Mining Corp.	Common Shares	RAKOTOMALALA, Herindrainy Olivier	7	23/02/2007	51	1.3	53,300	1,300
Pan African Mining Corp.	Common Shares	RAKOTOMALALA, Herindrainy Olivier	7	23/02/2007	10	3	51,300	-2,000
Pan African Mining Corp.	Common Shares	RAKOTOMALALA, Herindrainy Olivier	7	23/02/2007	10	2.99	50,000	-1,300
Pan African Mining Corp.	Common Shares	RAKOTOMALALA, Herindrainy Olivier	7	06/03/2007	51	1.3	51,700	1,700
Pan African Mining Corp.	Common Shares	RAKOTOMALALA, Herindrainy Olivier	7	06/03/2007	10	2.99	50,000	-1,700
Pan African Mining Corp.	Options	RAKOTOMALALA, Herindrainy Olivier	7	23/02/2007	51	1.3	58,000	-2,000
Pan African Mining Corp.	Options	RAKOTOMALALA, Herindrainy Olivier	7	23/02/2007	51	1.3	56,700	-1,300
Pan African Mining Corp.	Options	RAKOTOMALALA, Herindrainy Olivier	7	28/02/2007	50	2.57	71,700	15,000
Pan African Mining Corp.	Options	RAKOTOMALALA, Herindrainy Olivier	7	06/03/2007	51	1.3	70,000	-1,700

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Pan African Mining Corp.	Options	RAMBOASALAMA, Andrianirina Fanomezana	7	02/03/2007	50	2.57	75,000	15,000
Pan American Gold Corporation	Common Shares	Bajic, Steve Marko	4, 5	20/03/2006	00			
Pan American Gold Corporation	Common Shares	Bajic, Steve Marko	4, 5	05/03/2007	16	0.1	150,000	150,000
Pan American Silver Corp.	Common Shares	Doyle, Alun Robert	5	02/03/2007	51	16.5	11,947	10,000
Pan American Silver Corp.	Common Shares	Doyle, Alun Robert	5	02/03/2007	10	32.51	9,947	-2,000
Pan American Silver Corp.	Common Shares	Doyle, Alun Robert	5	02/03/2007	10	32.53	7,947	-2,000
Pan American Silver Corp.	Common Shares	Doyle, Alun Robert	5	02/03/2007	10	32.5	5,947	-2,000
Pan American Silver Corp.	Common Shares	Doyle, Alun Robert	5	02/03/2007	10	32.41	3,146	-2,801
Pan American Silver Corp.	Common Shares	Doyle, Alun Robert	5	02/03/2007	10	27.7	1,947	-1,199
Pan American Silver Corp.	Options	Doyle, Alun Robert	5	02/03/2007	51	16.5	52,830	-10,000
Paramount Energy Trust	Trust Units	Ward, Howard	4	03/08/2005	30	11.99		101
Paramount Energy Trust	Trust Units	Ward, Howard	4	03/08/2005	30	11.99	8,764	1,156
Pareto Corporation	Common Shares	Pareto Corporation	1	22/02/2007	10	1.1	297,000	6,000
Pareto Corporation	Common Shares	Pareto Corporation	1	01/03/2007	10	1.04	397,000	100,000
Pareto Corporation	Common Shares	Pareto Corporation	1	03/03/2007	10	1.05	400,000	3,000
Pareto Corporation	Common Shares	Pareto Corporation	1	05/03/2007	10	1.05	406,000	6,000
Pareto Corporation	Common Shares	Pareto Corporation	1	06/03/2007	10	1.05	410,000	4,000
Partner Jet Corp.	Common Shares	Heitman, Lee	3, 4, 5	08/03/2007	10	0.35	2,318,403	-2,000
PATHFINDER Income Fund	Trust Units	PATHFINDER Income Fund	1	20/02/2007	38	13.84		-2,700
PATHFINDER Income Fund	Trust Units	PATHFINDER Income Fund	1	20/02/2007	38	13.84	8,077,559	2,700
PATHFINDER Income Fund	Trust Units	PATHFINDER Income Fund	1	20/02/2007	38	13.97		-1,300
PATHFINDER Income Fund	Trust Units	PATHFINDER Income Fund	1	20/02/2007	38	13.97	8,078,859	1,300
PATHFINDER Income Fund	Trust Units	PATHFINDER Income Fund	1	21/02/2007	38	13.86		-4,000
PATHFINDER Income Fund	Trust Units	PATHFINDER Income Fund	1	21/02/2007	38	13.86	8,082,859	4,000
PATHFINDER Income Fund	Trust Units	PATHFINDER Income Fund	1	21/02/2007	38	14		-1,500
PATHFINDER Income Fund	Trust Units	PATHFINDER Income Fund	1	21/02/2007	38	14	8,084,359	1,500
PATHFINDER Income Fund	Trust Units	PATHFINDER Income Fund	1	22/02/2007	38	13.91		-3,400
PATHFINDER Income Fund	Trust Units	PATHFINDER Income Fund	1	22/02/2007	38	13.91	8,087,759	3,400
PATHFINDER Income Fund	Trust Units	PATHFINDER Income Fund	1	22/02/2007	38	13.94		-1,700
PATHFINDER Income Fund	Trust Units	PATHFINDER Income Fund	1	22/02/2007	38	13.94	8,089,459	1,700
PATHFINDER Income Fund	Trust Units	PATHFINDER Income Fund	1	23/02/2007	38	13.99		-1,100
PATHFINDER Income Fund	Trust Units	PATHFINDER Income Fund	1	23/02/2007	38	13.99	8,090,559	1,100
PATHFINDER Income Fund	Trust Units	PATHFINDER Income Fund	1	23/02/2007	10	14		-1,000
PATHFINDER Income Fund	Trust Units	PATHFINDER Income Fund	1	23/02/2007	10	14	8,091,559	1,000
PATHFINDER Income Fund	Trust Units	PATHFINDER Income Fund	1	26/02/2007	38	13.84		-4,200
PATHFINDER Income Fund	Trust Units	PATHFINDER Income Fund	1	26/02/2007	38	13.84	8,095,759	4,200
PATHFINDER Income Fund	Trust Units	PATHFINDER Income Fund	1	26/02/2007	38	13.83		-1,800
PATHFINDER Income Fund	Trust Units	PATHFINDER Income Fund	1	26/02/2007	38	13.83	8,097,559	1,800
PATHFINDER Income Fund	Trust Units	PATHFINDER Income Fund	1	27/02/2007	38	13.83		-3,200
PATHFINDER Income Fund	Trust Units	PATHFINDER Income Fund	1	27/02/2007	38	13.83	8,100,759	3,200
PATHFINDER Income Fund	Trust Units	PATHFINDER Income Fund	1	27/02/2007	38	13.78		-800
PATHFINDER Income Fund	Trust Units	PATHFINDER Income Fund	1	27/02/2007	38	13.78	8,101,559	800
PATHFINDER Income Fund	Trust Units	PATHFINDER Income Fund	1	28/02/2007	38	13.77		-1,600
PATHFINDER Income Fund	Trust Units	PATHFINDER Income Fund	1	28/02/2007	38	13.77	8,103,159	1,600

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Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/Disposed
PATHFINDER Income Fund	Trust Units	PATHFINDER Income Fund	1	01/03/2007	38	13.86		-1,000
PATHFINDER Income Fund	Trust Units	PATHFINDER Income Fund	1	01/03/2007	38	13.86	8,104,159	1,000
PATHFINDER Income Fund	Trust Units	PATHFINDER Income Fund	1	01/03/2007	38	13.71		-1,800
PATHFINDER Income Fund	Trust Units	PATHFINDER Income Fund	1	01/03/2007	38	13.71	8,105,959	1,800
PATHFINDER Income Fund	Trust Units	PATHFINDER Income Fund	1	02/03/2007	38	13.87		-1,000
PATHFINDER Income Fund	Trust Units	PATHFINDER Income Fund	1	02/03/2007	38	13.87	8,106,959	1,000
PATHFINDER Income Fund	Trust Units	PATHFINDER Income Fund	1	05/03/2007	38	13.72	8,111,159	4,200
PATHFINDER Income Fund	Trust Units	PATHFINDER Income Fund	1	05/03/2007	38	13.68	8,111,759	600
PATHFINDER Income Fund	Trust Units	PATHFINDER Income Fund	1	06/03/2007	38	13.6	8,113,959	2,200
PATHFINDER Income Fund	Trust Units	PATHFINDER Income Fund	1	07/03/2007	38	13.63	8,116,159	2,200
PATHFINDER Income Fund	Trust Units	PATHFINDER Income Fund	1	08/03/2007	38	13.74	8,117,959	1,800
PATHFINDER Income Fund	Trust Units	PATHFINDER Income Fund	1	08/03/2007	38	13.85	8,118,459	500
Payout Performers Income Fund	Units	Payout Performers Income Fund	7	02/03/2007	38	8.54	143,800	1,000
PEAK ENERGY SERVICES TRUST	Trust Units	Haslam, Christopher	4, 5	08/03/2007	10	3.95	203,367	100,000
Peerless Energy Inc.	Common Shares Class A	Magee, Andrew Lorne	5	02/03/2007	10		52,010	2,245
Pegasus Oil & Gas Inc.	Common Shares Class B	Anderson, Darcy Ray	5	05/03/2007	10	4	81,500	3,700
Pegasus Oil & Gas Inc.	Common Shares Class A	Steffes, Darren Alvy	5	01/03/2007	10	2.35	1,499,300	10,000
Pembina Pipeline Income Fund	Trust Units	Kanik, Myron	4	15/12/2006	30	14.96		63
Pembina Pipeline Income Fund	Trust Units	Kanik, Myron	4	15/12/2006	30	14.96	14,563	65
PENDER FINANCIAL GROUP CORPORATION	Common Shares	Shepherd, Scott	4	08/06/2004	00			
PENDER FINANCIAL GROUP CORPORATION	Common Shares	Shepherd, Scott	4	08/02/2007	10	0.19	6,000	6,000
PENDER FINANCIAL GROUP CORPORATION	Common Shares	Shepherd, Scott	4	09/02/2007	10	0.19	7,000	1,000
PENDER FINANCIAL GROUP CORPORATION	Common Shares	Shepherd, Scott	4	13/02/2007	10	0.19	9,500	2,500
PENDER FINANCIAL GROUP CORPORATION	Common Shares	Shepherd, Scott	4	14/02/2007	10	0.19	10,000	500
Pengrowth Energy Trust	Deferred Entitlement Units	Anderson, Gordon Maitland	5	28/02/2007	46		7,933	3,832
Pengrowth Energy Trust	Rights	Anderson, Gordon Maitland	5	28/02/2007	56	19.98	61,521	22,992
Pengrowth Energy Trust	Trust Units	Anderson, Gordon Maitland	5	31/12/2006	30	22.07	52,845	1,023
Pengrowth Energy Trust	Trust Units	Anderson, Gordon Maitland	5	28/02/2007	46	20.07	48,542	1,045
Pengrowth Energy Trust	Trust Units	Anderson, Gordon Maitland	5	01/03/2007	10	19.93	17,649	-30,893
Pengrowth Energy Trust	Deferred Entitlement Units	Bowles, Douglas Currie	5	28/02/2007	46		7,799	3,867
Pengrowth Energy Trust	Rights	Bowles, Douglas Currie	5	28/02/2007	56	19.98	42,637	23,202
Pengrowth Energy Trust	Trust Units	Bowles, Douglas Currie	5	31/12/2006	30	21.8	1,254	118
Pengrowth Energy Trust	Trust Units	Bowles, Douglas Currie	5	31/12/2006	30	22.5	5,197	1,072
Pengrowth Energy Trust	Trust Units	Bowles, Douglas Currie	5	28/02/2007	46	20.07	6,781	1,990
Pengrowth Energy Trust	Deferred Entitlement Units	Causgrove, James Edward Arthur	5	28/02/2007	46		13,192	7,929
Pengrowth Energy Trust	Rights	Causgrove, James Edward Arthur	5	28/02/2007	56	19.98	79,150	47,574
Pengrowth Energy Trust	Trust Units	Causgrove, James Edward Arthur	5	28/02/2007	46	20.07	14,329	2,085
Pengrowth Energy Trust	Deferred Entitlement Units	Cheung, Peter	5	28/02/2007	46		6,783	3,867
Pengrowth Energy Trust	Rights	Cheung, Peter	5	28/02/2007	56	19.98	36,486	23,202

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Pengrowth Energy Trust	Trust Units	Cheung, Peter	5	31/12/2006	30	20.91	171	9
Pengrowth Energy Trust	Trust Units	Cheung, Peter	5	31/12/2006	30	20.74	8,057	299
Pengrowth Energy Trust	Trust Units	Cheung, Peter	5	31/12/2006	30	22.19	8,987	930
Pengrowth Energy Trust	Trust Units	Cheung, Peter	5	28/02/2007	46	20.07	10,850	1,863
Pengrowth Energy Trust	Deferred Entitlement Units	CHRISTENSEN, WILLIAM GEORGE	5	28/02/2007	46		12,686	7,472
Pengrowth Energy Trust	Rights	CHRISTENSEN, WILLIAM GEORGE	5	28/02/2007	56	19.98	76,114	44,829
Pengrowth Energy Trust	Trust Units	CHRISTENSEN, WILLIAM GEORGE	5	14/10/2005	00			
Pengrowth Energy Trust	Trust Units	CHRISTENSEN, WILLIAM GEORGE	5	26/02/2007	90		2,000	2,000
Pengrowth Energy Trust	Trust Units	CHRISTENSEN, WILLIAM GEORGE	5	31/12/2006	30	22.85	9,176	2,322
Pengrowth Energy Trust	Trust Units	CHRISTENSEN, WILLIAM GEORGE	5	26/02/2007	90		7,176	-2,000
Pengrowth Energy Trust	Trust Units	CHRISTENSEN, WILLIAM GEORGE	5	28/02/2007	46	20.07	9,242	2,066
Pengrowth Energy Trust	Trust Units Deferred Entitlement Trust Units Class B	Cumming, Thomas Alexander	4	28/02/2006	46		4,000	2,000
Pengrowth Energy Trust	Deferred Entitlement Units	Foo, Wayne Kim	4	28/02/2007	46		3,250	2,000
Pengrowth Energy Trust	Deferred Entitlement Units	HEDRICK, KIRBY	4	28/02/2007	46		6,500	2,000
Pengrowth Energy Trust	Deferred Entitlement Units	MACDONALD, JAMES GERALD	5	28/02/2007	46		6,720	2,915
Pengrowth Energy Trust	Rights	MACDONALD, JAMES GERALD	5	28/02/2007	56	19.98	45,428	17,487
Pengrowth Energy Trust	Trust Units	MACDONALD, JAMES GERALD	5	31/12/2006	30	22.57	30,041	1,904
Pengrowth Energy Trust	Trust Units	MACDONALD, JAMES GERALD	5	28/02/2007	46	20.07	14,981	1,834
Pengrowth Energy Trust	Trust Units	MACDONALD, JAMES GERALD	5	06/03/2007	10	19.25	9,981	-5,000
Pengrowth Energy Trust	Deferred Entitlement Units	Noonan, Wendy May	5	28/02/2007	46		5,556	3,091
Pengrowth Energy Trust	Rights	Noonan, Wendy May	5	28/02/2007	56	19.98	36,677	18,546
Pengrowth Energy Trust	Trust Units	Noonan, Wendy May	5	28/02/2007	46	20.07	33,356	1,694
Pengrowth Energy Trust	Deferred Entitlement Units	Parrett, Michael S.	4	22/04/2004	00			
Pengrowth Energy Trust	Deferred Entitlement Units	Parrett, Michael S.	4	27/07/2006	36		4,000	4,000
Pengrowth Energy Trust	Deferred Entitlement Units	Parrett, Michael S.	4	28/02/2007	46		6,000	2,000
Pengrowth Energy Trust	Rights	Parrett, Michael S.	4	22/04/2004	00			
Pengrowth Energy Trust	Rights	Parrett, Michael S.	4	27/07/2006	36		15,000	15,000
Pengrowth Energy Trust	Rights	Parrett, Michael S.	4	27/07/2006	36		0	-15,000
Pengrowth Energy Trust	Trust Units	Parrett, Michael S.	4	22/04/2004	00			
Pengrowth Energy Trust	Trust Units	Parrett, Michael S.	4	27/07/2006	36		4,000	4,000
Pengrowth Energy Trust	Trust Units Class B	Parrett, Michael S.	4	27/07/2006	36		0	-4,000
Pengrowth Energy Trust	Trust Units Deferred Entitlement Trust Units Class B	Parrett, Michael S.	4	27/07/2006	36		0	-4,000
Pengrowth Energy Trust	Deferred Entitlement Units	Poole, Albert Terence	4	28/02/2007	46		4,000	2,000
Pengrowth Energy Trust	Deferred Entitlement Units	Selby, Charles Vincent	5	28/02/2007	46		7,654	3,484
Pengrowth Energy Trust	Rights	Selby, Charles Vincent	5	28/02/2007	56	19.98	115,715	20,901
Pengrowth Energy Trust	Deferred Entitlement Units	Stewart, Donald Michael Godfrey	4	28/02/2007	46		4,500	2,000
Pengrowth Energy Trust	Deferred Entitlement Units	STRONG, LARRY BRIAN	5	28/02/2007	46		12,831	7,624
Pengrowth Energy Trust	Rights	STRONG, LARRY BRIAN	5	28/02/2007	56	19.98	76,985	45,744
Pengrowth Energy Trust	Trust Units	STRONG, LARRY BRIAN	5	31/12/2006	30	22.84	24,686	2,625
Pengrowth Energy Trust	Trust Units	STRONG, LARRY BRIAN	5	31/12/2006	30	21.45	26,268	1,582
Pengrowth Energy Trust	Trust Units	STRONG, LARRY BRIAN	5	28/02/2007	46	20.07	28,312	2,044
Pengrowth Energy Trust	Deferred Entitlement Units	Webster, Christopher Geoffrey	5	28/02/2007	46		25,252	11,040

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Pengrowth Energy Trust	Rights	Webster, Christopher Geoffrey	5	28/02/2007	56	19.98	189,793	66,243
Pengrowth Energy Trust	Trust Units	Webster, Christopher Geoffrey	5	31/12/2006	30	19.8	24,543	1,087
Pengrowth Energy Trust	Trust Units	Webster, Christopher Geoffrey	5	28/02/2007	46	20.07	29,028	4,485
Pengrowth Energy Trust	Deferred Entitlement Units	Wong, Stanley Henry	4	12/07/2001	00			
Pengrowth Energy Trust	Deferred Entitlement Units	Wong, Stanley Henry	4	27/07/2006	36		2,000	2,000
Pengrowth Energy Trust	Deferred Entitlement Units	Wong, Stanley Henry	4	28/02/2007	46		4,000	2,000
Pengrowth Energy Trust	Options	Wong, Stanley Henry	4	12/07/2001	00			
Pengrowth Energy Trust	Options	Wong, Stanley Henry	4	27/07/2006	36		14,000	14,000
Pengrowth Energy Trust	Options	Wong, Stanley Henry	4	27/07/2006	36		0	-14,000
Pengrowth Energy Trust	Rights	Wong, Stanley Henry	4	12/07/2001	00			
Pengrowth Energy Trust	Rights	Wong, Stanley Henry	4	27/07/2006	36		30,525	30,525
Pengrowth Energy Trust	Rights	Wong, Stanley Henry	4	27/07/2006	36		0	-30,525
Pengrowth Energy Trust	Trust Units	Wong, Stanley Henry	4	12/07/2001	00			
Pengrowth Energy Trust	Trust Units	Wong, Stanley Henry	4	27/07/2006	36		46,576	46,576
Pengrowth Energy Trust	Trust Units Class B	Wong, Stanley Henry	4	27/07/2006	36		0	-46,576
Pengrowth Energy Trust	Trust Units Deferred Entitlement Trust Units Class B	Wong, Stanley Henry	4	27/07/2006	36		0	-2,000
Pengrowth Energy Trust	Deferred Entitlement Units	Zaozirny, John Brian	4	01/08/1987	00			
Pengrowth Energy Trust	Deferred Entitlement Units	Zaozirny, John Brian	4	27/07/2006	36		4,000	4,000
Pengrowth Energy Trust	Deferred Entitlement Units	Zaozirny, John Brian	4	28/02/2007	46		8,000	4,000
Pengrowth Energy Trust	Options	Zaozirny, John Brian	4	01/08/1987	00			
Pengrowth Energy Trust	Options	Zaozirny, John Brian	4	27/07/2006	36		2,000	2,000
Pengrowth Energy Trust	Options	Zaozirny, John Brian	4	27/07/2006	36		0	-2,000
Pengrowth Energy Trust	Rights	Zaozirny, John Brian	4	01/08/1987	00			
Pengrowth Energy Trust	Rights	Zaozirny, John Brian	4	27/07/2006	36		36,540	36,540
Pengrowth Energy Trust	Rights	Zaozirny, John Brian	4	27/07/2006	36		0	-36,540
Pengrowth Energy Trust	Trust Units	Zaozirny, John Brian	4	01/08/1987	00			
Pengrowth Energy Trust	Trust Units	Zaozirny, John Brian	4	27/07/2006	36		44,362	44,362
Pengrowth Energy Trust	Trust Units Class B	Zaozirny, John Brian	4	27/07/2006	36		0	-44,362
Pengrowth Energy Trust	Trust Units Deferred Entitlement Trust Units Class B	Zaozirny, John Brian	4	27/07/2006	36		0	-4,000
Penn West Energy Trust	Rights	Jensen, Thane	7	28/02/2007	10	34.41	295,000	-15,000
Pennine Petroleum Corporation	Common Shares	Smith, Neville Desmond George	4	06/03/2007	10	0.23	20,000	11,000
Peregrine Diamonds Ltd.	Common Shares	Peregrine Diamonds Ltd.	1	28/02/2007	38	1.97	5,900	5,900
Peregrine Diamonds Ltd.	Common Shares	Peregrine Diamonds Ltd.	1	28/02/2007	38	1.97	0	-5,900
Peregrine Diamonds Ltd.	Common Shares	Peregrine Diamonds Ltd.	1	01/03/2007	38	2	7,000	7,000
Peregrine Diamonds Ltd.	Common Shares	Peregrine Diamonds Ltd.	1	01/03/2007	38	2	0	-7,000
Peregrine Diamonds Ltd.	Common Shares	Peregrine Diamonds Ltd.	1	02/03/2007	38	1.99	41,600	41,600
Peregrine Diamonds Ltd.	Common Shares	Peregrine Diamonds Ltd.	1	02/03/2007	38	1.99	0	-41,600
Peregrine Diamonds Ltd.	Common Shares	Peregrine Diamonds Ltd.	1	05/03/2007	38	2	69,200	69,200
Peregrine Diamonds Ltd.	Common Shares	Peregrine Diamonds Ltd.	1	05/03/2007	38	2	0	-69,200
Pet Valu Canada Inc.	Common Shares	Mauran, Richard	3	02/03/2007	10	10.6	980,000	-4,500
Petro-Canada	Common Shares	Petro-Canada	1	28/02/2007	38	45.33	500,600	500,600
Petro-Canada	Common Shares	Petro-Canada	1	28/02/2007	38	45.33	0	-500,600
PetroFalcon Corporation	Common Shares	COTTMAN, CLARENCE	3, 4, 7, 5	28/02/2007	47	0.79	1,914,759	-12,000
PetroFalcon Corporation	Common Shares	COTTMAN, CLARENCE	3, 4, 7, 5	05/03/2007	10	0.85	1,909,759	-5,000
PetroFalcon Corporation	Common Shares	Cudney, Robert Douglas	4	01/03/2007	10	0.93	151,500	-10,000
Petrolifera Petroleum Limited	Common Shares	McGregor, Stewart Donald	4, 6	14/02/2006	10	18.15		-600
Petrolifera Petroleum Limited	Common Shares	McGregor, Stewart Donald	4, 6	14/02/2007	10	18.15	618,800	-600
PetroWorth Resources Inc.	Options	Falconer, Alexander	4	05/03/2007	00			
PetroWorth Resources Inc.	Options	Falconer, Alexander	4	05/03/2007	00			
PetroWorth Resources Inc.	Options	Falconer, Alexander	4	05/03/2007	00			
PetroWorth Resources Inc.	Options	Falconer, Alexander	4	05/03/2007	50			100,000
PetroWorth Resources Inc.	Options	Falconer, Alexander	4	05/03/2007	50		100,000	100,000

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PetroWorth Resources Inc.	Options	FORSTER, WILLIAM (Bill)	4	27/11/2006	00			
PetroWorth Resources Inc.	Options	FORSTER, WILLIAM (Bill)	4	05/03/2007	50		50,000	50,000
PetroWorth Resources Inc.	Options	Hawes, Richard	4	07/02/2006	00			
PetroWorth Resources Inc.	Options	Hawes, Richard	4	05/03/2007	50		25,000	25,000
PetroWorth Resources Inc.	Options	McLeod, John George Fergusson	4	28/02/2007	00			
PetroWorth Resources Inc.	Options	McLeod, John George Fergusson	4	28/02/2007	00		50,000	
PetroWorth Resources Inc.	Options	MEDNICK, NEAL ALLAN	4	01/10/2004	00			
PetroWorth Resources Inc.	Options	MEDNICK, NEAL ALLAN	4	05/03/2007	50			125,000
PetroWorth Resources Inc.	Options	MEDNICK, NEAL ALLAN	4	05/03/2007	50			125,000
PetroWorth Resources Inc.	Options	MEDNICK, NEAL ALLAN	4	05/03/2007	50		125,000	125,000
PetroWorth Resources Inc.	Options	TRAINOR, JAMES ANTHONY	4, 5	01/10/2004	00			
PetroWorth Resources Inc.	Options	TRAINOR, JAMES ANTHONY	4, 5	05/03/2007	50			100,000
PetroWorth Resources Inc.	Options	TRAINOR, JAMES ANTHONY	4, 5	05/03/2007	50		100,000	100,000
PFB Corporation	Common Shares	PFB Corporation	1	28/01/2006	38	10		500
PFB Corporation	Common Shares	PFB Corporation	1	28/01/2007	38	10		500
PFB Corporation	Common Shares	PFB Corporation	1	29/01/2007	38	10	500	500
PFB Corporation	Common Shares	PFB Corporation	1	23/02/2007	38	10	0	-500
PhotoChannel Networks Inc.	Common Shares	Rowan, Doug	4	28/02/2007	51	1.25	23,333	23,333
PhotoChannel Networks Inc.	Options	Rowan, Doug	4	28/02/2007	51	1.25		23,333
PhotoChannel Networks Inc.	Options	Rowan, Doug	4	28/02/2007	51	1.25	46,667	-23,333
Photon Control Inc.	Options	Melnyk, Ivan	5	26/02/2007	52	0.2	470,000	-75,000
Photon Control Inc.	Options	Nickel, Lauren Adele	5	26/02/2007	52	0.2	302,500	-100,000
Pioneer Metals Corporation	Common Shares	BARRICK GOLD CORPORATION	3	05/03/2007	22		0	-59,159,826
Pioneer Metals Corporation	Common Shares	BARRICK GOLD CORPORATION	3	05/03/2007	22		66,616,661	66,616,661
Platinum Group Metals Ltd.	Common Shares	Hallam, Frank	4, 5	20/02/2007	10	2.85	570,614	4,000
Platinum Group Metals Ltd.	Common Shares	Hallam, Frank	4, 5	27/02/2007	10	2.73	571,614	1,000
Platinum Group Metals Ltd.	Common Shares	Hallam, Frank	4, 5	28/02/2007	10	2.79	573,614	2,000
Platinum Group Metals Ltd.	Common Shares	Hallam, Frank	4, 5	28/02/2007	10	2.73	566,614	-7,000
PLM Group Ltd.	Common Shares	PLM Group Ltd.	1	28/02/2007	38		0	-259,700
PLM Group Ltd.	Common Shares	PLM Group Ltd.	1	28/02/2007	10	1.1491	98,800	98,800
Polaris Minerals Corporation	Common Shares	Beley, Michael John	7	22/12/2005	00		115,000	
Polaris Minerals Corporation	Common Shares	Beley, Michael John	7	22/12/2005	00		96,200	
Polaris Minerals Corporation	Common Shares	Beley, Michael John	7	22/12/2005	00		20,000	
Polaris Minerals Corporation	Options	Beley, Michael John	7	22/12/2005	00		80,000	
Polaris Minerals Corporation	Common Shares	Ullstrom, Garry Philip	7	22/12/2005	00			
Polaris Minerals Corporation	Common Shares	Ullstrom, Garry Philip	7	28/12/2005	15	4.8	7,000	7,000
Polaris Minerals Corporation	Common Shares	Ullstrom, Garry Philip	7	20/02/2006	10	4.43	11,000	4,000
Polaris Minerals Corporation	Common Shares	Ullstrom, Garry Philip	7	29/03/2006	10	5.12	13,000	2,000
Polaris Minerals Corporation	Common Shares	Ullstrom, Garry Philip	7	24/05/2006	10	5.25	14,500	1,500
Polaris Minerals Corporation	Common Shares	Ullstrom, Garry Philip	7	25/05/2006	10	5.15	15,800	1,300

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Polaris Minerals Corporation	Common Shares	Ullstrom, Garry Philip	7	31/05/2006	10	5.1	16,200	400
Polaris Minerals Corporation	Common Shares	Ullstrom, Garry Philip	7	01/06/2006	10	5.02	17,700	1,500
Polaris Minerals Corporation	Common Shares	Ullstrom, Garry Philip	7	02/06/2006	10	5.05	18,300	600
Polaris Minerals Corporation	Common Shares	Ullstrom, Garry Philip	7	15/06/2006	10	4.8	18,900	600
Polaris Minerals Corporation	Common Shares	Ullstrom, Garry Philip	7	28/07/2006	10	4.85	19,000	100
Polaris Minerals Corporation	Common Shares	Ullstrom, Garry Philip	7	31/07/2006	10	4.89	20,000	1,000
Polaris Minerals Corporation	Common Shares	Ullstrom, Garry Philip	7	01/08/2006	10	4.9	22,000	2,000
Polaris Minerals Corporation	Common Shares	Ullstrom, Garry Philip	7	15/08/2006	10	4.95	23,000	1,000
Polaris Minerals Corporation	Common Shares	Ullstrom, Garry Philip	7	17/08/2006	10	4.95	24,000	1,000
Polaris Minerals Corporation	Common Shares	Ullstrom, Garry Philip	7	22/08/2006	10	4.95	25,000	1,000
Polaris Minerals Corporation	Common Shares	Ullstrom, Garry Philip	7	06/09/2006	10	5	26,000	1,000
Polaris Minerals Corporation	Common Shares	Ullstrom, Garry Philip	7	07/09/2006	10	5	27,000	1,000
Polaris Minerals Corporation	Common Shares	Ullstrom, Garry Philip	7	07/09/2006	10	5	28,000	1,000
Polaris Minerals Corporation	Common Shares	Ullstrom, Garry Philip	7	08/09/2006	10	5	29,200	1,200
Polaris Minerals Corporation	Common Shares	Ullstrom, Garry Philip	7	12/09/2006	10	4.95	30,000	800
Polaris Minerals Corporation	Common Shares	Ullstrom, Garry Philip	7	12/09/2006	10	4.92	31,000	1,000
Polaris Minerals Corporation	Common Shares	Ullstrom, Garry Philip	7	19/09/2006	10	5	32,600	1,600
Polaris Minerals Corporation	Common Shares	Ullstrom, Garry Philip	7	26/09/2006	10	4.96	36,600	4,000
Polaris Minerals Corporation	Common Shares	Ullstrom, Garry Philip	7	28/09/2006	10	4.95	38,600	2,000
Polaris Minerals Corporation	Common Shares	Ullstrom, Garry Philip	7	05/10/2006	10	4.92	40,700	2,100
Polaris Minerals Corporation	Common Shares	Ullstrom, Garry Philip	7	06/10/2006	10	4.82	42,000	1,300
Polaris Minerals Corporation	Common Shares	Ullstrom, Garry Philip	7	27/10/2006	10	5.25	43,300	1,300
Polaris Minerals Corporation	Common Shares	Ullstrom, Garry Philip	7	30/10/2006	10	5.29	45,300	2,000
Polaris Minerals Corporation	Common Shares	Ullstrom, Garry Philip	7	01/11/2006	10	5.37	46,200	900
Polaris Minerals Corporation	Common Shares	Ullstrom, Garry Philip	7	03/11/2006	10	5.34	46,800	600
Polaris Minerals Corporation	Common Shares	Ullstrom, Garry Philip	7	08/12/2006	10	6.95	47,600	800
Polaris Minerals Corporation	Common Shares	Ullstrom, Garry Philip	7	08/12/2006	10	6.95	48,600	1,000
Potash Corporation of Saskatchewan Inc.	Common Shares	Boulanger, Mark	7	01/03/2007	10	153.22	251	250
Potash Corporation of Saskatchewan Inc.	Common Shares	Rock, Bernie	7	30/01/2006	30	89.59	6,087	19
Potash Corporation of Saskatchewan Inc.	Common Shares	Rock, Bernie	7	14/02/2006	30	92.87	6,095	8
Potash Corporation of Saskatchewan Inc.	Common Shares	Rock, Bernie	7	28/02/2006	30	94.96	6,113	18
Potash Corporation of Saskatchewan Inc.	Common Shares	Rock, Bernie	7	30/03/2006	30	88.2	6,174	61
Potash Corporation of Saskatchewan Inc.	Common Shares	Rock, Bernie	7	31/03/2006	30	88.22	6,193	19
Potash Corporation of Saskatchewan Inc.	Common Shares	Rock, Bernie	7	28/04/2006	30	95.29	6,211	18
Potash Corporation of Saskatchewan Inc.	Common Shares	Rock, Bernie	7	15/05/2006	30	96.04	6,218	7
Potash Corporation of Saskatchewan Inc.	Common Shares	Rock, Bernie	7	30/05/2006	30	90.62	6,237	19

