

The Ontario Securities Commission

OSC Bulletin

January 26, 2007

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

The Ontario Securities Commission

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Chapter 1

Notices / News Releases

1.1 Notices

1.1.1 Current Proceedings Before The Ontario Securities Commission

JANUARY 26, 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
Suite 1700, Box 55
20 Queen Street West
Toronto, Ontario
M5H 3S8

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Robert L. Shirriff, Q.C.	—	RLS
Suresh Thakrar, FIBC	—	ST
Wendell S. Wigle, Q.C.	—	WSW

SCHEDULED OSC HEARINGS

January 26, 2007 **Philip Services Corp. and Robert Waxman**

10:00 a.m. s. 127

K. Manarin/M. Adams in attendance for Staff

Panel: PKB/DLK

Colin Soule settled November 25, 2005

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

February 14, 2007 **Thomas Hinke**

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

A. Sonnen in attendance for Staff

Panel: WSW/DLK

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

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

S. Horgan in attendance for Staff

Panel: RLS/DLK

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

10:00 a.m. s. 127

H. Craig in attendance for Staff

Panel: RLS/DLK

March 2, 2007 10:00 a.m.	Juniper Fund Management Corporation, Juniper Income Fund, Juniper Equity Growth Fund and Roy Brown (a.k.a. Roy Brown-Rodrigues) s.127 and 127.1 D. Ferris in attendance for Staff Panel: TBA	May 7, 2007 10:00 a.m.	Limelight Entertainment Inc., Carlos A. Da Silva, David C. Campbell, Jacob Moore and Joseph Daniels s. 127 and 127.1 D. Ferris in attendance for Staff Panel: TBA
March 8, 2007 10:00 a.m.	First Global Ventures, S.A., Allen Grossman and Alan Marsh Shuman s. 127 D. Ferris in attendance for Staff Panel: TBA	May 23, 2007 10:00 a.m.	Eugene N. Melnyk, Roger D. Rowan, Watt Carmichael Inc., Harry J. Carmichael and G. Michael McKenney s. 127 and 127.1 J. Superina in attendance for Staff Panel: TBA
March 23, 2007 10:00 a.m.	Sulja Bros. Building Supplies, Ltd. (Nevada), Sulja Bros. Building Supplies Ltd., Kore International Management Inc., Petar Vucicevich and Andrew DeVries s. 127 & 127.1 P. Foy in attendance for Staff Panel: TBA	May 28, 2007 10:00 a.m.	Jose Castaneda s. 127 and 127.1 H. Craig in attendance for Staff Panel: WSW/DLK
March 26, 2007 10:00 a.m.	Robert Patrick Zuk, Ivan Djordjevic, Matthew Noah Coleman, Dane Alan Walton, Derek Reid and Daniel David Danzig* s. 127 J. Waechter in attendance for Staff Panel: TBA	June 14, 2007 10:00 a.m.	Peter Sabourin, W. Jeffrey Haver, Greg Irwin, Patrick Keaveney, Shane Smith, Andrew Lloyd, Sandra Delahaye, Sabourin and Sun Inc., Sabourin and Sun (BVI) Inc., Sabourin and Sun Group of Companies Inc., Camdeton Trading Ltd. and Camdeton Trading S.A. s. 127 and 127.1 Y. Chisholm in attendance for Staff Panel: TBA
April 4, 2007 9:00 a.m.	Norshield Asset Management (Canada) Ltd., Olympus United Group Inc., John Xanthoudakis, Dale Smith and Peter Kefalas s.127 M. MacKewn in attendance for Staff Panel: WSW/DLK	October 12, 2007 10:00 a.m.	Firestar Capital Management Corp., Kamposse Financial Corp., Firestar Investment Management Group, Michael Ciavarella and Michael Mitton s. 127 H. Craig in attendance for Staff Panel: TBA

<p>October 29, 2007 10:00 a.m.</p>	<p>Mega-C Power Corporation, Rene Pardo, Gary Usling, Lewis Taylor Sr., Lewis Taylor Jr., Jared Taylor, Colin Taylor and 1248136 Ontario Limited</p> <p>S. 127</p> <p>A. Sonnen in attendance for Staff</p> <p>Panel: TBA</p>	<p>TBA</p>	<p>Microsourceonline Inc., Michael Peter Anzelmo, Vito Curalli, Jaime S. Lobo, Sumit Majumdar and Jeffrey David Mandell</p> <p>s. 127</p> <p>J. Waechter in attendance for Staff</p> <p>Panel: TBA</p>
<p>TBA</p>	<p>Yama Abdullah Yaqeen</p> <p>s. 8(2)</p> <p>J. Superina in attendance for Staff</p> <p>Panel: TBA</p>		<p>ADJOURNED SINE DIE</p> <p>Global Privacy Management Trust and Robert Cranston</p> <p>Andrew Keith Lech</p> <p>S. B. McLaughlin</p> <p>Livent Inc., Garth H. Drabinsky, Myron I. Gottlieb, Gordon Eckstein, Robert Topol</p> <p>Andrew Stuart Netherwood Rankin</p> <p>Portus Alternative Asset Management Inc., Portus Asset Management Inc., Boaz Manor, Michael Mendelson, Michael Labanowich and John Ogg</p> <p>John Daubney and Cheryl Littler</p> <p>Maitland Capital Ltd., Allen Grossman, Hanouch Ulfan, Leonard Waddingham, Ron Garner, Gord Valde, Marianne Hyacinthe, Diana Cassidy, Ron Catone, Steven Lanys, Roger McKenzie, Tom Mezinski, William Rouse and Jason Snow</p>
<p>TBA</p>	<p>John Illidge, Patricia McLean, David Cathcart, Stafford Kelley and Devendranauth Misir</p> <p>S. 127 & 127.1</p> <p>K. Manarin in attendance for Staff</p> <p>Panel: TBA</p>		
<p>TBA</p>	<p>Hollinger Inc., Conrad M. Black, F. David Radler, John A. Boulton and Peter Y. Atkinson</p> <p>s.127</p> <p>J. Superina in attendance for Staff</p> <p>Panel: TBA</p>		
<p>TBA</p>	<p>Momentas Corporation, Howard Rash, Alexander Funt, Suzanne Morrison* and Malcolm Rogers*</p> <p>s. 127 and 127.1</p> <p>P. Foy in attendance for Staff</p> <p>Panel: WSW/RWD/CSP</p> <p>* Settled April 4, 2006</p>		
<p>TBA</p>	<p>Euston Capital Corporation and George Schwartz</p> <p>s. 127</p> <p>Y. Chisholm in attendance for Staff</p> <p>Panel: TBA</p>		

1.1.2 CSA Staff Notice 13-315 (Revised) - Securities Regulatory Authority Closed Dates 2007

**CANADIAN SECURITIES ADMINISTRATORS'
REVISED STAFF NOTICE 13-315**

**SECURITIES REGULATORY AUTHORITY CLOSED
DATES 2007***

We have a mutual reliance review system (MRRS) for prospectuses (including long form, short form and mutual fund prospectuses), prospectus amendments, waiver applications and pre-filings. It is described in National Policy 43-201 *Mutual Reliance Review System for Prospectuses*.

The principal regulator will only issue a MRRS decision document evidencing the receipt of non-principal regulators that are open on the date of the MRRS decision document. The principal regulator will issue a MRRS decision document evidencing the receipt of the remaining non-principal regulators on the next day that they are open. These procedures are described in section 7.8 of the Policy.

A dealer may only solicit expressions of interest in a non-principal jurisdiction after a receipt has been issued by that jurisdiction. In addition, an issuer may only distribute its securities in the non-principal jurisdiction at that time.

The following is a list of the closed dates of the securities regulatory authorities for 2007. These dates should be noted by issuers in structuring their affairs.

1. Saturdays and Sundays (all)
2. Monday January 1, 2007 (all)
3. Tuesday January 2 (QC)
4. Monday February 19 (SK)
5. Friday February 23 (YT)
6. Monday March 19 (NL)
7. Friday April 6 (all)
8. Monday April 9 (all except AB, SK, ON, NL)
9. Monday April 23 (NL)
10. Monday May 21 (all)
11. Thursday June 21 (NT)
12. Monday June 25 (QC, NL)
13. Monday July 2 (all)
14. Monday July 9 (NL, NU)
15. Wednesday August 1 (NL **)

16. Friday August 3 (SK)
17. Monday August 6 (all except QC, NL, PE, YT)
18. Friday August 17 (PE)
19. Monday August 20 (YT)
20. Monday September 3 (all)
21. Monday October 8 (all)
22. Monday November 12 (all except AB, ON, QC)
23. Monday December 24 (QC, NB)
24. Monday December 24 after 12:00 p.m. (NS, PE); after 1:00 p.m. (BC, MB)
25. Tuesday December 25 (all)
26. Wednesday December 26 (all)
27. Monday December 31 (QC)
28. Monday December 31 after 12:00 p.m. (NB); after 1:00 p.m. (BC)
29. Tuesday January 1, 2008 (all)

* Bracketed information indicates those jurisdictions that are closed on the particular date.

** Weather permitting, otherwise observed on the first following acceptable weather day, such determination made on morning of holiday.