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Potash Corporation of Saskatchewan Inc.	Common Shares	Rock, Bernie	7	05/07/2006	30	84.71	6,258	21
Potash Corporation of Saskatchewan Inc.	Common Shares	Rock, Bernie	7	28/07/2006	30	95.27	6,277	19
Potash Corporation of Saskatchewan Inc.	Common Shares	Rock, Bernie	7	14/08/2006	30	95.98	6,285	8
Potash Corporation of Saskatchewan Inc.	Common Shares	Rock, Bernie	7	31/08/2006	30	98.05	6,303	18
Potash Corporation of Saskatchewan Inc.	Common Shares	Rock, Bernie	7	29/09/2006	30	105.05	6,320	17
Potash Corporation of Saskatchewan Inc.	Common Shares	Rock, Bernie	7	18/10/2006	30	112.7	6,328	8
Potash Corporation of Saskatchewan Inc.	Common Shares	Rock, Bernie	7	31/10/2006	30	125.75	6,035	7
Potash Corporation of Saskatchewan Inc.	Common Shares	Rock, Bernie	7	13/11/2006	30	132.98	6,040	5
Potash Corporation of Saskatchewan Inc.	Common Shares	Rock, Bernie	7	21/11/2006	30	141.25	6,046	6
Potash Corporation of Saskatchewan Inc.	Common Shares	Rock, Bernie	7	29/11/2006	30	139.95	6,052	6
Potash Corporation of Saskatchewan Inc.	Common Shares	Rock, Bernie	7	20/12/2006	30	137.24	6,060	8
Potash Corporation of Saskatchewan Inc.	Common Shares	Rock, Bernie	7	29/12/2006	30	144.83	6,061	1
Power Financial Corporation	Common Shares	Reynolds, Christopher Shane	7	10/05/2004	00			
Power Financial Corporation	Common Shares	Reynolds, Christopher Shane	7	06/03/2007	10	39.46	200	200
Power Financial Corporation	Common Shares	Reynolds, Christopher Shane	7	06/03/2007	10	39.48	800	600
Power Financial Corporation	Common Shares	Reynolds, Christopher Shane	7	06/03/2007	10	39.49	900	100
PreMD Inc. (formerly IMI International Medical Innovations Inc.)	Options Post 1998 Options	Evelegh, Michael John	5	27/02/2007	50	1.7	575,000	140,000
PreMD Inc. (formerly IMI International Medical Innovations Inc.)	Options Post 1998 Options	Evelegh, Michael John	5	28/02/2007	52	4	515,000	-60,000
Premier Gold Mines Limited	Common Shares	Pollock, John Arthur	4	02/03/2007	10	1.99	40,900	-8,100
Premier Gold Mines Limited	Common Shares	Pollock, John Arthur	4	05/03/2007	10	1.99	36,500	-4,400
Premier Gold Mines Limited	Common Shares	Sinclair, Alistair Murray	4	07/03/2007	10	1.97	125,000	-25,000
Premier Gold Mines Limited	Common Shares	Sinclair, Alistair Murray	4	08/03/2007	10	1.95	105,000	-20,000
Premier Gold Mines Limited	Common Shares	Sinclair, Alistair Murray	4	08/03/2007	10	1.96	0	-105,000
Premier Tech Ltd	Subordinate Voting Shares Catégorie A	Fonds de solidarité FTQ	3	07/06/2002	00		5,205,565	
Premier Tech Ltd	Subordinate Voting Shares Catégorie A	Fonds de solidarité FTQ	3	28/02/2007	11	3	0	-5,205,565
Primaris Retail Real Estate Investment Trust	Trust Units	Adams, Kerry Dawn	4	07/03/2007	00		2,000	
Prime Meridian Resources Corp.	Common Shares	Anderson, William John	4	22/02/2007	00			
Prime Meridian Resources Corp.	Common Shares	Anderson, William John	4	02/03/2007	16	0.5	100,000	100,000
Prime Meridian Resources Corp.	Options	Anderson, William John	4	22/02/2007	00			
Prime Meridian Resources Corp.	Options	Anderson, William John	4	22/02/2007	50		200,000	200,000
Prime Meridian Resources Corp.	Warrants	Anderson, William John	4	22/02/2007	00			
Prime Meridian Resources Corp.	Warrants	Anderson, William John	4	02/03/2007	16		50,000	50,000
Priszm Canadian Income Fund	Trust Units	Agnew, Michelle	7	01/03/2007	30		7,270	2,070
Priszm Canadian Income Fund	Trust Units	Bitove, John Ivan	3, 4, 6, 7	01/03/2007	30		190,285	37,285
Priszm Canadian Income Fund	Trust Units	Goodman, Corey	7	01/03/2007	30		3,220	1,720

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Priszm Canadian Income Fund	Trust Units	Langford, Steve	5	10/11/2003	00			
Priszm Canadian Income Fund	Trust Units	Langford, Steve	5	01/03/2007	30		7,457	7,457
Priszm Canadian Income Fund	Trust Units	Papernick, Deborah	5	10/11/2003	00			
Priszm Canadian Income Fund	Trust Units	Papernick, Deborah	5	01/03/2007	30		1,693	1,693
Priszm Canadian Income Fund	Trust Units	Walkey, Peter	7	01/03/2007	30		10,957	7,457
Priszm Income Fund	Trust Units	Altschuler, Rupert Israel	7	10/11/2003	00			
Priszm Income Fund	Trust Units	Altschuler, Rupert Israel	7	01/03/2007	30		14,914	14,914
Priszm Income Fund	Trust Units	Altschuler, Rupert Israel	7	01/03/2007	30		7,994	-6,920
Process Capital Corp.	Common Shares	Murray, Robert Brian	4	28/02/2007	11	0.035	100,000	100,000
Process Capital Corp.	Common Shares	Murray, Robert Brian	4	06/03/2007	10	0.075	99,000	-1,000
Process Capital Corp.	Common Shares	Murray, Robert Brian	4	06/03/2007	10	0.06	50,000	-49,000
Protox Therapeutics Inc.	Common Shares	BUCKLEY, James Thomas	5	01/03/2007	10	0.75	2,327,500	-452,500
Protox Therapeutics Inc.	Common Shares	BUCKLEY, James Thomas	5	01/03/2007	10	0.76	2,317,500	-10,000
Protox Therapeutics Inc.	Common Shares	BUCKLEY, James Thomas	5	01/03/2007	10	0.8	2,303,000	-14,500
Protox Therapeutics Inc.	Common Shares	BUCKLEY, James Thomas	5	01/03/2007	10	0.81	2,293,000	-10,000
Protox Therapeutics Inc.	Common Shares	BUCKLEY, James Thomas	5	01/03/2007	10	0.82	2,283,000	-10,000
Protox Therapeutics Inc.	Common Shares	BUCKLEY, James Thomas	5	01/03/2007	10	0.83	2,273,000	-10,000
Protox Therapeutics Inc.	Common Shares	BUCKLEY, James Thomas	5	01/03/2007	10	0.86	2,268,000	-5,000
Puma Exploration Inc.	Common Shares	de Guise, André	4	05/03/2007	10	0.37	0	-40,000
Q9 Networks Inc.	Common Shares	Bank of Nova Scotia, The	3	31/10/2004	00			
Q9 Networks Inc.	Common Shares	Bank of Nova Scotia, The	3	26/02/2007	10	14.25	100	100
Q9 Networks Inc.	Common Shares	Bank of Nova Scotia, The	3	28/02/2007	10	14.25	0	-100
Queensland Minerals Ltd.	Common Shares	Crombie, James A.	4, 5	01/03/2007	00		1,250,000	
Queensland Minerals Ltd.	Options	Crombie, James A.	4, 5	01/03/2007	00		290,000	
Queensland Minerals Ltd.	Common Shares	Fennell, David	4, 5	01/03/2007	00		1,250,000	
Queensland Minerals Ltd.	Options	Fennell, David	4, 5	01/03/2007	00		250,000	
Queensland Minerals Ltd.	Options	Krushnisky, Alain	5	01/03/2007	00		150,000	
Queensland Minerals Ltd.	Options	Plante, Carole	5	01/03/2007	00		150,000	
Queensland Minerals Ltd.	Common Shares	Thomas, Craig Dalton	4	01/03/2007	00		650,000	
Queensland Minerals Ltd.	Options	Thomas, Craig Dalton	4	01/03/2007	00		250,000	
QuestAir Technologies Inc.	Common Shares	Kirby, Mark	5	05/03/2007	11	0.7	51,500	22,500
QuestAir Technologies Inc.	Common Shares	Kirby, Mark	5	05/03/2007	11	0.001		6,053
QuestAir Technologies Inc.	Common Shares	Kirby, Mark	5	05/03/2007	11	0.001	57,553	6,053
QuestAir Technologies Inc.	Common Shares	Kirby, Mark	5	08/03/2007	10	1.35	54,653	-2,900
QuestAir Technologies Inc.	Common Shares	Kirby, Mark	5	09/03/2007	10	1.26	47,253	-7,400
QuestAir Technologies Inc.	Common Shares	Kirby, Mark	5	09/03/2007	10	1.29	47,053	-200
QuestAir Technologies Inc.	Common Shares	Kirby, Mark	5	09/03/2007	10	1.28	46,153	-900
QuestAir Technologies Inc.	Common Shares	Kirby, Mark	5	09/03/2007	10	1.3	44,653	-1,500
QuestAir Technologies Inc.	Options	Kirby, Mark	5	05/03/2007	51	0.7	116,737	-22,500
QuestAir Technologies Inc.	Options	Kirby, Mark	5	05/03/2007	51	0.001	110,684	-6,053
RAMTELECOM INC.	Common Shares	Iverach, Q.C., Robert John	4	27/02/2007	11	0.48	103,125	-34,375
RAMTELECOM INC.	Common Shares	Iverach, Q.C., Robert John	4	27/02/2007	11	0.48	61,375	34,375
Rand A Technology Corporation	Options	Baldesarra, Gianfranco (Frank)	4, 5	04/02/2007	52	2.85	585,000	-50,000
Rand A Technology Corporation	Options	Semkiw, Brian William	4, 6, 5	04/02/2007	52	2.85	485,000	-50,000
Red Dragon Resources Corp.	Common Shares	Jackson, Alvin William	4, 5	01/03/2007	11	0.08	820,000	24,709

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redCity Search Company Inc.	Options	Del Vecchio, Dean Douglas	5	30/01/2007	00			
redCity Search Company Inc.	Options	Del Vecchio, Dean Douglas	5	26/02/2007	50	0.1	1,953,463	1,953,463
redCity Search Company Inc.	Common Shares	Menzel, Owen Blagave	4	22/08/2005	00			
redCity Search Company Inc.	Common Shares	Menzel, Owen Blagave	4	22/08/2005	00		130,733	
redCity Search Company Inc.	Common Shares	Menzel, Owen Blagave	4	22/08/2005	00		12,500	
redCity Search Company Inc.	Common Shares	Menzel, Owen Blagave	4	06/03/2007	10	0.075	112,500	100,000
Redcliffe Exploration Inc.	Common Shares Class A	Verbuck, Robert Roman	5	27/02/2007	00		22,000	
Redcliffe Exploration Inc.	Common Shares Class B	Verbuck, Robert Roman	5	27/02/2007	00		450	
Redcliffe Exploration Inc.	Options	Verbuck, Robert Roman	5	27/02/2007	00		10,000	
Redcliffe Exploration Inc.	Options	Verbuck, Robert Roman	5	07/03/2007	50		20,000	10,000
Reitmans (Canada) Limited	Common Shares	IKO Sales Limited	3	26/02/2007	10	22.4	0	-1,683,100
Reko International Group Inc.	Common Shares	REKO, STEVE	4, 6, 5	24/12/2002	00		90,694	
Reko International Group Inc.	Common Shares	REKO, STEVE	4, 6, 5	06/03/2007	51	2.82	110,694	20,000
Reko International Group Inc.	Options	REKO, STEVE	4, 6, 5	06/03/2007	51	2.82	130,000	-20,000
Reko International Group Inc.	Common Shares	SZONYI, ANDREW	4	06/03/2007	51	2.82	15,860	5,000
Reko International Group Inc.	Options	SZONYI, ANDREW	4	06/03/2007	51	2.82	10,000	-5,000
Response Biomedical Corp	Common Shares	Pilz, Robert G	5	28/02/2007	10	0.9	50	-80,200
Revenue Properties Company Limited	Common Shares	Winberg, Jack	4	13/01/1992	00		305	
Revenue Properties Company Limited	Common Shares	Winberg, Jack	4	02/03/2007	10	10.99	3,876	3,571
Revenue Properties Company Limited	Common Shares	Winberg, Jack	4	13/01/1992	00		286	
Revenue Properties Company Limited	Options	Winberg, Jack	4	13/01/1992	00			
Revenue Properties Company Limited	Options	Winberg, Jack	4	02/03/2007	50		3,571	3,571
Revenue Properties Company Limited	Options	Winberg, Jack	4	02/03/2007	51	10.99	0	-3,571
Revett Minerals Inc.	Common Shares	Front Street Investment Management Inc.	3	23/02/2007	10	1.1948	10,428,500	232,900
Richview Resources Inc.	Options	Newbury, Michael	4	05/03/2007	50	0.2	1,250,000	1,250,000
Richview Resources Inc.	Options	Newbury, Michael	4	05/03/2007	52		0	-2,000,000
Rider Resources Ltd.	Common Shares	swift, lloyd charles	4	08/12/2006	00			
Rider Resources Ltd.	Common Shares	swift, lloyd charles	4	15/02/2007	15	11	5,000	5,000
RIOCAN REAL ESTATE INVESTMENT TRUST	Trust Units	Gelgoot, Raymond Michael	4	07/03/2007	30	25.36	41,745	116
RIOCAN REAL ESTATE INVESTMENT TRUST	Options	Sonshine, Edward	4, 5	08/03/2007	51	15.2	1,710,000	-100,000
RIOCAN REAL ESTATE INVESTMENT TRUST	Trust Units	Sonshine, Edward	4, 5	13/02/2007	30	12.43		45,000
RIOCAN REAL ESTATE INVESTMENT TRUST	Trust Units	Sonshine, Edward	4, 5	13/02/2007	30	12.43	276,000	65,000
RIOCAN REAL ESTATE INVESTMENT TRUST	Trust Units	Sonshine, Edward	4, 5	08/03/2007	30	15.2	331,000	100,000
RIOCAN REAL ESTATE INVESTMENT TRUST	Trust Units	Sonshine, Edward	4, 5	08/03/2007	10	26.1	231,000	-100,000
Ritchie Bros. Auctioneers Incorporated	Common Shares	Armstrong, Robert Spencer	5	14/11/2006	30	51.88	13,200	20
Ritchie Bros. Auctioneers Incorporated	Common Shares	Armstrong, Robert Spencer	5	11/12/2006	30	53.04	13,221	21
Ritchie Bros. Auctioneers Incorporated	Common Shares	Armstrong, Robert Spencer	5	05/03/2007	10	55.969	15,006	1,785
Ritchie Bros. Auctioneers Incorporated	Options	Armstrong, Robert Spencer	5	01/03/2007	50	55.969		4,300
Ritchie Bros. Auctioneers Incorporated	Options	Armstrong, Robert Spencer	5	01/03/2007	50	56.01	30,900	4,300

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Ritchie Bros. Auctioneers Incorporated	Common Shares	Battistel, Mike	5	05/03/2007	10	55.969	3,787	1,785
Ritchie Bros. Auctioneers Incorporated	Options	Battistel, Mike	5	01/03/2007	50	56.01	3,800	1,700
Ritchie Bros. Auctioneers Incorporated	Common Shares	Blake, Peter James	4	11/11/2006	30	53.04	67,241	40
Ritchie Bros. Auctioneers Incorporated	Common Shares	Blake, Peter James	4	11/12/2006	30	51.88	67,281	40
Ritchie Bros. Auctioneers Incorporated	Common Shares	Blake, Peter James	4	05/03/2007	10	55.969	69,066	1,785
Ritchie Bros. Auctioneers Incorporated	Options	Blake, Peter James	4	01/03/2007	50	56.01	98,800	17,000
Ritchie Bros. Auctioneers Incorporated	Common Shares	Cmolik, C. Russell	4	08/03/2007	10	67.182	2,666,504	-14,500
Ritchie Bros. Auctioneers Incorporated	Common Shares	Croft, Charles Edward	4	07/03/2007	10	56.63	2,700	500
Ritchie Bros. Auctioneers Incorporated	Common Shares	Forke, Scott L	5	05/03/2007	10	55.969	5,536	1,785
Ritchie Bros. Auctioneers Incorporated	Options	Forke, Scott L	5	01/03/2007	50	56.01	18,500	2,300
Ritchie Bros. Auctioneers Incorporated	Common Shares	Hinkelman, Curt	5	01/03/2007	00			
Ritchie Bros. Auctioneers Incorporated	Common Shares	Hinkelman, Curt	5	05/03/2007	10	55.969	1,785	1,785
Ritchie Bros. Auctioneers Incorporated	Options	Hinkelman, Curt	5	01/03/2007	00			
Ritchie Bros. Auctioneers Incorporated	Options	Hinkelman, Curt	5	01/03/2007	50	56.01	3,400	3,400
Ritchie Bros. Auctioneers Incorporated	Common Shares	Mackay, Robert King	5	05/03/2007	10	55.969	79,633	1,785
Ritchie Bros. Auctioneers Incorporated	Options	Mackay, Robert King	5	01/03/2007	50	56.01	68,500	11,300
Ritchie Bros. Auctioneers Incorporated	Common Shares	Nicholson, David Dean	5	11/11/2006	30	53.04	7,749	26
Ritchie Bros. Auctioneers Incorporated	Common Shares	Nicholson, David Dean	5	11/12/2006	30	51.88	7,776	27
Ritchie Bros. Auctioneers Incorporated	Common Shares	Nicholson, David Dean	5	05/03/2007	10	55.969	9,561	1,785
Ritchie Bros. Auctioneers Incorporated	Options	Nicholson, David Dean	5	01/03/2007	50	56.01	64,200	7,900
Ritchie Bros. Auctioneers Incorporated	Common Shares	Pitoniak, Edward Baltazar	4	06/03/2007	10	64.6	140	75
Ritchie Bros. Auctioneers Incorporated	Common Shares	Pospiech, Victor	5	11/11/2006	30	53.04	5,989	14
Ritchie Bros. Auctioneers Incorporated	Common Shares	Pospiech, Victor	5	11/12/2006	30	51.88	6,004	15
Ritchie Bros. Auctioneers Incorporated	Common Shares	Pospiech, Victor	5	05/03/2007	10	55.969	7,789	1,785
Ritchie Bros. Auctioneers Incorporated	Options	Pospiech, Victor	5	01/03/2007	50	56.01	12,950	2,300
Ritchie Bros. Auctioneers Incorporated	Common Shares	Prevost, Charles Denis	5	11/11/2006	30	53.04	8,526	16
Ritchie Bros. Auctioneers Incorporated	Common Shares	Prevost, Charles Denis	5	11/12/2006	30	51.88	8,542	16
Ritchie Bros. Auctioneers Incorporated	Common Shares	Prevost, Charles Denis	5	05/03/2007	10	55.969	10,327	1,785
Ritchie Bros. Auctioneers Incorporated	Options	Prevost, Charles Denis	5	01/03/2007	50	56.01	8,800	2,000
Ritchie Bros. Auctioneers Incorporated	Common Shares	Siddle, John Dean	5	11/11/2006	30	53.04	5,977	18
Ritchie Bros. Auctioneers Incorporated	Common Shares	Siddle, John Dean	5	11/12/2006	30	51.88	5,995	18
Ritchie Bros. Auctioneers Incorporated	Common Shares	Siddle, John Dean	5	05/03/2007	10	55.969	7,780	1,785
Ritchie Bros. Auctioneers Incorporated	Options	Siddle, John Dean	5	01/03/2007	50	56.01	4,850	2,000
Ritchie Bros. Auctioneers Incorporated	Common Shares	Simpson, Steve	5	05/03/2007	10	55.969	4,901	1,785
Ritchie Bros. Auctioneers Incorporated	Options	Simpson, Steve	5	01/03/2007	50	56.01	13,000	4,300
Ritchie Bros. Auctioneers Incorporated	Common Shares	Tink, Kevin	5	01/03/2007	00			

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Ritchie Bros. Auctioneers Incorporated	Common Shares	Tink, Kevin	5	05/03/2007	10	55.969	1,785	1,785
Ritchie Bros. Auctioneers Incorporated	Options	Tink, Kevin	5	01/03/2007	00			
Ritchie Bros. Auctioneers Incorporated	Options	Tink, Kevin	5	01/03/2007	50	56.01	2,300	2,300
Ritchie Bros. Auctioneers Incorporated	Common Shares	Tippett, Robert Clay	5	11/11/2006	30	53.04	13,780	16
Ritchie Bros. Auctioneers Incorporated	Common Shares	Tippett, Robert Clay	5	11/12/2006	30	51.88	13,797	17
Ritchie Bros. Auctioneers Incorporated	Common Shares	Tippett, Robert Clay	5	05/03/2007	10	55.969	15,582	1,785
Ritchie Bros. Auctioneers Incorporated	Options	Tippett, Robert Clay	5	01/03/2007	50	56.01	16,350	2,300
Ritchie Bros. Auctioneers Incorporated	Common Shares	Touchette, Sylvain	5	11/11/2006	30	53.04	5,814	19
Ritchie Bros. Auctioneers Incorporated	Common Shares	Touchette, Sylvain	5	11/12/2006	30	51.88	5,833	19
Ritchie Bros. Auctioneers Incorporated	Common Shares	Touchette, Sylvain	5	05/03/2007	10	55.969	7,618	1,785
Ritchie Bros. Auctioneers Incorporated	Options	Touchette, Sylvain	5	01/03/2007	50	56.01	30,600	2,000
Ritchie Bros. Auctioneers Incorporated	Common Shares	Turgeon, Guylain	5	11/11/2006	30	53.04	29,505	36
Ritchie Bros. Auctioneers Incorporated	Common Shares	Turgeon, Guylain	5	11/12/2006	30	51.88	29,543	38
Ritchie Bros. Auctioneers Incorporated	Common Shares	Turgeon, Guylain	5	05/03/2007	10	55.969	31,328	1,785
Ritchie Bros. Auctioneers Incorporated	Options	Turgeon, Guylain	5	01/03/2007	50	56.01	64,600	7,900
Ritchie Bros. Auctioneers Incorporated	Common Shares	Wall, Randall James	5	11/11/2006	30	53.04	59,247	25
Ritchie Bros. Auctioneers Incorporated	Common Shares	Wall, Randall James	5	11/12/2006	30	51.88	59,276	29
Ritchie Bros. Auctioneers Incorporated	Common Shares	Wall, Randall James	5	05/03/2007	10	55.969	61,061	1,785
Ritchie Bros. Auctioneers Incorporated	Options	Wall, Randall James	5	01/03/2005	50	56.01	112,100	11,300
Ritchie Bros. Auctioneers Incorporated	Common Shares	Whitsit, Robert Keith	5	11/11/2006	30	53.04	10,272	29
Ritchie Bros. Auctioneers Incorporated	Common Shares	Whitsit, Robert Keith	5	11/12/2006	30	51.88	10,301	29
Ritchie Bros. Auctioneers Incorporated	Common Shares	Whitsit, Robert Keith	5	05/03/2007	10	55.969	12,086	1,785
Ritchie Bros. Auctioneers Incorporated	Options	Whitsit, Robert Keith	5	01/03/2007	50	56.01	19,100	7,900
Rogers Communications Inc.	Options	Adams, Michael	7	29/12/2006	37		451,932	225,966
Rogers Communications Inc.	Options	Adams, Michael	7	01/03/2007	50		482,132	30,200
Rogers Communications Inc.	Restricted Share Units	Adams, Michael	7	21/04/2004	00		101,832	
Rogers Communications Inc.	Options	Berner, Robert F.	7, 5	29/12/2006	37		127,904	63,952
Rogers Communications Inc.	Options	Berner, Robert F.	7, 5	01/03/2007	50		158,104	30,200
Rogers Communications Inc.	Restricted Share Units	Berner, Robert F.	7, 5	14/05/2003	00		7,700	
Rogers Communications Inc.	Options	Boynton, John	7	01/03/2007	50		102,752	30,200
Rogers Communications Inc.	Restricted Share Units	Boynton, John	7	20/03/2002	00		35,900	
Rogers Communications Inc.	Options	Brock, Alexander Richard Ian	5	01/03/2007	50		16,470	6,920
Rogers Communications Inc.	Restricted Share Units	Brock, Alexander Richard Ian	5	15/05/2003	00		10,420	
Rogers Communications Inc.	Options	Bruce, Robert W.	7, 5	01/03/2007	50		216,650	55,700
Rogers Communications Inc.	Options	Burcher, Sarah R.	5	01/03/2007	50		7,820	2,200
Rogers Communications Inc.	Restricted Share Units	Burcher, Sarah R.	5	05/01/2005	00		2,810	

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Rogers Communications Inc.	Restricted Share Units	Burcher, Sarah R.	5	01/03/2007	56		3,690	880
Rogers Communications Inc.	Options	Chesham, Joseph	7, 5	01/03/2007	50		65,148	9,000
Rogers Communications Inc.	Options	Culnan, Dennis Charles	7	01/03/2007	50		10,820	1,620
Rogers Communications Inc.	Restricted Share Units	Culnan, Dennis Charles	7	21/09/2006	00			
Rogers Communications Inc.	Restricted Share Units	Culnan, Dennis Charles	7	01/03/2007	56		648	648
Rogers Communications Inc.	Non-Voting Shares Class B	Daly, Mary Lorraine	5	29/12/2006	37		11,626	5,813
Rogers Communications Inc.	Options	Daly, Mary Lorraine	5	29/12/2006	37		117,560	58,780
Rogers Communications Inc.	Options	Daly, Mary Lorraine	5	01/03/2007	50	38.882	127,560	10,000
Rogers Communications Inc.	Options	Diederichs, Jim	7	29/12/2006	37		3,750	1,875
Rogers Communications Inc.	Restricted Share Units	Diederichs, Jim	7	12/11/2003	00		3,500	
Rogers Communications Inc.	Restricted Share Units	Diederichs, Jim	7	01/03/2007	56		4,364	864
Rogers Communications Inc.	Options	Dinsmore, Pamela J.	7	29/12/2006	37		3,100	1,550
Rogers Communications Inc.	Options	Dinsmore, Pamela J.	7	01/03/2007	50		6,340	3,240
Rogers Communications Inc.	Restricted Share Units	Dinsmore, Pamela J.	7	25/06/1997	00		5,020	
Rogers Communications Inc.	Non-Voting Shares Class B	Dusome, Raymond John	5	29/12/2006	37		824	412
Rogers Communications Inc.	Options	Dusome, Raymond John	5	29/12/2006	37		21,294	10,647
Rogers Communications Inc.	Options	Dusome, Raymond John	5	01/03/2007	50		24,534	3,240
Rogers Communications Inc.	Restricted Share Units	Gass, Michael William Thomas	7	11/11/2003	00			
Rogers Communications Inc.	Restricted Share Units	Gass, Michael William Thomas	7	11/11/2003	00		17,200	
Rogers Communications Inc.	Restricted Share Units	Gass, Michael William Thomas	7	01/03/2007	56		18,800	1,600
Rogers Communications Inc.	Options	Gossling, John Richard	5	29/12/2006	37		189,050	94,525
Rogers Communications Inc.	Options	Gossling, John Richard	5	01/03/2007	50	38.882	219,250	30,200
Rogers Communications Inc.	Restricted Share Units	Gossling, John Richard	5	17/08/2000	00		23,400	
Rogers Communications Inc.	Restricted Share Units	Gossling, John Richard	5	01/03/2007	56		43,400	20,000
Rogers Communications Inc.	Options	Graham, Stephen	5	29/12/2006	37		40,000	20,000
Rogers Communications Inc.	Options	Graham, Stephen	5	01/03/2007	50		70,200	30,200
Rogers Communications Inc.	Restricted Share Units	Graham, Stephen	5	09/01/2006	00		20,000	
Rogers Communications Inc.	Options	Hartling, Philip	7	29/12/2006	37		4,980	2,490
Rogers Communications Inc.	Options	Hartling, Philip	7	01/03/2007	50		8,440	3,460
Rogers Communications Inc.	Restricted Share Units	Hartling, Philip	7	01/07/2005	00		2,490	
Rogers Communications Inc.	Restricted Share Units	Hartling, Philip	7	01/03/2007	56		3,874	1,384
Rogers Communications Inc.	Non-Voting Shares Class B	Howie, Gordon Kirkland	7	29/12/2006	37		740	370
Rogers Communications Inc.	Options	Howie, Gordon Kirkland	7	29/12/2006	37		15,546	7,773
Rogers Communications Inc.	Options	Howie, Gordon Kirkland	7	01/03/2007	50		18,786	3,240
Rogers Communications Inc.	Restricted Share Units	Huff, Donald Wayne	7	01/01/2003	00		10,320	
Rogers Communications Inc.	Restricted Share Units	Huff, Donald Wayne	7	01/03/2007	56		12,320	2,000

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Rogers Communications Inc.	Options	Innes, Jan Leslie	5	01/03/2007	50		46,610	2,740
Rogers Communications Inc.	Restricted Share Units	Innes, Jan Leslie	5	21/04/2003	00		7,910	
Rogers Communications Inc.	Restricted Share Units	Innes, Jan Leslie	5	01/03/2007	56		9,006	1,096
Rogers Communications Inc.	Non-Voting Shares Class B	Laramie, James	7	29/12/2006	37		316	158
Rogers Communications Inc.	Options	Laramie, James	7	01/03/2007	50		2,500	2,500
Rogers Communications Inc.	Restricted Share Units	Laramie, James	7	01/07/2005	00		4,420	
Rogers Communications Inc.	Restricted Share Units	Laramie, James	7	01/03/2007	56		5,420	1,000
Rogers Communications Inc.	Options	Leech, Bret	7	01/03/2007	50		8,900	3,500
Rogers Communications Inc.	Restricted Share Units	Leech, Bret	7	25/07/2005	00		10,800	
Rogers Communications Inc.	Restricted Share Units	Leech, Bret	7	01/03/2007	56		12,200	1,400
Rogers Communications Inc.	Options	Levy, Darryl Evan	7, 5	01/03/2007	50		62,098	9,000
Rogers Communications Inc.	Options	Lind, Philip Bridgman	4, 5	01/03/2007	50		953,300	55,700
Rogers Communications Inc.	Restricted Share Units	Lind, Philip Bridgman	4, 5	13/06/2003	00		19,400	
Rogers Communications Inc.	Non-Voting Shares Class B	Linton, William	5	29/12/2006	37		114,024	57,012
Rogers Communications Inc.	Options	Linton, William	5	29/12/2006	37		150,000	75,000
Rogers Communications Inc.	Options	Linton, William	5	01/03/2007	50		205,700	55,700
Rogers Communications Inc.	Non-Voting Shares Class B	Lovie, James S.	7, 5	02/03/2007	51	9.975	25,000	25,000
Rogers Communications Inc.	Non-Voting Shares Class B	Lovie, James S.	7, 5	02/03/2007	10	38	0	-25,000
Rogers Communications Inc.	Options	Lovie, James S.	7, 5	02/03/2007	51	9.975	198,824	-25,000
Rogers Communications Inc.	Restricted Share Units	Lovie, James S.	7, 5	26/09/2001	00		12,800	
Rogers Communications Inc.	Options	Lucato, John Mario	5	29/12/2006	37		22,136	11,068
Rogers Communications Inc.	Options	Lucato, John Mario	5	01/03/2007	50		23,756	1,620
Rogers Communications Inc.	Restricted Share Units	Lucato, John Mario	5	21/11/2003	00		1,400	
Rogers Communications Inc.	Restricted Share Units	Lucato, John Mario	5	01/03/2007	56		2,048	648
Rogers Communications Inc.	Options	MacDonald, Cathy L.	5	29/12/2006	37		94,500	47,250
Rogers Communications Inc.	Options	MacDonald, Cathy L.	5	01/03/2007	50		124,700	30,200
Rogers Communications Inc.	Restricted Share Units	MacDonald, Cathy L.	5	01/03/2006	00		3,750	
Rogers Communications Inc.	Restricted Share Units	Mann, Bruce	5	04/09/2001	00			
Rogers Communications Inc.	Restricted Share Units	Mann, Bruce	5	01/03/2007	56	38.882	37,032	37,032
Rogers Communications Inc.	Restricted Share Units	Mann, Bruce	5	04/03/2007	56	38.882		37,032
Rogers Communications Inc.	Options	McPhail, Graeme Howard	5	29/12/2006	37		41,600	20,800
Rogers Communications Inc.	Options	McPhail, Graeme Howard	5	01/03/2007	50		48,520	6,920
Rogers Communications Inc.	Restricted Share Units	McPhail, Graeme Howard	5	09/05/2003	00		11,180	
Rogers Communications Inc.	Non-Voting Shares Class B	merson, rael phillip	7	07/03/2007	51	11.885	100,000	100,000
Rogers Communications Inc.	Non-Voting Shares Class B	merson, rael phillip	7	07/03/2007	10	37.552	0	-100,000
Rogers Communications Inc.	Options	merson, rael phillip	7	04/01/2007	37		710,000	355,000

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Rogers Communications Inc.	Options	merson, rael phillip	7	01/03/2007	50	38.882	720,000	10,000
Rogers Communications Inc.	Options	merson, rael phillip	7	07/03/2007	51	11.885	620,000	-100,000
Rogers Communications Inc.	Restricted Share Units	merson, rael phillip	7	01/11/2003	00		8,800	
Rogers Communications Inc.	Non-Voting Shares Class B	Miller, David P.	5	29/12/2006	37		538	269
Rogers Communications Inc.	Options	Miller, David P.	5	29/12/2006	37		278,500	139,250
Rogers Communications Inc.	Options	Miller, David P.	5	01/03/2007	50		334,200	55,700
Rogers Communications Inc.	Options	Moffatt, Donald	5	29/12/2006	37		44,600	22,300
Rogers Communications Inc.	Options	Moffatt, Donald	5	01/03/2007	50		74,800	30,200
Rogers Communications Inc.	Restricted Share Units	Moffatt, Donald	5	20/09/2004	00		60,000	
Rogers Communications Inc.	Restricted Share Units	O'Carroll, Dermot James Anthony	7	03/08/2002	00		8,430	
Rogers Communications Inc.	Restricted Share Units	O'Carroll, Dermot James Anthony	7	01/03/2007	56		10,830	2,400
Rogers Communications Inc.	Non-Voting Shares Class B	O'Flaherty, John Gilbert	7, 5	29/12/2006	37		1,366	683
Rogers Communications Inc.	Non-Voting Shares Class B	O'Flaherty, John Gilbert	7, 5	31/12/2006	30	25.22	2,532	1,166
Rogers Communications Inc.	Options	O'Flaherty, John Gilbert	7, 5	29/12/2006	37		3,324	1,662
Rogers Communications Inc.	Options	O'Flaherty, John Gilbert	7, 5	01/03/2007	50	38.882	4,944	1,620
Rogers Communications Inc.	Restricted Share Units	O'Flaherty, John Gilbert	7, 5	15/11/2002	00		2,320	
Rogers Communications Inc.	Restricted Share Units	O'Flaherty, John Gilbert	7, 5	29/12/2006	37		4,640	2,320
Rogers Communications Inc.	Restricted Share Units	O'Flaherty, John Gilbert	7, 5	01/03/2007	56		5,288	648
Rogers Communications Inc.	Options	Pennington, Kevin	5	01/03/2007	50		95,700	55,700
Rogers Communications Inc.	Restricted Share Units	Pennington, Kevin	5	28/11/2005	00		36,000	
Rogers Communications Inc.	Options	Rogers, Edward	4, 6, 7, 5	01/03/2007	50	38.882	823,350	55,700
Rogers Communications Inc.	Options	Rogers, Edward S.	3, 4, 5	01/03/2007	50	38.882	3,205,700	213,000
Rogers Communications Inc.	Options	Rogers, Melinda M.	4, 6, 5	01/03/2007	50	38.882	198,550	55,700
Rogers Communications Inc.	Options	Sanderson, Eric George	7	01/03/2007	50	38.882	34,300	6,000
Rogers Communications Inc.	Restricted Share Units	Segal, Brian	7	14/05/2003	00		15,500	
Rogers Communications Inc.	Restricted Share Units	Segal, Brian	7	01/03/2007	56		19,500	4,000
Rogers Communications Inc.	Options	Sharland, Jill	7	29/12/2006	37		21,826	10,913
Rogers Communications Inc.	Options	Sharland, Jill	7	01/03/2007	50		25,286	3,460
Rogers Communications Inc.	Restricted Share Units	Sharland, Jill	7	15/01/2000	00		6,530	
Rogers Communications Inc.	Restricted Share Units	Sharland, Jill	7	01/03/2007	56		7,914	1,384
Rogers Communications Inc.	Options	SOLE, LESLIE ALLAN	1	29/12/2006	37		67,700	33,850
Rogers Communications Inc.	Options	SOLE, LESLIE ALLAN	1	01/03/2007	50		72,700	5,000
Rogers Communications Inc.	Restricted Share Units	SOLE, LESLIE ALLAN	1	17/05/1993	00		9,050	
Rogers Communications Inc.	Restricted Share Units	SOLE, LESLIE ALLAN	1	01/03/2007	56		11,050	2,000
Rogers Communications Inc.	Options	Turner, Thomas A.	7	29/12/2006	37		24,306	12,153
Rogers Communications Inc.	Options	Turner, Thomas A.	7	01/03/2007	50		27,766	3,460

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Rogers Communications Inc.	Restricted Share Units	Turner, Thomas A.	7	17/05/2001	00		5,640	
Rogers Communications Inc.	Restricted Share Units	Turner, Thomas A.	7	01/03/2007	56		7,024	1,384
Rogers Communications Inc.	Options	van der Lee, Charles W.	7	29/12/2006	37		263,120	131,560
Rogers Communications Inc.	Options	van der Lee, Charles W.	7	01/03/2007	50		277,900	14,780
Rogers Communications Inc.	Options	Wagner, Steven	5	16/10/2006	00			
Rogers Communications Inc.	Options	Wagner, Steven	5	01/03/2007	50		34,600	34,600
Rogers Communications Inc.	Restricted Share Units	Wagner, Steven	5	16/10/2006	00		34,000	
Rogers Communications Inc.	Options	Watt, David James	5	29/12/2006	37		20,350	7,200
Rogers Communications Inc.	Options	Watt, David James	5	29/12/2006	37		26,300	5,950
Rogers Communications Inc.	Options	Watt, David James	5	01/03/2007	50		29,050	2,750
Rogers Communications Inc.	Restricted Share Units	Watt, David James	5	09/06/2003	00		11,230	
Rogers Communications Inc.	Restricted Share Units	Watt, David James	5	01/03/2007	56		12,330	1,100
Rolling Rock Resources Corporation	Options Incentive Stock Options	angus, scott	4, 5	02/03/2007	50	0.35	615,000	50,000
Rolling Rock Resources Corporation	Options Incentive Stock Options	Meyer, Doris	5	02/03/2007	50	0.35	275,000	50,000
Rolling Rock Resources Corporation	Options Incentive Stock Options	Seaman, John	4, 6	02/03/2007	50	0.35	125,000	50,000
Rolling Rock Resources Corporation	Options Incentive Stock Options	Stewart, Ronald W.	4	02/03/2007	00		150,000	
Romios Gold Resources Inc.	Common Shares	RUBENOFF, ALAN THOMAS	5	01/03/2007	10	0.25	228,624	25,000
RONA inc.	Common Shares	Bennett, Pat	5	07/03/2007	51	14.285	3,000	3,000
RONA inc.	Common Shares	Bennett, Pat	5	07/03/2007	10	24.2	0	-3,000
RONA inc.	Options	Bennett, Pat	5	07/03/2007	51	14.285	14,500	-3,000
RONA inc.	Common Shares	Michaud, Linda	5	28/02/2007	51	3.47	66,104	15,000
RONA inc.	Common Shares	Michaud, Linda	5	28/02/2007	10	23.594	51,104	-15,000
RONA inc.	Options	Michaud, Linda	5	28/02/2007	51	3.47	96,000	-15,000
RONA inc.	Common Shares	Nolasco, Gilbert	5	02/03/2007	51	3.47	7,500	7,500
RONA inc.	Common Shares	Nolasco, Gilbert	5	02/03/2007	10	23.155	0	-7,500
RONA inc.	Options	Nolasco, Gilbert	5	02/03/2007	51	3.47	36,700	-7,500
Royal Bank of Canada	Common Shares - Share Purchase Plans (RESSOP, DSSP, DSPP etc.)	Bolger, Andrea Elaine	5	09/03/2007	30		4,245	86
Royal Bank of Canada	Common Shares	Bowick, Michael Fremont	5	11/04/2002	00			
Royal Bank of Canada	Common Shares	Bowick, Michael Fremont	5	11/04/2002	00		1,520	
Royal Bank of Canada	Common Shares	Bowick, Michael Fremont	5	05/12/2002	10	59.09	0	-1,520
Royal Bank of Canada	Common Shares	Bowick, Michael Fremont	5	04/01/2005	00			
Royal Bank of Canada	Common Shares - Share Purchase Plans (RESSOP, DSSP, DSPP etc.)	Bowick, Michael Fremont	5	11/04/2002	00		505	
Royal Bank of Canada	Common Shares - Share Purchase Plans (RESSOP, DSSP, DSPP etc.)	Bowick, Michael Fremont	5	04/01/2005	00			
Royal Bank of Canada	Common Shares - Share Purchase Plans (RESSOP, DSSP, DSPP etc.)	Clarke, Byron David	5	06/04/2006	35		8,539	4,270
Royal Bank of Canada	Common Shares - Share Purchase Plans (RESSOP, DSSP, DSPP etc.)	Clarke, Byron David	5	31/12/2006	30		9,286	747
Royal Bank of Canada	Common Shares - Share Purchase Plans (RESSOP, DSSP, DSPP etc.)	Detje, Michael Thomas	5	31/12/2006	30		1,908	23

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Royal Bank of Canada	Common Shares - Share Purchase Plans (RESSOP, DSSP, DSPP etc.)	Mahjour, Morteza	5	06/04/2006	35		2,306	1,154
Royal Bank of Canada	Common Shares - Share Purchase Plans (RESSOP, DSSP, DSPP etc.)	Mahjour, Morteza	5	31/12/2006	30		2,927	621
Royal Bank of Canada	Common Shares	Royal Bank of Canada	1	02/02/2007	38			-125,000
Royal Bank of Canada	Common Shares	Royal Bank of Canada	1	20/02/2007	38	55.289	375,000	125,000
Royal Bank of Canada	Common Shares	Royal Bank of Canada	1	21/02/2007	38	55.127	375,000	125,000
Royal Bank of Canada	Common Shares	Royal Bank of Canada	1	22/02/2007	38	55.22	375,000	125,000
Royal Bank of Canada	Common Shares	Royal Bank of Canada	1	23/02/2007	38	55.22	500,000	125,000
Royal Bank of Canada	Common Shares	Royal Bank of Canada	1	23/02/2007	38		375,000	-125,000
Royal Bank of Canada	Common Shares	Royal Bank of Canada	1	26/02/2007	38	55.65	500,000	125,000
Royal Bank of Canada	Common Shares	Royal Bank of Canada	1	26/02/2007	38		375,000	-125,000
Royal Bank of Canada	Common Shares	Royal Bank of Canada	1	27/02/2007	38	54.916	500,000	125,000
Royal Bank of Canada	Common Shares	Royal Bank of Canada	1	27/02/2007	38		375,000	-125,000
Royal Bank of Canada	Common Shares	Royal Bank of Canada	1	28/02/2007	38	54.246	500,000	125,000
Royal Bank of Canada	Common Shares	Royal Bank of Canada	1	28/02/2007	38		375,000	-125,000
Royal Bank of Canada	Common Shares	Royal Bank of Canada	1	01/03/2007	38		250,000	-125,000
Royal Bank of Canada	Common Shares	Royal Bank of Canada	1	02/03/2007	38		125,000	-125,000
Royal Bank of Canada	Common Shares	Royal Bank of Canada	1	05/03/2007	38		0	-125,000
Royal Bank of Canada	Common Shares	Stathopoulos, Paul	5	23/02/2007	35	55.5	2,409	17
Royal Bank of Canada	Common Shares - Share Purchase Plans (RESSOP, DSSP, DSPP etc.)	Vince, Brenda Jane	5	31/12/2006	30		7,926	682
Royal Host Real Estate Investment Trust	Convertible Debentures	Clarke Inc.	3	01/03/2007	36		\$46,000	-\$84,000
Royal Host Real Estate Investment Trust	Convertible Debentures	Clarke Inc.	3	01/03/2007	36		\$0	-\$46,000
Royal Host Real Estate Investment Trust	Trust Units	Clarke Inc.	3	01/03/2007	36	6.85	4,331,131	12,262
Royal Host Real Estate Investment Trust	Trust Units	Clarke Inc.	3	01/03/2007	36	7	4,337,702	6,571
Ruby Red Resources Inc.	Common Shares	Scott, James Stuart	4	13/02/2007	50			90,000
Ruby Red Resources Inc.	Common Shares	Scott, James Stuart	4	13/02/2007	50	0.25	176,000	90,000
Russel Metals Inc.	Common Shares	Hes, John	5	06/03/2007	10	27.05	32,410	-4,000
Russel Metals Inc.	Common Shares	Hes, John	5	07/03/2007	10	27.7	28,410	-4,000
Russel Metals Inc.	Common Shares	Vaillancourt, Michel	5	02/03/2007	10	26.95	0	-1,000
Russell Breweries Inc.	Common Shares	Morgan, John Frederick	4	21/02/2007	10	0.5	587,000	-100,000
Russell Breweries Inc.	Common Shares	Morgan, John Frederick	4	21/02/2007	10	0.53	487,000	-100,000
Russell Breweries Inc.	Common Shares	Morgan, John Frederick	4	27/02/2007	54	0.5	662,000	175,000
SAGE GOLD INC.	Options	Lees, Charles Nigel	4, 5	01/03/2007	50	0.12	2,300,000	500,000
Salazar Resources Limited	Common Shares	DeMare, Nick	4	28/02/2007	10	1.64	64,515	-10,061
Salazar Resources Limited	Common Shares	DeMare, Nick	4	01/03/2007	10	2.16	59,515	-5,000
Salazar Resources Limited	Common Shares	DeMare, Nick	4	02/03/2007	10	2.45	58,315	-1,200
Salazar Resources Limited	Common Shares	DeMare, Nick	4	02/03/2007	10	2.41	53,315	-5,000
Salazar Resources Limited	Common Shares	DeMare, Nick	4	08/03/2007	16	1	103,315	50,000
Salazar Resources Limited	Common Shares	DeMare, Nick	4	08/03/2007	16	1	75,800	50,000
Salazar Resources Limited	Options	DeMare, Nick	4	08/03/2007	50	1	210,000	210,000
Salazar Resources Limited	Warrants	DeMare, Nick	4	01/06/2004	00			
Salazar Resources Limited	Warrants	DeMare, Nick	4	08/03/2007	16	1.5	25,000	25,000
Salazar Resources Limited	Warrants	DeMare, Nick	4	01/06/2004	00			
Salazar Resources Limited	Warrants	DeMare, Nick	4	08/03/2007	16	1.5	25,000	25,000
Salazar Resources Limited	Options	Robinson, Graeme Dennis	4	08/03/2007	50	1	120,000	120,000
Sanatana Diamonds Inc.	Common Shares	Miles, Peter Leighton	3, 4, 5	28/02/2007	90		3,709,001	-30,000
Sanatana Diamonds Inc.	Common Shares	Miles, Peter Leighton	3, 4, 5	01/06/2004	00			
Sanatana Diamonds Inc.	Common Shares	Miles, Peter Leighton	3, 4, 5	28/02/2007	90		30,000	30,000
Sangoma Technologies Corporation (formerly Sangoma.com Inc.)	Common Shares	Macdonald, David Morris	5	02/03/2007	10	0.82	1,154,223	5,000
Sangoma Technologies Corporation (formerly Sangoma.com Inc.)	Common Shares	Macdonald, David Morris	5	02/03/2007	10	0.8	1,155,723	1,500
Sangoma Technologies Corporation (formerly Sangoma.com Inc.)	Common Shares	Macdonald, David Morris	5	03/03/2007	10	0.8		1,500
Sangoma Technologies Corporation (formerly Sangoma.com Inc.)	Common Shares	Mandelstam, David	4, 5	01/05/2000	00			

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Sangoma Technologies Corporation (formerly Sangoma.com Inc.)	Common Shares	Mandelstam, David	4, 5	01/05/2000	00		6,009,000	
Sangoma Technologies Corporation (formerly Sangoma.com Inc.)	Common Shares	Mandelstam, David	4, 5	02/03/2007	10	0.8238		-229,000
Sangoma Technologies Corporation (formerly Sangoma.com Inc.)	Common Shares	Mandelstam, David	4, 5	02/03/2007	10	0.8238	5,780,000	-229,000
Saputo Inc.	Common Shares	Carrière, Louis-Philippe	5	28/02/2007	51	19.7	18,179	10,200
Saputo Inc.	Common Shares	Carrière, Louis-Philippe	5	28/02/2007	10	42.215	7,979	-10,200
Saputo Inc.	Common Shares	Carrière, Louis-Philippe	5	01/03/2007	51	19.7	14,041	6,062
Saputo Inc.	Common Shares	Carrière, Louis-Philippe	5	01/03/2007	51	19	62,779	48,738
Saputo Inc.	Common Shares	Carrière, Louis-Philippe	5	01/03/2007	10	42.415	7,979	-54,800
Saputo Inc.	Common Shares	Carrière, Louis-Philippe	5	02/03/2007	51	19	15,979	8,000
Saputo Inc.	Common Shares	Carrière, Louis-Philippe	5	02/03/2007	10	42.689	7,979	-8,000
Saputo Inc.	Options	Carrière, Louis-Philippe	5	28/02/2007	51	19.7	204,683	-10,200
Saputo Inc.	Options	Carrière, Louis-Philippe	5	01/03/2007	51	19.7	198,621	-6,062
Saputo Inc.	Options	Carrière, Louis-Philippe	5	01/03/2007	51	19	149,883	-48,738
Saputo Inc.	Options	Carrière, Louis-Philippe	5	02/03/2007	51	19	141,883	-8,000
Saputo Inc.	Common Shares	Lamarre, Michel	5	01/03/2007	51	19	3,064	1,806
Saputo Inc.	Common Shares	Lamarre, Michel	5	01/03/2007	10	42.05	1,258	-1,806
Saputo Inc.	Options	Lamarre, Michel	5	01/03/2007	51	19	33,027	-1,806
Saputo Inc.	Common Shares	Palombaro, Gabriel	5	28/02/2007	51	30.35	4,702	1,335
Saputo Inc.	Common Shares	Palombaro, Gabriel	5	28/02/2007	51	33.05	6,063	1,361
Saputo Inc.	Common Shares	Palombaro, Gabriel	5	28/02/2007	51	36.15	7,366	1,303
Saputo Inc.	Common Shares	Palombaro, Gabriel	5	28/02/2007	10	42.3	3,367	-3,999
Saputo Inc.	Options	Palombaro, Gabriel	5	28/02/2007	51	30.35	24,516	-1,335
Saputo Inc.	Options	Palombaro, Gabriel	5	28/02/2007	51	33.05	23,155	-1,361
Saputo Inc.	Options	Palombaro, Gabriel	5	28/02/2007	51	36.15	21,852	-1,303
Savaria Corporation	Common Shares	Berthiaume, Robert	4	29/08/2003	10	2.04	500	500
Savaria Corporation	Common Shares	Berthiaume, Robert	4	29/08/2003	10	2.15	1,500	1,000
Savaria Corporation	Common Shares	Berthiaume, Robert	4	02/09/2003	10	2	2,000	500
Savaria Corporation	Common Shares	Berthiaume, Robert	4	07/03/2005	10	1.57	50,000	-2,000
Savaria Corporation	Common Shares	Berthiaume, Robert	4	08/03/2005	10	1.6	45,800	-4,200
Savaria Corporation	Common Shares	Berthiaume, Robert	4	11/03/2005	10	1.48	35,800	-10,000
Savaria Corporation	Common Shares	Berthiaume, Robert	4	18/03/2005	10	1.55	35,200	-600
Savaria Corporation	Common Shares	Berthiaume, Robert	4	22/03/2005	10	1.5	27,800	-7,400
Savaria Corporation	Common Shares	Berthiaume, Robert	4	23/03/2005	10	1.5	26,800	-1,000
Savaria Corporation	Common Shares	Berthiaume, Robert	4	24/03/2005	10	1.5	25,800	-1,000
Savaria Corporation	Common Shares	Berthiaume, Robert	4	28/03/2005	10	1.6	25,100	-700
Savaria Corporation	Common Shares	Berthiaume, Robert	4	30/03/2005	10	1.6	15,800	-9,300
Savaria Corporation	Common Shares	Berthiaume, Robert	4	13/05/2005	10	1.65	10,800	-5,000
Savaria Corporation	Common Shares	Berthiaume, Robert	4	18/07/2005	10	1.85	6,800	-4,000
Savaria Corporation	Common Shares	Berthiaume, Robert	4	19/07/2005	10	1.85	3,000	-3,800
Savaria Corporation	Common Shares	Berthiaume, Robert	4	20/07/2005	10	1.85	800	-2,200
Savaria Corporation	Common Shares	Berthiaume, Robert	4	28/07/2005	10	2.15	0	-800
Savaria Corporation	Common Shares	McKINNON, KENNETH RICHARD	4	01/03/2007	51	1	56,667	50,000
Savaria Corporation	Options	McKINNON, KENNETH RICHARD	4	01/03/2007	51		100,000	-50,000
Saxon Energy Services Inc.	Common Shares	McNulty, Michael Joseph	5	28/02/2007	10	3.95	360,000	10,000
Scandinavian Minerals Limited	Options	Chisholm, Roderick	5	22/02/2007	51		0	-50,000
Sceptre Income & Growth Trust	Trust Units	Sceptre Income & Growth Trust	1	28/02/2007	38	10.782	3,200	3,200
Sceptre Income & Growth Trust	Trust Units	Sceptre Income & Growth Trust	1	28/02/2007	38		0	-3,200
Sceptre Income & High Growth Trust	Trust Units	Czitron, Tom	5	28/02/2007	38	12.417	0	-10,000
Sceptre Income & High Growth Trust	Trust Units	Sceptre Income & High Growth Trust	1	28/02/2007	38	11.204	4,800	4,800
Sceptre Income & High Growth Trust	Trust Units	Sceptre Income & High Growth Trust	1	28/02/2007	38		0	-4,800
Sceptre Investment Counsel Limited	Common Shares	Meredith, Patricia	4	02/03/2007	10	11.677	3,480	210
Sceptre Investment Counsel Limited	Common Shares	Scace, Arthur R.A.	4	02/03/2007	10	11.677	8,255	210
Sceptre Investment Counsel Limited	Common Shares	Shaw, David Robinson	4	02/03/2007	10	11.677	770	210
Sceptre Investment Counsel Limited	Common Shares	Thomson, Robert	4	02/03/2007	10	11.677	3,720	210

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Sceptre Investment Counsel Limited	Common Shares	Walker, William Ross	4	02/03/2007	10	11.677	12,885	320
SCITI Total Return Trust	Trust Units	SCITI Total Return Trust	1	08/02/2007	38	8.79	28,500	28,500
SCITI Total Return Trust	Trust Units	SCITI Total Return Trust	1	13/02/2007	38	8.737	82,300	53,800
SCITI Total Return Trust	Trust Units	SCITI Total Return Trust	1	14/02/2007	38	8.73	85,800	3,500
SCITI Total Return Trust	Trust Units	SCITI Total Return Trust	1	28/02/2007	38	8.754	0	-85,800
SEAMARK Asset Management Ltd.	Units Deferred Stock Units	Raftus, Stuart	4, 5	10/03/2006	00			
SEAMARK Asset Management Ltd.	Units Deferred Stock Units	Raftus, Stuart	4, 5	27/02/2007	56	7.9592	43,974	43,974
Semcan Inc. (formerly Semco Technologies Inc.)	Common Shares	Campbell, David	3	28/02/2007	45	0.3	2,348,108	235,608
Semcan Inc. (formerly Semco Technologies Inc.)	Common Shares	Jamieson, Philip	3, 4	28/02/2007	45	0.3	2,537,541	306,291
Senator Minerals Inc.	Common Shares	SIMON, Donald Antony	3, 4, 5	27/02/2007	10	0.197	1,736,000	2,000
Senator Minerals Inc.	Common Shares	SIMON, Donald Antony	3, 4, 5	27/02/2007	10	0.2	1,711,000	-25,000
Senator Minerals Inc.	Common Shares	SIMON, Donald Antony	3, 4, 5	28/02/2007	10	0.18	1,719,000	8,000
Senator Minerals Inc.	Common Shares	SIMON, Donald Antony	3, 4, 5	28/02/2007	10	0.19	1,709,000	-10,000
Senator Minerals Inc.	Common Shares	SIMON, Donald Antony	3, 4, 5	01/03/2007	10	0.171	1,734,000	25,000
Senator Minerals Inc.	Common Shares	SIMON, Donald Antony	3, 4, 5	01/03/2007	10	0.19	1,724,000	-10,000
Senator Minerals Inc.	Common Shares	SIMON, Donald Antony	3, 4, 5	02/03/2007	10	0.176	1,733,500	9,500
Senator Minerals Inc.	Common Shares	SIMON, Donald Antony	3, 4, 5	05/03/2007	10	0.175	1,735,500	2,000
Senator Minerals Inc.	Common Shares	SIMON, Donald Antony	3, 4, 5	06/03/2007	10	0.175	1,740,500	5,000
Senator Minerals Inc.	Common Shares	SIMON, Donald Antony	3, 4, 5	07/03/2007	10	0.18	1,743,500	3,000
Senator Minerals Inc.	Common Shares	SIMON, Donald Antony	3, 4, 5	08/03/2007	10	0.18	1,746,500	3,000
Sentry Select Diversified Income Trust	Trust Units	Driscoll, John Fenbar	4, 7, 5	09/03/2007	30	4.81	40,578	376
Sepp's Gourmet Foods Ltd.	Common Shares	Rosenberg, Josef	3	08/03/2007	10	0.5	1,716,000	1,000
Sernova Corp.	Common Shares	Randhawa, Devinder	4, 5	26/02/2007	10	1.35	3,943,500	-9,900
Sernova Corp.	Common Shares	Randhawa, Devinder	4, 5	26/02/2007	10	1.35	3,941,100	-2,400
Sernova Corp.	Common Shares	Randhawa, Devinder	4, 5	26/02/2007	10	1.34	3,933,500	-7,600
Sernova Corp.	Common Shares	Randhawa, Devinder	4, 5	26/02/2007	10	1.35	3,913,500	-20,000
Sernova Corp.	Common Shares	Randhawa, Devinder	4, 5	28/02/2007	10	1.27	3,962,500	49,000
Sernova Corp.	Common Shares	Sertoli Technologies Inc.	3	23/02/2007	10	1.2363	6,420,200	-31,800
Sernova Corp.	Common Shares	Sertoli Technologies Inc.	3	28/02/2007	10	1.0901	5,899,250	-520,950
SHAW COMMUNICATIONS INC.	Notes 5.70% Senior Notes due 2017	Bashnick, Rhonda	5	07/06/2004	00			
SHAW COMMUNICATIONS INC.	Notes 5.70% Senior Notes due 2017	Bashnick, Rhonda	5	02/03/2007	15	99.767	\$50,000	\$50,000
SHAW COMMUNICATIONS INC.	Non-Voting Shares Class "B"	Donnici, Shannon	5	28/02/2007	90	41.1	4,437	-218
SHAW COMMUNICATIONS INC.	Non-Voting Shares Class "B"	Donnici, Shannon	5	28/02/2007	90	41.1	1,479	218
SHAW COMMUNICATIONS INC.	Non-Voting Shares Class "B"	Joyce, Ronald V.	4	02/03/2007	10	40.383	6,393,298	4,900
SHAW COMMUNICATIONS INC.	Non-Voting Shares Class "B"	Joyce, Ronald V.	4	05/03/2007	10	40.36	6,471,398	78,100
SHAW COMMUNICATIONS INC.	Non-Voting Shares Class "B"	Joyce, Ronald V.	4	06/03/2007	10	40.4	6,472,498	1,100
SHAW COMMUNICATIONS INC.	Notes 5.70% Senior Notes due 2017	Roozen, Harold	4	22/11/2002	00			
SHAW COMMUNICATIONS INC.	Notes 5.70% Senior Notes due 2017	Roozen, Harold	4	02/03/2007	15	99.767	\$150,000	\$150,000
ShawCor Ltd.	Options Class A	Buckley, William Peter	5	05/03/2007	50	25.02	591,000	85,000
ShawCor Ltd.	Options Class A	Dunn, Ronald Joseph	5	05/03/2007	50	25.02	78,400	12,000
ShawCor Ltd.	Options Class A	Goodridge, Douglas Verne	5	07/03/2007	51	13.25	400	-2,400
ShawCor Ltd.	Subordinate Voting Shares Class A	Goodridge, Douglas Verne	5	07/03/2007	51	13.25	12,400	2,400
ShawCor Ltd.	Options Class A	Gray, John Alexander	5	05/03/2007	50	25.02	15,000	3,000
ShawCor Ltd.	Options Class A	Gritis, Nicholas William	5	28/02/2007	50	25.02	48,000	12,000
ShawCor Ltd.	Options Class A	Hodgins, Robert Wayne	5	05/03/2007	50	25.02	8,400	2,000
ShawCor Ltd.	Options Class A	Love, Gary Scott	5	05/03/2007	50		86,000	30,000
ShawCor Ltd.	Options Class A	Marshall, Lawrence Robert	7	05/03/2007	50	25.02	5,920	1,800
ShawCor Ltd.	Options Class A	McTurnan, James Hile	5	05/03/2007	50	25.02	47,000	8,000
ShawCor Ltd.	Options Class A	Petch, John Frank	4	07/03/2007	51	16.75	4,000	-4,000
ShawCor Ltd.	Subordinate Voting Shares Class A	Petch, John Frank	4	07/03/2007	51	16.75	8,000	4,000
ShawCor Ltd.	Subordinate Voting Shares Class A	Petch, John Frank	4	07/03/2007	10	25.75	4,000	-4,000
ShawCor Ltd.	Options Class A	Rasmussen, Eric	5	05/03/2007	50	25.02	7,800	1,800

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ShawCor Ltd.	Options Class A	Soliman, Chadi	5	05/03/2007	50	25.02	24,000	4,000
Shermag Inc.	Common Shares	Clarke Inc.	3	06/03/2007	10	1.75	2,378,500	332,800
Sherwood Copper Corporation	Common Shares	Berzins, Ian Martin	7	05/03/2007	10	4.3	2,400	1,000
Sherwood Copper Corporation	Common Shares	Mercer, Bradley	5	01/03/2007	10	4.52	66,000	-10,000
Shore Gold Inc.	Common Shares	McMillan, Neil	4	01/03/2007	47	7.65	103,855	-1,000
Sierra Vista Energy Ltd.	Common Shares Class A	Stewart, Bruce Allan	5	05/03/2007	10	0.54	219,650	1,000
SignalEnergy Inc.	Common Shares	Bailey, James Cameron	4, 5	21/11/2003	00			
SignalEnergy Inc.	Common Shares	Bailey, James Cameron	4, 5	28/02/2007	10	0.79	556,962	556,962
SignalEnergy Inc.	Common Shares	Bailey, James Cameron	4, 5	02/03/2007	36		0	-556,962
SignalEnergy Inc.	Common Shares	Watson, George	4	28/02/2007	36		0	-205,170
SignalEnergy Inc.	Options	Watson, George	4	28/02/2007	36		0	-170,000
Silk Road Resources Ltd. (formerly Pargas Enterprises Ltd.)	Common Shares	Patriarco, Anthony	3	05/03/2007	10	1.1	3,274,500	50,000
Silk Road Resources Ltd. (formerly Pargas Enterprises Ltd.)	Common Shares	Patriarco, Anthony	3	05/03/2007	10	1.09	3,284,500	10,000
Silk Road Resources Ltd. (formerly Pargas Enterprises Ltd.)	Common Shares	Patriarco, Anthony	3	08/03/2007	10	1.11	3,299,500	15,000
Silver Standard Resources Inc.	Common Shares	McNaughton, Kenneth C.	5	01/03/2007	51	12.85	20,000	20,000
Silver Standard Resources Inc.	Options	McNaughton, Kenneth C.	5	01/03/2007	51	12.85	290,000	-20,000
Silver Standard Resources Inc.	Common Shares	Ovsenek, Joseph J.	5	01/03/2007	10	39.59	5,100	100
Silver Standard Resources Inc.	Common Shares	Quartermain, Robert Allan	4, 5	02/03/2007	51	9.1	250,000	12,500
Silver Standard Resources Inc.	Options	Quartermain, Robert Allan	4, 5	02/03/2007	51	9.1	1,046,500	-12,500
Silver Wheaton Corp.	Common Shares	Telfer, Ian William	7	27/02/2007	51	3.25	544,000	500,000
Silver Wheaton Corp.	Common Shares	Telfer, Ian William	7	27/02/2007	10	12.33	378,400	-165,600
Silver Wheaton Corp.	Common Shares	Telfer, Ian William	7	05/03/2007	10	11.05	344,000	-34,400
Silver Wheaton Corp.	Common Shares	Telfer, Ian William	7	06/03/2007	10	11.2	294,000	-50,000
Silver Wheaton Corp.	Options	Telfer, Ian William	7	27/02/2007	51	3.25	400,000	-500,000
SILVERCORP METALS INC.	Common Shares without par value	Feng, Rui	4, 5	16/02/2007	47			-14,000
SILVERCORP METALS INC.	Common Shares without par value	Feng, Rui	4, 5	21/02/2007	47	19.275		-10,000
SILVERCORP METALS INC.	Common Shares without par value	Feng, Rui	4, 5	21/02/2007	47	20.29	778,600	-10,000
SILVERCORP METALS INC.	Common Shares without par value	Feng, Rui	4, 5	28/02/2007	47	18.79		-4,000
SILVERCORP METALS INC.	Common Shares without par value	Feng, Rui	4, 5	28/02/2007	47	19.5	774,600	-4,000
SILVERCORP METALS INC.	Common Shares without par value	Fong, Cathy	5	28/02/2007	51	1.6	66,666	8,666
SILVERCORP METALS INC.	Common Shares without par value	Fong, Cathy	5	28/02/2007	51	2.25	106,000	39,334
SILVERCORP METALS INC.	Options	Fong, Cathy	5	28/02/2007	51	1.6	283,334	-8,666
SILVERCORP METALS INC.	Options	Fong, Cathy	5	28/02/2007	51	2.25	244,000	-39,334
Silvermet Inc.	Common Shares	Frame, Clifford	4	27/02/2007	10	0.4	9,154,333	5,000
Silvermet Inc.	Common Shares	Frame, Clifford	4	05/03/2007	10	0.35	9,164,333	10,000
Silvermet Inc.	Options	Frame, Clifford	4	10/07/2006	36		400,000	400,000
Silvermet Inc.	Options	Frame, Clifford	4	10/07/2006	00			
Silvermet Inc.	Warrants	Frame, Clifford	4	10/07/2006	36			400,000
Silvermet Inc.	Warrants	Frame, Clifford	4	29/06/2006	53		2,933,333	2,933,333
Silvermet Inc.	Warrants	Frame, Clifford	4	29/06/2006	53		3,158,333	225,000
Silvermet Inc.	Warrants	Frame, Clifford	4	10/07/2006	00			
Silvermet Inc.	Warrants	Frame, Clifford	4	08/03/2007	53		3,225,901	67,568
Silvermex Resources Ltd.	Common Shares	Krohman, Darcy	4, 5	27/02/2007	10	0.85	45,500	-4,000
Silvermex Resources Ltd.	Common Shares	Krohman, Darcy	4, 5	28/02/2007	10	0.85	44,500	-1,000
Silvermex Resources Ltd.	Common Shares	Krohman, Darcy	4, 5	05/03/2007	10	0.92	40,000	-4,500
SNC-Lavalin Group Inc.	Common Shares	Groupe SNC-Lavalin inc.	1	01/02/2007	38	34.96	900	900
SNC-Lavalin Group Inc.	Common Shares	Groupe SNC-Lavalin inc.	1	01/02/2007	38	34.96	0	-900
SNC-Lavalin Group Inc.	Common Shares	Groupe SNC-Lavalin inc.	1	05/02/2007	38	34.98	6,900	6,900
SNC-Lavalin Group Inc.	Common Shares	Groupe SNC-Lavalin inc.	1	05/02/2007	38	34.98	0	-6,900
SNC-Lavalin Group Inc.	Common Shares	Groupe SNC-Lavalin inc.	1	06/02/2007	38	35.38	10,000	10,000