January 26, 2007

1.3 News Releases

1.3.1 The Ontario Securities Commission Approves Settlement In the Matter of Lawrence D. Wilder

FOR IMMEDIATE RELEASE
May 28, 2002

THE ONTARIO SECURITIES COMMISSION
APPROVES SETTLEMENT IN THE MATTER OF
LAWRENCE D. WILDER

TORONTO – The Ontario Securities Commission (the “Commission”) today approved a settlement agreement reached between Staff of the Commission and Lawrence D. Wilder. A copy of the settlement agreement is attached.

Copies of the Notice of Hearing issued by the Ontario Securities Commission, the Statement of Allegations filed by Commission Staff, both dated November 1, 1999, as well as the Settlement Agreement and the Order made by the Commission, both dated May 28, 2002, are available at www.osc.gov.on.ca.

Reference: Eric Pelletier
Manager, Media Relations
416-595-8913

Michael Watson
Director, Enforcement Branch
416-593-8156

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

1.4 Notices from the Office of the Secretary

1.4.1 ATI Technologies Inc. et al.

December 14, 2004

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

AND

IN THE MATTER OF
ATI TECHNOLOGIES INC., KWOK YUEN HO,
BETTY HO, JO-ANNE CHANGE, DAVID STONE,
MARY DE LA TORRE, ALAN RAE
AND SALLY DAUB

RE: SETTLEMENT HEARING – SALLY DAUB

TORONTO – The Commission signed an Order approving the settlement agreement between Staff and Sally Daub in a hearing today.

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

OFFICE OF THE SECRETARY
JOHN P. STEVENSON
SECRETARY

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

1.4.2 Juniper Fund Management Corporation et al.

**FOR IMMEDIATE RELEASE
January 22, 2007**

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

AND

**IN THE MATTER OF
THE JUNIPER FUND MANAGEMENT
CORPORATION, JUNIPER INCOME FUND,
JUNIPER EQUITY GROWTH FUND AND
ROY BROWN (a.k.a. ROY BROWN-RODRIGUES)**

TORONTO – Following the hearing on December 13, 2006, the Commission made an Order orally pursuant to subsection 127(7) of the Act in the above named matter. The Order provides that:

- (a) the Hearing is adjourned to March 2, 2007 at 10:00 a.m.; and
- (b) the Temporary Order is extended until March 2, 2007.

The Order, which came into effect on December 13, 2006, was issued in writing on December 29, 2006.

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

OFFICE OF THE SECRETARY
JOHN P. STEVENSON
SECRETARY

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Chapter 2

Decisions, Orders and Rulings

2.1 Decisions

2.1.1 Neurochem Inc. and Cityplatz Limited - MRRS Decision

Headnote

Mutual Reliance Review System for Exemptive Relief Applications – Application by a TSX- listed issuer and foreign resident purchaser for exemptive relief in relation to a proposed distribution of securities by the issuer by way of an “equity line of credit” – a draw down under an equity line of credit is an indirect distribution of securities by the issuer to purchasers in the secondary market through the equity line purchaser acting as underwriter – equity line purchaser must sign an underwriter's certificate – relief granted to the issuer and purchaser from certain registration and prospectus requirements, subject to terms and conditions, including a 20% restriction on the number of securities that may be distributed under an equity line in any 24-month period, certain restrictions on the permitted activities of the purchaser and certain notification and disclosure requirements.

Applicable Ontario Statutory Provisions

Securities Act, R.S.O. 1990, c. S.5, as am., ss. 1(1) (definition of “distribution” and “underwriter”), 25(1)(a), 71(1), 74(1), 147.

Applicable Ontario Rules

National Instrument 41-101 Prospectus Disclosure Requirements.

January 17, 2007

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

AND

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

AND

IN THE MATTER OF NEUROCHEM INC. AND CITYPLATZ LIMITED

MRRS DECISION DOCUMENT

Background

The local securities regulatory authority or regulator (the **Decision Maker**) in each of the Jurisdictions has received an application (the **Application**) from Neurochem Inc. (**Neurochem**) and Cityplatz Limited (**Cityplatz**) (collectively, the **Filers**) in connection with sales by Cityplatz of common shares (**Common Shares**) of Neurochem to be purchased by Cityplatz pursuant to an equity drawdown facility for a decision under the securities legislation of the Jurisdictions (the **Legislation**) that:

1. the requirement that Cityplatz and its directors, officers and certain of its employees be registered to conduct underwriting activities (the **Registration Requirement**) shall not apply to Cityplatz or its directors, officers or employees with respect to the sale of Common Shares under the ELOC (as defined below);
2. that the requirement that the Prospectus include the disclosure specified by Item 5.3 – Determination of Price of Form 44-101F1 *Short Form Prospectus* (the **Prospectus Form Requirement**) shall not apply;
3. that the requirement that Cityplatz send or deliver to a purchaser of Common Shares within two (2) business days of a sale, the latest prospectus and any amendment (the **Prospectus Delivery Requirement**) shall not apply to Cityplatz or to dealers through which it sells Common Shares under the Prospectus; and
4. that the right of a purchaser under the legislation of the Jurisdictions to withdraw from a purchase of a security within two (2) business days after receipt by the purchaser of a prospectus or any amendment (the **Withdrawal Right**) does not apply to a purchaser in connection with a sale of Common Shares by Cityplatz under the Prospectus; (the relief described in paragraph 1 to 4 being collectively referred to as the **Requested Relief**);

Under the Mutual Reliance Review System for Exemptive Relief Applications

- a) the Autorité des marchés financiers is the principal regulator for this application; and

- b) this MRRS Decision Document evidences the decision of each Decision Maker.

Interpretation

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

Representations

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

1. Neurochem makes the following representations to the Decision Makers:
 - 1.1. Neurochem is a bio-pharmaceutical company incorporated under the laws of Canada.
 - 1.2. Neurochem is a reporting issuer in each of the provinces of Canada and is a foreign private issuer under applicable United States securities legislation.
 - 1.3. The Common Shares are traded on the Toronto Stock Exchange and posted for trading on the NASDAQ Global Market.
 - 1.4. On August 9, 2006, Neurochem and Cityplatz entered into a Securities Purchase Agreement (the **Agreement**) establishing an equity line of credit (the **ELOC**) pursuant to which Neurochem may draw-down up to a maximum of U.S.\$60 million in return for the issuance of Common Shares to Cityplatz. The Agreement provides for an obligation for Neurochem to draw-down at least U.S.\$25 million during a two (2) year period, subject to certain conditions.
 - 1.5. Subject to the U.S.\$25 million minimum referred to above, Neurochem may, in its sole discretion, determine how many Common Shares to sell under the ELOC. The price at which Cityplatz will purchase Common Shares under a particular draw-down under the ELOC is determined by applying a predetermined percentage discount of three percent (3%) to the volume weighted average price for the Common Shares for the relevant draw-down pricing period, which period may range in respect of a particular draw-down from one (1) three (3) day period to seven (7) three (3) day periods.
 - 1.6. The Agreement provides that Neurochem may not make a draw-down under the ELOC to the extent that such draw-down exceeds 4.9% of the then issued and

outstanding Common Shares and that at no time will Neurochem request a draw-down that would result in the issuance of an aggregate number of Common Shares pursuant to the Agreement exceeding 19.9% of the number of Common Shares issued and outstanding as at the date of the Agreement without first obtaining shareholder and any required regulatory approval.

- 1.7. Concurrently with the execution of the Agreement, Neurochem and Cityplatz entered into a Registration Rights Agreement providing for the registration, under Form F-10 (**Form F-10**) promulgated under the United States Securities Act of 1933 with respect to the resale of the Common Shares to be acquired by Cityplatz under the ELOC to the public. The registration statement to be filed pursuant to such agreement shall form part of the Prospectus.
- 1.8. Neurochem intends to file a Prospectus in Canada and the United States under the Multi-Jurisdictional Disclosure System with the securities commissions or securities regulatory authorities of each of the Jurisdictions and with the United States Securities and Exchange Commission under Form F-10 (the **Prospectus**). The Prospectus will qualify, among other potential offerings by Neurochem, the initial distribution of the Common Shares to Cityplatz under the ELOC for purposes of the legislation of the Jurisdictions as well as the secondary offering by Cityplatz of such Common Shares.
- 1.9. The Prospectus will be prepared in accordance with the requirements of National Instrument 44-102 – *Shelf Distributions*, as varied by the exemptions requested hereby.
- 1.10. The Prospectus will indicate that Cityplatz is considered to be an underwriter under applicable Canadian and United States securities legislation.
- 1.11. Supplements to the Prospectus shall be filed concurrently with the giving of a draw-down notice under the ELOC by Neurochem to Cityplatz.
- 1.12. The material terms of the ELOC will be disclosed in a combination of the Prospectus and one or more supplements thereto. Because the price at which Common Shares will be sold in a particular draw-down will not be fixed

with certainty until the end of the applicable pricing period that pricing information will be disclosed in a prospectus supplement.