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SNC-Lavalin Group Inc.	Common Shares	Groupe SNC-Lavalin inc.	1	06/02/2007	38	35.38	0	-10,000
SNC-Lavalin Group Inc.	Common Shares	Groupe SNC-Lavalin inc.	1	07/02/2007	38	35.47	500	500
SNC-Lavalin Group Inc.	Common Shares	Groupe SNC-Lavalin inc.	1	07/02/2007	38	35.47	0	-500
SNC-Lavalin Group Inc.	Common Shares	Groupe SNC-Lavalin inc.	1	08/02/2007	38	35.57	10,000	10,000
SNC-Lavalin Group Inc.	Common Shares	Groupe SNC-Lavalin inc.	1	08/02/2007	38	35.57	0	-10,000
SNC-Lavalin Group Inc.	Common Shares	Groupe SNC-Lavalin inc.	1	09/02/2007	38	35.56	10,000	10,000
SNC-Lavalin Group Inc.	Common Shares	Groupe SNC-Lavalin inc.	1	09/02/2007	38	35.56	0	-10,000
SNC-Lavalin Group Inc.	Common Shares	Groupe SNC-Lavalin inc.	1	12/02/2007	38	34.93	10,000	10,000
SNC-Lavalin Group Inc.	Common Shares	Groupe SNC-Lavalin inc.	1	12/02/2007	38	34.93	0	-10,000
SNC-Lavalin Group Inc.	Common Shares	Groupe SNC-Lavalin inc.	1	13/02/2007	38	35	10,000	10,000
SNC-Lavalin Group Inc.	Common Shares	Groupe SNC-Lavalin inc.	1	13/02/2007	38	35	0	-10,000
SNC-Lavalin Group Inc.	Common Shares	Groupe SNC-Lavalin inc.	1	14/02/2007	38	35.4	10,000	10,000
SNC-Lavalin Group Inc.	Common Shares	Groupe SNC-Lavalin inc.	1	14/02/2007	38	35.4	0	-10,000
SNC-Lavalin Group Inc.	Common Shares	Groupe SNC-Lavalin inc.	1	15/02/2007	38	35.59	10,000	10,000
SNC-Lavalin Group Inc.	Common Shares	Groupe SNC-Lavalin inc.	1	15/02/2007	38	35.59	0	-10,000
SNC-Lavalin Group Inc.	Common Shares	Groupe SNC-Lavalin inc.	1	16/02/2007	38	36.12	10,000	10,000
SNC-Lavalin Group Inc.	Common Shares	Groupe SNC-Lavalin inc.	1	16/02/2007	38	36.12	0	-10,000
SNC-Lavalin Group Inc.	Common Shares	Groupe SNC-Lavalin inc.	1	19/02/2007	38	36.44	10,000	10,000
SNC-Lavalin Group Inc.	Common Shares	Groupe SNC-Lavalin inc.	1	19/02/2007	38	36.44	0	-10,000
SNC-Lavalin Group Inc.	Common Shares	Groupe SNC-Lavalin inc.	1	20/02/2007	38	36.39	10,000	10,000
SNC-Lavalin Group Inc.	Common Shares	Groupe SNC-Lavalin inc.	1	20/02/2007	38	36.39	0	-10,000
SNC-Lavalin Group Inc.	Common Shares	Groupe SNC-Lavalin inc.	1	21/02/2007	38	36.41	10,000	10,000
SNC-Lavalin Group Inc.	Common Shares	Groupe SNC-Lavalin inc.	1	21/02/2007	38	36.41	0	-10,000
SNC-Lavalin Group Inc.	Common Shares	LAMARRE, Jacques	4	06/03/2007	51	20.917	137,555	4,780
SNC-Lavalin Group Inc.	Options	LAMARRE, Jacques	4	06/03/2007	51		790,120	-4,780
SNC-Lavalin Group Inc.	Common Shares	Lamarre, Patrick	5	07/03/2007	51	11.887	1,500	1,500
SNC-Lavalin Group Inc.	Common Shares	Lamarre, Patrick	5	07/03/2007	51	16.663	4,400	2,900
SNC-Lavalin Group Inc.	Common Shares	Lamarre, Patrick	5	07/03/2007	10	35	0	-4,400
SNC-Lavalin Group Inc.	Common Shares	Lamarre, Patrick	5	08/03/2007	51	16.663	4,600	4,600
SNC-Lavalin Group Inc.	Common Shares	Lamarre, Patrick	5	08/03/2007	10	35	0	-4,600
SNC-Lavalin Group Inc.	Options	Lamarre, Patrick	5	07/03/2007	51		33,000	-1,500
SNC-Lavalin Group Inc.	Options	Lamarre, Patrick	5	07/03/2007	51		30,100	-2,900
SNC-Lavalin Group Inc.	Options	Lamarre, Patrick	5	08/03/2007	51		25,500	-4,600
SNC-Lavalin Group Inc.	Common Shares	LAVERDIÈRE, Yves	5	06/03/2007	51	7.2	62,513	7,500
SNC-Lavalin Group Inc.	Common Shares	LAVERDIÈRE, Yves	5	06/03/2007	10	34.541	55,013	-7,500
SNC-Lavalin Group Inc.	Options	LAVERDIÈRE, Yves	5	06/03/2007	51		4,500	-7,500
SNC-Lavalin Group Inc.	Common Shares	NAPKE, Stephanie	5	31/12/2006	00			
SNC-Lavalin Group Inc.	Common Shares	NAPKE, Stephanie	5	26/02/2007	11	36.14	496	496
SNC-Lavalin Group Inc.	Common Shares	NYISZTOR, Diane	5	26/02/2007	11	36.11	50	-220
SNC-Lavalin Group Inc.	Common Shares	VARJABEDIAN, Haroutioun (Harry)	5	28/10/2005	00			
SNC-Lavalin Group Inc.	Common Shares	VARJABEDIAN, Haroutioun (Harry)	5	28/02/2007	11	16.663	6,000	6,000
SNC-Lavalin Group Inc.	Common Shares	VARJABEDIAN, Haroutioun (Harry)	5	28/02/2007	11	34.915	0	-6,000
SNC-Lavalin Group Inc.	Options	VARJABEDIAN, Haroutioun (Harry)	5	28/02/2007	51		13,500	-6,000
SNP Health Split Corp.	Common Shares Class A Capital	SNP Health Split Corp.	1	09/02/2007	38	7.397	1,153,522	1,153,522
SNP Health Split Corp.	Common Shares Class A Capital	SNP Health Split Corp.	1	09/02/2007	38	7.397	0	-1,153,522
SNP Health Split Corp.	Preferred Shares Class A	SNP Health Split Corp.	1	09/02/2007	38	25	576,761	576,761
SNP Health Split Corp.	Preferred Shares Class A	SNP Health Split Corp.	1	09/02/2007	38	25	0	-576,761
Société d'exploration minière Vior Inc.	Common Shares	Bradley, Patrick	5	09/03/2007	10	0.24	268,000	5,000
Solex Resources Corp.	Common Shares	German, Gary Edward	4	07/03/2007	00			
Solex Resources Corp.	Options	German, Gary Edward	4	07/03/2007	00			
Solex Resources Corp.	Options	German, Gary Edward	4	07/03/2007	50	1.35	250,000	250,000
Solex Resources Corp.	Warrants	German, Gary Edward	4	07/03/2007	00			
Solium Capital Inc.	Common Shares	Beste, Rudolph Christiaan	5	12/07/2006	00			
Solium Capital Inc.	Common Shares	Beste, Rudolph Christiaan	5	09/03/2007	10	1.95	4,000	4,000
Southwestern Resources Corp.	Options	Losada-Calderon, Alejandro	5	25/02/2007	00			
Southwestern Resources Corp.	Options	Losada-Calderon, Alejandro	5	25/02/2007	50	7.75	200,000	200,000
Southwestern Resources Corp.	Common Shares	Paterson, John Gregory	4, 5	15/02/2007	10	7.36	803,450	2,000
Southwestern Resources Corp.	Common Shares	Paterson, John Gregory	4, 5	15/02/2007	10	7.4	803,950	500

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Southwestern Resources Corp.	Common Shares	Paterson, John Gregory	4, 5	15/02/2007	10	7.34	804,450	500
Southwestern Resources Corp.	Common Shares	Paterson, John Gregory	4, 5	16/02/2007	10	7.27	806,950	2,500
Southwestern Resources Corp.	Common Shares	Paterson, John Gregory	4, 5	16/02/2007	10	7.25	807,450	500
Southwestern Resources Corp.	Common Shares	Paterson, John Gregory	4, 5	16/02/2007	10	7.25	807,950	500
Southwestern Resources Corp.	Common Shares	Paterson, John Gregory	4, 5	19/02/2007	10	7.27	808,950	1,000
Southwestern Resources Corp.	Common Shares	Paterson, John Gregory	4, 5	19/02/2007	10	7.26	809,450	500
Southwestern Resources Corp.	Common Shares	Paterson, John Gregory	4, 5	19/02/2007	10	7.25	810,450	1,000
Southwestern Resources Corp.	Common Shares	Paterson, John Gregory	4, 5	20/02/2007	10	7.2	812,450	2,000
Southwestern Resources Corp.	Common Shares	Paterson, John Gregory	4, 5	20/02/2007	10	7.15	814,450	2,000
Southwestern Resources Corp.	Common Shares	Paterson, John Gregory	4, 5	20/02/2007	10	7.22	814,950	500
Southwestern Resources Corp.	Common Shares	Paterson, John Gregory	4, 5	20/02/2007	10	7.21	815,450	500
Southwestern Resources Corp.	Common Shares	Paterson, John Gregory	4, 5	20/02/2007	10	7.19	815,950	500
Southwestern Resources Corp.	Common Shares	Paterson, John Gregory	4, 5	20/02/2007	10	7.17	816,450	500
Southwestern Resources Corp.	Common Shares	Paterson, John Gregory	4, 5	23/02/2007	10	7.97	817,450	1,000
Southwestern Resources Corp.	Common Shares	Paterson, John Gregory	4, 5	01/03/2007	10	8.25	818,450	1,000
Southwestern Resources Corp.	Common Shares	Paterson, John Gregory	4, 5	01/03/2007	10	8.33	818,950	500
Southwestern Resources Corp.	Common Shares	Paterson, John Gregory	4, 5	01/03/2007	10	8.38	819,450	500
Southwestern Resources Corp.	Common Shares	Paterson, John Gregory	4, 5	01/03/2007	10	8.44	819,950	500
Southwestern Resources Corp.	Common Shares	Paterson, John Gregory	4, 5	02/03/2007	47		769,950	-50,000
Southwestern Resources Corp.	Common Shares	Southwestern Resources Corp	1	23/02/2007	97	7.95	157,000	5,000
Southwestern Resources Corp.	Common Shares	Southwestern Resources Corp	1	01/03/2007	97	8.27	157,100	100
Southwestern Resources Corp.	Common Shares	Southwestern Resources Corp	1	01/03/2007	97	8.28	158,900	1,800
Southwestern Resources Corp.	Common Shares	Southwestern Resources Corp	1	01/03/2007	97	8.3	161,900	3,000
Southwestern Resources Corp.	Common Shares	Southwestern Resources Corp	1	01/03/2007	97	8.31	167,000	5,100
Southwestern Resources Corp.	Common Shares	Southwestern Resources Corp	1	01/03/2007	97	8.35	172,000	5,000
Southwestern Resources Corp.	Common Shares	Southwestern Resources Corp	1	01/03/2007	97	8.43	177,000	5,000
Southwestern Resources Corp.	Common Shares	Southwestern Resources Corp	1	01/03/2007	97	8.4	183,000	6,000
Southwestern Resources Corp.	Common Shares	Southwestern Resources Corp	1	01/03/2007	97	8.35	202,000	19,000
Southwestern Resources Corp.	Common Shares	Southwestern Resources Corp	1	01/03/2007	97	8.39	207,000	5,000
Southwestern Resources Corp.	Common Shares	Southwestern Resources Corp	1	01/03/2007	97	8.31	212,000	5,000
Southwestern Resources Corp.	Common Shares	Southwestern Resources Corp	1	01/03/2007	97	8.3	217,000	5,000
Southwestern Resources Corp.	Common Shares	Southwestern Resources Corp	1	01/03/2007	97	8.25	222,000	5,000
Southwestern Resources Corp.	Common Shares	Southwestern Resources Corp	1	01/03/2007	97	8.2	227,000	5,000
Southwestern Resources Corp.	Common Shares	Southwestern Resources Corp	1	02/03/2007	97	8.27	232,000	5,000
Southwestern Resources Corp.	Common Shares	Southwestern Resources Corp	1	02/03/2007	97	8.25	265,000	33,000
Southwestern Resources Corp.	Common Shares	Southwestern Resources Corp	1	02/03/2007	97	8.2	273,000	8,000

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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	02/03/2007	97	8.1	282,300	9,300
Southwestern Resources Corp.	Common Shares	Southwestern Resources Corp	1	02/03/2007	97	8.17	297,300	15,000
Southwestern Resources Corp.	Common Shares	Southwestern Resources Corp	1	02/03/2007	97	8.23	300,300	3,000
Southwestern Resources Corp.	Common Shares	Southwestern Resources Corp	1	02/03/2007	97	8.15	303,300	3,000
Southwestern Resources Corp.	Common Shares	Southwestern Resources Corp	1	02/03/2007	97	8.35	323,300	20,000
Southwestern Resources Corp.	Common Shares	Southwestern Resources Corp	1	02/03/2007	97	8.3	328,300	5,000
Southwestern Resources Corp.	Common Shares	Southwestern Resources Corp	1	02/03/2007	97	8.28	337,300	9,000
Southwestern Resources Corp.	Common Shares	Southwestern Resources Corp	1	02/03/2007	97	8.22	337,800	500
Southwestern Resources Corp.	Common Shares	Southwestern Resources Corp	1	02/03/2007	97	8.24	342,800	5,000
Southwestern Resources Corp.	Common Shares	Southwestern Resources Corp	1	02/03/2007	97	8.23	349,400	6,600
Southwestern Resources Corp.	Common Shares	Southwestern Resources Corp	1	05/03/2007	97	8.05	407,000	57,600
Southwestern Resources Corp.	Common Shares	Southwestern Resources Corp	1	07/03/2007	97	8.35	412,000	5,000
Specialty Foods Group Income Fund	Trust Units	Abramson, Randall	3	07/03/2007	10	0.65	2,641,050	-200
Spectra Energy Canada Exchangeco Inc.	Exchangeable Shares Duke Energy Exchangeable Shares	Ritchie, Allan George	7	17/03/2006	30	35.758	987	10
Spectra Energy Canada Exchangeco Inc.	Exchangeable Shares Duke Energy Exchangeable Shares	Ritchie, Allan George	7	17/03/2006	30	35.75		3
Spectra Energy Canada Exchangeco Inc.	Exchangeable Shares Duke Energy Exchangeable Shares	Ritchie, Allan George	7	17/03/2006	30	35.758	990	3
Spectra Energy Canada Exchangeco Inc.	Exchangeable Shares Duke Energy Exchangeable Shares	Ritchie, Allan George	7	03/04/2006	30	35.46		21
Spectra Energy Canada Exchangeco Inc.	Exchangeable Shares Duke Energy Exchangeable Shares	Ritchie, Allan George	7	03/04/2006	30	35.464	1,011	21
Spectra Energy Canada Exchangeco Inc.	Exchangeable Shares Duke Energy Exchangeable Shares	Ritchie, Allan George	7	01/05/2006	30	34.56		26
Spectra Energy Canada Exchangeco Inc.	Exchangeable Shares Duke Energy Exchangeable Shares	Ritchie, Allan George	7	01/05/2006	30	34.561	1,037	26
Spectra Energy Canada Exchangeco Inc.	Exchangeable Shares Duke Energy Exchangeable Shares	Ritchie, Allan George	7	06/06/2006	30	33.25		24
Spectra Energy Canada Exchangeco Inc.	Exchangeable Shares Duke Energy Exchangeable Shares	Ritchie, Allan George	7	06/06/2006	30	33.258	1,061	24
Spectra Energy Canada Exchangeco Inc.	Exchangeable Shares Duke Energy Exchangeable Shares	Ritchie, Allan George	7	19/06/2006	30	34.08		11
Spectra Energy Canada Exchangeco Inc.	Exchangeable Shares Duke Energy Exchangeable Shares	Ritchie, Allan George	7	19/06/2006	30	34.08	1,072	11
Spectra Energy Canada Exchangeco Inc.	Exchangeable Shares Duke Energy Exchangeable Shares	Ritchie, Allan George	7	19/06/2006	30	34.08		3
Spectra Energy Canada Exchangeco Inc.	Exchangeable Shares Duke Energy Exchangeable Shares	Ritchie, Allan George	7	19/06/2006	30	34.08	1,075	3
Spectra Energy Canada Exchangeco Inc.	Exchangeable Shares Duke Energy Exchangeable Shares	Ritchie, Allan George	7	05/07/2006	30	34.16		35
Spectra Energy Canada Exchangeco Inc.	Exchangeable Shares Duke Energy Exchangeable Shares	Ritchie, Allan George	7	05/07/2006	30	34.169	1,110	35

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Spectra Energy Canada Exchangeco Inc.	Exchangeable Shares Duke Energy Exchangeable Shares	Ritchie, Allan George	7	01/08/2006	30	35.61		11
Spectra Energy Canada Exchangeco Inc.	Exchangeable Shares Duke Energy Exchangeable Shares	Ritchie, Allan George	7	01/08/2006	30	35.614	1,121	11
Spectra Energy Canada Exchangeco Inc.	Exchangeable Shares Duke Energy Exchangeable Shares	Ritchie, Allan George	7	01/09/2006	30	33.93		23
Spectra Energy Canada Exchangeco Inc.	Exchangeable Shares Duke Energy Exchangeable Shares	Ritchie, Allan George	7	01/09/2006	30	33.932	1,144	23
Spectra Energy Canada Exchangeco Inc.	Exchangeable Shares Duke Energy Exchangeable Shares	Ritchie, Allan George	7	19/09/2006	30	35.11		11
Spectra Energy Canada Exchangeco Inc.	Exchangeable Shares Duke Energy Exchangeable Shares	Ritchie, Allan George	7	19/09/2006	30	35.118	1,155	11
Spectra Energy Canada Exchangeco Inc.	Exchangeable Shares Duke Energy Exchangeable Shares	Ritchie, Allan George	7	19/09/2006	30	35.11		3
Spectra Energy Canada Exchangeco Inc.	Exchangeable Shares Duke Energy Exchangeable Shares	Ritchie, Allan George	7	19/09/2006	30	35.118	1,158	3
Spectra Energy Canada Exchangeco Inc.	Exchangeable Shares Duke Energy Exchangeable Shares	Ritchie, Allan George	7	02/10/2006	30	35.28		22
Spectra Energy Canada Exchangeco Inc.	Exchangeable Shares Duke Energy Exchangeable Shares	Ritchie, Allan George	7	02/10/2006	30	35.284	1,180	22
Spectra Energy Canada Exchangeco Inc.	Exchangeable Shares Duke Energy Exchangeable Shares	Ritchie, Allan George	7	01/11/2006	30	36.67		23
Spectra Energy Canada Exchangeco Inc.	Exchangeable Shares Duke Energy Exchangeable Shares	Ritchie, Allan George	7	01/11/2006	30	36.672	1,203	23
Spectra Energy Canada Exchangeco Inc.	Exchangeable Shares Duke Energy Exchangeable Shares	Ritchie, Allan George	7	01/12/2006	30	37.02		23
Spectra Energy Canada Exchangeco Inc.	Exchangeable Shares Duke Energy Exchangeable Shares	Ritchie, Allan George	7	01/12/2006	30	37.023	1,226	23
Spectra Energy Canada Exchangeco Inc.	Exchangeable Shares Duke Energy Exchangeable Shares	Ritchie, Allan George	7	22/12/2006	30	25.07		17
Spectra Energy Canada Exchangeco Inc.	Exchangeable Shares Duke Energy Exchangeable Shares	Ritchie, Allan George	7	22/12/2006	30	25.078	1,243	17
Spectra Energy Canada Exchangeco Inc.	Exchangeable Shares Duke Energy Exchangeable Shares	Ritchie, Allan George	7	22/12/2006	30	25.07		4
Spectra Energy Canada Exchangeco Inc.	Exchangeable Shares Duke Energy Exchangeable Shares	Ritchie, Allan George	7	22/12/2006	30	25.078	1,247	4
Spectra Energy Canada Exchangeco Inc.	Exchangeable Shares Duke Energy Exchangeable Shares	Ritchie, Allan George	7	22/01/2007	30	19.41	2,361	1,114
Spectra Energy Canada Exchangeco Inc.	Exchangeable Shares Spectra Energy Exchangeable Shares	Ritchie, Allan George	7	14/03/2002	00			
Spectra Energy Canada Exchangeco Inc.	Exchangeable Shares Spectra Energy Exchangeable Shares	Ritchie, Allan George	7	02/01/2006	30	30.74		832
Spectra Energy Canada Exchangeco Inc.	Exchangeable Shares Spectra Energy Exchangeable Shares	Ritchie, Allan George	7	02/01/2006	30	30.74		251
Spectra Energy Canada Exchangeco Inc.	Exchangeable Shares Spectra Energy Exchangeable Shares	Ritchie, Allan George	7	15/12/2006	30	32	630	630
Spectra Energy Canada Exchangeco Inc.	Exchangeable Shares Spectra Energy Exchangeable Shares	Ritchie, Allan George	7	15/12/2006	30	32	789	159

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Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/ Disposed
Spectra Energy Canada Exchangeco Inc.	Exchangeable Shares Spectra Energy Exchangeable Shares	Ritchie, Allan George	7	02/01/2007	30	30.743	1,621	832
Spectra Energy Canada Exchangeco Inc.	Exchangeable Shares Spectra Energy Exchangeable Shares	Ritchie, Allan George	7	02/01/2007	30	30.743	1,872	251
Spectra Energy Canada Exchangeco Inc.	Exchangeable Shares Spectra Energy Exchangeable Shares	Ritchie, Allan George	7	22/01/2007	30	24.73	2,429	557
Spectra Energy Canada Exchangeco Inc.	Exchangeable Shares Spectra Energy Exchangeable Shares	Ritchie, Allan George	7	01/02/2007	30	31.39		27
Spectra Energy Canada Exchangeco Inc.	Exchangeable Shares Spectra Energy Exchangeable Shares	Ritchie, Allan George	7	01/02/2007	30	31.397	2,456	27
Spectra Energy Canada Exchangeco Inc.	Exchangeable Shares Spectra Energy Exchangeable Shares	Ritchie, Allan George	7	01/03/2007	30	30.08		28
Spectra Energy Canada Exchangeco Inc.	Exchangeable Shares Spectra Energy Exchangeable Shares	Ritchie, Allan George	7	01/03/2007	30	30.089	2,484	28
Spectrum Signal Processing Inc.	Options	Spothelfer, Pascal Edouard	4	06/03/2007	52		519,250	-8,750
Split REIT Opportunity Trust	Units Capital Units	Split REIT Opportunity Trust	7	02/03/2007	38	19.177	67,200	1,700
ST ANDREW GOLDFIELDS LTD.	Common Shares	Abramson, Randall	3	05/03/2007	10	1.4	7,733,400	-436,000
ST ANDREW GOLDFIELDS LTD.	Common Shares	Abramson, Randall	3	07/03/2007	97		7,733,408	8
Stantec Inc.	Common Shares	Keith, Aram H.	4	05/03/2007	10	25.41	297,162	-2,000
Stantec Inc.	Common Shares	Keith, Aram H.	4	06/03/2007	10	25.5	295,162	-2,000
Stantec Inc.	Common Shares	Keith, Aram H.	4	07/03/2007	10	25.57	293,162	-2,000
Stantec Inc.	Common Shares	Keith, Aram H.	4	08/03/2007	10	26.244	291,162	-2,000
Stantec Inc.	Common Shares	Keith, Aram H.	4	09/03/2007	10	26.494	289,162	-2,000
Stantec Inc.	Common Shares	Keith, Aram H.	4	05/03/2007	10	25.41	141,000	-1,000
Stantec Inc.	Common Shares	Keith, Aram H.	4	06/03/2007	10	25.5	140,000	-1,000
Stantec Inc.	Common Shares	Keith, Aram H.	4	07/03/2007	10	25.57	139,000	-1,000
Stantec Inc.	Common Shares	Keith, Aram H.	4	08/03/2007	10	26.244	138,000	-1,000
Stantec Inc.	Common Shares	Keith, Aram H.	4	09/03/2007	10	26.494	137,000	-1,000
Stantec Inc.	Common Shares	Van Bussel, Christiaan	7	07/03/2007	10	30.2	129,324	-500
Stantec Inc.	Common Shares	Van Bussel, Christiaan	7	07/03/2007	10	30.24	125,724	-3,600
Stantec Inc.	Common Shares	Van Bussel, Christiaan	7	07/03/2007	10	30.25	125,324	-400
Stantec Inc.	Common Shares	Van Bussel, Christiaan	7	07/03/2007	10	30.26	125,224	-100
Stantec Inc.	Common Shares	Van Bussel, Christiaan	7	07/03/2007	10	30.27	121,224	-4,000
Stantec Inc.	Common Shares	Van Bussel, Christiaan	7	07/03/2007	10	30.28	120,924	-300
Stantec Inc.	Common Shares	Van Bussel, Christiaan	7	07/03/2007	10	30.24	120,524	-400
Stantec Inc.	Common Shares	Van Bussel, Christiaan	7	07/03/2007	10	30.2	116,524	-4,000
Stantec Inc.	Common Shares	Van Bussel, Christiaan	7	07/03/2007	10	30.3	111,524	-5,000
Stantec Inc.	Common Shares	Van Bussel, Christiaan	7	07/03/2007	10	30.35	106,524	-5,000
Stantec Inc.	Common Shares	Van Bussel, Christiaan	7	07/03/2007	10	31.05	102,624	-3,900
Stantec Inc.	Common Shares	Van Bussel, Christiaan	7	08/03/2007	10	30.2	99,924	-2,700
Stantec Inc.	Common Shares	Van Bussel, Christiaan	7	08/03/2007	10	30.2	98,124	-1,800
Stantec Inc.	Common Shares	Van Bussel, Christiaan	7	08/03/2007	10	30.23	97,524	-600
Stantec Inc.	Common Shares	Van Bussel, Christiaan	7	08/03/2007	10	30.25	92,824	-4,700
Stantec Inc.	Common Shares	Van Bussel, Christiaan	7	08/03/2007	10	30.27	92,524	-300
Stantec Inc.	Common Shares	Van Bussel, Christiaan	7	08/03/2007	10	30.3	91,624	-900
Stantec Inc.	Common Shares	Van Bussel, Christiaan	7	08/03/2007	10	30.32	91,224	-400
Stantec Inc.	Common Shares	Van Bussel, Christiaan	7	08/03/2007	10	30.33	90,424	-800
Stantec Inc.	Common Shares	Van Bussel, Christiaan	7	08/03/2007	10	30.35	89,024	-1,400
Stantec Inc.	Common Shares	Van Bussel, Christiaan	7	08/03/2007	10	30.38	85,824	-3,200
STaRS Income Fund	Trust Units	STaRS Income Fund	1	15/01/2007	38	14.7	3,736,254	555,164
STaRS Income Fund	Trust Units	STaRS Income Fund	1	14/02/2007	38	14.45	3,786,054	29,400
STaRS Income Fund	Trust Units	STaRS Income Fund	1	02/03/2007	38	14.04	3,795,054	1,500
STaRS Income Fund	Trust Units	STaRS Income Fund	1	05/03/2007	38	14.05	3,798,454	3,400
STaRS Income Fund	Trust Units	STaRS Income Fund	1	06/03/2007	38	14	3,798,854	400
STaRS Income Fund	Trust Units	STaRS Income Fund	1	08/03/2007	38	14.15	3,799,454	600
Stoneham Drilling Trust	Trust Units	Fellows, Tom	5	02/03/2007	10	17.04	5,126	-300
Stoneham Drilling Trust	Trust Units	Fellows, Tom	5	02/03/2007	10	17.02	4,926	-200
Stoneham Drilling Trust	Trust Units	Fellows, Tom	5	05/03/2007	10	17	1,726	-3,200
Stoneham Drilling Trust	Trust Units	Fellows, Tom	5	07/03/2007	10	17	1,400	-326
Storm Exploration Inc.	Common Shares	Devlin, John Joseph	5	15/03/2005	00			
Storm Exploration Inc.	Common Shares	Devlin, John Joseph	5	06/03/2007	30	6.41	3,930	3,930
Storm Exploration Inc.	Common Shares	McLean, Donald Galloway	5	31/12/2006	30	6.41	738,884	3,930

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Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/ Disposed
STRATA Income Fund	Trust Units	Strata Income Fund	1	21/02/2007	38	8.25		-1,100
STRATA Income Fund	Trust Units	Strata Income Fund	1	21/02/2007	38	8.25	6,842,044	1,100
STRATA Income Fund	Trust Units	Strata Income Fund	1	23/02/2007	38	8.39		-1,000
STRATA Income Fund	Trust Units	Strata Income Fund	1	23/02/2007	38	8.39	6,843,044	1,000
STRATA Income Fund	Trust Units	Strata Income Fund	1	26/02/2007	38	8.29		-500
STRATA Income Fund	Trust Units	Strata Income Fund	1	26/02/2007	38	8.29	6,843,544	500
STRATA Income Fund	Trust Units	Strata Income Fund	1	28/02/2007	38	8.14		-800
STRATA Income Fund	Trust Units	Strata Income Fund	1	28/02/2007	38	8.14	6,844,344	800
STRATA Income Fund	Trust Units	Strata Income Fund	1	01/03/2007	38	8.08	6,845,544	1,200
STRATA Income Fund	Trust Units	Strata Income Fund	1	02/03/2007	38	8.14	6,846,544	1,000
STRATA Income Fund	Trust Units	Strata Income Fund	1	07/03/2007	38	8.06	6,847,944	1,400
STRATA Income Fund	Trust Units	Strata Income Fund	1	08/03/2007	38	8.06	6,848,744	800
Stylus Energy Inc.	Common Shares	Evans, Paul David	5	28/02/2007	11	2.6	183,535	-6,923
Stylus Energy Inc.	Common Shares	Evans, Paul David	5	28/02/2007	11	2.6	37,193	6,923
Summit Real Estate Investment Trust	Restricted Units	Bodycott, Eugene	4	25/01/2007	22		0	-3,158
Summit Real Estate Investment Trust	Restricted Units	Dykeman, Paul	5	25/01/2007	22	30	0	-30,233
Summit Real Estate Investment Trust	Units	Dykeman, Paul	5	25/01/2007	22	30	0	-20,000
Summit Real Estate Investment Trust	Units	Dykeman, Paul	5	24/01/2007	22	30	0	-55,774
Summit Real Estate Investment Trust	Restricted Units	Fournier, Daniel	4	25/01/2007	22		0	-2,079
Summit Real Estate Investment Trust	Restricted Units	Harder, Kathy	5	25/01/2007	22		0	-11,721
Summit Real Estate Investment Trust	Units	Harder, Kathy	5	25/01/2007	22	30	0	-3,069
Summit Real Estate Investment Trust	Convertible Debentures	Mader, Kenneth	4	25/01/2007	22		\$0	-\$59,500
Summit Real Estate Investment Trust	Restricted Units	Mader, Kenneth	4	25/01/2007	22		0	-2,482
Summit Real Estate Investment Trust	Units	Mader, Kenneth	4	25/01/2007	22	30	0	-10,522
Summit Real Estate Investment Trust	Restricted Units	Maroun, Louis	4, 5	25/01/2007	22		0	-69,953
Summit Real Estate Investment Trust	Units	Maroun, Louis	4, 5	25/01/2007	22	30	0	-21,053
Summit Real Estate Investment Trust	Units	Maroun, Louis	4, 5	25/01/2007	22	30	0	-327,767
Summit Real Estate Investment Trust	Restricted Units	Munro, Judith	4	25/01/2007	22		0	-1,351
Summit Real Estate Investment Trust	Units	Munro, Judith	4	25/01/2007	22	30	0	-1,000
Summit Real Estate Investment Trust	Restricted Units	Newell, Craig	5	25/01/2007	22		0	-9,596
Summit Real Estate Investment Trust	Units	Newell, Craig	5	25/01/2007	22	30	0	-10,000
Summit Real Estate Investment Trust	Restricted Units	Olson, Allan	4	25/01/2007	22		0	-6,050
Summit Real Estate Investment Trust	Units	Olson, Allan	4	25/01/2007	22	30	0	-8,700
Summit Real Estate Investment Trust	Restricted Units	Patterson, Gary	4	25/01/2007	22		0	-1,351
Summit Real Estate Investment Trust	Units	Patterson, Gary	4	25/01/2007	22	30	0	-3,000
Summit Real Estate Investment Trust	Restricted Units	Robbins, Jon	5	25/01/2007	22		0	-7,899
Summit Real Estate Investment Trust	Units	Robbins, Jon	5	25/01/2007	22	30	0	-6,912
Summit Real Estate Investment Trust	Restricted Units	Shulman, Saul	4	25/01/2007	22		0	-3,991
Sun Life Financial Inc.	Common Shares	Accum, Claude	5	02/06/2003	00		2,400	
Sun Life Financial Inc.	Common Shares	Accum, Claude	5	05/03/2007	10	50.4	-3,168	-5,568
Sun Life Financial Inc.	Common Shares	Accum, Claude	5	05/03/2007	10	50.41	-7,968	-4,800
Sun Life Financial Inc.	Common Shares	Accum, Claude	5	05/03/2007	90		-10,368	-2,400
Sun Life Financial Inc.	Common Shares	Accum, Claude	5	05/03/2007	51	29.49	14,132	24,500
Sun Life Financial Inc.	Common Shares	Accum, Claude	5	05/03/2007	10	50.37	13,232	-900
Sun Life Financial Inc.	Common Shares	Accum, Claude	5	05/03/2007	10	50.4	7,632	-5,600
Sun Life Financial Inc.	Common Shares	Accum, Claude	5	05/03/2007	10	50.39	7,432	-200
Sun Life Financial Inc.	Common Shares	Accum, Claude	5	05/03/2007	10	50.35	3,832	-3,600
Sun Life Financial Inc.	Common Shares	Accum, Claude	5	05/03/2007	10	50.28	2,832	-1,000
Sun Life Financial Inc.	Common Shares	Accum, Claude	5	05/03/2007	10	50.27	2,632	-200