- 1.13. Rodman & Renshaw LLC, a registered broker dealer in the United States will act as placement agent in the United States with respect to the ELOC and receive a commission in connection with such services.
2. Cityplatz makes the following representations to the Decision Makers:
 - 2.1. Cityplatz is a corporation organized and existing under the laws of the British Virgin Islands with its head and principal office in the Isle of Man.
 - 2.2. Cityplatz has been established to invest as principal and trade in securities of publicly traded entities.
 - 2.3. Cityplatz is not a reporting issuer or the equivalent under the securities legislation of any province or territory of Canada or a registrant under securities legislation of the United States.
3. Cityplatz seeks relief from the Registration Requirements in respect of the sale of Common Shares by it under the Prospectus because it will, in the context of public sales, sell the Common Shares acquired by it under the ELOC through the facilities of a stock exchange and have no direct contact with the purchasers of the Common Shares.
4. Cityplatz seeks relief from the Prospectus Delivery Requirement on its own behalf and on behalf of dealers through which it may sell the Common Shares in the United States pursuant to the registration statement forming part of the Prospectus because such parties will not know the identity of the ultimate purchaser of the Common Shares sold in open market transactions.
5. Neurochem and Cityplatz seek relief from the Prospectus Form Requirement as the price at which Cityplatz will sell Common Shares is presently unknown but will be determined by reference to then prevailing market conditions and prices or otherwise with purchasers of the Common Shares.
6. Neurochem and Cityplatz seek relief from the Withdrawal Right because purchasers under the Prospectus will not receive a copy of the Prospectus, rendering the right inapplicable in the circumstances.

Decision

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

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

1. the number of Common Shares distributed by Neurochem under one or more equity lines, including the ELOC, in any 24-month period does not exceed 19.9% of the number of Common Shares issued and outstanding as at the start of such period;
2. the obligations under the Agreement referred to in paragraph 1.6 are complied with and the representation in paragraph 1.10 remains true;
3. any material change by Neurochem and Cityplatz to the pricing provisions of the Agreement is forthwith announced by way of press release announcing that change;
4. Neurochem delivers to the TSX and, on request, each Decision Maker, a copy of each draw-down notice;
5. forthwith upon issuing a draw-down notice under the ELOC, Neurochem issues a news release (a **Draw-down News Release**): (i) disclosing the issuance of the particular draw-down notice to Cityplatz; (ii) stating that the Prospectus (amended, restated or supplemented, as the case may be, in respect of the draw-down in question) has been or will be filed and is or will be available on the *System for Electronic Document Analysis and Retrieval* (SEDAR) and the EDGAR website of the US Securities and Exchange Commission (SEC); and (iii) describing the rights of action provided in accordance with paragraph 8;
6. immediately following the closing of a draw-down under the Agreement, Neurochem issues a news release (a **Closing News Release**) (i) announcing the closing of the draw-down; (ii) stating that the Prospectus is available on the *System for Electronic Document Analysis and Retrieval* (SEDAR) and the EDGAR website of the US Securities and Exchange Commission (SEC); (iii) specifying the relevant Distribution Period (as defined below); and (iv) describing the rights of action described in paragraph 8;
7. if Cityplatz, within 40 days of settlement of a draw-down (the **Distribution Period**):
 - 7.1. resells, through the TSX or otherwise into the secondary market in Canada, any of the Common Shares acquired by it

pursuant to any drawdown under the ELOC; or

- 7.2. directly or indirectly hedges the investment risk associated with its acquisition of any Common Shares by means of short sales or similar strategies involving the sale of Common Shares (or securities convertible into, exchangeable for or economically equivalent to Common Shares) through the TSX or otherwise into the secondary market in Canada;

Neurochem recognizes the first purchasers (the **First Purchasers**) of such securities as having purchased pursuant to a distribution under the Prospectus and as having received constructive delivery of the Prospectus through a combination of Neurochem's filing of the Prospectus in accordance with paragraphs 1.8 and 1.9 and the issuance of the Draw-down News Release and the Closing News Release in connection with the particular draw-down;

8. in the event that there is a misrepresentation in the Prospectus, each First Purchaser is entitled to rights (i) for damages, and/or (ii) for rescission, the whole as described in the Prospectus.
9. Cityplatz does not solicit offers to purchase the Common Shares and effects all sales of Common Shares through a dealer unaffiliated with Cityplatz and Neurochem and registered under the applicable legislation;
10. the pricing period in respect of a particular draw-down commences within five trading days after the issuance of the related draw-down notice;
11. no extraordinary commission or consideration is paid by Cityplatz in respect of the distribution of Common Shares; and
12. upon request of a Decision Maker, Cityplatz provides full particulars of trading and hedging activities, by Cityplatz and any of its affiliates relating to securities of Neurochem during the term of the Agreement.

"Louis Morisset"
Executive Director, Securities Markets
Autorité des marchés financier

"Nancy Chamberland"
Executive Director, Distribution
Autorité des marchés financier

2.1.2 Cambior Inc. - MRRS Decision

Headnote

Mutual Reliance Review System for Exemptive Relief Applications – Issuer has only one security holder – Issuer deemed to have ceased to be a reporting issuer under applicable securities laws.

Applicable Ontario Statutory Provisions

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

December 20, 2006

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

AND

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

AND

**IN THE MATTER OF
CAMBIOR INC.
(the "Filer")**

MRRS DECISION DOCUMENT

Background

The local securities regulatory authority or regulator (the "Decision Maker") in each of the Jurisdictions has received an application from the Filer for a decision under the securities legislation of the Jurisdictions (the "Legislation") that the Filer is deemed to have ceased to be a reporting issuer (the "Requested Relief");

Under the Mutual Reliance Review System for Exemptive Relief Applications:

- (a) the Autorité des marchés financiers 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 corporation resulting from the amalgamation of Cambior Inc. (the predecessor company to the Filer) and IAMGOLD-QUEBEC Co. under the Companies Act (Quebec) as part of an arrangement in connection with the acquisition of Cambior Inc. by IAMGOLD Inc. ("IAMGOLD")(the"arrangement"), all of which was completed on November 8, 2006.
2. The head office and principal place of business of the Filer are in the Province of Québec.
3. The Filer's authorized capital stock consists of an unlimited number of common shares.
4. Pursuant to the arrangement (i) all issued and outstanding common shares of Cambior Inc. prior to the effective time of the arrangement (other than those held by IAMGOLD, if any) were cancelled and each holder thereof (other than IAMGOLD) received common shares of IAMGOLD; (ii) each common share of Cambior Inc. held by IAMGOLD, if any, at the effective time of the arrangement was converted into one common share of the Filer; (iii) each common share of IAMGOLD-QUEBEC Co. outstanding immediately prior to the effective time of the arrangement was converted into one common share of the Filer; (iv) all warrants to purchase common shares of Cambior Inc. outstanding immediately prior to the effective time of the arrangement were cancelled and, in consideration for such cancellation, the holders thereof were issued warrants to purchase common shares of IAMGOLD; and (v) all options to purchase common shares of Cambior Inc. outstanding immediately prior to the effective time of the arrangement were cancelled and, in consideration for such cancellation, holders thereof received from IAMGOLD a fully vested option to purchase common shares of IAMGOLD.
5. As of the effective time of the arrangement, IAMGOLD is the sole beneficial holder of all of the Filer's issued and outstanding common shares.
6. Common shares of Cambior Inc. and warrants to purchase common shares of Cambior Inc. were delisted from the Toronto Stock Exchange, and common shares of Cambior Inc. were delisted from the American Stock Exchange as of the close of markets on November 8, 2006.
7. The Filer is in default of its obligation to file interim financial statements, related management's discussion and analysis and officers' certificates for the interim financial period ended September 30, 2006. As the arrangement resulted in

IAMGOLD becoming the sole beneficial holder of all of the Filer's issued and outstanding common shares prior to the due date of the aforementioned filings, such filings have not been prepared for filing.

8. Except as described above, the Filer is not currently in default of any of its obligations as a reporting issuer under the Legislation.
9. The outstanding securities of the Filer, 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 securityholders in total in Canada.
10. No securities of the Filer are traded on a marketplace as defined in National Instrument 21-101 Marketplace Operation.
11. The Filer filed on November 8, 2006, a notice under BC Instrument 11-502 Voluntary Surrender of Reporting Issuer Status to voluntarily surrender its reporting issuer status in British Columbia.
12. The Filer has no intention to seek public financing by way of an offering of its securities.

Decision

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

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

"Louis Auger"
Manager of the Corporate Financing Department

2.1.3 Phillips, Hager & North Global Equity Pension Trust - s. 83

Headnote

Mutual Reliance Review System for Exemptive Relief Applications - Securities Act, R.S.O. 1990, c. S.5, as am., s. 83 - Applicant is seeking relief to be deemed to have ceased to be a reporting issuer in compliance with the requirements set out in CSA Notice 12-307 - Applicant no longer requires to be a reporting issuer and satisfies all the requirements set out in CSA Notice 12-307.

Applicable Legislative Provisions

Securities Act, R.S.O. 1990, c. S.5, as am., s. 83.
CSA Staff Notice 12-307 - Ceasing to be a Reporting Issuer under the Mutual Reliance Review System for Exemptive Relief Applications (2003) 26 OSCB 6348.

January 11, 2007

Borden Ladner Gervais LLP
1200 Waterfront Centre
200 Burrard Street, P.O. Box 48600
Vancouver, British Columbia
V7X 1T2

Attention: Mr. Jason J. Brooks

Dear Sir,

Re: Phillips, Hager & North Global Equity Pension Trust (the "Fund")
– Application to Cease to be a Reporting Issuer under the Securities Legislation of Alberta, Saskatchewan, Manitoba, Ontario, Québec, Nova Scotia, Newfoundland and Labrador and New Brunswick (the "Jurisdictions")

Phillips, Hager & North Investment Management Ltd. (the "**Applicant**"), the manager of the Fund, has applied to the local securities regulatory authority or regulator (the "**Decision Maker**") in each of the Jurisdictions for a decision under the securities legislation (the "**Legislation**") of the Jurisdictions to be deemed to have ceased to be a reporting issuer in the Jurisdictions.

As the Applicant has represented to the Decision Makers that,

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

3. the Applicant is applying for relief for the Fund to cease to be a reporting issuer in all of the jurisdictions in Canada in which the Fund is currently a reporting issuer; and

4. the Fund 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 Fund is deemed to have ceased to be a reporting issuer.

"Leslie Byberg"
Manager, Investment Funds
Ontario Securities Commission

2.1.4 Rainmaker Entertainment Inc. - MRRS Decision

Headnote

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

Applicable Legislative Provisions

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

January 12, 2007

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

AND

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

AND

**IN THE MATTER OF
RAINMAKER ENTERTAINMENT INC.
(the Filer)**

MRRS DECISION DOCUMENT

Background

The local securities regulatory authority or regulator (the Decision Maker) in each of Alberta, Saskatchewan, Manitoba, Ontario, Québec, Nova Scotia, New Brunswick and Newfoundland and Labrador (the Jurisdictions) has received an application from Rainmaker Entertainment Inc. (the Filer) for a decision under the securities legislation of the Jurisdictions (the Legislation) that the Filer is deemed to have ceased to be a reporting issuer or the equivalent under the Legislation (the Requested Relief).

Under the Mutual Reliance Review System for Exemptive Relief Applications

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

Interpretation

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

Representations

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

1. Pursuant to a Plan of Arrangement (the Arrangement) under the *Canada Business Corporations Act*, on October 30, 2006 Mainframe Entertainment, Inc. (Mainframe) and RNK Acquisitions Corp. amalgamated to form the Filer. The head office of the Filer is located in Vancouver, British Columbia.
2. As a result of the Arrangement and subsequent transactions, the Filer is now a wholly-owned subsidiary of RNK Capital Limited Partnership (RNK Capital), a limited partnership governed by the laws of the province of British Columbia.
3. Prior to the Arrangement, Mainframe was a reporting issuer or the equivalent in each of the Jurisdictions and its common shares were listed on the Toronto Stock Exchange (the TSX). The Filer is now a reporting issuer or the equivalent in the Jurisdictions by virtue of the Arrangement.
4. The common shares of Mainframe were delisted from the TSX on November 2, 2006, and no securities of the Filer are traded on any marketplace, as defined in National Instrument 21-101 *Marketplace Operation*.
5. The outstanding securities of the Filer, including debt securities, are beneficially owned, directly or indirectly, by less than 15 securityholders in each of the jurisdictions of Canada and less than 51 securityholders in total in Canada.
6. The Filer has not filed its interim financial statements for the period ended September 30, 2006, interim management's discussion and analysis and interim certificates of the chief executive officer and the chief financial officer (collectively, the Interim Filings), which were due on November 14, 2006, since the transactions resulting in the Filer becoming a wholly-owned subsidiary of RNK Capital occurred prior to the Filer's obligation to file such Interim Filings.
7. Other than its failure to file the Interim Filings, the Filer is not in default of any of the requirements of the Legislation.
8. The Filer has no current intention of distributing its securities in Canada through a public offering.
9. The Filer filed a notice with the British Columbia Securities Commission under BC Instrument 11-502 *Voluntary Surrender of Reporting Issuer Status* and ceased to be a reporting issuer under the Securities Act (British Columbia) as of December 1, 2006.

10. Upon the granting of the Requested Relief, the Filer will not be a reporting issuer or the equivalent in any of the Jurisdictions.

Decision

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

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

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

"Robert L. Shirriff"
Commissioner
Ontario Securities Commission

2.1.5 MOS Maple Acquisition Corp. et al. - MRRS Decision

Headnote

Mutual Reliance Review System for Exemptive Relief Applications – take-over bid – relief from the prohibition against collateral benefits – target company amending, at the request of the bidder, the employment agreements of executives and employees of the target company who are also security holders – amendments negotiated at arm’s length and on commercially reasonable terms and conditions – agreements entered into for reasons other than to increase the value of the consideration paid to the selling security holder for his shares – agreements may be amended despite the prohibition against collateral benefits.

Applicable Ontario Statutory Provisions

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

January 2, 2007

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

AND

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

AND

**IN THE MATTER OF
MOS MAPLE ACQUISITION CORP. (the “Filer”),
LIMITED BRANDS INC. (“Limited Brands”) AND
LA SENZA CORPORATION (the “Offeree”)**

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 the Amended Management Agreements (as defined below) and the Employment Agreements (as defined below) may be entered into notwithstanding the provisions of the Legislation that prohibit an offeror who makes or intends to make a take-over bid from entering into any collateral agreement, commitment or understanding with any holder or beneficial owner of securities of the offeree issuer that has the effect of providing to the holder or owner a consideration of greater value than that offered to other

holders of the same class of securities (the "Requested Relief").

Under the Mutual Reliance Review System for Exemptive Relief Applications:

- (a) the Nova Scotia 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 and Limited Brands:

- 1. The Filer was incorporated under the Companies Act (Nova Scotia) on November 14, 2006 and is an indirect wholly-owned subsidiary of Limited Brands. The Filer carries on no business other than in respect of the Offer (as defined below). The registered office of the Filer is located at 1959 Upper Water Street, Suite 900, Halifax, Nova Scotia.
- 2. Limited Brands is a corporation organized under the laws of Delaware, with its principal office at Three Limited Parkway, Columbus, Ohio 43230 U.S.A. Limited Brands sells women's intimate apparel, personal care and beauty products and women's and men's apparel through its primarily mall based retail stores and through direct response channels, such as catalogues and e-commerce. Limited Brands conducts its business in three primary segments, including the Victoria's Secret segment which derives its revenues from sales of women's intimate and other apparel, beauty products and accessories marketed primarily under the Victoria's Secret brand name. Limited Brands' common shares trade on the New York Stock Exchange under the symbol "LTD".
- 3. Neither the Filer nor Limited Brands is a reporting issuer or equivalent in any of the Jurisdictions.
- 4. The Offeree was incorporated under the Canada Business Corporations Act on May 5, 1982. The Offeree's articles were amended several times to effect changes to its corporate name, its authorized capital and other provisions. On June 18, 2001, the name of the Offeree was changed to La Senza. The registered office of the Offeree is located at 1608 St. Regis Blvd., Dorval, Québec H9P 1H6.

- 5. The Offeree is a reporting issuer or equivalent in each of the Jurisdictions.
- 6. The Filer has offered to purchase for cash (the "Offer") all of the issued and outstanding subordinate voting shares (the "SV Shares") (including SV Shares issuable upon the exercise of outstanding options (the "Options") and upon the conversion of all the outstanding multiple voting shares (the "MV Shares", and together with the SV Shares the "Shares") in the capital of the Offeree.
- 7. The Offer and accompanying circular (the "Circular") were mailed to the shareholders of the Offeree (the "Shareholders") on November 27, 2006. The Offer is open for acceptance until 10:00 p.m. (Toronto time) on January 12, 2007, unless extended, accelerated or withdrawn by the Filer.
- 8. As at November 10, 2006, 8,950,116 SV Shares and 4,942,569 MV Shares, and no other shares in the capital of the Offeree, were issued and outstanding. In addition, as at November 15, 2006 there were outstanding Options providing for the issuance of an aggregate of 818,350 SV Shares upon the exercise thereof. The SV Shares are listed and posted for trading on the Toronto Stock Exchange ("TSX") under the symbol "LSZ".
- 9. On November 15, 2006, the Offeree entered into a support agreement (the "Support Agreement") with Limited Brands and the Filer. The Support Agreement sets forth the terms and conditions upon which the Offer is to be made. Pursuant to the Support Agreement, the Offeree agreed to a "non-solicitation" covenant and to support the Offer, subject to the terms and conditions of the agreement.
- 10. On November 15, 2006, Limited Brands and the Filer entered into a lock-up agreement (the "Lock-Up Agreement") with Irving Teitelbaum, Stephen Gross, Laurence Lewin, Caroline Sacchetti and GTLSC Limited Partnership ("GTLSC LP") (collectively, the "Supporting Shareholders"). Pursuant to the Lock-Up Agreement, the Supporting Shareholders have agreed to support the Offer and irrevocably agreed to deposit or cause to be deposited under the Offer all the Shares beneficially owned by them (directly or indirectly through companies controlled by them) on the terms set out in the Lock-Up Agreement, namely, in aggregate: (a) 4,942,569 MV Shares (representing 100% of the issued and outstanding MV Shares, and 4,942,569 SV Shares, in aggregate, upon conversion thereof); and (b) 1,835,316 SV Shares, including 352,400 SV Shares, in aggregate, issuable upon exercise of Options by the Supporting Shareholders. These 1,835,316 SV Shares, together with the 4,942,569 SV Shares issuable on the conversion of the MV