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Sun Life Financial Inc.	Common Shares	Accum, Claude	5	05/03/2007	10	50.26	1,832	-800
Sun Life Financial Inc.	Common Shares	Accum, Claude	5	05/03/2007	10	50.25	-5,399	-7,231
Sun Life Financial Inc.	Common Shares	Accum, Claude	5	05/03/2007	51	27.7	12,401	17,800
Sun Life Financial Inc.	Common Shares	Accum, Claude	5	05/03/2007	10	50.28	12,001	-400
Sun Life Financial Inc.	Common Shares	Accum, Claude	5	05/03/2007	10	50.27	9,501	-2,500
Sun Life Financial Inc.	Common Shares	Accum, Claude	5	05/03/2007	10	50.26	9,101	-400
Sun Life Financial Inc.	Common Shares	Accum, Claude	5	05/03/2007	10	50.22	8,301	-800
Sun Life Financial Inc.	Common Shares	Accum, Claude	5	05/03/2007	10	50.2	-1,331	-9,632
Sun Life Financial Inc.	Common Shares	Accum, Claude	5	05/03/2007	51	33.16	20,669	22,000
Sun Life Financial Inc.	Common Shares	Accum, Claude	5	05/03/2007	10	50.15	17,923	-2,746
Sun Life Financial Inc.	Common Shares	Accum, Claude	5	05/03/2007	10	50.17	17,523	-400
Sun Life Financial Inc.	Common Shares	Accum, Claude	5	05/03/2007	10	50.18	17,423	-100
Sun Life Financial Inc.	Common Shares	Accum, Claude	5	05/03/2007	10	50.19	16,023	-1,400
Sun Life Financial Inc.	Common Shares	Accum, Claude	5	05/03/2007	10	50.25	3,923	-12,100
Sun Life Financial Inc.	Common Shares	Accum, Claude	5	05/03/2007	10	50.28	1,923	-2,000
Sun Life Financial Inc.	Common Shares	Accum, Claude	5	05/03/2007	51	29.49	14,923	13,000
Sun Life Financial Inc.	Options	Accum, Claude	5	05/03/2007	51	29.49	101,068	-13,000
Sun Life Financial Inc.	Options	Accum, Claude	5	05/03/2007	51	29.49	76,568	-24,500
Sun Life Financial Inc.	Options	Accum, Claude	5	05/03/2007	51	27.7	58,768	-17,800
Sun Life Financial Inc.	Options	Accum, Claude	5	05/03/2007	51	33.16	36,768	-22,000
Sun Life Financial Inc.	Common Shares	Dougherty, Kevin	5	01/03/2007	10	50.3	400	400
Sun Life Financial Inc.	Common Shares	Dougherty, Kevin	5	01/03/2007	10	50.31	1,700	1,300
Sun Life Financial Inc.	Common Shares	Dougherty, Kevin	5	01/03/2007	10	50.33	1,900	200
Sun Life Financial Inc.	Common Shares	Dougherty, Kevin	5	01/03/2007	10	50.34	3,600	1,700
Sun Life Financial Inc.	Common Shares	Dougherty, Kevin	5	01/03/2007	10	50.38	3,965	365
Sun Life Financial Inc.	Options	Gorham, Amy	5	26/02/2007	00		3,400	
Sun Life Financial Inc.	Options	Maden, George	5	01/01/2004	00			
Sun Life Financial Inc.	Options	Maden, George	5	01/01/2004	00		8,700	
Sun Life Financial Inc.	Common Shares	Thanasse, Laura	5	26/02/2007	51	40.8	2,650	2,150
Sun Life Financial Inc.	Common Shares	Thanasse, Laura	5	26/02/2007	10	52.3	500	-2,150
Sun Life Financial Inc.	Options	Thanasse, Laura	5	26/02/2007	51	40.8	11,521	-2,150
Sun Life Financial Inc.	Common Shares	van Dijk, Peter	5	26/02/2007	51	49.4	3,025	3,025
Sun Life Financial Inc.	Common Shares	van Dijk, Peter	5	26/02/2007	10	52.35	2,325	-700
Sun Life Financial Inc.	Common Shares	van Dijk, Peter	5	26/02/2007	10	52.32	2,025	-300
Sun Life Financial Inc.	Common Shares	van Dijk, Peter	5	26/02/2007	10	52.27	1,225	-800
Sun Life Financial Inc.	Common Shares	van Dijk, Peter	5	26/02/2007	10	52.26	1,125	-100
Sun Life Financial Inc.	Common Shares	van Dijk, Peter	5	26/02/2007	10	52.25	1,000	-125
Sun Life Financial Inc.	Common Shares	van Dijk, Peter	5	26/02/2007	10	52.31	900	-100
Sun Life Financial Inc.	Common Shares	van Dijk, Peter	5	26/02/2007	10	52.29	0	-900
Sun Life Financial Inc.	Options	van Dijk, Peter	5	26/02/2007	51	49.4	33,419	-3,025
Suncor Energy Inc.	Options Granted: November 12, 1997 @ strike price \$13.04	Kennedy, Heather Eileen	8	07/05/2003	00			
Suncor Energy Inc.	Options Granted: November 12, 1997 @ strike price \$13.04	Kennedy, Heather Eileen	8	07/05/2003	00		5,400	
Suncor Energy Inc.	Options Granted: November 12, 1997 @ strike price \$13.04	Kennedy, Heather Eileen	8	07/03/2007	36		0	-5,400
SunOpta Inc.	Common Shares	Bromley, Steven	5	08/03/2007	51	2.15	58,826	30,000
SunOpta Inc.	Common Shares	Bromley, Steven	5	08/03/2007	30	9.3228	59,659	833
SunOpta Inc.	Options	Bromley, Steven	5	08/03/2007	51	2.15	215,000	-30,000
SunOpta Inc.	Common Shares	Chhiba, Benjamin	5	08/03/2007	30	9.3228	4,249	434
SunOpta Inc.	Common Shares	Dietrich, John	5	08/03/2007	30	9.3228	8,396	642
SunOpta Inc.	Common Shares	Kendall, Jeremy	4, 5	08/03/2007	30	9.3228	468,986	841
SunOpta Inc.	Common Shares	McEvily, Arthur	5	08/03/2007	30	9.3228	17,597	630
Superior Diamonds Inc.	Common Shares	Front Street Investment Management Inc.	3	27/02/2007	10	0.3776	4,500,000	-1,695,060
Superior Diamonds Inc.	Common Shares	Paterson, John Gregory	4, 5	16/02/2007	10	0.419	4,380,262	2,000
Superior Diamonds Inc.	Common Shares	Paterson, John Gregory	4, 5	16/02/2007	10	0.44	4,382,262	2,000
Superior Diamonds Inc.	Common Shares	Paterson, John Gregory	4, 5	19/02/2007	10	0.44	4,392,262	10,000
Superior Diamonds Inc.	Common Shares	Paterson, John Gregory	4, 5	21/02/2007	10	0.43	4,397,262	5,000
Superior Diamonds Inc.	Common Shares	Paterson, John Gregory	4, 5	21/02/2007	10	0.435	4,402,262	5,000
Superior Diamonds Inc.	Common Shares	Paterson, John Gregory	4, 5	22/02/2007	10	0.44	4,404,262	2,000
Superior Diamonds Inc.	Common Shares	Paterson, John Gregory	4, 5	01/03/2007	10	0.43	4,409,262	5,000
Superior Diamonds Inc.	Common Shares	Southwestern Resources Corp	3	28/02/2007	10	0.37	8,208,843	1,361,000
Sustainable Energy Technologies Ltd.	Common Shares	Carten, David Anthony	5	06/03/2007	51	0.1	93,846	40,000
Sustainable Energy Technologies Ltd.	Common Shares	Carten, David Anthony	5	06/03/2007	10	0.21	846	-93,000
Sustainable Energy Technologies Ltd.	Options	Carten, David Anthony	5	06/03/2007	51		381,581	-40,000

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Sustainable Energy Technologies Ltd.	Common Shares	Harris, Brent Earle	5	06/03/2007	51	0.1	146,124	40,000
Sustainable Energy Technologies Ltd.	Options	Harris, Brent Earle	5	06/03/2007	51		381,581	-40,000
Sustainable Energy Technologies Ltd.	Common Shares	James, Clifford Michael	4	06/03/2007	51	0.1	326,923	250,000
Sustainable Energy Technologies Ltd.	Options	James, Clifford Michael	4	21/03/2002	00			
Sustainable Energy Technologies Ltd.	Options	James, Clifford Michael	4	21/03/2002	00		250,000	
Sustainable Energy Technologies Ltd.	Options	James, Clifford Michael	4	06/03/2007	51		150,000	-250,000
Sustainable Production Energy Trust	Trust Units	MacDonald, Joseph Francis	5	05/03/2007	46	5.68	2,642	169
Synex International Inc.	Common Shares	O'Sullivan, Paul J.	4	05/03/2007	10	0.57	5,000	-20,000
Talisman Energy Inc.	Common Shares	AINSLEY, Nicholas Wilhelm	7	25/05/2006	37		9,390	6,316
Talisman Energy Inc.	Common Shares	AINSLEY, Nicholas Wilhelm	7	31/12/2006	30	17.36	9,892	502
Talisman Energy Inc.	Common Shares	AINSLEY, Nicholas Wilhelm	7	31/12/2006	30	33.15	10,057	165
Talisman Energy Inc.	Common Shares	CRAW, Jacquelynn Forsyth	7	31/05/2006	37		9,193	160
Talisman Energy Inc.	Common Shares	CRAW, Jacquelynn Forsyth	7	31/12/2006	30	17.36	9,687	494
Talisman Energy Inc.	Common Shares	CRAW, Jacquelynn Forsyth	7	31/12/2006	30	27.78	9,843	156
Talisman Energy Inc.	Common Shares	FORREST, John Eason	7	25/05/2006	37		25,534	187
Talisman Energy Inc.	Common Shares	FORREST, John Eason	7	31/12/2006	30	17.36		494
Talisman Energy Inc.	Common Shares	FORREST, John Eason	7	31/12/2006	30	17.36	26,036	502
Talisman Energy Inc.	Common Shares	FORREST, John Eason	7	31/12/2006	30	27.78	26,289	253
Talisman Energy Inc.	Common Shares	MITHEN, David Patrick	7	25/05/2006	37		17,222	11,546
Talisman Energy Inc.	Common Shares	MITHEN, David Patrick	7	31/12/2006	30	17.36	17,724	502
Talisman Energy Inc.	Common Shares	MITHEN, David Patrick	7	31/12/2006	30	27.78	18,011	287
Talisman Energy Inc.	Options Employee Plan	MITHEN, David Patrick	7	25/05/2006	37		332,850	221,900
Talisman Energy Inc.	Common Shares	SHEPPARD, Mary Jacqueline	7, 5	25/05/2006	37			36,315
Talisman Energy Inc.	Common Shares	SHEPPARD, Mary Jacqueline	7, 5	25/05/2006	37		55,112	37,133
Talisman Energy Inc.	Common Shares	Walker, Nicholas John Robert	7	25/05/2006	37		4,170	552
Talisman Energy Inc.	Common Shares	Walker, Nicholas John Robert	7	31/12/2006	30	34.41		777
Talisman Energy Inc.	Common Shares	Walker, Nicholas John Robert	7	31/12/2006	30	34.41	4,970	800
Tanzanian Royalty Exploration Corporation	Common Shares	DEANE, Jonathan	4, 5	06/03/2007	30	6.49	3,931	163
Tanzanian Royalty Exploration Corporation	Common Shares	HANSEN, HELEN ELIZABETH	5	06/03/2007	30	6.49	1,717	98
Tanzanian Royalty Exploration Corporation	Common Shares	Kreczmer, Marek Jozef	4	06/03/2007	30	6.49	374,951	272
Tanzanian Royalty Exploration Corporation	Common Shares	Kuo-Lee, Regina Man-Yee	5	06/03/2007	30	6.49	452	122
Tanzanian Royalty Exploration Corporation	Common Shares	Morrow, Rosalind	4	06/03/2007	30	6.49	348,316	229
Tanzanian Royalty Exploration Corporation	Common Shares	Ngunangwa, Florian Eustack	5	06/03/2007	30	6.49	41,221	272
Tanzanian Royalty Exploration Corporation	Common Shares	SINCLAIR, JAMES E.	4, 5	07/03/2007	46		2,402,041	-1,000
Taylor NGL Limited Partnership	Limited Partnership Units	Mattson, Bradley	7	23/02/2007	10	9	62,600	8,800
Teck Cominco Limited	Class B Subordinate Voting Shares	Caisse de dépôt et placement du Québec	3	26/02/2007	10	85.52	2,414,943	300
Teck Cominco Limited	Class B Subordinate Voting Shares	Caisse de dépôt et placement du Québec	3	26/02/2007	10	85.52	2,420,943	6,000
Teck Cominco Limited	Class B Subordinate Voting Shares	Caisse de dépôt et placement du Québec	3	28/02/2007	10	80.81	2,425,443	4,500
Teck Cominco Limited	Class B Subordinate Voting Shares	Caisse de dépôt et placement du Québec	3	28/02/2007	10	80.81	2,426,943	1,500
Teck Cominco Limited	Class B Subordinate Voting Shares	Caisse de dépôt et placement du Québec	3	01/03/2007	10	82.01	2,427,143	200
Teck Cominco Limited	Class B Subordinate Voting Shares	Caisse de dépôt et placement du Québec	3	01/03/2007	10	82.01	2,429,343	2,200

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Teck Cominco Limited	Class B Subordinate Voting Shares	Caisse de dépôt et placement du Québec	3	02/03/2007	10	80.24	2,429,643	300
Teck Cominco Limited	Class B Subordinate Voting Shares	Caisse de dépôt et placement du Québec	3	02/03/2007	10	80.24	2,434,243	4,600
Teck Cominco Limited	Class B Subordinate Voting Shares	Teck Cominco Limited	1	19/02/2007	00			
Teck Cominco Limited	Class B Subordinate Voting Shares	Teck Cominco Limited	1	23/02/2007	38	85.607	100,000	100,000
Teck Cominco Limited	Class B Subordinate Voting Shares	Teck Cominco Limited	1	26/02/2007	38	85.194	255,800	155,800
Teck Cominco Limited	Class B Subordinate Voting Shares	Teck Cominco Limited	1	27/02/2007	38	83.092	475,000	219,200
Teck Cominco Limited	Class B Subordinate Voting Shares	Teck Cominco Limited	1	28/02/2007	38	81.616	575,000	100,000
Telehop Communications Inc.	Common Shares	Cyna, Lawrence	4	08/03/2007	10	0.42	0	-55,000
TELUS Corporation	Restricted Share Units	Entwistle, Darren	4, 5	27/02/2007	30		200,079	1,312
TELUS Corporation	Restricted Share Units	Entwistle, Darren	4, 5	28/02/2007	30	56.61	267,229	67,150
TELUS Corporation	Options	Grech, Joseph R	5	28/02/2007	50	56.61	156,259	19,500
TELUS Corporation	Restricted Share Units	Grech, Joseph R	5	28/02/2007	30	56.61	44,071	6,200
TELUS Corporation	Restricted Share Units	Grech, Joseph R	5	28/02/2007	30	53.41	47,652	3,581
TELUS Corporation	Options	McFarlane, Robert Gordon	5	28/02/2007	50	56.61	245,139	21,600
TELUS Corporation	Restricted Share Units	McFarlane, Robert Gordon	5	28/02/2007	30	56.61	43,821	6,850
TELUS Corporation	Restricted Share Units	McFarlane, Robert Gordon	5	28/02/2007	30	53.41	48,643	4,822
TELUS Corporation	Options	Natale, Joe	5	28/02/2007	50	56.61	223,370	23,000
TELUS Corporation	Restricted Share Units	Natale, Joe	5	28/02/2007	30			7,300
TELUS Corporation	Restricted Share Units	Natale, Joe	5	28/02/2007	30		48,601	7,300
TELUS Corporation	Restricted Share Units	Natale, Joe	5	28/02/2007	30		53,614	5,013
TELUS Corporation	Options	Radford, Karen	5	28/02/2007	50	56.61	120,537	19,500
TELUS Corporation	Restricted Share Units	Radford, Karen	5	28/02/2007	30	56.61	39,253	6,200
TELUS Corporation	Restricted Share Units	Radford, Karen	5	28/02/2007	30	53.41	42,921	3,668
TELUS Corporation	Options	Salvadori, Kevin	7	28/02/2007	50	56.61	193,770	19,500
TELUS Corporation	Restricted Share Units	Salvadori, Kevin	7	28/02/2007	30	56.61	37,972	6,200
TELUS Corporation	Restricted Share Units	Salvadori, Kevin	7	28/02/2007	30	53.41	44,999	7,027
TELUS Corporation	Options	Shuttleworth, Judith Ann	5	28/02/2007	50	56.61	90,142	11,850
TELUS Corporation	Restricted Share Units	Shuttleworth, Judith Ann	5	28/02/2007	30	56.61	21,544	3,800
TELUS Corporation	Restricted Share Units	Shuttleworth, Judith Ann	5	28/02/2007	30	53.41	24,730	3,186
TELUS Corporation	Options	Spadotto, Eros	7	28/02/2007	50	56.61	257,395	19,500
TELUS Corporation	Restricted Share Units	Spadotto, Eros	7	28/02/2007	30	56.61	33,883	6,200
TELUS Corporation	Restricted Share Units	Spadotto, Eros	7	28/02/2007	30	53.41	37,396	3,513
TELUS Corporation	Common Shares	TELUS Corporation	1	20/02/2007	38	58.09	684,469	50,000
TELUS Corporation	Common Shares	TELUS Corporation	1	21/02/2007	38	58.11	784,469	100,000
TELUS Corporation	Common Shares	TELUS Corporation	1	22/02/2007	38	58.22	884,469	100,000
TELUS Corporation	Common Shares	TELUS Corporation	1	23/02/2007	38	58.24	984,469	100,000
TELUS Corporation	Common Shares	TELUS Corporation	1	26/02/2007	38	58.19	1,084,469	100,000
TELUS Corporation	Common Shares	TELUS Corporation	1	27/02/2007	38	56.85	1,184,469	100,000
TELUS Corporation	Common Shares	TELUS Corporation	1	28/02/2007	38	56.72	1,284,469	100,000
TELUS Corporation	Non-Voting Shares	TELUS Corporation	1	20/02/2007	38	56.66	657,700	50,000
TELUS Corporation	Non-Voting Shares	TELUS Corporation	1	21/02/2007	38	56.75	707,700	50,000
TELUS Corporation	Non-Voting Shares	TELUS Corporation	1	22/02/2007	38	56.97	757,700	50,000
TELUS Corporation	Non-Voting Shares	TELUS Corporation	1	23/02/2007	38	57.01	807,700	50,000
TELUS Corporation	Non-Voting Shares	TELUS Corporation	1	26/02/2007	38	56.88	857,700	50,000
TELUS Corporation	Non-Voting Shares	TELUS Corporation	1	27/02/2007	38	55.58	907,700	50,000
TELUS Corporation	Non-Voting Shares	TELUS Corporation	1	28/02/2007	38	55.46	957,700	50,000
TELUS Corporation	Options	Watson, John	5	28/02/2007	50	56.61	125,950	19,500
TELUS Corporation	Restricted Share Units	Watson, John	5	28/02/2007	30	56.61	43,667	6,200
TELUS Corporation	Restricted Share Units	Watson, John	5	28/02/2007	30	53.41	47,251	3,584
TELUS Corporation	Options	Yale, Janet Susan	5	28/02/2007	50	56.61	66,350	13,950
TELUS Corporation	Restricted Share Units	Yale, Janet Susan	5	28/02/2007	30	56.61	21,806	4,450
TELUS Corporation	Restricted Share Units	Yale, Janet Susan	5	28/02/2007	30	53.41	25,070	3,264
Tesco Corporation	Options	Tessari, Robert M.	4, 5	08/03/2007	51	19.35	180,000	-80,000
The Thomson Corporation	Deferred Share Units	Beckingham, Dennis	7	15/03/2006	30	37.51	14,749	78
The Thomson Corporation	Deferred Share Units	Beckingham, Dennis	7	15/06/2006	30	39.59	14,824	75
The Thomson Corporation	Deferred Share Units	Beckingham, Dennis	7	15/09/2006	30	38.85	14,901	77
The Thomson Corporation	Deferred Share Units	Beckingham, Dennis	7	15/12/2006	30	41.67	14,973	72

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The Thomson Corporation	Restricted Share Units	Beckingham, Dennis	7	15/06/2006	30	39.59	11,564	64
The Thomson Corporation	Restricted Share Units	Beckingham, Dennis	7	15/09/2006	30	38.85	11,630	66
The Thomson Corporation	Restricted Share Units	Beckingham, Dennis	7	15/12/2006	30	41.67	11,691	61
The Thomson Corporation	Common Shares	Bello, Stephane	5	31/03/2006	30	31.756	2,531	168
The Thomson Corporation	Common Shares	Bello, Stephane	5	30/06/2006	30	32.742	2,704	173
The Thomson Corporation	Common Shares	Bello, Stephane	5	29/09/2006	30	34.255	2,870	166
The Thomson Corporation	Common Shares	Bello, Stephane	5	29/12/2006	30	35.244	1,499	129
The Thomson Corporation	Deferred Share Units	Bello, Stephane	5	15/03/2006	30	37.51	9,051	48
The Thomson Corporation	Deferred Share Units	Bello, Stephane	5	15/06/2006	30	39.59	9,097	46
The Thomson Corporation	Deferred Share Units	Bello, Stephane	5	15/09/2006	30	38.85	9,144	47
The Thomson Corporation	Deferred Share Units	Bello, Stephane	5	15/12/2006	30	41.67	12,946	62
The Thomson Corporation	Restricted Share Units	Bello, Stephane	5	15/03/2006	30	37.51	22,365	15
The Thomson Corporation	Restricted Share Units	Bello, Stephane	5	15/06/2006	30	39.59	22,379	14
The Thomson Corporation	Restricted Share Units	Bello, Stephane	5	15/06/2006	30	39.59	22,393	14
The Thomson Corporation	Restricted Share Units	Bello, Stephane	5	15/06/2006	30	39.59	22,468	75
The Thomson Corporation	Restricted Share Units	Bello, Stephane	5	15/06/2006	30	39.59	22,503	35
The Thomson Corporation	Restricted Share Units	Bello, Stephane	5	15/09/2006	30	38.85	22,517	14
The Thomson Corporation	Restricted Share Units	Bello, Stephane	5	15/09/2006	30	38.85	22,594	77
The Thomson Corporation	Restricted Share Units	Bello, Stephane	5	15/09/2006	30	38.85	22,630	36
The Thomson Corporation	Restricted Share Units	Bello, Stephane	5	15/12/2006	30	41.67	22,643	13
The Thomson Corporation	Restricted Share Units	Bello, Stephane	5	15/12/2006	30	41.67	22,715	72
The Thomson Corporation	Restricted Share Units	Bello, Stephane	5	15/12/2006	30	41.67	22,749	34
The Thomson Corporation	Common Shares	Benson-Armer, Richard John	7, 5	15/03/2006	30	37.32	162	1
The Thomson Corporation	Common Shares	Benson-Armer, Richard John	7, 5	31/03/2006	30	31.756	333	171
The Thomson Corporation	Common Shares	Benson-Armer, Richard John	7, 5	15/06/2006	30	40.21	335	2
The Thomson Corporation	Common Shares	Benson-Armer, Richard John	7, 5	30/06/2006	30	32.742	501	166
The Thomson Corporation	Common Shares	Benson-Armer, Richard John	7, 5	15/09/2006	30	38.55	503	2
The Thomson Corporation	Common Shares	Benson-Armer, Richard John	7, 5	29/09/2006	30	34.255	662	159
The Thomson Corporation	Common Shares	Benson-Armer, Richard John	7, 5	15/12/2006	30	42.18	665	3
The Thomson Corporation	Common Shares	Benson-Armer, Richard John	7, 5	29/12/2006	30	35.244	805	140
The Thomson Corporation	Deferred Share Units	Benson-Armer, Richard John	7, 5	15/06/2006	30	39.59	8,965	45
The Thomson Corporation	Deferred Share Units	Benson-Armer, Richard John	7, 5	15/09/2006	30	38.85	9,011	46
The Thomson Corporation	Deferred Share Units	Benson-Armer, Richard John	7, 5	15/12/2006	30	41.67	9,054	43
The Thomson Corporation	Restricted Share Units	Benson-Armer, Richard John	7, 5	15/03/2006	30	37.51	23,015	15
The Thomson Corporation	Restricted Share Units	Benson-Armer, Richard John	7, 5	15/06/2006	30	39.59	23,029	14
The Thomson Corporation	Restricted Share Units	Benson-Armer, Richard John	7, 5	15/06/2006	30	39.59	23,104	75

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The Thomson Corporation	Restricted Share Units	Benson-Armer, Richard John	7, 5	15/06/2006	30	39.59	23,143	39
The Thomson Corporation	Restricted Share Units	Benson-Armer, Richard John	7, 5	15/09/2006	30	38.85	23,157	14
The Thomson Corporation	Restricted Share Units	Benson-Armer, Richard John	7, 5	15/09/2006	30	38.85	23,197	40
The Thomson Corporation	Restricted Share Units	Benson-Armer, Richard John	7, 5	15/09/2006	30	38.85	23,274	77
The Thomson Corporation	Restricted Share Units	Benson-Armer, Richard John	7, 5	15/12/2006	30	41.67	23,287	13
The Thomson Corporation	Restricted Share Units	Benson-Armer, Richard John	7, 5	15/12/2006	30	41.67	23,359	72
The Thomson Corporation	Restricted Share Units	Benson-Armer, Richard John	7, 5	15/12/2006	30	41.67	23,396	37
The Thomson Corporation	Common Shares	Bogart, Robert	7, 5	31/12/2006	30	38.99	571	156
The Thomson Corporation	Deferred Share Units	Bogart, Robert	7, 5	15/06/2006	30	39.59	15,088	76
The Thomson Corporation	Deferred Share Units	Bogart, Robert	7, 5	15/09/2006	30	38.85	15,166	78
The Thomson Corporation	Deferred Share Units	Bogart, Robert	7, 5	15/12/2006	30	41.67	15,239	73
The Thomson Corporation	Restricted Share Units	Bogart, Robert	7, 5	15/06/2006	30	39.59	6,285	35
The Thomson Corporation	Restricted Share Units	Bogart, Robert	7, 5	15/09/2006	30	38.85	6,321	36
The Thomson Corporation	Restricted Share Units	Bogart, Robert	7, 5	15/12/2006	30	41.67	6,354	33
The Thomson Corporation	Restricted Share Units	Boswood, Michael Gordon	7	15/03/2006	30	37.51	18,073	59
The Thomson Corporation	Restricted Share Units	Boswood, Michael Gordon	7	15/06/2006	30	39.59	18,130	57
The Thomson Corporation	Restricted Share Units	Boswood, Michael Gordon	7	15/06/2006	30	39.59	18,172	42
The Thomson Corporation	Restricted Share Units	Boswood, Michael Gordon	7	15/09/2006	30	38.85	18,230	58
The Thomson Corporation	Restricted Share Units	Boswood, Michael Gordon	7	15/09/2006	30	38.85	18,273	43
The Thomson Corporation	Restricted Share Units	Boswood, Michael Gordon	7	15/12/2006	30	41.67	18,327	54
The Thomson Corporation	Restricted Share Units	Boswood, Michael Gordon	7	15/12/2006	30	41.67	18,367	40
The Thomson Corporation	Restricted Share Units	Carlson, Gustav D.	7, 5	15/06/2006	30	39.59	5,732	32
The Thomson Corporation	Restricted Share Units	Carlson, Gustav D.	7, 5	15/09/2006	30	38.85	5,764	32
The Thomson Corporation	Restricted Share Units	Carlson, Gustav D.	7, 5	15/12/2006	30	41.67	5,794	30
The Thomson Corporation	Deferred Share Units	Hall, Brian	5	08/03/2007	56	40.58	41,425	37,400
The Thomson Corporation	Common Shares	The Thomson Corporation	1	01/02/2007	38	49.933	71,600	15,000
The Thomson Corporation	Common Shares	The Thomson Corporation	1	02/02/2007	38	50.534	86,600	15,000
The Thomson Corporation	Common Shares	The Thomson Corporation	1	05/02/2007	38	50.848	106,600	20,000
The Thomson Corporation	Common Shares	The Thomson Corporation	1	05/02/2007	38		50,000	-56,600
The Thomson Corporation	Common Shares	The Thomson Corporation	1	06/02/2007	38	51.131	75,000	25,000
The Thomson Corporation	Common Shares	The Thomson Corporation	1	07/02/2007	38	50.588	105,000	30,000
The Thomson Corporation	Common Shares	The Thomson Corporation	1	08/02/2007	38	50.79	120,000	15,000
The Thomson Corporation	Common Shares	The Thomson Corporation	1	09/02/2007	38	51.295	145,000	25,000
The Thomson Corporation	Common Shares	The Thomson Corporation	1	12/02/2007	38	50.016	170,000	25,000
The Thomson Corporation	Common Shares	The Thomson Corporation	1	12/02/2007	38		95,000	-75,000
The Thomson Corporation	Common Shares	The Thomson Corporation	1	13/02/2007	38	50.052	115,000	20,000

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The Thomson Corporation	Common Shares	The Thomson Corporation	1	14/02/2007	38	50.347	155,000	40,000
The Thomson Corporation	Common Shares	The Thomson Corporation	1	15/02/2007	38	50.301	195,000	40,000
The Thomson Corporation	Common Shares	The Thomson Corporation	1	16/02/2007	38	50.65	235,000	40,000
The Thomson Corporation	Common Shares	The Thomson Corporation	1	19/02/2007	38	50.943	270,000	35,000
The Thomson Corporation	Common Shares	The Thomson Corporation	1	22/02/2007	38		155,000	-115,000
The Thomson Corporation	Common Shares	The Thomson Corporation	1	26/02/2007	38	48.634	180,000	25,000
The Thomson Corporation	Common Shares	The Thomson Corporation	1	26/02/2007	38		25,000	-155,000
The Thomson Corporation	Common Shares	The Thomson Corporation	1	27/02/2007	38	47.787	48,000	23,000
The Thomson Corporation	Common Shares	The Thomson Corporation	1	28/02/2007	38	47.225	73,000	25,000
The Toronto-Dominion Bank	Common Shares CUSIP 891160 50 9	Arnett, Marie Lise Nancy	5	31/12/2006	30	61.69	2,002	41
The Toronto-Dominion Bank	Common Shares CUSIP 891160 50 9	Climo, Donald Christopher Bryce	5	07/03/2007	30	62.73	821	93
The Toronto-Dominion Bank	Common Shares CUSIP 891160 50 9	Climo, Donald Christopher Bryce	5	07/03/2007	30	61.39	970	28
The Toronto-Dominion Bank	Common Shares CUSIP 891160 50 9	Cummings, Susan Anne	5	31/12/2006	30	63.12	86	72
The Toronto-Dominion Bank	Options	David, John Vincent	5	20/12/2006	50	67.42		1,292
The Toronto-Dominion Bank	Options	David, John Vincent	5	20/12/2006	50	67.42	5,535	1,292
The Toronto-Dominion Bank	Common Shares CUSIP 891160 50 9	Li-Ting-Wai, Raymond	5	05/03/2007	10	68.99	5,525	2,500
The Toronto-Dominion Bank	Common Shares CUSIP 891160 50 9	MacNeill, Brian F.	4	31/12/2006	30	61.39	1,386	39
The Toronto-Dominion Bank	Common Shares CUSIP 891160 50 9	Manji, Mohamed Raza	5	31/12/2006	30	61.42	1,028	27
The Toronto-Dominion Bank	Common Shares CUSIP 891160 50 9	Manji, Mohamed Raza	5	31/12/2006	30	62.77	1,522	85
The Toronto-Dominion Bank	Common Shares CUSIP 891160 50 9	Masterson, Paul John	5	31/12/2006	35	62.72	1,879	5
The Toronto-Dominion Bank	Common Shares CUSIP 891160 50 9	McConvey, Margo Marie	5	06/03/1995	00		159	
The Toronto-Dominion Bank	Common Shares CUSIP 891160 50 9	McConvey, Margo Marie	5	31/12/2006	30	61.4	164	5
The Toronto-Dominion Bank	Common Shares CUSIP 891160 50 9	McConvey, Margo Marie	5	31/12/2006	30	61.49	673	27
The Toronto-Dominion Bank	Common Shares CUSIP 891160 50 9	Mercuri, Dominic Joseph	5	31/12/2006	30	62.81	53,043	88
The Toronto-Dominion Bank	Common Shares CUSIP 891160 50 9	Palk, Barbara Frank	5	31/12/2004	30	47.2	16,839	17
The Toronto-Dominion Bank	Common Shares CUSIP 891160 50 9	Palk, Barbara Frank	5	31/12/2006	30	61.39	16,875	18
The Toronto-Dominion Bank	Common Shares CUSIP 891160 50 9	Palk, Barbara Frank	5	31/12/2004	30	45.77	388	164
The Toronto-Dominion Bank	Common Shares CUSIP 891160 50 9	Palk, Barbara Frank	5	31/12/2006	30	62.69	631	96
The Toronto-Dominion Bank	Options	Palk, Barbara Frank	5	30/03/2003	00			
The Toronto-Dominion Bank	Options	Palk, Barbara Frank	5	30/03/2003	00		26,500	
The Toronto-Dominion Bank	Common Shares CUSIP 891160 50 9	Reilly, Michael Edward	5	06/03/2007	30	68.52	1,200	1,200
The Toronto-Dominion Bank	Common Shares CUSIP 891160 50 9	Reilly, Michael Edward	5	06/03/2007	30	68.53	2,500	1,300
The Toronto-Dominion Bank	Common Shares CUSIP 891160 50 9	Reilly, Michael Edward	5	06/03/2007	30	68.54	2,700	200
The Toronto-Dominion Bank	Common Shares CUSIP 891160 50 9	Reilly, Michael Edward	5	06/03/2007	30	68.57	3,200	500
The Toronto-Dominion Bank	Common Shares CUSIP 891160 50 9	Reilly, Michael Edward	5	06/03/2007	30	68.58	3,700	500
The Toronto-Dominion Bank	Common Shares CUSIP 891160 50 9	See, John Gordon	5	03/03/2007	51	33.42	23,427	756