- Shares, represent approximately 48% of the SV Shares (on a fully diluted basis assuming conversion into SV Shares of all MV Shares).
11. On November 15, 2006, the executive committee of the board of directors of Limited Brands approved the Support Agreement and the Lock-Up Agreement. On November 15, 2006, the board of directors of the Offeree having received the fairness opinion of Scotia Capital Inc., approved the Support Agreement and the making of a recommendation that Shareholders (other than the Supporting Shareholders) accept and deposit their Shares to the Offer.
 12. Limited Brands, the Filer, the Supporting Shareholders and Computershare Investor Services, Inc., acting as escrow agent, have entered into an escrow agreement (the "Escrow Agreement") with regard to the MV Shares and a portion of the other locked up Shares under the Lock-Up Agreement. The Escrow Agreement provides that, upon receipt by the escrow agent of a certificate from Limited Brands and the Filer, confirming that: (a) certain of the conditions of the Offer have been satisfied or waived; and (b) the funds required to purchase all of the SV Shares validly deposited in the Offer have been deposited with the depository (the "Depository") under the Offer with irrevocable written instructions to take up and pay for all such SV Shares in accordance with the provisions of the Support Agreement, the escrow agent has irrevocable instructions to convert all of the MV Shares into SV Shares and to tender and deposit with the Depository all of the escrowed shares.
 13. It is Limited Brands' current intention that if it takes up and pays for SV Shares deposited pursuant to the Offer, it will enter into one or more transactions to enable the Filer to acquire all SV Shares not acquired pursuant to the Offer.
 14. The Offeree has existing management agreements dated January 30, 2005 (each a "Management Agreement" and collectively the "Management Agreements") with three management companies (each a "Management Company" and collectively the "Management Companies") related to Irving Teitelbaum, Stephen Gross and Laurence Lewin, who are the Chairman of the Board and Chief Executive Officer; Vice Chairman, Secretary and Treasurer; and President and Chief Operating Officer of the Offeree, respectively (collectively, the "Executives"). Under the Management Agreements, the Executives have agreed to provide their services and those of 21 other executives and employees, in the aggregate, to the Offeree and its subsidiaries. Such services are rendered on a full-time, albeit non-exclusive basis.
 15. At the request of Limited Brands, each of the Management Companies has entered into an amended management agreement dated as of November 15, 2006 (each an "Amended Management Agreement" collectively the "Amended Management Agreements") with the Offeree, whereby the Offeree continues to engage and retain the Management Companies to supply services to the Offeree, with a new initial term and certain amendments to the existing terms of the contract (e.g. in respect of base management fee, bonus entitlement, equity compensation entitlement, reimbursement of certain financial planning costs and business expenses, and certain severance modifications (and related indemnity in relation thereto by Limited Brands)). Such services will be rendered on a full-time, albeit non-exclusive basis, consistent with current and prior practice. The Amended Management Agreements are conditional upon the Filer taking up all of the issued and outstanding SV Shares (including SV Shares issuable upon the exercise of outstanding Options and upon the conversion of all outstanding MV Shares) under the Offer. The purchase price under which the Offeree was prepared to provide diligence access to Limited Brands (which is in fact the purchase price under the Offer) was fixed prior to preparation of the Amended Management Agreements. Each of the Amended Management Agreements will be for a period of three years and will be renewed automatically for successive periods of one year in the case of Messrs. Teitelbaum and Gross and three years in the case of Mr. Lewin.
 16. The Amended Management Agreement with the Management Company related to Mr. Teitelbaum provides that the following amounts will be paid to the Management Company in consideration for the services performed in relation to Mr. Teitelbaum:
 - (a) an annual management fee of \$842,700 (subject to annual review commencing April 2008);
 - (b) a seasonal bonus paid at the end of Spring and Fall based on achievement of performance goals (based on operating income), with an aggregate annual target of \$927,000 and actual bonus payment ranging from 0% -200% of target (but capped at 200%); and
 - (c) an annual stock option grant of options to acquire 7,500 shares in the capital of Limited Brands and an additional performance based restricted stock grant to acquire 7,500 shares in the capital of Limited Brands at target, with the actual performance based payment ranging from 0%-200% of target (but capped at 200%).

17. The management fee paid to the Management Company related to Mr. Teitelbaum under the Management Agreement for the fiscal year ended January 28, 2006 (the "2005 Fiscal Year") was \$195,683 (\$204,000 for the current year) and a bonus of \$1,142,462 was also paid based on a fixed formula. Based on the interim financial statements of the Offeree for the six months ended July 29, 2006, the bonus for the current year is expected to be at least \$1,560,000 and since the bonus component of the payment is based on a fixed percentage of operating income, if operating income subsequent to that time has increased further (as is anticipated), then the bonus payable would be correspondingly higher. Mr. Teitelbaum was also granted 25,000 Options in the 2005 Fiscal Year.
18. The Offeree has informed the Filer that Mr. Teitelbaum owns or controls companies which own 3,024,752 limited partnership interests (out of a total of 6,078,633 limited partnership interests) in GTLSC LP, a partnership which indirectly owns an aggregate of 4,838,067 MV Shares and 1,240,566 SV Shares (being a total of 6,078,633 Shares). He also owns directly one MV Share, 2,850 SV Shares and Options to acquire an additional 72,000 Shares. Mr. Teitelbaum and Mr. Gross also own an equal number of common shares in 4316975 Canada Inc., the general partner of GTLSC LP. All of the limited partnership units in GTLSC LP are owned by companies owned or controlled by Mr. Teitelbaum, Mr. Gross and Mr. Lewin. Mr. Teitelbaum has the ability to donate up to 208,000 SV Shares to charity prior to the completion of the Offer in certain circumstances.
19. The Shares beneficially owned by Mr. Teitelbaum, through the GTLSC LP (attributing for the purpose of this calculation one SV Share per limited partnership interest beneficially owned by Mr. Teitelbaum or companies controlled by him, on the basis set forth in paragraph 18 above), and directly, represent in the aggregate approximately 21.1% of the SV Shares (on a fully-diluted basis assuming conversion into SV Shares of all MV Shares).
20. The Amended Management Agreement with the Management Company related to Mr. Lewin provides that the following amounts will be paid to the Management Company in consideration for the services performed in relation to Mr. Lewin:
- (a) an annual management fee of \$900,000 (subject to annual review commencing April 2008);
 - (b) a seasonal bonus paid at the end of Spring and Fall based on the achievement or performance goals (based on operating income), with an aggregate annual target of \$900,000 and actual bonus payment ranging from 0% - 200% of target (but capped at 200%); and
- (c) an annual stock option grant of options to acquire 15,000 shares in the capital of Limited Brands and an additional performance based restricted stock grant to acquire 15,000 shares in the capital of Limited Brands at target, with the actual performance based payment ranging from 0% - 200% of target (but capped at 200%).
21. The management fee paid to the Management Company related to Mr. Lewin under the Management Agreement for the 2005 Fiscal Year was \$473,500 and a bonus of \$1,159,792 was also paid based on a fixed formula. Based on the interim financial statements of the Offeree for the six months ended July 29, 2006, the bonus for the current year is expected to be at least \$1,208,000 and since the bonus component of the payment is based on a fixed percentage of operating income, if operating income subsequent to that time has increased further (as is anticipated), then the bonus payable would be correspondingly higher. Mr. Lewin was also granted 60,000 Options in the 2005 Fiscal Year.
22. The Offeree has informed the Filer that Mr. Lewin owns or controls companies which own 209,000 limited partnership interests (out of a total of 6,078,633 limited partnership interests) in GTLSC LP. He also owns directly 1,900 SV Shares and 180,000 Options to acquire an additional 72,000 Shares.
23. The Shares beneficially owned by Mr. Lewin, through the GTLSC LP (attributing for the purpose of this calculation one SV Share per limited partnership interest beneficially owned by Mr. Lewin or companies controlled by him, on the basis set forth in paragraph 22 above), and directly, represent in the aggregate approximately 1.9% of the SV Shares (on a fully-diluted basis assuming conversion into SV Shares of all MV Shares).
24. The Amended Management Agreement with the Management Company related to Mr. Gross provides for an annual management fee of \$436,000 (subject to annual review commencing April 2008).
25. The management fee paid to the Management Company related to Mr. Gross under the Management Agreement for the 2005 Fiscal Year was \$218,152 and a bonus of \$552,804 was paid, based on a fixed formula. Based on the interim financial statements of the Offeree for the six months ended July 29, 2006, the bonus for the

- current year is expected to be at least \$755,000 and since the bonus component of the payment is based on a fixed percentage of operating income, if operating income subsequent to that time has increased further (as is anticipated), then the bonus payable would be correspondingly higher. Mr. Gross was also granted 25,000 Options in the 2005 Fiscal Year.
26. The Offeree has informed the Filer that Mr. Gross owns or controls companies which own 2,844,881 limited partnership interests (out of a total of 6,078,633 limited partnership interests) in GTLSC LP. He also owns directly one MV Share, 2,000 SV Shares and Options to acquire an additional 72,000 Shares. Mr. Gross has the ability to donate up to 375,000 SV Shares to charity prior to the completion of the Offer in certain circumstances.
27. The Shares beneficially owned by Mr. Gross, through the GTLSC LP (attributing for the purpose of this calculation one SV Share per limited partnership interest beneficially owned by Mr. Gross or companies controlled by him, on the basis set forth in paragraph 26 above), and directly, represent in the aggregate approximately 19.9% of the SV Shares (on a fully-diluted basis assuming conversion into SV Shares of all MV Shares).
28. Each of the Amended Management Agreements provides that if the Offeree terminates the agreement without cause after the initial term, the Offeree shall pay as an indemnity in lieu of notice and severance to the Management Company on the first day of the month, the amounts representing the basic annual management fee and the incentive compensation target applicable at the time of termination of the agreement for a period of thirty-six (36) months in the case of Messrs. Teitelbaum and Lewin, and twenty-four (24) months in the case of Mr. Gross. The Offeree has agreed that it is not entitled to terminate the Amended Management Agreements during the initial term other than for cause and that if there is a constructive dismissal of the relevant individual (if such individual was in fact employed by the Offeree) at any time during the initial term the Offeree shall pay to the corresponding Management Company the severance amounts outlined above until the expiry of the initial term plus the applicable severance amounts.
29. The Management Agreements for the Management Companies related to Messrs. Teitelbaum and Gross do not provide for a specific indemnity in lieu of notice and severance, and do not specifically address termination, except by reason of death, disability or cause. Accordingly, in a situation of termination without cause, damages would be awarded under applicable law.
30. The Management Agreement for the Management Company related to Mr. Lewin is for a three (3) year term and renewable for successive periods of three (3) years each. Either party can terminate the agreement by giving to the other party a notice in writing of at least three (3) years prior to the end of any such three (3) year period (the "Termination Date"). In the event of a termination of the agreement on the initiative of the Offeree for any reason, except death, disability or cause, and subject to Mr. Lewin respecting certain obligations, the Offeree would pay as indemnity in lieu of notice and severance to the Management Company the management fee which would otherwise have been payable to the Management Company at the Termination Date, up to an aggregate amount not to exceed the equivalent of three (3) years remuneration. The amounts payable to the Management Company under this contract would be subject to mitigation in the event Mr. Lewin obtained employment with a third party.
31. Since each of the Management Agreements provides for a bonus which is based on a fixed percentage of operating income and the Amended Management Agreements are based on a target bonus structure (subject to a cap), the bonus payable under the Amended Management Agreements may be better, worse or the same as the bonus payable under the Management Agreements depending on the operating results of the Offeree.
32. It is proposed that the Offeree or the relevant Management Company, as the case may be, will also enter into employment agreements (each an "Employment Agreement" and collectively the "Employment Agreements") with 18 key employees (the "Key Employees") of the Offeree or of the Management Companies and who provide services to the Offeree, which employees do not presently have any written employment contracts. The Employment Agreements would set out the terms and conditions of the Key Employees' continued employment, for an initial term of three years and for an indefinite term thereafter, and would generally otherwise reflect the existing terms of their employment, but for the addition of a non-competition and non-solicitation covenant on the part of the Key Employee, and in consideration thereof, a guaranteed severance payment in the event of termination of employment. The term of the non-competition and non-solicitation covenants in the Employment Agreements is six months and the severance arrangements provide that each Key Employee will be entitled to receive, in the event of termination without cause, a severance payment equal to base salary and bonus for the greater of (i) the balance of the initial term of the Employment Agreement, (ii) one month per year of service up to a maximum of 24 months, or (iii)

- 12 months. In addition, in the case of the Employment Agreements with Joel Teitelbaum and Carole Teitelbaum, Limited Brands has determined that it is appropriate for the total compensation payable under their employment arrangements to be increased, at target, in the case of Joel Teitelbaum from approximately \$314,560 to \$520,000 and in the case of Carole Teitelbaum from approximately \$284,520 to \$484,700. The Employment Agreements with Joel Teitelbaum and Carole Teitelbaum will also provide that (i) if their positions are eliminated, they will be offered a comparable position in the Montreal area, and (ii) their severance payment will not be less than their compensation at target as set out in the Employment Agreements.
33. Each Key Employee individually, together with its associated entities, beneficially owns or exercises control or direction over less than 1% of the issued and outstanding SV Shares on a fully-diluted basis and no MV Shares.
34. The purpose of the benefits under the Amended Management Agreements and the Employment Agreements is to provide an incentive to the Executives and Key Employees to continue their involvement with the Offeree and to increase the performance of the Offeree. The Filer believes that these individuals have been important to the development of the business of the Offeree to date and they are important to the relationship between the Offeree and many of its principal clients. The Filer believes that it is important to the long-term success and growth of the Offeree that each of the Executives and the Key Employees be retained as an employee.
35. The Amended Management Agreements and the Employment Agreements have been or will be negotiated with each of the Executives and the Key Employees at arm's length and have been or will be made on terms and conditions that are commercially reasonable.
36. The Amended Management Agreements and the Employment Agreements have been or will be entered into for valid business purposes that are unrelated to the holdings of the Shares and Options of the Executives and the Key Employees. The benefits of the Amended Management Agreements and the Employment Agreements are being received by the Executives and Key Employees solely in connection with their services as an employee or consultant of the Offeree and such benefits are not being conferred for the purpose, in whole or in part, of increasing the value of the consideration to be paid to the Executives and the Key Employees for Shares tendered under the Offer or providing an incentive to tender their Shares to the Offer. The benefits conferred under the Amended Management Agreements and the Employment Agreements are not, by their terms, conditional on the Executives and the Key Employees supporting the Offer in any manner.
37. It is anticipated that the terms of the Amended Management Agreements will provide the Executives with incentives to support and grow the business and to assist with the transition of the business to new ownership.
38. The compensation or the proposed compensation for each of the Executives and Key Employees is consistent with the internal compensation structure applied by Limited Brands (which, for example, places a greater emphasis on base pay in relation to bonus than in the existing agreements) and is commensurate with the compensation that employees of Limited Brands with similar levels of responsibility are receiving.
39. Limited Brands believes that the compensation to be received by each of the Executives and Key Employees is reasonable in light of the services to be rendered following completion of the Offer.
40. Limited Brands has provided similar performance bonuses and long term compensation awards in comparable transactions it has undertaken to ensure management continuity so as to preserve and grow the value of the acquired business. Limited Brands believes that performance bonuses and equity compensation awards are customary in the industry. Furthermore, the performance bonuses and long term compensation awards are consistent with performance bonuses and long term compensation awards made available to similarly situated Limited Brands employees.
41. The terms of the Amended Management Agreements were proposed and approved by the Filer and Limited Brands, and were approved by those members of the board of directors of the Offeree entitled to vote.
42. Full particulars of the benefits under each of the Amended Management Agreements are disclosed in the Offeree directors' circular (the "Directors' Circular").
43. The Executives have disclosed to an independent committee of the Offeree (the "Independent Committee") the amount of consideration each Executive expects he will be beneficially entitled to receive under the terms of the Offer, in exchange for the Shares and Options he holds.
44. The Independent Committee has determined, acting in good faith, that the value of any benefit that each of the Executives would receive under the Amended Management Agreements, net of any offsetting costs, would represent less than 5% of the value of the consideration that each expects

he will be beneficially entitled to receive, directly or indirectly, under the Offer.

45. The Independent Committee's determination is disclosed in the Directors' Circular.

Decision

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

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

"H. Leslie O'Brien"
Chairman
Nova Scotia Securities Commission

"R. Daren Baxter"
Vice-Chairman
Nova Scotia Securities Commission

2.1.6 Lurprop Holdings Inc. - s. 83

Headnote

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

Ontario Statutes

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

Citation: Lurprop Holdings Inc., 2007 ABASC 26

January 17, 2007

Dumoulin Black LLP

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

Attention: Patricia Sandberg

Dear Madam:

Re: Lurprop Holdings Inc. (the "Applicant") - Application to Cease to be a Reporting Issuer under the securities legislation of Alberta and Ontario (the "Jurisdictions")

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

As the Applicant has represented to the Decision Makers that:

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

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

Relief requested granted on the 17th day of January, 2007.

"Blaine Young"
Associate Director, Corporate Finance
Alberta Securities Commission

**2.1.7 Lazard Frères & Co. LLC - s. 7.1(1) of MI 33-109
Registration Information**

Headnote

Application pursuant to section 7.1 of MI 33-109 that the Applicant be relieved from the Form 33-109F requirements in respect of certain of its nominal officers. The exempted officers are without significant authority over any part of the Applicant's operations and have no connection with its Ontario operation. The Applicant is still required to submit 33-109 F4s on behalf of its directing minds, who are certain executive officers and officers involved in the Ontario business activities.

Statutes Cited

Securities Act, R.S.O. 1990, c. S.5, as am., s. 147.

Regulations Cited

Regulation made under the Securities Act, R.R.O. 1990, Reg. 1015, as am., ss. 116, 117, 118.

Rules Cited

Multilateral Instrument 33-109 — Registration Information.

September 21, 2006

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

AND

**IN THE MATTER OF
LAZARD FRÈRES & CO. LLC**

**DECISION
(Subsection 7.1(1) of Multilateral Instrument 33-109)**

UPON the application of Lazard Frères & Co. LLC (the **Applicant**) to the Ontario Securities Commission (the **Commission**) pursuant to section 7.1 of Multilateral Instrument 33-109 — *Registration Information (MI 33-109)* for an exemption from the requirement in subsection 2.1(c) of MI 33-109 that the Applicant submit a completed Form 33-109F4 for all Non Registered Individuals of the Applicant in connection with the Applicant's registration as a dealer in the category of a limited market dealer (**LMD**);

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

AND UPON the Applicant having represented to the Director that:

- (a) The Applicant is a limited liability company governed by the laws of the State of New York of the United States of America and is a direct wholly-owned subsidiary of Lazard Group LLC.