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Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/ Disposed
The Toronto-Dominion Bank	Options	See, John Gordon	5	06/03/2007	51	33.42	95,180	-756
The Toronto-Dominion Bank	Common Shares CUSIP 891160 50 9	Sinclair, Helen K	4	31/12/2006	30	61.38	2,307	64
The Toronto-Dominion Bank	Common Shares CUSIP 891160 50 9	Sinclair, Helen K	4	31/12/2006	30	61.38	4,614	128
The Toronto-Dominion Bank	Common Shares CUSIP 891160 50 9	Tennyson, Steven Lloyd	5	31/12/2006	30	61.93	32,894	65
The Toronto-Dominion Bank	Common Shares CUSIP 891160 50 9	Thibault, Alain	5	06/03/2007	51	36.25	19,774	5,516
The Toronto-Dominion Bank	Options	Thibault, Alain	5	06/03/2007	51	36.25	110,386	-5,516
The Toronto-Dominion Bank	Common Shares CUSIP 891160 50 9	Tomczyk, Fredric J	5	01/03/2007	10	69.7	22,907	-721
The Westaim Corporation	Common Shares	Fitch, George Andrew	5	05/03/2007	30	1.13	119,165	10,000
The Westaim Corporation	Common Shares	Heck, Barry Mark	4, 5	05/03/2007	30	1.13	99,224	25,000
The Westaim Corporation	Common Shares	Johnston, Anthony	5	05/03/2007	30	1.13	104,834	10,000
Thermal Energy International Inc.	Common Shares Class A	Toffoli, Oliver	5	26/02/2007	10	0.2	1,157,094	-50,000
Thunderbird Resorts, Inc.	Common Shares	Mitchell, Jack	4, 5	05/03/2007	11	0.55	1,661,907	40,000
TimberWest Forest Corp.	Units Stapled	Blue, Brenda G	5	27/02/2007	30	14.23	10,326	1,243
TimberWest Forest Corp.	Units Stapled	Kelvin, John Andrew	5	27/02/2007	30	14.23	3,590	654
TimberWest Forest Corp.	Units Stapled	Kerr, Hamish	5	27/02/2007	30	14.23	2,895	800
TimberWest Forest Corp.	Units Stapled	Park, Beverlee Faye	5	27/02/2007	30	14.23	15,950	1,572
TimberWest Forest Corp.	Units Stapled	Vervynck, Eddie Raymond	5	22/02/2007	30	14.23	1,309	763
TimberWest Forest Corp.	Units Stapled	Vervynck, Eddie Raymond	5	27/02/2007	30	14.8	1,334	25
TimberWest Forest Corp.	Units Stapled	Vervynck, Eddie Raymond	5	27/02/2007	30	15.39	1,411	77
TimberWest Forest Corp.	Units Stapled	Vervynck, Eddie Raymond	5	27/02/2007	10	17.29	0	-1,411
TimberWest Forest Corp.	Units Stapled	Vervynck, Eddie Raymond	5	06/03/2007	30	14.23	0	763
TimberWest Forest Corp.	Units Stapled	Young, Gerald Glen	5	27/02/2007	30	14.23	3,745	1,484
Timminco Limited	Promissory Notes	Safeguard International Fund, L.P.	3	30/09/2004	00			
Timminco Limited	Promissory Notes	Safeguard International Fund, L.P.	3	09/03/2006	11			\$2,000,000
Timminco Limited	Promissory Notes	Safeguard International Fund, L.P.	3	09/03/2006	11		\$2,297,000	\$2,297,000
Timminco Limited	Promissory Notes	Safeguard International Fund, L.P.	3	01/03/2007	11		\$6,797,000	\$4,500,000
Torstar Corporation	Non-Voting Shares Class B	Oliver, Ian Alan	7	05/03/2007	10	18.71	0	-785
Total Energy Services Trust	Trust Units	Kwasnicia, Randy	4	05/03/2007	10	11.51	18,050	500
Transat A.T. inc.	Action à droit de vote de catégorie B	Bussièrès, Bernard	7, 5	26/02/2007	30	16.08	24,736	452
Transat A.T. inc.	Action à droit de vote de catégorie B	De Cesare, Lina	4, 7, 5	26/02/2007	30	16.08	61,838	746
Transat A.T. inc.	Action à droit de vote de catégorie B	De Montigny, André	7, 5	26/02/2007	30	16.08	14,716	458
Transat A.T. inc.	Action à droit de vote de catégorie B	Eustache, Jean-Marc	4, 7, 5	26/02/2007	30	16.08	495,470	1,243
Transat A.T. inc.	Action à droit de vote de catégorie B	Gentiletti, Nelson	7	26/02/2007	30	16.08	18,472	559
Transat A.T. inc.	Action à droit de vote de catégorie B	Godbout, Daniel	7	26/02/2007	30	16.08	24,933	512
Transat A.T. inc.	Action à droit de vote de catégorie B	Graham, Allen B.	7	26/02/2007	30	16.08	15,699	590
Transat A.T. inc.	Action à droit de vote de catégorie B	Piché, Louise	5	26/02/2007	30	16.08	11,219	435
TransAtlantic Petroleum Corp.	Options	Bayley, Brian Eric	4	14/11/2006	52	0.35	195,000	-80,000
TransCanada Corporation	Common Shares	Anderson, Ronald D.	5	31/12/2006	30	34.86	5,407	185
TransCanada Corporation	Common Shares	Anderson, Ronald D.	5	31/12/2006	30	34.9	5,602	195
TransCanada Corporation	Common Shares	Baggs, James M.	5	31/12/2006	30	34.86	2,592	306
TransCanada Corporation	Common Shares	Baggs, James M.	5	31/12/2006	30	34.93	2,680	88
TransCanada Corporation	Common Shares	Becker, Steven D.	5	31/12/2006	30	34.86	2,086	346
TransCanada Corporation	Common Shares	Becker, Steven D.	5	31/12/2006	30	34.94	2,155	69
TransCanada Corporation	Common Shares	Calantone, Carl S.	5	31/12/2006	30	34.86	569	282
TransCanada Corporation	Common Shares	Calantone, Carl S.	5	31/12/2006	30	35.08	583	14
TransCanada Corporation	Common Shares	Cashin, John B	5	31/12/2006	30	34.88	3,424	61
TransCanada Corporation	Common Shares	Cashin, John B	5	31/12/2006	30	34.9	3,549	125
TransCanada Corporation	Common Shares	Clark, Stephen M.V.	5	31/12/2006	30	34.91	3,183	258
TransCanada Corporation	Common Shares	Clark, Stephen M.V.	5	31/12/2006	30	34.91	3,294	111
TransCanada Corporation	Common Shares	Cook, Ronald L.	5	31/12/2006	30	34.86	1,631	304

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Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/ Disposed
TransCanada Corporation	Common Shares	Cook, Ronald L.	5	31/12/2006	30	34.95	1,684	53
TransCanada Corporation	Common Shares	DeGrandis, Donald J.	5	31/12/2006	30	36.61	169	100
TransCanada Corporation	Common Shares	Kruselnicki, Peter	5	01/03/2007	00			
TransCanada Corporation	Common Shares	McMaster, Sean	5	05/03/2007	10	37.453	2,650	2,650
TransCanada PipeLines Limited	Common Shares	TransCanada Corporation	3	22/02/2007	11	38	517,681,616	34,210,526
TransCanada PipeLines Limited	Common Shares	TransCanada Corporation	3	06/03/2007	11	38	522,197,530	4,515,914
Transcontinental Inc.	Multiple Voting Shares Catégorie B	Transcontinental inc.	1	05/02/2007	38	22.5	100	100
Transcontinental Inc.	Multiple Voting Shares Catégorie B	Transcontinental inc.	1	07/02/2007	38	22	500	400
Transcontinental Inc.	Multiple Voting Shares Catégorie B	Transcontinental inc.	1	08/02/2007	38	21.8	3,400	2,900
Transcontinental Inc.	Multiple Voting Shares Catégorie B	Transcontinental inc.	1	13/02/2007	38	21.5	4,100	700
Transcontinental Inc.	Multiple Voting Shares Catégorie B	Transcontinental inc.	1	14/02/2007	38	21.8	4,500	400
Transcontinental Inc.	Multiple Voting Shares Catégorie B	Transcontinental inc.	1	21/02/2007	38	22	30,100	25,600
Transcontinental Inc.	Multiple Voting Shares Catégorie B	Transcontinental inc.	1	22/02/2007	38		25,600	-4,500
Transcontinental Inc.	Multiple Voting Shares Catégorie B	Transcontinental inc.	1	23/02/2007	38	21.7	27,900	2,300
Transcontinental Inc.	Multiple Voting Shares Catégorie B	Transcontinental inc.	1	27/02/2007	38		0	-27,900
Transcontinental Inc.	Multiple Voting Shares Catégorie B	Transcontinental inc.	1	28/02/2007	38	21.5	100	100
Transcontinental Inc.	Subordinate Voting Shares Catégorie A	Transcontinental inc.	1	01/02/2007	38	22.259	15,000	3,000
Transcontinental Inc.	Subordinate Voting Shares Catégorie A	Transcontinental inc.	1	02/02/2007	38	22.478	17,800	2,800
Transcontinental Inc.	Subordinate Voting Shares Catégorie A	Transcontinental inc.	1	05/02/2007	38	22.398	20,800	3,000
Transcontinental Inc.	Subordinate Voting Shares Catégorie A	Transcontinental inc.	1	06/02/2007	38	22.274	23,800	3,000
Transcontinental Inc.	Subordinate Voting Shares Catégorie A	Transcontinental inc.	1	07/02/2007	38	21.606	131,800	108,000
Transcontinental Inc.	Subordinate Voting Shares Catégorie A	Transcontinental inc.	1	08/02/2007	38	21.693	134,800	3,000
Transcontinental Inc.	Subordinate Voting Shares Catégorie A	Transcontinental inc.	1	09/02/2007	38	21.151	137,800	3,000
Transcontinental Inc.	Subordinate Voting Shares Catégorie A	Transcontinental inc.	1	12/02/2007	38	21.266	140,800	3,000
Transcontinental Inc.	Subordinate Voting Shares Catégorie A	Transcontinental inc.	1	13/02/2007	38	21.74	143,600	2,800
Transcontinental Inc.	Subordinate Voting Shares Catégorie A	Transcontinental inc.	1	14/02/2007	38	22.123	146,600	3,000
Transcontinental Inc.	Subordinate Voting Shares Catégorie A	Transcontinental inc.	1	15/02/2007	38	22.211	149,600	3,000
Transcontinental Inc.	Subordinate Voting Shares Catégorie A	Transcontinental inc.	1	16/02/2007	38	22.213	152,600	3,000
Transcontinental Inc.	Subordinate Voting Shares Catégorie A	Transcontinental inc.	1	19/02/2007	38	22.055	154,300	1,700
Transcontinental Inc.	Subordinate Voting Shares Catégorie A	Transcontinental inc.	1	20/02/2007	38	22.144	157,300	3,000
Transcontinental Inc.	Subordinate Voting Shares Catégorie A	Transcontinental inc.	1	21/02/2007	38	22.025	160,300	3,000
Transcontinental Inc.	Subordinate Voting Shares Catégorie A	Transcontinental inc.	1	22/02/2007	38	21.954	163,300	3,000
Transcontinental Inc.	Subordinate Voting Shares Catégorie A	Transcontinental inc.	1	22/02/2007	38		12,000	-151,300
Transcontinental Inc.	Subordinate Voting Shares Catégorie A	Transcontinental inc.	1	23/02/2007	38	21.887	15,000	3,000
Transcontinental Inc.	Subordinate Voting Shares Catégorie A	Transcontinental inc.	1	26/02/2007	38	21.764	18,000	3,000
Transcontinental Inc.	Subordinate Voting Shares Catégorie A	Transcontinental inc.	1	27/02/2007	38	21.668	21,000	3,000
Transcontinental Inc.	Subordinate Voting Shares Catégorie A	Transcontinental inc.	1	27/02/2007	38		9,000	-12,000
Transcontinental Inc.	Subordinate Voting Shares Catégorie A	Transcontinental inc.	1	28/02/2007	38	21.502	12,000	3,000
Tribute Resources Inc.	Common Shares	Crich, Donald	3	01/03/2007	11	0.2	4,282,250	200,250

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Tribute Resources Inc.	Common Shares	Lowrie, Jane Elizabeth	3, 4, 5	01/03/2007	11	0.2	3,249,075	100,000
Tribute Resources Inc.	Common Shares	Lowrie, Jane Elizabeth	3, 4, 5	01/03/2007	11	0.2	1,403,832	100,250
Tribute Resources Inc.	Common Shares	Lowrie, Jane Elizabeth	3, 4, 5	01/03/2007	11	0.2	474,000	-400,500
Tribute Resources Inc.	Common Shares	Lowrie, Jane Elizabeth	3, 4, 5	05/03/2007	10	0.19	499,000	25,000
Trican Well Service Ltd.	Common Shares	Bagan, Kenneth Michael	4	01/03/2007	10	23.37	22,000	2,000
Trican Well Service Ltd.	Common Shares	Bagan, Kenneth Michael	4	01/03/2007	10	23.1	24,000	2,000
Trican Well Service Ltd.	Common Shares	Charlton, David L.	5	01/03/2007	51	5.2	681,994	87,994
Trican Well Service Ltd.	Common Shares	Charlton, David L.	5	01/03/2007	10	23	594,000	-87,994
Trican Well Service Ltd.	Common Shares	Charlton, David L.	5	07/03/2007	51	2.83	622,000	28,000
Trican Well Service Ltd.	Common Shares	Charlton, David L.	5	07/03/2007	51	5.2	624,006	2,006
Trican Well Service Ltd.	Common Shares	Charlton, David L.	5	07/03/2007	10	23.8	614,006	-10,000
Trican Well Service Ltd.	Common Shares	Charlton, David L.	5	07/03/2007	10	23.79		-20,006
Trican Well Service Ltd.	Common Shares	Charlton, David L.	5	08/03/2007	10	23.79	594,000	-20,006
Trican Well Service Ltd.	Options Employee Stock Options	Charlton, David L.	5	01/03/2007	51	5.2	304,006	-87,994
Trican Well Service Ltd.	Options Employee Stock Options	Charlton, David L.	5	07/03/2007	51	2.83	276,006	-28,000
Trican Well Service Ltd.	Options Employee Stock Options	Charlton, David L.	5	07/03/2007	51	5.2	274,000	-2,006
Trican Well Service Ltd.	Options Employee Stock Options	Charlton, David L.	5	08/03/2007	50		324,000	50,000
Trican Well Service Ltd.	Common Shares	Cobbe, Murray Lynn	4, 5	01/03/2007	51	5.2	1,185,000	300,000
Trican Well Service Ltd.	Common Shares	Cobbe, Murray Lynn	4, 5	01/03/2007	10	23	885,000	-300,000
Trican Well Service Ltd.	Options Employee Stock Options	Cobbe, Murray Lynn	4, 5	01/03/2007	51	5.2	911,760	-300,000
Trican Well Service Ltd.	Options Employee Stock Options	Cobbe, Murray Lynn	4, 5	08/03/2007	50		971,760	60,000
Trican Well Service Ltd.	Common Shares	Dusterhoff, Dale M.	5	01/03/2007	51	5.2	650,050	210,000
Trican Well Service Ltd.	Common Shares	Dusterhoff, Dale M.	5	01/03/2007	10	23	440,050	-210,000
Trican Well Service Ltd.	Options Employee Stock Options	Dusterhoff, Dale M.	5	01/03/2007	51	5.2	258,800	-210,000
Trican Well Service Ltd.	Options Employee Stock Options	Dusterhoff, Dale M.	5	08/03/2007	50		308,800	50,000
Trican Well Service Ltd.	Common Shares	Kelly, Michael Grant	5	01/03/2007	51	5.2	49,700	20,000
Trican Well Service Ltd.	Common Shares	Kelly, Michael Grant	5	01/03/2007	10	23	29,700	-20,000
Trican Well Service Ltd.	Common Shares	Kelly, Michael Grant	5	06/03/2007	51	5.2	129,700	100,000
Trican Well Service Ltd.	Options Employee Stock Options	Kelly, Michael Grant	5	01/03/2007	51	5.2	427,690	-20,000
Trican Well Service Ltd.	Options Employee Stock Options	Kelly, Michael Grant	5	06/03/2007	51	5.2	327,690	-100,000
Trican Well Service Ltd.	Options Employee Stock Options	Kelly, Michael Grant	5	08/03/2007	50		377,690	50,000
Trican Well Service Ltd.	Common Shares	Luft, Donald R.	4, 5	01/03/2007	51	5.2	942,000	300,000
Trican Well Service Ltd.	Common Shares	Luft, Donald R.	4, 5	01/03/2007	10	23	642,000	-300,000
Trican Well Service Ltd.	Options Employee Stock Options	Luft, Donald R.	4, 5	01/03/2007	51	5.2	882,250	-300,000
Trican Well Service Ltd.	Options Employee Stock Options	Luft, Donald R.	4, 5	08/03/2007	50		932,250	50,000
Trilogy Energy Trust	Trust Units	Morin, Charles E.	6	06/03/2007	10	9.55	98,294	-2,600
Trilogy Energy Trust	Trust Units	Morin, Charles E.	6	06/03/2007	10	9.5685	91,294	-7,000
Trimac Income Fund	Trust Units	TRIMAC HOLDINGS LTD.	3	23/03/2006	11		3,450,000	-50,000
Trinorth Capital Inc.	Common Shares	Trinorth Capital Inc.	1	21/02/2007	38	0.17	40,000	40,000
Trinorth Capital Inc.	Common Shares	Trinorth Capital Inc.	1	22/02/2007	38	0.165	70,000	30,000
Trinorth Capital Inc.	Common Shares	Trinorth Capital Inc.	1	23/02/2007	38	0.16	90,000	20,000
Trinorth Capital Inc.	Common Shares	Trinorth Capital Inc.	1	28/02/2007	38	0.16	94,000	4,000
Trinorth Capital Inc.	Common Shares	Trinorth Capital Inc.	1	01/03/2007	38		0	-94,000
TSO3 inc.	Options	Boisjoli, Marc	5	27/02/2007	50	2.55	208,375	12,500
TSO3 inc.	Options	Boulangier, André	4	27/02/2007	50	2.55	32,403	3,500
TSO3 inc.	Options	Carrière, Germain	4	27/02/2007	50	2.55	57,903	7,000
TSO3 inc.	Options	de Villers, André	4	27/02/2007	50	2.55	32,403	3,500
TSO3 inc.	Options	Fonds de solidarité FTQ	3	27/02/2007	50	2.55	10,500	3,500
TSO3 inc.	Options	Hewitt, Ann	5	27/02/2007	50	2.55	152,500	12,500
TSO3 inc.	Options	Labeaume, Régis	4	27/02/2007	50	2.55	3,500	3,500
TSO3 inc.	Options	Marcotte, Jacques	4	27/02/2007	50	2.55	42,403	3,500
TSO3 inc.	Options	Robitaille, Simon	4, 5	27/02/2007	50	2.55	330,755	10,000
TSO3 inc.	Options	Vézina, Jocelyn	4, 5	27/02/2007	50	2.55	416,837	15,000
Tudor Corporation Ltd.	Common Shares	BERGMANN, RICHARD JOHN	4	01/03/2007	22		73,800	14,750
Tudor Corporation Ltd.	Common Shares	BERGMANN, RICHARD JOHN	4	01/03/2007	22		89,925	16,125
Tudor Corporation Ltd.	Common Shares	BERGMANN, RICHARD JOHN	4	28/02/2007	22		12,250	6,250

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Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/ Disposed
Tudor Corporation Ltd.	Common Shares	BERGMANN, RICHARD JOHN	4	28/02/2007	22		11,250	4,250
Tudor Corporation Ltd.	Common Shares	BERGMANN, RICHARD JOHN	4	28/02/2007	22		16,750	5,500
Tudor Corporation Ltd.	Common Shares	BERGMANN, RICHARD JOHN	4	28/02/2007	22		49,750	9,750
TURNKEY E&P INC.	Common Shares	Bossert, Dale	4	29/12/2006	30	4.9232	24,563	4,062
Twin Butte Energy Ltd.	Common Shares	Hruska, Craig Francis	4	27/02/2007	15	0.82	1,112,524	244,024
U3O8 Corp.	Common Shares	Marrelli, Carmelo	5	15/12/2006	00		8,500	
U3O8 Corp.	Common Shares	Marrelli, Carmelo	5	15/12/2006	00		1,500	
U3O8 Corp.	Common Shares	Marrelli, Carmelo	5	06/03/2007	10	3.5	1,200	1,200
UEX Corporation	Common Shares	Ahuja, Suraj Prakash	4	22/02/2007	51	0.95	100,000	100,000
UEX Corporation	Common Shares	Ahuja, Suraj Prakash	4	22/02/2007	10	6.3	17,700	-82,300
UEX Corporation	Common Shares	Ahuja, Suraj Prakash	4	22/02/2007	10	6.32	0	-17,700
UEX Corporation	Options (Incentive stock options)	Ahuja, Suraj Prakash	4	22/02/2007	51	0.95	925,000	-100,000
UEX Corporation	Common Shares	Sorensen, Stephen Harvey	4, 5	21/02/2007	10	5.94	3,313,600	-86,400
UEX Corporation	Common Shares	Sorensen, Stephen Harvey	4, 5	21/02/2007	10	5.95	3,300,000	-13,600
UEX Corporation	Common Shares	Sorensen, Stephen Harvey	4, 5	22/02/2007	10	6.24	3,200,000	-100,000
UEX Corporation	Common Shares	Sorensen, Stephen Harvey	4, 5	23/02/2007	10	6.24	3,134,200	-65,800
UEX Corporation	Common Shares	Sorensen, Stephen Harvey	4, 5	23/02/2007	10	6.26	3,133,900	-300
UEX Corporation	Common Shares	Sorensen, Stephen Harvey	4, 5	23/02/2007	10	6.1		-81,100
UEX Corporation	Common Shares	Sorensen, Stephen Harvey	4, 5	26/02/2007	10	6	3,115,000	-18,900
UEX Corporation	Common Shares	Sorensen, Stephen Harvey	4, 5	26/02/2007	10	6.1	3,033,900	-81,100
UEX Corporation	Common Shares	Sorensen, Stephen Harvey	4, 5	26/02/2007	10	6.18	3,000,000	-33,900
UEX Corporation	Common Shares	Stanyer, Warren William	5	21/02/2007	51	0.08	41,500	41,500
UEX Corporation	Common Shares	Stanyer, Warren William	5	21/02/2007	10	6.04	38,500	-3,000
UEX Corporation	Common Shares	Stanyer, Warren William	5	21/02/2007	10	6.05	35,500	-3,000
UEX Corporation	Common Shares	Stanyer, Warren William	5	21/02/2007	10	6.06	32,500	-3,000
UEX Corporation	Common Shares	Stanyer, Warren William	5	21/02/2007	10	6.07	28,500	-4,000
UEX Corporation	Common Shares	Stanyer, Warren William	5	21/02/2007	10	6.08	23,500	-5,000
UEX Corporation	Common Shares	Stanyer, Warren William	5	21/02/2007	10	6.09	20,500	-3,000
UEX Corporation	Common Shares	Stanyer, Warren William	5	21/02/2007	10	6.1	19,000	-1,500
UEX Corporation	Common Shares	Stanyer, Warren William	5	21/02/2007	10	6.11	16,000	-3,000
UEX Corporation	Common Shares	Stanyer, Warren William	5	21/02/2007	10	6.12	13,000	-3,000
UEX Corporation	Common Shares	Stanyer, Warren William	5	21/02/2007	10	6.13	10,000	-3,000
UEX Corporation	Common Shares	Stanyer, Warren William	5	21/02/2007	10	6.14	5,900	-4,100
UEX Corporation	Common Shares	Stanyer, Warren William	5	21/02/2007	10	6.16	2,900	-3,000
UEX Corporation	Common Shares	Stanyer, Warren William	5	21/02/2007	10	6.17	0	-2,900
UEX Corporation	Common Shares	Stanyer, Warren William	5	22/02/2007	51	0.08	18,500	18,500
UEX Corporation	Common Shares	Stanyer, Warren William	5	22/02/2007	10	6.25	15,500	-3,000
UEX Corporation	Common Shares	Stanyer, Warren William	5	22/02/2007	10	6.26	12,500	-3,000
UEX Corporation	Common Shares	Stanyer, Warren William	5	22/02/2007	10	6.27	9,500	-3,000
UEX Corporation	Common Shares	Stanyer, Warren William	5	22/02/2007	10	6.28	0	-9,500
UEX Corporation	Options (Incentive stock options)	Stanyer, Warren William	5	21/02/2007	51	0.08	803,500	-41,500
UEX Corporation	Options (Incentive stock options)	Stanyer, Warren William	5	22/02/2007	51	0.08	785,000	-18,500
UEX Corporation	Common Shares	Thody, Graham Campbell	4	21/02/2007	51	0.08	100,000	100,000
UEX Corporation	Common Shares	Thody, Graham Campbell	4	21/02/2007	10	5.8	90,000	-10,000
UEX Corporation	Common Shares	Thody, Graham Campbell	4	21/02/2007	10	5.82	80,000	-10,000
UEX Corporation	Common Shares	Thody, Graham Campbell	4	21/02/2007	10	5.84	70,000	-10,000
UEX Corporation	Common Shares	Thody, Graham Campbell	4	21/02/2007	10	5.86	60,000	-10,000
UEX Corporation	Common Shares	Thody, Graham Campbell	4	21/02/2007	10	5.88	50,000	-10,000
UEX Corporation	Common Shares	Thody, Graham Campbell	4	21/02/2007	10	5.92	40,000	-10,000
UEX Corporation	Common Shares	Thody, Graham Campbell	4	21/02/2007	10	5.94	10,000	-30,000
UEX Corporation	Common Shares	Thody, Graham Campbell	4	21/02/2007	10	5.96	0	-10,000
UEX Corporation	Common Shares	Thody, Graham Campbell	4	22/02/2007	51	0.08	50,000	50,000
UEX Corporation	Common Shares	Thody, Graham Campbell	4	22/02/2007	10	6.26	40,000	-10,000
UEX Corporation	Common Shares	Thody, Graham Campbell	4	22/02/2007	10	6.28	30,000	-10,000
UEX Corporation	Common Shares	Thody, Graham Campbell	4	22/02/2007	10	6.3	10,000	-20,000
UEX Corporation	Common Shares	Thody, Graham Campbell	4	22/02/2007	10	6.32	0	-10,000
UEX Corporation	Common Shares	Thody, Graham Campbell	4	23/02/2007	51	0.08	2,600	2,600
UEX Corporation	Common Shares	Thody, Graham Campbell	4	23/02/2007	10	6.34	0	-2,600

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UEX Corporation	Options (Incentive stock options)	Thody, Graham Campbell	4	21/02/2007	51	0.08	1,034,100	-100,000
UEX Corporation	Options (Incentive stock options)	Thody, Graham Campbell	4	22/02/2007	51	0.08	984,100	-50,000
UEX Corporation	Options (Incentive stock options)	Thody, Graham Campbell	4	23/02/2007	51	0.08	981,500	-2,600
UEX Corporation	Common Shares	Zioulas, Elias Louie	5	22/02/2007	51	1.8	85,000	85,000
UEX Corporation	Common Shares	Zioulas, Elias Louie	5	22/02/2007	10	6.25	80,000	-5,000
UEX Corporation	Common Shares	Zioulas, Elias Louie	5	22/02/2007	10	6.26	70,000	-10,000
UEX Corporation	Common Shares	Zioulas, Elias Louie	5	22/02/2007	10	6.27	60,000	-10,000
UEX Corporation	Common Shares	Zioulas, Elias Louie	5	22/02/2007	10	6.28	55,000	-5,000
UEX Corporation	Common Shares	Zioulas, Elias Louie	5	22/02/2007	10	6.29	45,000	-10,000
UEX Corporation	Common Shares	Zioulas, Elias Louie	5	22/02/2007	10	6.3	30,000	-15,000
UEX Corporation	Common Shares	Zioulas, Elias Louie	5	22/02/2007	10	6.31	14,800	-15,200
UEX Corporation	Common Shares	Zioulas, Elias Louie	5	22/02/2007	10	6.32	0	-14,800
UEX Corporation	Options (Incentive stock options)	Zioulas, Elias Louie	5	22/02/2007	51	1.8	449,700	-85,000
Underworld Resources Inc.	Common Shares	de Groot, Marcel H.	4	01/03/2007	15	0.5	74,000	50,000
Underworld Resources Inc.	Options	de Groot, Marcel H.	4	12/12/2006	00			
Underworld Resources Inc.	Options	de Groot, Marcel H.	4	01/03/2007	50		100,000	100,000
Underworld Resources Inc.	Options	Fleming, Adrian Wallace	5	22/02/2007	00			
Underworld Resources Inc.	Options	Fleming, Adrian Wallace	5	01/03/2007	50	0.5	175,000	175,000
Underworld Resources Inc.	Options	McLeod, Robert John	4	29/01/2007	00			
Underworld Resources Inc.	Options	McLeod, Robert John	4	01/03/2007	50	0.5	175,000	175,000
Underworld Resources Inc.	Options	Sundar, Jeffrey Rohit	4	29/01/2007	00			
Underworld Resources Inc.	Options	Sundar, Jeffrey Rohit	4	01/03/2007	50	0.5	100,000	100,000
Underworld Resources Inc.	Options	Williams, Michael Jeffrey	4	29/01/2007	00			
Underworld Resources Inc.	Options	Williams, Michael Jeffrey	4	01/03/2007	50	0.5	175,000	175,000
Uni-Sélect Inc.	Acceptation bancaire	Caisse de dépôt et placement du Québec	3	28/02/2007	11		\$13,582,221	-\$355,556
Unigold Inc.	Common Shares	Eskelund-Hansen, Jens	4	02/03/2007	10	0.49	60,000	-20,000
Unor Inc.	Options	Bell, George Percy	5	07/03/2007	50	0.57	1,650,165	200,000
Unor Inc.	Options	Bent, David Paul	5	07/03/2007	50	0.57	1,000,000	150,000
Unor Inc.	Options	Devlin, Thomas P.	5	07/03/2007	50	0.57	425,000	100,000
Ur-Energy Inc.	Common Shares	Franklin, James	4	22/02/2007	10	5.05	133,000	-67,000
Uruguay Mineral Exploration Inc.	Common Shares	Shearer, Anthony	4	07/03/2007	11		445,834	-435,833
Uruguay Mineral Exploration Inc.	Common Shares	Shearer, Anthony	4	08/03/2007	10	1.72	453,834	8,000
Utility Split Trust	Units Capital	Utility Split Trust	7	02/03/2007	38	13.817	40,900	3,900
Vault Energy Trust	Trust Units	Fisher, Steven Greg	5	28/02/2007	30	5.1	5,882	118
Vault Energy Trust	Trust Units	Fisher, Steven Greg	5	28/02/2007	30	5.29	5,996	114
Vault Energy Trust	Trust Units	Fisher, Steven Greg	5	28/02/2007	30	5.12	6,127	131
Vault Energy Trust	Trust Units	Jepson, Robert Thomas	5	28/02/2007	30	5.1	8,094	265
Vault Energy Trust	Trust Units	Jepson, Robert Thomas	5	28/02/2007	30	5.29	8,349	255
Vault Energy Trust	Trust Units	Jepson, Robert Thomas	5	28/02/2007	30	5.12	8,522	173
Vault Energy Trust	Trust Units	Kuhn, Mark Anton	5	31/12/2006	30	6.91	11,009	287
Vault Energy Trust	Trust Units	Marshall, Richard Phillip	4, 5	31/12/2006	30	6.91	19,058	146
Vault Minerals Inc.	Common Shares	Horne, Joseph Daniel	4, 5	28/02/2007	10	0.34	2,802,000	2,000
Vault Minerals Inc.	Common Shares	Horne, Joseph Daniel	4, 5	28/02/2007	10	0.35	2,805,000	3,000
Vault Minerals Inc.	Common Shares	Horne, Joseph Daniel	4, 5	01/03/2007	10	0.35	2,810,000	5,000
Vault Minerals Inc.	Common Shares	Horne, Joseph Daniel	4, 5	05/03/2007	10	0.32	2,815,000	5,000
Vault Minerals Inc.	Common Shares	Horne, Joseph Daniel	4, 5	05/03/2007	10	0.33	2,830,000	15,000
Vault Minerals Inc.	Common Shares	Horne, Joseph Daniel	4, 5	05/03/2007	10	0.34	2,845,000	15,000
Vault Minerals Inc.	Common Shares	Horne, Joseph Daniel	4, 5	05/03/2007	10	0.35	2,860,000	15,000
Vault Minerals Inc.	Common Shares	Horne, Joseph Daniel	4, 5	06/03/2007	10	0.3	2,872,500	12,500
Vault Minerals Inc.	Common Shares	Horne, Joseph Daniel	4, 5	07/03/2007	10	0.3	2,875,500	3,000
Vault Minerals Inc.	Common Shares	Horne, Joseph Daniel	4, 5	08/03/2007	10	0.3	2,960,000	84,500
Vault Minerals Inc.	Common Shares	Horne, Joseph Daniel	4, 5	09/03/2007	10	0.3	2,965,000	5,000
Vault Minerals Inc.	Common Shares	Horne, Joseph Daniel	4, 5	09/03/2007	10	0.31	2,981,500	16,500
Vault Minerals Inc.	Common Shares	Horne, Joseph Daniel	4, 5	09/03/2007	10	0.32	2,996,500	15,000
Vault Minerals Inc.	Common Shares	Horne, Joseph Daniel	4, 5	09/03/2007	10	0.33	3,000,000	3,500
Velo Energy Inc.	Common Shares	Brown, Darrell	4	20/02/2007	00		105,000	
Velo Energy Inc.	Common Shares	Brown, Darrell	4	20/02/2007	00		324,100	
Velo Energy Inc.	Common Shares	Brown, Darrell	4	20/02/2007	97		1,089,850	765,750
Velo Energy Inc.	Common Shares	Brown, Darrell	4	20/02/2007	00		5,000	
Velo Energy Inc.	Common Shares	Brown, Darrell	4	20/02/2007	00		25,000	
Velo Energy Inc.	Common Shares	Brown, Darrell	4	20/02/2007	97		212,500	187,500
Velo Energy Inc.	Common Shares	Brown, Darrell	4	20/02/2007	00		84,208	
Velo Energy Inc.	Common Shares	Brown, Darrell	4	20/02/2007	00		106,442	
Velo Energy Inc.	Options	Brown, Darrell	4	20/02/2007	00		250,000	
Velo Energy Inc.	Options	Brown, Darrell	4	20/02/2007	50	0.2	350,000	100,000