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

- (b) The Applicant is presently registered under the Act as an international dealer and intends to maintain that registration. The Applicant is also registered as a broker-dealer with the U.S. Securities and Exchange Commission, the NASD, the MSRB and as a broker-dealer in all 50 states, the District of Columbia and Puerto Rico.
- (c) The Applicant carries on business as a broker dealer in the United States.
- (d) The Applicant has approximately 198 officers which include, 56 vice-presidents, 20 senior vice-presidents, 47 directors and 75 managing directors. The Applicant does not have a board of directors.
- (e) All individuals who intend to trade in securities in Ontario on behalf of the Applicant will register as Registered Individuals in accordance with the registration requirement under section 25(1) of the Act and the requirements of Multilateral Instrument 31-102 - *National Registration Database (MI 31-102)*, by submitting a Form 33-109F4 completed with all the information required for a Registered Individual. It is currently anticipated that of the Applicant's approximately 198 officers, no more than 10 will be involved in the Applicant's trading activity in Ontario and will therefore seek registration as Registered Individuals.
- (f) The Applicants remaining officers will be Non-Registered Individuals, as defined in MI 33-109. Of the Applications Non-Registered Individuals many would not reasonably be considered to be directors or officers from a functional point of view. These individuals (the **Nominal Officers**) have the title "vice president", "senior vice-president", "director" or a similar title but are not in charge of a principal business unit, division or function of the Applicant and, in any event, will not be involved in or have oversight of the Applicant's dealer activities in Ontario. For purposes of reporting to securities regulatory authorities the Applicant considered only the holders of its most senior managing director positions to be officers (the **Executive Officers**) which would include a total of three people.
- (g) The Applicant seeks relief from the requirement to submit Form 33-109F4s for the Nominal Officers. The Applicant proposes to submit Form 33-109F4s on behalf of each Executive Officers completed with all the information required for a Non-Registered Individual. The Applicant also proposes to submit a Form 33-109F4 for the designated compliance officer under the Applicant's proposed Non-Resident LMD registration (the **Compliance Officer**). The Compliance Officer will monitor and supervise the

Ontario trading activities of the Applicant with respect to compliance with Ontario securities laws and any conditions of the Applicant's registration as a limited market dealer in Ontario.

- (h) In the absence of the requested exemption, subsection 2.1(c) of MI 33-109 would require that in conjunction with its LMD registration, the Applicant submit a completed Form 33-109F4 for each of its Non-Registered Individuals which would include its Nominal Officers and any new Nominal Officers, rather than limiting this filing requirement to the much smaller number of Executive Officers and the Designated Compliance Officer. The information contained in the filed Form 33-109F4 would also need to be monitored on a constant basis to ensure that notices of change were submitted in accordance with the requirements of section 5.1 of MI 33-109.
- (i) Given the limited scope of the Applicant's proposed activities in Ontario and the number of Nominal Officers, none of whom will have any involvement in the Applicant's Ontario activities, the preparation and filing of Form 33-109F4s on behalf of each Nominal Officer 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 Decision on the basis of the terms and conditions proposed,

IT IS ORDERED pursuant to section 7.1 of MI 33-109 that the Applicant is exempt from the requirement in subsection 2.1(c) of MI 33-109 and section 3.3 of MI 33-109 to submit a completed Form 33-109F4 for each of its Non-Registered Individuals who are Nominal Officers not involved in limited market dealer business in Ontario business, provided that at no time will the Nominal Officers include any Executive Officer or Designated Compliance Officer, or other officer who will be involved in, or have oversight of, the Applicant's limited market dealer activities in Ontario in any capacity.

"David M. Gilkes"

2.1.8 Commerce Split Corp. - MRRS Decision

Headnote

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

Applicable Legislative Provisions

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

January 22, 2007

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

AND

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

AND

IN THE MATTER OF
COMMERCE SPLIT CORP.
(the “Filer”)

MRRS DECISION DOCUMENT

Background

The local securities regulatory authority or regulator (the “**Decision Maker**”) in each of the Jurisdictions has received an application (the “**Application**”) from the Filer for a decision under the securities legislation of the Jurisdictions (the **Legislation**) that exempts the Filer from the following requirements of National Instrument 81-102 - Mutual Funds (“**NI 81-102**”) in connection with the Class A and Priority Equity Shares to be issued by the Filer and described in the preliminary prospectus dated December 14, 2006 (the “**Preliminary Prospectus**”):

- (a) section 2.1(1), which prohibits a mutual fund from purchasing a security of an issuer if, immediately after the transaction, more than 10 percent of the net assets of the mutual fund, taken at market value at the time of the transaction, would be invested in securities of the issuer;
- (b) section 3.3, which prohibits a mutual fund or its security holders from bearing the costs of the preparation and filing of any prospectus;

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

Under the Mutual Reliance Review System for Exemptive Relief Applications

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

Interpretation

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

Representations

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

1. The Filer is a mutual fund corporation established under the laws of Ontario. The Filer’s manager is Quadravest Inc. (the “**Manager**”), and its portfolio advisor is Quadravest Capital Management Inc. (“**Quadravest**”), the Filer’s investment manager.
2. The Filer will make an offering (the “**Offering**”) to the public, on a best efforts basis, of Class A Shares and of Priority Equity Shares (collectively, the “**Shares**”) in each of the provinces of Canada.
3. The Class A Shares and the Priority Equity Shares are expected to be listed and posted for trading on the Toronto Stock Exchange (the “**TSX**”). An application for conditional listing approval has been made by the Filer to the TSX.

- | | | | |
|-----|---|---|---|
| 4. | The expenses incurred in connection with the Offering (the “ Expenses of the Offering ”) will be borne by the Filer provided, however, that such expenses will not exceed 1.5% of the gross proceeds of the Offering. | (a) | to fund retractions or redemptions of Class A Shares and the Priority Equity Shares; |
| 5. | The net proceeds of the Offering will be invested in common shares (the “ Bank Shares ”) of Canadian Imperial Bank of Commerce (the “ Bank ”). The Bank Shares and any cash held by the Filer will be the only assets of the Filer. | (b) | following the receipt of the stock dividends of the Bank Shares; |
| 6. | The Filer’s objectives in respect of its Priority Equity Shares are to provide holders of the Priority Equity Shares with fixed cumulative preferential monthly cash dividends in the amount of \$0.04375 per Priority Equity Share to yield 5.25% per annum on the original issue price; and, on or about December 1, 2014 or such other date as the Filer may terminate (the “ Termination Date ”), to pay such holders of such shares the original issue price of those shares on the Termination Date. | (c) | in the event of a take-over bid for any of the Bank Shares; |
| | | (d) | if necessary, to fund any shortfall in the distribution on Priority Equity Shares or Class A Shares; |
| | | (e) | to meet obligations of the Filer in respect of liabilities including extraordinary liabilities; or |
| | | (f) | certain other limited circumstances including in connection with the Priority Equity Portfolio Protection Plan as described in the Preliminary Prospectus. |
| 7. | In respect of the Class A Shares, the Filer’s objectives are to provide holders of Class A Shares with regular monthly cash dividends targeted to be \$0.05 per Class A Share to yield 6.0% per annum on the original issue price; and, on or about the Termination Date, to pay holders of Class A Shares at least the original issue price of those shares. | 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: | |
| 8. | The record date for shareholders of the Filer entitled to receive dividends will be established in accordance with the requirements of the TSX from time to time. | (a) | section 2.1(1) - to enable the Filer to invest all its net assets in the Bank Shares, provided the Filer does not become an insider of the Bank as a result of such investment. |
| 9. | To supplement the dividends earned on the Portfolio and to reduce risk, the Filer will from time to time write covered call options in respect of all or part of the Bank Shares. | (b) | section 3.3 - to permit the Filer to bear the Expenses of the Offering; |
| 10. | The Priority Equity Shares and Class A Shares may be surrendered for retraction at any time and will be retracted on a monthly basis on the last business day of each month (a “ Retraction Date ”), provided such shares are surrendered for retraction not less than 20 business days prior to the Retraction Date. The Filer will make payment for any shares retracted within 15 business days of the Retraction Date. | (c) | section 10.3 - to permit the Filer to calculate the Priority Equity Share Retraction Price and the Class A Share Retraction Price in the manner described in the Preliminary Prospectus and on the applicable Retraction Date, as defined in the Preliminary Prospectus, following the surrender of Priority Equity Shares and Class A Shares for retraction; |
| 11. | Under the investment management agreement between the Filer and Quadravest, Quadravest is entitled to a management fee payable monthly in arrears at an annual rate equal to 0.55% of the Filer’s Net Asset Value calculated as at the last Valuation Date in each month. | (d) | section 10.4(1) - to permit the Filer to pay the Priority Equity Share Retraction Price and the Class A Share Retraction Price on the Retraction Payment Date, as defined in the Preliminary Prospectus; |
| 12. | It will be the policy of the Filer to hold the Bank Shares and to not engage in any trading of the Bank Shares, except: | (e) | section 12.1(1) - to relieve the Filer from the requirements to file the prescribed compliance report; and |

- (f) section 14.1 - to relieve the Filer from the requirement relating to the record date for payment of dividends or other distributions of the Filer, provided that it complies with the applicable requirements of the TSX.

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

2.1.9 World Energy Solutions, Inc. - MRRS Decision

Headnote

Mutual Reliance Review System for Exemptive Relief Applications – Application by an issuer for a decision that certain portions of a material contract filed in connection with a prospectus be held in confidence for an indefinite period by the Decision Makers, to the extent permitted by law - relief granted – the issuer did not request confidentiality during the prospectus review process as it was not aware that the confidential information was included in the material contract that was filed until after a receipt was issued - the confidential information does not contain information that would be material to an investor.