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Vena Resources Inc.	Common Shares	May, Charlotte Mary-Anne	5	23/02/2007	10	1.83	0	-50,000
Verena Minerals Corporation	Common Shares	Neto, Jad Salomao	4	27/02/2007	10	0.52	2,130,987	-30,000
Verena Minerals Corporation	Common Shares	Shefsky, Stephen	4, 5	26/02/2007	11		1,149,801	-36,700
Verena Minerals Corporation	Common Shares	Shefsky, Stephen	4, 5	26/02/2007	11		377,895	36,700
Vermilion Energy Trust	Trust Units	Donadeo, Lorenzo	4	28/02/2007	46	31.2	175,216	4,900
Vermilion Energy Trust	Trust Units	Donadeo, Lorenzo	4	28/02/2007	30	33.27	176,594	1,378
Vermilion Energy Trust	Trust Units	Donovan, John	5	28/02/2007	46	31.2	47,771	2,200
Vermilion Energy Trust	Trust Units	Donovan, John	5	28/02/2007	30	33.27	48,822	1,051
Vermilion Energy Trust	Trust Units	Hartman, Keith	5	19/01/2006	00		518	
Vermilion Energy Trust	Trust Units	Hartman, Keith	5	28/02/2007	30	33.27	740	222
Vermilion Energy Trust	Trust Units	Hartman, Keith	5	28/02/2007	46	31.2	2,240	1,500
Vermilion Energy Trust	Trust Units	Hicks, Curtis W.	5	28/02/2007	30	33.27	47,865	1,363
Vermilion Energy Trust	Trust Units	Hicks, Curtis W.	5	28/02/2007	46	31.2	50,065	2,200
Vermilion Energy Trust	Trust Units	Hicks, Curtis W.	5	28/02/2007	30	33.27	8,228	628
Vermilion Energy Trust	Trust Units	Mac Dougall, G.R. (Bob)	5	28/02/2007	46	31.2	5,006	2,200
Vermilion Energy Trust	Trust Units	Mac Dougall, G.R. (Bob)	5	28/02/2007	30	33.27	6,521	1,515
Vermilion Energy Trust	Trust Units	Patel, Dhirajlal	5	28/02/2007	46	31.2	3,828	1,500
Vermilion Energy Trust	Trust Units	Patel, Dhirajlal	5	28/02/2007	30	33.27	4,753	925
Vero Energy Inc.	Common Shares	Gilewicz, Gerald	5	09/03/2007	30	5.7	93,916	345
Victory Nickel Inc.	Options	Archibald, George Fraser	4, 6	06/03/2007	50		737,500	250,000
Victory Nickel Inc.	Options	Crothers, Frank	4, 6	06/03/2007	50		1,075,000	250,000
Victory Nickel Inc.	Common Shares	Galipeau, René Réal	4, 6, 5	01/03/2007	11		902,784	26,250
Victory Nickel Inc.	Options	Galipeau, René Réal	4, 6, 5	06/03/2007	50		1,431,250	250,000
Victory Nickel Inc.	Options	Galipeau, René Réal	4, 6, 5	06/03/2007	50		1,681,250	250,000
Victory Nickel Inc.	Common Shares	Jones, Paul, Latimer	6, 5	01/03/2007	11		12,624	8,250
Victory Nickel Inc.	Options	Jones, Paul, Latimer	6, 5	06/03/2007	50		1,075,000	250,000
Victory Nickel Inc.	Common Shares	Lecuyer, Normand Leo	6, 5	01/02/2007	00			
Victory Nickel Inc.	Common Shares	Lecuyer, Normand Leo	6, 5	01/03/2007	11		7,500	7,500
Victory Nickel Inc.	Common Shares	Robertson, Brian Ernest	6, 5	01/03/2007	11		599,724	26,250
Victory Nickel Inc.	Options	Robertson, Brian Ernest	6, 5	06/03/2007	50		1,112,500	250,000
Victory Nickel Inc.	Options	Stockford, Howard Roger	3, 4	06/03/2007	50		587,500	250,000
Victory Nickel Inc.	Common Shares	Stokes, Sean Duncanson	6, 5	01/02/2007	00			
Victory Nickel Inc.	Common Shares	Stokes, Sean Duncanson	6, 5	01/03/2007	11		6,750	6,750
Victory Nickel Inc.	Options	Stokes, Sean Duncanson	6, 5	06/03/2007	50		437,500	250,000
Victory Nickel Inc.	Options	Wardell, Bob	5	06/03/2007	50		512,500	250,000
Victory Nickel Inc.	Options	Young, Thomas Michael	4, 6	01/02/2007	00			
Victory Nickel Inc.	Options	Young, Thomas Michael	4, 6	06/03/2007	50		250,000	250,000
VIQ Solutions Inc.	Options	Allford, Richard Bruce	5	28/02/2007	50		180,000	60,000
VIQ Solutions Inc.	Options	Hersh, Karen	5	28/02/2007	50	0.15	500,000	150,000
VIQ Solutions Inc.	Options	Inkster, Norman David	4	28/02/2007	50	0.15	655,000	195,000
VIQ Solutions Inc.	Options	Kempff, George Peter	4	28/02/2007	50	0.15	437,500	165,000
VIQ Solutions Inc.	Options	Macallum, Malcolm John	5	05/03/2007	50	0.15	850,000	150,000
VIQ Solutions Inc.	Options	McLeod, John Christopher	4	28/02/2007	50		211,250	165,000
VIQ Solutions Inc.	Options	Outhwaite, David	4, 5	28/02/2007	50		1,520,000	150,000
Virtek Vision International Inc.	Options	Sandness, Robert Gilford	4	01/02/2007	52	4.48	657,500	-2,231
Vital Resources Corp.	Common Shares	Nugent, Michael Bernard	3	26/02/2007	11		3,440,000	-415,000
Wajax Income Fund	Rights MTIP Rights	Blair, David Gerald	5	20/01/2007	56	33.58	2,357	64
Wajax Income Fund	Rights MTIP Rights	Blair, David Gerald	5	08/03/2007	57	33.25	0	-2,357
Wajax Income Fund	Rights MTIP Rights	Blair, David Gerald	5	09/03/2007	57	33.25	0	-2,357
Wajax Income Fund	Trust Units	Blair, David Gerald	5	08/03/2007	30	33.25	7,282	2,357
Wajax Income Fund	Trust Units	Blair, David Gerald	5	08/03/2007	10	33.25	6,324	-958
Wajax Income Fund	Trust Units	Blair, David Gerald	5	09/03/2007	30	33.25	0	2,357
Wajax Income Fund	Rights MTIP Rights	Corbett, Linda Joan	5	20/01/2007	56	33.58	2,357	64
Wajax Income Fund	Rights MTIP Rights	Corbett, Linda Joan	5	08/03/2007	57	33.25	0	-2,357
Wajax Income Fund	Trust Units	Corbett, Linda Joan	5	08/03/2007	30	33.25	11,857	2,357
Wajax Income Fund	Trust Units	Corbett, Linda Joan	5	08/03/2007	10	33.25	10,899	-958
Wajax Income Fund	Rights MTIP Rights	Desjardins, Christopher John	5	20/01/2007	56	33.58	2,357	64
Wajax Income Fund	Rights MTIP Rights	Desjardins, Christopher John	5	08/03/2007	57	33.25	0	-2,357
Wajax Income Fund	Trust Units	Desjardins, Christopher John	5	08/03/2007	30	33.25	8,657	2,357
Wajax Income Fund	Trust Units	Desjardins, Christopher John	5	08/03/2007	10	33.25	7,699	-958
Wajax Income Fund	Rights MTIP Rights	Doyon, Jacqueline	5	20/01/2007	56	33.58	2,357	64
Wajax Income Fund	Rights MTIP Rights	Doyon, Jacqueline	5	08/03/2007	57	33.25	0	-2,357
Wajax Income Fund	Trust Units	Doyon, Jacqueline	5	08/03/2007	30	33.25	2,407	2,357

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Wajax Income Fund	Trust Units	Doyon, Jacqueline	5	08/03/2007	10	33.25		832
Wajax Income Fund	Trust Units	Doyon, Jacqueline	5	08/03/2007	10	33.25	1,575	-832
Wajax Income Fund	Rights MTIP Rights	Duncan, Gordon Alan	5	01/01/2007	56	33.58	5,894	161
Wajax Income Fund	Rights MTIP Rights	Duncan, Gordon Alan	5	08/03/2007	57	33.25	1	-5,893
Wajax Income Fund	Trust Units	Duncan, Gordon Alan	5	08/03/2007	30	33.25	19,246	5,893
Wajax Income Fund	Rights MTIP Rights	Hamilton, John Joseph	5	20/01/2007	56	33.58	5,894	161
Wajax Income Fund	Rights MTIP Rights	Hamilton, John Joseph	5	08/03/2007	57	33.25	1	-5,893
Wajax Income Fund	Trust Units	Hamilton, John Joseph	5	08/03/2007	30	33.25	25,893	5,893
Wajax Income Fund	Trust Units	Hamilton, John Joseph	5	08/03/2007	10	33.25		2,367
Wajax Income Fund	Trust Units	Hamilton, John Joseph	5	08/03/2007	10	33.25	23,526	-2,367
Wajax Income Fund	Rights MTIP Rights	Manning, Neil Donald	5	20/01/2007	56	33.58		650
Wajax Income Fund	Rights MTIP Rights	Manning, Neil Donald	5	20/01/2007	56	33.58	23,867	651
Wajax Income Fund	Rights MTIP Rights	Manning, Neil Donald	5	08/03/2007	57	33.25	0	-23,867
Wajax Income Fund	Trust Units	Manning, Neil Donald	5	08/03/2007	30	33.25	73,867	23,867
Wajax Income Fund	Trust Units	Manning, Neil Donald	5	08/03/2007	10	33.25	64,282	-9,585
Wajax Income Fund	Rights MTIP Rights	Whitman, Patrick Mark	5	20/01/2007	56	33.58	2,357	64
Wajax Income Fund	Rights MTIP Rights	Whitman, Patrick Mark	5	08/03/2007	57	33.25	0	-2,357
Wajax Income Fund	Trust Units	Whitman, Patrick Mark	5	08/03/2007	30	33.25	8,282	2,357
Wallbridge Mining Company Limited	Common Shares	HOLMES, WARREN	4	14/11/2006	10	0.26	225,000	75,000
Wallbridge Mining Company Limited	Common Shares	HOLMES, WARREN	4	15/11/2006	10	0.28	300,000	75,000
Wallbridge Mining Company Limited	Common Shares	HOLMES, WARREN	4	23/11/2006	10	0.34	350,000	50,000
Wallbridge Mining Company Limited	Common Shares	HOLMES, WARREN	4	22/12/2006	30	0.5	550,000	200,000
Wallbridge Mining Company Limited	Options Stock Option Plan	HOLMES, WARREN	4	08/11/2006	50	0.24	350,000	100,000
Wallbridge Mining Company Limited	Common Shares	Sittler, Darryl	4	01/05/2003	00			
Wallbridge Mining Company Limited	Common Shares	Sittler, Darryl	4	01/05/2005	97		20,000	20,000
Wallbridge Mining Company Limited	Common Shares	Sittler, Darryl	4	01/05/2005	97		307,600	-20,000
Wescan Goldfields Inc.	Common Shares	McMillan, Neil	6	01/03/2007	47	0.485	225,385	-100
Wescast Industries Inc.	Options	Blignaut, Alan	5	27/02/2007	00		2,083	
Wescast Industries Inc.	Rights	Blignaut, Alan	5	27/02/2007	00		937	
Wescast Industries Inc.	Options	Cerson, Larry Douglas	5	27/02/2007	50		34,000	5,000
Wescast Industries Inc.	Rights	Cerson, Larry Douglas	5	27/02/2007	56		6,467	2,615
Wescast Industries Inc.	Options	Dean, David Allen	5	27/02/2007	50		7,666	5,000
Wescast Industries Inc.	Rights	Dean, David Allen	5	27/02/2007	56		4,965	2,275
Wescast Industries Inc.	Options	Frackowiak, Edward G.	4, 5	27/02/2007	50		36,790	8,500
Wescast Industries Inc.	Rights	Frackowiak, Edward G.	4, 5	27/02/2007	56		10,800	4,360
Wescast Industries Inc.	Options	Lawrence, Paul	5	27/02/2007	50		51,500	5,000
Wescast Industries Inc.	Rights	Lawrence, Paul	5	27/02/2007	56		6,624	2,604
Wescast Industries Inc.	Options	McNaughton, James William	5	27/02/2007	56			5,000
Wescast Industries Inc.	Options	McNaughton, James William	5	27/02/2007	50		8,250	5,000
Wescast Industries Inc.	Rights	McNaughton, James William	5	27/02/2007	56		4,975	2,121
West Fraser Timber Co. Ltd.	Options	Szucs, Zoltan	5	02/03/2007	59		131,010	-13,310
West Fraser Timber Co. Ltd.	Options	Szucs, Zoltan	5	02/03/2007	59		106,810	-24,200
Western Canadian Coal Corp.	Options	Taddei, Fausto	5	05/03/2007	50		185,000	80,000
Western Oil Sands Inc.	Class A Shares	Luft, Gerry	5	09/03/2007	10	34.27	14,998	-4,757
Western Oil Sands Inc.	Class A Shares	Stevenson, Gregory Chester	5	07/03/2007	10	33.5	462	-4,600
Western Troy Capital Resources Inc.	Common Shares	Loesby, Rex E.	5	07/03/2007	10	0.385	74,000	10,000
Western Troy Capital Resources Inc.	Common Shares	Loesby, Rex E.	5	07/03/2007	10	0.39	79,000	5,000
Western Troy Capital Resources Inc.	Common Shares	Mourin, Stanley	3, 4, 5	05/03/2007	10	0.39	667,805	7,000
Western Troy Capital Resources Inc.	Common Shares	Mourin, Stanley	3, 4, 5	06/03/2007	10	0.39	672,805	5,000
WestJet Airlines Ltd.	Common Shares - Voting	Bureau, Duncan	5	07/03/2007	10	14.79	699	-444
WestJet Airlines Ltd.	Options 2007 Stock Options	Culmone, Vito	5	01/03/2007	00			

Insider Reporting

Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/Disposed
WestJet Airlines Ltd.	Options 2007 Stock Options	Culmone, Vito	5	01/03/2007	50	14.75	4,520	4,520
WestJet Airlines Ltd.	Common Shares - Voting	Durfy, Sean Michael	5	06/03/2007	10	14.8	14,401	-3,000
WestJet Airlines Ltd.	Common Shares - Voting	Durfy, Sean Michael	5	06/03/2007	10	14.77	14,103	-298
WestJet Airlines Ltd.	Common Shares - Voting	Hannon, Murph Norbert	4	07/03/2007	10	14.74	886,725	-25,000
WestJet Airlines Ltd.	Common Shares - Voting	Hinds, Gerald	5	07/03/2007	30		4,036	390
WestJet Airlines Ltd.	Common Shares - Voting	McKenzie, Kenneth Edward	5	31/12/2006	30	11.65	7,525	1,047
WestJet Airlines Ltd.	Common Shares - Voting	Ogle, Steven James	5	26/02/2007	51	15.02		2,828
WestJet Airlines Ltd.	Common Shares - Voting	Ogle, Steven James	5	26/02/2007	51	11.21	10,196	2,828
WestJet Airlines Ltd.	Common Shares - Voting	PAGET, JANICE MARGARET	8	07/03/2007	51		9,107	2,659
WestJet Airlines Ltd.	Common Shares - Voting	PAGET, JANICE MARGARET	8	08/03/2007	10	14.7	6,448	-2,659
WestJet Airlines Ltd.	Options 2003 Stock Options	PAGET, JANICE MARGARET	8	07/03/2007	36		0	-11,148
Westport Innovations Inc.	Common Shares	Bauermeister, Henry F. (Barney)	4	26/02/2007	10	1.4139	44,800	19,800
Westport Innovations Inc.	Common Shares	Bauermeister, Henry F. (Barney)	4	26/02/2007	10	1.4225	50,000	5,200
WGI Heavy Minerals, Incorporated	Common Shares	Brown, Covell	4	02/03/2007	10	0.69	175,000	10,000
WGI Heavy Minerals, Incorporated	Options	Wright Hayden, Karla	5	07/09/2006	00			
WGI Heavy Minerals, Incorporated	Options	Wright Hayden, Karla	5	23/10/2006	50	0.55	50,000	50,000
Whitemud Resources Inc.	Common Shares	Aycock, Burl	4	16/02/2007	00		100,000	
Whitemud Resources Inc.	Common Shares	Aycock, Burl	4	16/02/2007	00		1,364,125	
Whitemud Resources Inc.	Options	Aycock, Burl	4	16/02/2007	00			
Whitemud Resources Inc.	Options	Aycock, Burl	4	01/03/2007	50	8	220,000	220,000
Whitemud Resources Inc.	Common Shares	Babichuk, Kelly	4	16/02/2007	00		1,061,825	
Whitemud Resources Inc.	Options	Babichuk, Kelly	4	16/02/2007	00			
Whitemud Resources Inc.	Options	Babichuk, Kelly	4	01/03/2007	50	8	200,000	200,000
Whitemud Resources Inc.	Common Shares	Douglas, Donald James	4	16/02/2007	00		100,000	
Whitemud Resources Inc.	Options	Douglas, Donald James	4	16/02/2007	00		20,000	
Whitemud Resources Inc.	Options	Douglas, Donald James	4	01/03/2007	50	8	50,000	30,000
Whitemud Resources Inc.	Common Shares	Gagnon, Christian	5	16/02/2007	00		66,000	
Whitemud Resources Inc.	Options	Gagnon, Christian	5	16/02/2007	00			
Whitemud Resources Inc.	Options	Gagnon, Christian	5	01/03/2007	50	8	120,000	120,000
Whitemud Resources Inc.	Common Shares	Graham, Kevin	5	16/02/2007	00		1,101,825	
Whitemud Resources Inc.	Options	Graham, Kevin	5	16/02/2007	00			
Whitemud Resources Inc.	Options	Graham, Kevin	5	01/03/2007	50	8	120,000	120,000
Whitemud Resources Inc.	Common Shares	Leitch, Donald Rodney	5	08/03/2007	15	8	62,750	2,750
Whitemud Resources Inc.	Common Shares	Lester, William Barry	4	16/02/2007	00		40,000	
Whitemud Resources Inc.	Options	Lester, William Barry	4	16/02/2007	00		20,000	
Whitemud Resources Inc.	Options	Lester, William Barry	4	01/03/2007	50	8	50,000	30,000
Whitemud Resources Inc.	Common Shares	Martin, Robert	5	16/02/2007	00		40,000	
Whitemud Resources Inc.	Options	Martin, Robert	5	16/02/2007	00			
Whitemud Resources Inc.	Options	Martin, Robert	5	01/03/2007	50	8	80,000	80,000
Whitemud Resources Inc.	Common Shares	Phinney, Robin	5	16/02/2007	00		1,101,825	
Whitemud Resources Inc.	Common Shares	Stenason, David James	4	16/02/2007	00		55,000	
Whitemud Resources Inc.	Options	Stenason, David James	4	16/02/2007	00			
Whitemud Resources Inc.	Options	Stenason, David James	4	01/03/2007	50	8	40,000	40,000
Widescope Resources	Common Shares	Schultz, R. Martin	4, 5	26/02/2007	10	0.22	482,732	200
Widescope Resources	Common Shares	Schultz, R. Martin	4, 5	28/02/2007	10	0.22	482,932	200
Wilmington Capital Management Inc. (formerly Unicorp Inc.)	Common Shares Class A	Wilmington Capital Management Inc.	1	14/02/2007	38	3	200	200
Wilmington Capital Management Inc. (formerly Unicorp Inc.)	Common Shares Class A	Wilmington Capital Management Inc.	1	14/02/2007	38		0	-200
X-Cal Resources Ltd.	Common Shares	Kennedy, Shawn Michael Thomas	4, 5	28/02/2007	10	0.36	449,600	50,000
X-Cal Resources Ltd.	Common Shares	Kennedy, Shawn Michael Thomas	4, 5	28/02/2007	10	0.36	1,119,850	-50,000
X-Cal Resources Ltd.	Options	Kennedy, Shawn Michael Thomas	4, 5	06/12/2006	52	0.47	1,450,000	-800,000

Insider Reporting

Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/ Disposed
X-Terra Resources Corporation	Options	Page, Lawrence Peter	4	23/02/2007	97	0.15	124,000	-75,000
X-Terra Resources Corporation	Options	Page, Lawrence Peter	4	23/02/2007	97	1.5	131,500	7,500
X-Terra Resources Corporation	Options	Page, Lawrence Peter	4	23/02/2007	97	0.1	7,500	-124,000
X-Terra Resources Corporation	Options	Page, Lawrence Peter	4	23/02/2007	97	1	19,900	12,400
Xceed Mortgage Corporation	Common Shares	XCEED MORTGAGE CORPORATION	1	01/03/2007	38	6.5	220,600	11,800
Xplore Technologies Corp.	Common Shares	Sassower, Philip S.	4, 5	05/03/2007	35		282,753	67,528
Xplore Technologies Corp.	Common Shares	Sassower, Philip S.	4, 5	15/12/2004	00			
Xplore Technologies Corp.	Common Shares	Sassower, Philip S.	4, 5	05/03/2007	35		367,126	367,126
Xplore Technologies Corp.	Common Shares	Sassower, Philip S.	4, 5	05/03/2007	35		2,255,195	255,195
Xtreme Coil Drilling Corp.	Common Shares	Wood, Thomas D	4	08/03/2007	54	0.01	3,350,002	333,334
Xtreme Coil Drilling Corp.	Warrants	Wood, Thomas D	4	04/05/2006	00			
Xtreme Coil Drilling Corp.	Warrants	Wood, Thomas D	4	04/05/2006	00		666,668	
Xtreme Coil Drilling Corp.	Warrants Performance	Wood, Thomas D	4	08/03/2007	54	0.01	0	-333,334
Yangarra Resources Ltd.	Common Shares	Evaskevich, James Grant	4, 5	06/03/2007	10	0.21	633,562	30,500
Yangarra Resources Ltd.	Common Shares	Evaskevich, James Grant	4, 5	07/03/2007	10	0.21	648,062	14,500
YEARS Financial Trust	Trust units	YEARS Financial Trust	1	23/02/2007	38	22.98	2,100	2,100
YEARS Financial Trust	Trust units	YEARS Financial Trust	1	23/02/2007	38	22.98	0	-2,100
Yellow Pages Income Fund	Options	Tellier, Marc	4, 5	28/02/2007	51	3.92	382,682	-191,346
Yellow Pages Income Fund	Units	Tellier, Marc	4, 5	28/02/2007	51	3.92	401,346	191,346
Yellow Pages Income Fund	Units	Tellier, Marc	4, 5	28/02/2007	10	13.652	210,000	-191,346
YIELDPLUS Income Fund	Trust Units	Yieldplus Income Fund	1	19/02/2007	38	11.67	12,161,310	6,900
YIELDPLUS Income Fund	Trust Units	Yieldplus Income Fund	1	20/02/2007	38	11.62	12,163,810	2,500
YIELDPLUS Income Fund	Trust Units	Yieldplus Income Fund	1	21/02/2007	38	11.53	12,167,110	3,300
YIELDPLUS Income Fund	Trust Units	Yieldplus Income Fund	1	21/02/2007	38	11.72	12,168,610	1,500
YIELDPLUS Income Fund	Trust Units	Yieldplus Income Fund	1	22/02/2007	38	11.62	12,176,210	7,600
YIELDPLUS Income Fund	Trust Units	Yieldplus Income Fund	1	22/02/2007	38	11.7	12,176,710	500
YIELDPLUS Income Fund	Trust Units	Yieldplus Income Fund	1	23/02/2007	38	11.66	12,178,010	1,300
YIELDPLUS Income Fund	Trust Units	Yieldplus Income Fund	1	23/02/2007	38	11.79	12,179,810	1,800
YIELDPLUS Income Fund	Trust Units	Yieldplus Income Fund	1	26/02/2007	38	11.72	12,182,610	2,800
YIELDPLUS Income Fund	Trust Units	Yieldplus Income Fund	1	26/02/2007	38	11.79	12,183,610	1,000
YIELDPLUS Income Fund	Trust Units	Yieldplus Income Fund	1	27/02/2007	38	11.76	12,187,410	3,800
YIELDPLUS Income Fund	Trust Units	Yieldplus Income Fund	1	28/02/2007	38	11.69	12,190,510	3,100
YIELDPLUS Income Fund	Trust Units	Yieldplus Income Fund	1	01/03/2007	38	11.56	12,193,110	2,600
YIELDPLUS Income Fund	Trust Units	Yieldplus Income Fund	1	01/03/2007	10	11.77	12,188,110	-5,000
YIELDPLUS Income Fund	Trust Units	Yieldplus Income Fund	1	02/03/2007	38	11.85	12,188,710	600
YIELDPLUS Income Fund	Trust Units	Yieldplus Income Fund	1	05/03/2007	38	11.55	12,192,310	3,600
YIELDPLUS Income Fund	Trust Units	Yieldplus Income Fund	1	06/03/2007	38	11.56	12,192,710	400
YIELDPLUS Income Fund	Trust Units	Yieldplus Income Fund	1	07/03/2007	38	11.64	12,194,310	1,600
YIELDPLUS Income Fund	Trust Units	Yieldplus Income Fund	1	08/03/2007	38	11.61	12,196,010	1,700
YM BioSciences Inc.	Common Shares	ALLAN, DAVID G. P.	4	06/03/2007	10	1.6	20,000	10,000
Yoho Resources Inc.	Common Shares	Olson, Kevin	4	28/02/2007	36		350,000	100,000
Yoho Resources Inc.	Common Shares Non-Voting	Olson, Kevin	4	28/02/2007	36		0	-250,000
Yoho Resources Inc.	Non-Voting Shares Class B	Olson, Kevin	4	23/12/2004	00			
Yoho Resources Inc.	Non-Voting Shares Class B	Olson, Kevin	4	28/02/2007	36		150,000	150,000
Yoho Resources Inc.	Common Shares	Perron, Gary	4	28/02/2007	36		835,200	380,200
Yoho Resources Inc.	Common Shares Non-Voting	Perron, Gary	4	28/02/2007	36		0	-950,500
Yoho Resources Inc.	Non-Voting Shares Class B	Perron, Gary	4	23/12/2004	00			
Yoho Resources Inc.	Non-Voting Shares Class B	Perron, Gary	4	28/02/2007	36		570,300	570,300
Yorbeau Resources Inc.	Common Shares Class A	Renaud, Richard J.	4	02/03/2007	10	0.315	7,232,382	10,000
Yorbeau Resources Inc.	Common Shares Class A	Renaud, Richard J.	4	05/03/2007	10	0.315	7,242,382	10,000
Yorbeau Resources Inc.	Common Shares Class A	Renaud, Richard J.	4	07/03/2007	10	0.31	7,250,882	8,500
Yorbeau Resources Inc.	Common Shares Class A	Renaud, Richard J.	4	08/03/2007	10	0.315	7,260,882	10,000
Young-Shannon Gold Mines Limited	Options	Suttie, Robert	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
Young-Shannon Gold Mines, Limited	Options	Suttie, Robert	5	28/02/2007	50	0.135	100,000	100,000
Zapata Energy Corporation	Common Shares	Zapata Energy Corporation	1	01/03/2007	38	4.8132	3,400	3,400
Zapata Energy Corporation	Common Shares	Zapata Energy Corporation	1	01/03/2007	38	4.85	4,000	600
Zapata Energy Corporation	Common Shares	Zapata Energy Corporation	1	01/03/2007	38		0	-4,000
Zi Corporation	Options	Djokovic, Milos	4, 5	28/02/2007	50	2.43	920,000	400,000
Zincore Metals Inc.	Options	Losada-Calderon, Alejandro	6	25/02/2007	00			
Zincore Metals Inc.	Options	Losada-Calderon, Alejandro	6	25/02/2007	50	0.74	100,000	100,000
ZoomMed inc.	Common Shares	Marmet, André	4, 5	08/11/2006	10	0.24		-35,000
ZoomMed inc.	Common Shares	Marmet, André	4, 5	08/12/2006	10	0.24	1,959,300	-35,000

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
01/08/2007	2	A to Z Capital Corp. - Preferred Shares	250,000.00	250,000.00
03/01/2007	16	AB Svensk Exportkredit - Bonds	300,000,000.00	N/A
02/16/2007	17	Abitex Resources Inc. - Units	343,000.00	1,143,333.00
04/19/2006	4	Airesurf Networks Holdings Inc. - Notes	45,000.00	45,000.00
03/01/2007	3	AMADOR GOLD CORP. - Common Shares	48,000.00	350,000.00
03/02/2007	5	American Creek Resources Ltd. - Units	2,000,000.00	952,380.00
02/27/2007 to 02/28/2007	8	Annapolis Investment Limited Partnership IV - Limited Partnership Units	3,700,000.00	37,000.00
02/21/2007	49	Arctic Star Diamond Corp. - Units	2,572,634.70	N/A
01/17/2007	11	Argentex Mining Corporation - Units	479,260.62	408,100.00
02/28/2007	1	Aurum Mining Plc. - Common Shares	3,441,900.00	N/A
02/23/2007	5	Bain Capital Asia Fund LP - Limited Partnership Interest	9,990,050.00	N/A
02/28/2007	14	Bayfield Ventures Corp. - Common Shares	300,000.00	N/A
02/19/2007	207	Bayou Bend Petroleum Ltd. - Receipts	200,000,000.40	166,666,667.00
02/21/2007	124	Bronco Energy Ltd. - Common Shares	56,800,000.00	N/A
01/15/2007	15	BT Global Growth Fund LP - Units	2,138,528.87	193,777.56
03/06/2007 to 03/07/2007	10	BTI Photonics Systems Inc. - Notes	2,940,813.72	N/A
02/27/2007	131	C2C inc. - Units	3,515,050.00	10,043,000.00
02/23/2007	38	Canadian Continental Exploration Corp. - Common Shares	2,340,000.00	11,700,000.00
02/23/2007	38	Canadian Continental Exploration Corp. - Common Shares	2,340,000.00	11,700,000.00
02/26/2007 to 03/07/2007	95	Canadian Horizons (Vernon Eastside) Limited Partnership - Limited Partnership Units	3,050,500.00	31,855.00
03/01/2007	117	Cantor Fitzgerald LP - Limited Partnership Units	55,864,096.00	500,000.00
02/27/2007	39	Celtic Exploration Ltd. - Common Shares	24,975,004.00	1,500,000.00
02/22/2007	1	Chartwell Master Care LP - Units	10,144,796.48	696,758.00

Notice of Exempt Financings

Transaction Date	No of Purchasers	Issuer/Security	Total Purchase Price (\$)	No of Securities Distributed
02/23/2007	37	Cinema Internet Networks Inc. - Units	262,200.00	5,244,000.00
02/19/2007	11	Cinemage Corporation - Units	100,500.00	1,340,000.00
01/17/2007	28	Citigroup Inc. - Notes	397,880,000.00	N/A
02/21/2007 to 03/03/2007	24	CMC Markets Canada Inc. - Contracts for Differences	455,000.00	24.00
01/27/2006	2	CMS/LLM Preferred Equity Fund Q, L.P. - Limited Partnership Units	1,200,000.00	1.20
02/20/2007	45	Cork Exploration Inc. - Flow-Through Shares	16,008,000.00	3,335,000.00
02/21/2007	147	CY Oriental Holdings Ltd. - Units	17,500,000.09	4,778,157.00
02/27/2007	21	Cymat Technologies Ltd. - Units	1,073,750.00	4,682,267.00
02/16/2007	1	Daly Grove (2007) Limited Partnership - Loans	50,000.00	N/A
02/28/2007	4	Davis-Rea Ltd. Balanced Pooled Fund - Units	775,000.00	57,628.30
02/09/2006 to 12/08/2006	8	Di Tomasso Equilibrium Fund - Units	3,055,000.00	194,776.35
02/23/2007 to 02/28/2007	96	DIRTT Environmental Solutions Ltd. - Units	7,411,898.25	N/A
11/29/2006	3	Donner Petroleum Ltd. - Common Shares	357,500.00	3,479,729.00
02/27/2007	115	Duvernay Oil Corp. - Flow-Through Shares	41,500,000.00	1,000,000.00
02/21/2007	4	DynaMotive Energy Systems Corporation - Common Shares	3,115,714.00	1,785,713.00
02/27/2007	2	El Nino Ventures Inc. - Common Shares	12,000.00	30,000.00
03/01/2007	8	Ells River Resources Inc. - Common Shares	135,000.00	135,000.00
02/23/2007	5	Eloro Resources Ltd. - Flow-Through Shares	500,000.00	625,000.00
03/01/2007	34	Enablence Technologies Inc. - Common Shares	15,000,000.00	25,000,000.00
12/31/2006	55	EnergyFields 2006 Special Flow-Through Limited Partnership - Units	1,456,000.00	145,600.00
02/26/2007	152	Escape Group Inc. - Common Shares	5,009,500.00	10,019,000.00
02/20/2007	37	Everton Resources Inc. - Units	12,500,000.00	N/A
02/28/2007	28	Explor Resources Inc. - Flow-Through Shares	370,000.00	1,363,636.00
02/22/2007	71	Fireswirl Technologies Inc. - Units	4,480,000.00	4,500,000.00
02/26/2007	1	First Leaside Fund - Units	75,000.00	75,000.00
03/01/2007	1	First Leaside Properties Limited Partnership - Notes	100,000.00	100,000.00
11/28/2006	26	First Majestic Silver Corp. - Common Shares	15,945,300.00	4,429,250.00
02/22/2007	7	First Narrows Resources Corp - Units	1,640,125.00	4,687,500.00

Notice of Exempt Financings

Transaction Date	No of Purchasers	Issuer/Security	Total Purchase Price (\$)	No of Securities Distributed
02/19/2007	1	Freegold Ventures Limited - Common Shares	17,000.00	25,000.00
02/28/2007	35	Freegold Ventures Limited - Units	2,805,000.00	5,100,000.00
12/07/2006 to 02/18/2007	8	Gateway Mortgage Investment Corp. - Common Shares	157,907.90	N/A
02/26/2007 to 03/02/2007	23	General Motors Acceptance Corporation of Canada, Limited - Notes	6,690,294.03	6,690,294.03
02/28/2007	74	Geologix Explorations Inc. - Common Shares	3,740,000.50	5,300,650.00
03/01/2007	52	Global Minerals Ltd - Units	3,750,000.00	15,000,000.00
02/20/2007 to 02/28/2007	8	Global Trader Europe Limited - Contracts for Differences	77,899.83	112,412.00
02/13/2007 to 02/19/2007	8	Global Trader Europe Limited - Special Trust Securities	6,002.83	76,424.00
02/21/2007	1	GMO Developed World Equity Inv PLC - Units	104,329.68	2,896.40
02/23/2007	1	GMO International Opportunities Equity Alloc Fund - Units	21,420,073.76	809,522.31
02/20/2007	1	GMO World Opportunities Equity Allocation Fund - Units	2,310,600.19	78,787.78
02/09/2007	1	Harvard High Yield Investments Inc. - Debentures	3,533,700.00	N/A
02/09/2007	55	Hawk Precious Minerals Inc. - Units	2,894,163.20	N/A
02/28/2007	5	Houston Lake Mining Inc. - Common Shares	354,121.10	505,886.00
02/23/2007	1	ING Clarion Global Ltd. - Units	1,155,000.00	1,000.00
02/22/2007	123	International Frontier Resources Corporation - Flow-Through Shares	15,475,000.00	4,800,000.00
02/22/2007	71	International Frontier Resources Corporation - Units	7,200,000.00	12,400,000.00
02/19/2007	10	iseemedia, Inc. - Units	952,540.05	2,721,543.00
02/28/2007	6	Jig-A-Loo World Inc. - Common Shares	561,600.00	624,000.00
02/26/2007	40	Jig-A-Loo World Inc. - Common Shares	7,244,100.00	8,049,000.00
02/16/2007	1	KBSH Enhanced Income Fund - Units	446,875.00	38,358.37
02/27/2007	1	KBSH Private - Canadian Equity Fund - Units	28,500.00	1,538.55
02/27/2007	1	KBSH Private - Canadian Equity Value Fund - Units	42,750.00	3,949.19
02/16/2007	1	KBSH Private - Canadian Equity Value Fund - Units	187,687.50	17,360.79
02/27/2007	2	KBSH Private - Fixed Income Fund - Units	134,000.00	12,979.47
02/16/2007	1	KBSH Private - Fixed Income Fund - Units	230,100.00	22,387.62
02/27/2007	1	KBSH Private - Global Value Fund - Units	71,250.00	6,692.03
02/23/2007	1	KBSH Private - Global Value Fund - Units	3,000,000.00	280,740.16

Notice of Exempt Financings

Transaction Date	No of Purchasers	Issuer/Security	Total Purchase Price (\$)	No of Securities Distributed
02/16/2007	1	KBSH Private - Global Value Fund - Units	209,300.00	19,593.71
02/27/2007	1	KBSH Private - International Fund - Units	17,100.00	1,343.50
02/16/2007	1	KBSH Private - Special Equity Fund - Units	194,187.50	6,910.34
02/27/2007	1	KBSH Private - U.S. Equity Fund - Units	11,400.00	803.01
02/16/2007	1	KBSH Private - U.S. Equity Fund - Units	300,000.00	20,918.53
02/26/2007	1	Kereco Energy Ltd. - Flow-Through Shares	1,032,000.00	120,000.00
02/16/2007	262	Killam Properties Inc. - Units	40,368,000.00	17,400,000.00
02/15/2007	11	Kingwest Avenue Portfolio - Units	505,700.00	14,381.72
02/28/2007	8	Kingwest Avenue Portfolio - Units	240,902.50	7,002.96
02/15/2007	6	Kingwest Canadian Equity Portfolio - Units	1,138,309.80	86,974.21
02/28/2007	2	Kingwest Canadian Equity Portfolio - Units	15,000.00	1,167.05
02/15/2007	16	Kingwest U.S. Equity Portfolio - Units	667,799.53	35,550.75
02/28/2007	11	Kingwest U.S. Equity Portfolio - Units	152,387.30	8,362.41
07/20/2006	242	La Imperial Resources Inc. - Common Shares	1,129,000.00	4,516,000.00
02/28/2007	3	Leader Energy Services Ltd. - Debentures	15,000,000.00	15,000,000.00
02/09/2007	2	Level 3 Financing, Inc. - Notes	3,559,215.00	N/A
03/02/2007	17	LibreStream Technologies Inc. - Common Shares	3,000,000.15	2,222,221.00
01/01/2006 to 12/31/2006	3	LifePoints All Equity Portfolio - Units	2,801,665.26	25,262.91
01/01/2006 to 12/31/2006	16	LifePoints Balanced Growth Portfolio - Units	124,124,921.50	1,065,920.10
01/01/2006 to 12/31/2006	10	LifePoints Balanced Income Portfolio - Units	59,257,005.85	526,611.73
01/01/2006 to 12/31/2006	9	LifePoints Long-Term Growth Portfolio - Units	91,245,995.03	674,804.13
03/01/2007	46	Linear Gold Corp - Units	25,000,000.00	5,000,000.00
02/22/2007	114	Linear Metals Corporation - Units	10,062,591.00	5,750,000.00
03/01/2007	6	Magenta II Mortgage Investment Corporation - Common Shares	118,730.00	118,730.00
03/02/2007	4	Magnum Uranium Corp. - Units	2,999,996.95	2,857,140.00
03/02/2007	99	Markinch Realty Corporation - Units	1,651,150.00	1,651,150.00
10/30/2005 to 09/30/2006	19	Marquest Balanced Fund - Units	411,973.00	N/A
10/30/2005 to 09/30/2006	16	Marquest Bridge Fund - Units	2,971,250.00	N/A

Notice of Exempt Financings

Transaction Date	No of Purchasers	Issuer/Security	Total Purchase Price (\$)	No of Securities Distributed
10/30/2005 to 09/30/2006	35	Marquest Canadian Equity Fund - Units	1,297,304.00	N/A
10/30/2005 to 09/30/2006	13	Marquest Canadian Equity Growth Fund - Units	1,013,171.00	N/A
10/30/2005 to 09/30/2006	3	Marquest Canadian Equity Large Cap Fund - Units	34,250.00	N/A
10/30/2005 to 09/30/2006	31	Marquest Dividend Income Fund - Units	3,258,554.00	N/A
10/30/2005 to 09/30/2006	3	Marquest Resource Fund - Units	156,250.00	N/A
10/30/2005 to 09/30/2006	4	Marquest U.S. Equity Growth Fund - Units	850,000.00	N/A
01/01/2007	2	MCAN Performance Strategies - Units	1,124,803.62	9,155.91
02/01/2007	1	MCAN Performance Strategies - Units	100,000.00	805.00
03/06/2007	39	Mega Uranium Ltd. - Common Shares	11,808,000.00	1,600,000.00
02/22/2007	186	Mega Uranium Ltd. - Units	23,370,000.00	3,800,000.00
02/20/2007	1	Merrill Lynch Canada Finance Company - Notes	13,893,714.60	118,770.00
12/31/2006	295	MineralFields 2006-III Super Flow-Through Limited Partnership - Units	9,190,000.00	91,900.00
12/13/2006	240	MineralFields 2006-IV Super Flow-Through Limited Partnership - Units	11,070,000.00	110,700.00
12/31/2006	13	MineralFields 2006-V Super Flow-Through Limited Partnership - Units	3,275,000.00	32,750.00
12/31/2006	68	MineralFields 2006-VI Super Flow-Through Limited Partnership - Units	2,650,000.00	26,500.00
12/31/2006	436	MineralFields 2006-VII Super Flow-Through Limited Partnership - Units	14,347,000.00	145,110.00
02/23/2007	67	Morgan Stanley - Notes	2,500,000,000.00	N/A
03/02/2007 to 03/16/2007	18	Nelson Financial Group Ltd. - Notes	1,043,651.05	N/A
03/02/2007	1	NeurAxon Inc. - Debentures	2,699,510.00	N/A
02/28/2007	81	Nevada Geothermal Power Inc. - Units	12,497,551.00	19,227,000.00
02/22/2007	34	Normabec Mining Resources Ltd - Units	1,186,615.00	3,595,803.00
03/01/2007	8	North American Financial Group Inc. - Debt	535,000.00	35.00
02/27/2007	11	OHS Capital Corp. - Common Shares	2,250,000.00	15,000,000.00
02/02/2007	27	Open Range Energy Corp. - Flow-Through Shares	12,000,000.00	3,000,000.00
02/27/2007	78	Patch International Inc. - Flow-Through Shares	23,431,271.08	N/A
02/27/2007	5	Pershimco Resources Inc. - Units	450,000.00	642,857.00

Notice of Exempt Financings

Transaction Date	No of Purchasers	Issuer/Security	Total Purchase Price (\$)	No of Securities Distributed
02/28/2007	14	Petroworth Resources Inc. - Units	3,550,488.45	N/A
02/26/2007	12	PFC 2017 Pacific Financial Corp. - Bonds	509,000.00	509.00
02/14/2007	1	PGS Solutions Inc. - Notes	1,500,000.00	N/A
03/02/2007	6	Phoscan Chemical Corp. - Common Shares	1,601,250.00	4,575,000.00
02/19/2007	6	Plato Gold Corp - Units	400,000.00	3,727,270.00
02/22/2007	165	Prime Meridian Resources Corp. - Units	3,000,000.00	6,000,000.00
01/02/2007	1	Quellos ARS (Pension) III, Ltd. - Common Shares	43,571,667.38	37,384.53
02/27/2007 to 03/07/2007	2	Rapidmind Inc. - Preferred Shares	7,500,000.00	3,061,225.00
01/01/2006 to 12/31/2006	1	RBC Balanced Fund - Units	1,706,934.15	N/A
01/01/2006 to 12/31/2006	9	RBC Canadian Dividend Fund - Units	2,061,120.21	N/A
01/01/2006 to 12/31/2006	13	RBC Canadian Equity Fund - Units	539,418.39	N/A
01/01/2006 to 12/31/2006	9	RBC Global Titans Fund - Units	416,831.67	N/A
01/01/2006 to 12/31/2006	8	RBC North American Growth Fund - Units	303,886.06	N/A
01/01/2006 to 12/31/2006	9	RBC O'Shaughnessy International Fund - Units	956,222.32	N/A
01/01/2006 to 12/31/2006	4	RBC O'Shaughnessy U.S. Value Fund - Units	447,367.31	N/A
01/01/2006 to 12/31/2006	9	RBC U.S. Equity Fund - Units	485,702.16	N/A
01/01/2006 to 12/31/2006	7	RBC U.S. Mid-Cap Equity Fund - Units	294,685.66	N/A
01/01/2006 to 12/31/2006	14	RBC \$CA ARC Fund - Units	1,295,000.00	11,487.00
01/01/2006 to 12/31/2006	8	RBC \$US ARC Fund - Units	2,405,367.90	18,135.56
03/02/2007	56	Rochester Energy Corporation - Flow-Through Units	2,321,852.40	4,461,004.00
01/16/2007 to 02/08/2007	6	Rogue River Resources Corp. - Common Shares	1,257,866.00	1,413,333.00
03/01/2007	58	RSX Energy Inc. - Common Shares	11,032,000.00	N/A
01/01/2006 to 12/31/2006	28	Russell Canadian Equity Fund Portfolio - Units	153,179,388.85	626,675.95
01/01/2006 to 12/31/2006	31	Russell Canadian Fixed Income Fund Portfolio - Units	112,441,467.65	966,816.70

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	3	Russell Global Equity Fund Portfolio - Units	26,814,216.06	732.01
01/01/2006 to 12/31/2006	27	Russell Overseas Equity Fund Portfolio - Units	54,875,850.63	200,584.34
01/01/2006 to 12/31/2006	30	Russell US Equity Fund Portfolio - Units	41,288,855.78	385,091.76
02/27/2007	3	Schooner Trust - Mortgage	27,017,440.86	N/A
02/15/2007	5	Sea NG Corporation - Common Shares	3,699,000.00	1,233,000.00
03/02/2007	1	Sepp's Gourmet Foods Ltd. - Units	500,000.00	N/A
02/16/2007	2	Sextant Strategic Opportunities Hedge Fund LP - Units	59,400.00	2,888.80
02/19/2007	2	Software Innovations Inc. - Debentures	3,000,000.00	N/A
03/05/2007	2	Solomon Resources Ltd. - Common Shares	36,000.00	200,000.00
02/28/2007	15	Sonomax Hearing Healthcare Inc. - Common Shares	2,400,000.33	9,411,766.00
02/28/2007	7	Sonomax Hearing Healthcare Inc. - Common Shares	350,002.57	1,555,567.00
02/01/2007	4	Spartan Arbitrage Fund Limited Partnership - Units	1,700,000.00	1,700.00
02/26/2007 to 03/05/2007	7	Spartan BioScience Inc. - Common Shares	450,000.00	762,711.86
03/01/2007	4	Speak2Me Inc. - Common Shares	560,020.00	10,000,000.00
02/27/2007	1	Sports Direct International plc. - Common Shares	2,744,040.00	400,000.00
03/02/2007	3	Spotwave Wireless Inc. - Debentures	497,627.93	N/A
01/01/2006 to 12/31/2006	147	Sprott Bull/Bear RSP Fund - Units	9,057,520.57	N/A
01/01/2006 to 12/31/2006	303	Sprott Hedge Fund Limited Partnership II - Units	48,312,578.73	N/A
01/01/2006 to 12/31/2006	570	Sprott Opportunities Hedge Fund Limited Partnership - Units	109,733,003.68	N/A
01/01/2006 to 12/31/2006	633	Sprott Opportunities RSP Fund - Units	30,830,022.81	N/A
02/28/2007	8	The McElvaine Investment Trust - Trust Units	502,860.22	18,269.29
02/28/2007	16	Tinka Resources Limited - Units	632,250.00	1,405,000.00
02/20/2007	9	Toxin Alert Inc. - Units	240,000.00	400,000.00
02/21/2007	1	Triangle Capital Corporation - Common Shares	584,133.62	33,333.00
02/22/2007	1	Trilogy LTC Inc. - Common Shares	1.00	100.00
02/27/2007	1	Tutor.com Inc. - Common Shares	1.00	N/A

Notice of Exempt Financings

Transaction Date	No of Purchasers	Issuer/Security	Total Purchase Price (\$)	No of Securities Distributed
02/27/2007	45	Twin Butte Energy Ltd. - Flow-Through Shares	12,000,700.00	14,635,000.00
01/01/2006 to 12/31/2006	112	UBS (Canada) Cash in Action Fund - Units	73,415,047.95	N/A
01/01/2006 to 12/31/2006	75	UBS (Canada) Cash Management Fund - Units	160,841,052.35	N/A
03/07/2007	1	Verena Minerals Corporation - Common Shares	4,400,000.00	8,000,000.00
02/22/2007 to 02/23/2007	98	Walton AZ Sunland Ranch 2 Investment Corporation - Common Shares	2,163,390.00	216,339.00
02/22/2007	69	Walton AZ Sunland Ranch Investment Corporation - Common Shares	1,437,290.00	143,729.00
02/22/2007	22	Walton AZ Sunland Ranch Limited Partnership - Limited Partnership Units	2,190,689.58	188,414.00
02/22/2007 to 02/23/2007	52	Walton AZ Sunland Ranch Limited Partnership 2 - Limited Partnership Units	3,292,720.20	283,320.00
02/21/2007	163	Walton Tutela Heights Ontario Investment Corporation - Units	3,754,890.00	375,516.00
02/21/2007	51	Walton Tutela Heights Ontario Limited Partnership - Limited Partnership Units	5,946,420.00	594,642.00
02/12/2007	1	Windstream Corporation - Notes	1,745,850.00	N/A
02/20/2007 to 02/28/2007	83	Yellowcake Mining Inc - Units	6,914,700.00	5,910,000.00

Chapter 11

IPOs, New Issues and Secondary Financings

Issuer Name:

ACCUMULUS LEON FRAZER NORTH AMERICAN
DIVIDEND INCOME FUND

Principal Regulator - Ontario

Type and Date:

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

Offering Price and Description:

Series A, I and F Units

Underwriter(s) or Distributor(s):

MGI Securities Inc.

MGI Securities Inc.

Promoter(s):

Accumulus Management Ltd.

Project #1063054

Issuer Name:

Capital Wapiti Inc.

Principal Regulator - Quebec

Type and Date:

Preliminary CPC Prospectus dated March 9, 2007
Mutual Reliance Review System Receipt dated March 12,
2007

Offering Price and Description:

Minimum Offering: \$1,000,000.00 or 5,000,000 common
shares; Maximum Offering: \$1,500,000.00 or 7,500,000
common shares Price: \$0.20 per common share

Underwriter(s) or Distributor(s):

National Bank Financial

Promoter(s):

Gregory J. Koegl

Project #1062663

Issuer Name:

Appleton Exploration Inc.

Principal Regulator - British Columbia

Type and Date:

Preliminary Prospectus dated March 9, 2007
Mutual Reliance Review System Receipt dated March 12,
2007

Offering Price and Description:

\$750,000.00 - 3,000,000 Common Shares Price: \$0.25 per
Share

Underwriter(s) or Distributor(s):

Union Securities Ltd.

Promoter(s):

R. Timothy Henneberry

Frederick J. Sveinson

Rolland Menard

Paul S. Cowley

Project #1062729

Issuer Name:

Churchill V Debenture Corp.

Churchill V Real Estate Limited Partnership

Principal Regulator - British Columbia

Type and Date:

Preliminary Prospectus dated March 9, 2007
Mutual Reliance Review System Receipt dated March 9,
2007

Offering Price and Description:

Minimum: \$2,500,000.00 (2,000 Units); Maximum:
\$30,000,000.00 (24,000 Units) \$1,250 per Unit
Minimum Subscription: \$5,000

Underwriter(s) or Distributor(s):

Dundee Securities Corporation

Raymond James Limited

Promoter(s):

Churchill International Securities Corporation

Project #1062638/1062642

Issuer Name:

Canadian Imperial Bank of Commerce

Principal Regulator - Ontario

Type and Date:

Preliminary Short Form Shelf Prospectus dated March 6,
2007
Mutual Reliance Review System Receipt dated March 7,
2007

Offering Price and Description:

\$2,000,000,000.00 - Medium Term Notes (Principal at Risk
Structured Notes)

Underwriter(s) or Distributor(s):

CIBC World Markets Inc.

Promoter(s):

-

Project #1060793

Issuer Name:

Enbridge Inc.

Principal Regulator - Alberta

Type and Date:

Preliminary Short Form Shelf Prospectus dated March 12,
2007
Mutual Reliance Review System Receipt dated March 13,
2007

Offering Price and Description:

US\$2,000,000,000.00 - Debt Securities; Common Shares;
Preferred Shares

Underwriter(s) or Distributor(s):

-

Promoter(s):

-

Project #1063199

Issuer Name:

Fronsac Capital Inc.
Principal Regulator - Quebec

Type and Date:

Preliminary CPC Prospectus dated March 5, 2007
Mutual Reliance Review System Receipt dated March 9, 2007

Offering Price and Description:

\$300,000.00 - 1,200,000 common shares Price: \$0.25 per common share

Underwriter(s) or Distributor(s):

Integral Wealth Securities Limited
Blackmont Capital Inc.

Promoter(s):

Martin Grimard
Claire Jodoin Lassonde
Jacques Beaudry
Michel Cholette
Project #1062103

Issuer Name:

Gabriel Resources Ltd.
Principal Regulator - Ontario

Type and Date:

Amended and Restated Preliminary Prospectus dated March 7, 2007
Mutual Reliance Review System Receipt dated March 7, 2007

Offering Price and Description:

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

Underwriter(s) or Distributor(s):

RBC Dominion Securities Inc.
Sprott Securities Inc.
BMO Nesbitt Burns Inc.
Canaccord Capital Corporation
Merrill Lynch Canada Inc.
Orion Securities Inc.
Paradigm Capital Inc.
Raymond James Ltd.

Promoter(s):

-

Project #1060845

Issuer Name:

GE Capital Canada Funding Company
Principal Regulator - Ontario

Type and Date:

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

Offering Price and Description:

\$5,000,000,000.00 - Medium Term Notes (unsecured) Unconditionally guaranteed as to principal, premium (if any), interest and certain other amounts by GENERAL ELECTRIC CAPITAL CORPORATION

Underwriter(s) or Distributor(s):

RBC Dominion Securities Inc.
TD Securities Inc.
BMO Nesbitt Burns Inc.
CIBC World Markets Inc.
Scotia Capital Inc.

Promoter(s):

-

Project #1062267

Issuer Name:

Lincluden Balanced Fund
Principal Regulator - Ontario

Type and Date:

Preliminary and Simplified Prospectus dated March 8, 2007
Mutual Reliance Review System Receipt dated March 9, 2007

Offering Price and Description:

Series A, F, I and O Units

Underwriter(s) or Distributor(s):

Lincluden Management Limited

Promoter(s):

Lincluden Management Limited

Project #1062121

Issuer Name:

Mines Management, Inc.

Type and Date:

Preliminary MJDS Prospectus dated March 8, 2007
Receipted on March 9, 2007

Offering Price and Description:

\$65,000,000.00 -Common Stock; Preferred Stock; Warrants Convertible Debt Securities

Underwriter(s) or Distributor(s):

-

Promoter(s):

-

Project #1061940

Issuer Name:

Mines Management, Inc.
Principal Regulator - Ontario

Type and Date:

Amended and Restated Preliminary MJDS Prospectus dated March 8, 2007

Mutual Reliance Review System Receipt dated March 13, 2007

Offering Price and Description:

\$65,000,000.00 - Common Stock; Preferred Stock
Warrant Convertible Debt Securities

Underwriter(s) or Distributor(s):

-

Promoter(s):

-

Project #1061940

Issuer Name:

Patriotstar Ventures Inc.
Principal Regulator - British Columbia

Type and Date:

Preliminary CPC Prospectus dated March 8, 2007

Mutual Reliance Review System Receipt dated

Offering Price and Description:

\$300,000.00 - 3,000,000 Common Shares Price: \$ 0.10
per Common Share

Underwriter(s) or Distributor(s):

Gateway Securities Inc.

Promoter(s):

Bruno Gasbarro

Project #1062028

Issuer Name:

PowerComm Inc.
Principal Regulator - Alberta

Type and Date:

Preliminary Prospectus dated March 12, 2007

Mutual Reliance Review System Receipt dated March 13, 2007

Offering Price and Description:

\$12,000,000.00 - \$20,000,000 - * Common Shares Price:
\$ * per Common Share

Underwriter(s) or Distributor(s):

Research Capital Corporation

GMP Securities L.P.

Canaccord Capital Corporation

HSBC Securities (Canada) Inc.

Promoter(s):

Wayne Rutherford

Larry Patriquin

Ashley Hope

Project #1063227

Issuer Name:

PROEX ENERGY LTD.
Principal Regulator - Alberta

Type and Date:

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

Offering Price and Description:

\$100,222,500.00 - 8,050,000 Subscription Receipts, each
representing the right to receive one common share Price:
\$12.45 per Subscription Receipt

Underwriter(s) or Distributor(s):

Peters & Co. Limited

BMO Nesbitt Burns Inc.

FirstEnergy Capital Corp.

Canaccord Capital Corporation

GMP Securities LP

Raymond James Ltd.

Sprott Securities Inc.

Tristone Capital Inc.

Promoter(s):

-

Project #1062546

Issuer Name:

PROGRESS ENERGY TRUST
Principal Regulator - Alberta

Type and Date:

Preliminary Short Form Prospectus dated March 9, 2007
Mutual Reliance Review System Receipt dated March 12, 2007

Offering Price and Description:

\$252,000,000.00 - 21,000,000 Subscription Receipts, each
representing the right to receive one Unit
Price: \$12.00 per Subscription Receipt

Underwriter(s) or Distributor(s):

BMO Nesbitt Burns Inc.

CIBC World Markets Inc.

Scotia Capital Inc.

RBC Dominion Securities Inc.

Canaccord Capital Corporation

FirstEnergy Capital Corp.

National Bank Financial Inc.

Peters & Co. Limited

Raymond James Ltd.

Tristone Capital Inc.

Promoter(s):

-

Project #1062650

Issuer Name:

RBC Investments Focus List Trust
Principal Regulator - Ontario

Type and Date:

Preliminary Simplified Prospectus dated March 7, 2007
Mutual Reliance Review System Receipt dated March 8, 2007

Offering Price and Description:

Series A and F Units

Underwriter(s) or Distributor(s):

First Defined Portfolio Management Co.

Promoter(s):

First Defined Portfolio Management Co.

Project #1061805

Issuer Name:

Sentry Select China Fund
Principal Regulator - Ontario

Type and Date:

Preliminary Prospectus dated March 8, 2007
Mutual Reliance Review System Receipt dated March 9, 2007

Offering Price and Description:

\$ * - * Units Price: \$10.00 per Unit (Minimum Purchase: 200 Units)

Underwriter(s) or Distributor(s):

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

Promoter(s):

Sentry Select Capital Corp.

Project #1062338

Issuer Name:

TransCanada PipeLines Limited
Principal Regulator - Alberta

Type and Date:

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

Offering Price and Description:

\$1,500,000,000.00 - Medium Term Note Debentures (Unsecured)

Underwriter(s) or Distributor(s):

BMO Nesbitt Burns Inc.
CIBC World Markets Inc.
HSBC Securities (Canada) Inc.
National Bank Financial Inc.
RBC Dominion Securities Inc.
Scotia Capital Inc.
TD Securities Inc.

Promoter(s):

-

Project #1061363

Issuer Name:

Coalcorp Mining Inc.
Principal Regulator - Ontario

Type and Date:

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

Offering Price and Description:

\$140,000,000.00 - 200,000,000 Units: Price at \$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:

Final Short Form Prospectus dated March 6, 2007
Mutual Reliance Review System Receipt dated March 8, 2007

Offering Price and Description:

Cdn\$60,000,000.00 - 5.5% Convertible Unsecured Senior Debentures due March 31, 2012

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:

Elliott & Page Dividend Fund (Advisor Series, Series F And Series I Securities)

Elliott & Page Core Canadian Equity Fund (Advisor Series, Series F And Series I Securities)

Elliott & Page Generation Wave Fund (Advisor Series, Series F And Series I Securities)

MIX Elliott & Page U.S. Mid-Cap Class (Advisor Series and Series F Securities of Manulife Investment Exchange Funds Corp.)

MIX SEAMARK Total Canadian Equity Class (Advisor Series, Series F and Series I Securities of Manulife Investment Exchange Funds Corp.)

MIX SEAMARK Total U.S. Equity Class (Advisor Series, Series F and Series I Securities of Manulife Investment Exchange Funds Corp.)

MIX Trimark Select Canadian Class (Advisor Series and Series F securities of Manulife Investment Exchange Funds Corp.)

MIX U.S. Large Cap Growth Class (Advisor Series, Series F and Series I Securities of Manulife Investment Exchange Funds Corp.)

Principal Regulator - Ontario

Type and Date:

Amendment #1 dated March 2, 2007 to the Simplified Prospectuses dated August 24, 2006

Mutual Reliance Review System Receipt dated March 8, 2007

Offering Price and Description:

-

Underwriter(s) or Distributor(s):

Elliott & Page Limited

MFC Global Investment Management, a division of Elliott & Page Limited

Promoter(s):

Elliott & Page Limited

Project #962740

Issuer Name:

Fortis Inc.

Principal Regulator - Ontario

Type and Date:

Final Short Form Prospectus dated March 7, 2007

Mutual Reliance Review System Receipt dated March 7, 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:

Final Short Form Prospectus dated March 8, 2007

Mutual Reliance Review System Receipt dated March 8, 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:

GC-Global Capital Corp.
Principal Regulator - Ontario

Type and Date:

Final Short Form Prospectus dated March 9, 2007
Mutual Reliance Review System Receipt dated March 12, 2007

Offering Price and Description:

Minimum Offering: \$2,000,000.00 - 1,739,131 Units;
Maximum Offering: \$5,000,000.00 - Units 4,347,826 Units
Price: \$1.15 per Unit

Underwriter(s) or Distributor(s):

Laurentian Bank Securities Inc.
RESEARCH CAPITAL CORPORATION

Promoter(s):

-

Project #1052737

Issuer Name:

OphiraVencap Inc.
Principal Regulator - Quebec

Type and Date:

Final Prospectus dated March 2, 2007
Mutual Reliance Review System Receipt dated March 8, 2007

Offering Price and Description:

Minimum Offering: \$400,000.00 or 1,000,000 Common Shares;
Maximum Offering: \$1,800,000.00 or 4,500,000 Common Shares
Price: \$0.40 per Common Share

Underwriter(s) or Distributor(s):

Union Securities Ltd.
CTI Capital Inc.

Promoter(s):

Guy L'Africain

Project #1037793

Issuer Name:

Manulife Financial Corporation
Principal Regulator - Ontario

Type and Date:

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

Offering Price and Description:

\$4,000,000,000.00 -Debt Securities Class A Shares Class B Shares Common Shares

Underwriter(s) or Distributor(s):

-

Promoter(s):

-

Project #1059558

Issuer Name:

Polaris Minerals Corporation
Principal Regulator - British Columbia

Type and Date:

Final Short Form Prospectus dated March 9, 2007
Mutual Reliance Review System Receipt dated March 12, 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 L.P.
Canaccord Capital Corporation
CIBC World Markets Inc.
Orion Securities Inc.
TD Securities Inc.
Wellington West Capital Markets Inc.

Promoter(s):

-

Project #1056524

Issuer Name:

Series T Units of:
Marquis Diversified Balanced Portfolio
Marquis Diversified Growth Portfolio
Marquis Diversified High Growth Portfolio
Marquis Diversified All Equity Portfolio
Principal Regulator - Ontario

Type and Date:

Amendment #2 dated March 5, 2007 to the Simplified Prospectuses and Annual Information Forms dated November 23, 2006
Mutual Reliance Review System Receipt dated March 12, 2007

Offering Price and Description:

Series T Units

Underwriter(s) or Distributor(s):

Goodman & Company, Investment Counsel Ltd.
Desjardins Trust Investment Services Inc.
Cartier Partners Securities Inc.

Promoter(s):

Goodman & Company, Investment Counsel Ltd

Project #1006148

Issuer Name:

Sun Life Financial Inc.
Principal Regulator - Ontario

Type and Date:

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

Offering Price and Description:

\$3,000,000,000.00 - Debt Securities; Class A Shares Class B Shares Common Shares

Underwriter(s) or Distributor(s):

-

Promoter(s):

-

Project #1059519

Issuer Name:

Victhom Human Bionics Inc.
Principal Regulator - Quebec

Type and Date:

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

Offering Price and Description:

Minimum Offering: \$10,000,000.00 or 28,571,429 Units;
Maximum Offering: \$15,000,000.00 or 42,857,143 Units
Price: \$0.35 per Unit

Underwriter(s) or Distributor(s):

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

Promoter(s):

-

Project #1044922

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Chapter 12

Registrations

12.1.1 Registrants

Type	Company	Category of Registration	Effective Date
Name Change	From: Tradewinds NWQ Global Investors, LLC To: Tradewinds Global Investors, LLC	International Adviser	February 28, 2007
Change of Category	Desjardins Financial Services Firm Inc.	From: Mutual Fund Dealer To: Mutual Fund Dealer and Limited Market Dealer	March 2, 2007
Name Change	From: Callum/Jackson Bancorp Inc. To: Flagship Bancorp Inc.	Limited Market Dealer	March 7, 2007
New Registration	Professional Investment Services (Canada) Inc.	Mutual Fund Dealer	March 7, 2007
New Registration	Dufferin Capital Inc.	Investment Counsel and Portfolio Manager	March 8, 2007
New Registration	Oppenheimer Real Asset Management, Inc.	Commodity Trading Manager (Non-Resident)	March 13, 2007
New Registration	Western Asset Management Company	International Adviser	March 13, 2007

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Chapter 13

SRO Notices and Disciplinary Proceedings

13.1.1 MFDA Issues Notice of Hearing regarding Stephan Headley

NEWS RELEASE
For immediate release

MFDA ISSUES NOTICE OF HEARING REGARDING STEPHAN HEADLEY

October 4, 2005 (Toronto, Ontario) - The Mutual Fund Dealers Association of Canada ("MFDA") today announced that it has commenced disciplinary proceedings against Stephan Headley.

MFDA staff alleges in its Notice of Hearing that Mr. Headley engaged in the following conduct contrary to the By-laws, Rules or Policies of the MFDA.

Allegation #1: Between April 2003 and February 2004, Mr. Headley misappropriated the total amount of approximately \$155,000 obtained from two of his clients and during that time period he failed to return or truthfully account for these monies, thereby, failing to deal fairly, honestly and in good faith with such clients, contrary to MFDA Rule 2.1.1.

Allegation #2: Commencing in or around November 2004, Mr. Headley failed to produce for inspection and provide copies of documents and information requested by the MFDA for the purpose of investigating a complaint made against him, contrary to s. 22.1 of MFDA By-law No. 1.

The first appearance in this matter will take place by teleconference before a Hearing Panel of the Ontario Regional Council of the MFDA in the Hearing Room located at 121 King Street West, Suite 1000, Toronto, Ontario on Wednesday, October 26, 2005 at 10:00 a.m. (EST) or as soon thereafter as can be held.

The purpose of the first appearance is to schedule the date for the commencement of the hearing on its merits and to schedule any other procedural matters.

The hearing is open to the public, except as may be required for the protection of confidential matters. Members of the public attending the hearing will be able to listen to the proceeding by teleconference.

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

The Mutual Fund Dealers Association of Canada is the self-regulatory organization for Canadian mutual fund dealers. The MFDA regulates the operations, standards of practice and business conduct of its 179 members and their approximately 68,000 representatives 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

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