Applicable Ontario Statutory Provisions

Securities Act, R.S.O. 1990, c. S.5, as am., s. 140(2).

January 17, 2007

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

AND

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

AND

IN THE MATTER OF
WORLD ENERGY SOLUTIONS, INC.
(the Filer)

MRRS DECISION DOCUMENT

Background

The local securities regulatory authority or regulator (the **Decision Maker**) in each of the Jurisdictions has received an application from the Filer for a decision pursuant to the securities legislation of the Jurisdictions (the **Legislation**) that certain information included in a material contract of the Filer be kept confidential indefinitely, to the extent permitted by law (the **Requested Relief**), on the basis that the information discloses intimate personal information, the disclosure of which is not necessary in the public interest.

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 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, or the equivalent, in each of the Jurisdictions that provides for a reporting issuer regime.
2. The head office of the Filer is located in Worcester, Massachusetts, USA.
3. The Filer is not in default of its obligations under the Legislation.
4. On November 8, 2006, the Filer filed a final long form prospectus dated November 8, 2006 (the **Final Prospectus**) with each of the Jurisdictions. The OSC was designated as principal jurisdiction for the review of the Final Prospectus. On November 9, 2006, the MRRS decision document was issued in respect of the Final Prospectus.
5. The Final Prospectus was filed with the OSC pursuant to OSC Rule 41-501 – *Prospectus Contents - Non-Financial Matters (OSC Rule 41-501)*. Pursuant to Subsection 13.3(1)6 of OSC Rule 41-501, and equivalent legislation in the other Jurisdictions, the Filer was required to file copies of all material contracts and pursuant to Section 13.6 of OSC Rule 41-501, the Filer is required to make such material contracts available for inspection during the course of distribution.
6. In connection with the filing of the Final Prospectus, the Filer filed an offer of employment letter with the Chief Financial Officer of the Filer, dated April 5, 2006 (the **Offer of Employment Letter**) as a material contract.
7. On November 10, 2006, it came to the Filer's attention that the Offer of Employment Letter as filed on November 8, 2006 contained the Social Security Number of the Chief Financial Officer (the **Confidential Information**). Following discussion with the OSC, the Filer re-filed a copy of the Offer of Employment Letter without the Confidential Information and undertook to make an application requesting confidentiality of such information.
8. A pre-filing application could not be made pursuant to section 15.1 of OSC Rule 41-501 as the Filer was not aware that the Confidential Information was included in the Offer of

Employment Letter that was filed until after a receipt was issued in respect of the Final Prospectus and therefore this MRRS application is being made subsequent to the filing of the Final Prospectus.

9. There is no change in the material facts contained in the Offer of Employment Letter since the date of filing the Final Prospectus. The Final Prospectus contains full disclosure of all material facts concerning the Offer of Employment Letter.
10. The Filer believes that the Confidential Information is personal to the Chief Financial Officer and that avoiding disclosure of such information in the interest of the Chief Financial Officer of the Filer outweighs the desirability of adhering to the principal of disclosure. The Filer further submits that the Confidential Information would be of no value to any investment decision of the public and that such disclosure is not necessary in the public interest.

Decision

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

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

"Iva Vranic"
Manager, Corporate Finance
Ontario Securities Commission

2.1.10 AIM Funds Management Inc. et al. - MRRS Decision

Headnote

Mutual Reliance Review System for Exemptive Relief Applications – s. 19.1 of National Instrument 81-102 Mutual Funds – exemption from section 2.7 (1)(a) of NI 81-102 insofar as it requires an interest rate swap to have a remaining term to maturity of 3 years (or 5 years in certain circumstances) to permit existing and future funds which have as their investment objective income or a balance amongst income and other asset classes, to enter into an interest rate swap or a credit default swap, or if the transaction is for hedging purposes, currency forwards, with a remaining term to maturity of greater than 3 years; and exemption from sections 2.8(1)(d) and (f)(i) NI 81-102 to permit the Funds when they open or maintain a long position in a standardized future or forward contract or when they enter into or maintain an interest rate swap position and during the periods when the Funds are entitled to receive payments under the interest rate swap, to use as cover, an option to sell an equivalent quantity of the underlying interest of the standardized future, forward or swap – the relief will enhance returns to investors while still providing adequate safeguards.

Applicable Legislative Provisions

National Instrument 81-102 Mutual Funds, ss. 2.7(1)(a), 2.8(1)(d), 2.8(1)(f)(i), 19.1.

January 8, 2007

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

AND

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

AND

**IN THE MATTER OF
AIM FUNDS MANAGEMENT INC. (THE FILER)**

AND

**THE FUNDS LISTED IN APPENDIX A
AND APPENDIX B**

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**) granting exemptions pursuant to Section 19.1 of National Instrument 81-102 Mutual Funds (**NI 81-102**) in respect of,

1. the funds set out in Appendix A, together with all future funds managed by the Filer which have as their investment objective income or a balance amongst income and other asset classes (collectively, the **Income and Balanced Funds**), from the requirement in section 2.7 (1)(a) of NI 81-102, insofar as it requires a swap to have a remaining term to maturity of 3 years (or 5 years in certain circumstances), to permit the Income and Balanced Funds to enter into an interest rate swap or credit default swap or, if the transaction is for hedging purposes, currency forwards, in all cases with a remaining term to maturity of greater than 3 years; and

2. the funds set out in Appendix B, together with all future funds managed by the Filer (collectively, the **AIM Trimark Funds**), from the requirement in sections 2.8(1)(d) and (f)(i) NI 81-102 to permit the AIM Trimark Funds when,

(a) they open or maintain a long position in a debt-like security that has a component that is a long position in a forward contract or in a standardized future or forward contract; or

(b) they enter into or maintain a swap position and during the periods when the AIM Trimark Funds are entitled to receive payments under the swap;

to use as cover, a right or obligation to sell an equivalent quantity of the underlying interest of the standardized future, forward or swap;

(paragraphs 1 and 2 collectively will be referred to as the **Requested Relief**).

Under the Mutual Reliance Review System for Exemptive Relief Applications:

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

(b) this MRRS decision document evidences the 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 Funds

1. The AIM Trimark Funds are mutual fund trusts or classes of corporations established in Ontario for which the Filer is the manager. The investment manager is either the Filer or another entity appointed by the Filer as sub-advisor. The AIM Trimark Funds are offered by prospectus in all the Jurisdictions. The AIM Trimark Funds are reporting issuers. The Filer's head office is in Toronto, Ontario.
2. The investment objective and strategies of each AIM Trimark Fund are set out in the Fund's simplified prospectus. In some cases, the primary investment objective is to invest in, or gain exposure to, fixed income securities, such as bonds and debentures issued by governments and corporations, or a combination of fixed income and equities. In other cases, the investment objective is focused primarily on equities but the AIM Trimark Fund retains the right to include a portion in fixed income either routinely or under conditions determined by the manager.
3. In all cases, hedging of risks is permitted, including currency risks, whether the currency risk relates to income or equity securities or other securities.

Interest Rate Swaps, Credit Default Swaps, and Currency Forwards for Hedging Purposes

4. Section 2.7(1)(a) of NI 81-102 prohibits mutual funds from entering into swaps or currency forwards with terms to maturity of greater than three years, or greater than five years if the contract provides the fund with a right to eliminate its exposure within three years. The Filer seeks the ability to enter into interest rate swaps or credit default swaps for the Income and Balanced Funds or, if the transaction is for hedging purposes, currency forwards on behalf of the Income and Balanced Funds without a restriction as to term of the swap or forward.
5. Fixed income investments have risks which include (but are not limited to) interest rate risk, credit risk and currency risk. These risks can be controlled or mitigated through the use of over-the-counter (OTC) derivatives. Interest rate risk may be managed by interest rate swaps, credit risk is managed by credit default swaps and currency risk by currency forwards.
6. The term of a swap equals the maturity of its exposure, in contrast to other over-the-counter transactions, such as options and certain other

types of forwards, where the contract term and maturity of the underlying security are not related. As a result, there is no restriction under NI 81-102, for example, on a forward referencing an underlying interest having a term of 10 years whereas there is a restriction if the derivative is in the form of a swap.

7. Credit default swaps (CDS) have a similar risk profile to their reference entity (corporate or sovereign bonds), or in the case of an index of credit default swaps (CDX), to an average of all the reference entities in the CDX index. The term of a credit default swap imparts credit risk similar to that of a bond of the reference entity with the same term. The Income and Balanced Funds may not be able to achieve the same sensitivity to credit risk as their respective benchmarks by using credit default swaps with a maximum term of 3 years because the relevant benchmark may have an average term that is longer. There is no term restriction in NI 81-102 when investing directly in the reference entities (corporate or sovereign bonds).
8. A currency forward used for hedging purposes may or may not have a contract term and maturity that equals the maturity of the underlying interest. For example, if a 10 year bond is denominated in U.S. dollars, under the current provisions of NI 81-102, the term of the currency forward can be at most 5 years whereas the term of the underlying interest is 10 years. Ideally to manage the currency risk, a fund must enter into two consecutive 5-year currency forwards. However, the pricing for the currency forward in respect of the second 5 year period is not known at the time the U.S. dollar bond is purchased but only 5 years hence. Consequently, the inability to enter into a 10 year currency forward transaction indirectly introduces currency risk when a hedged 10 year position was the desired outcome. Accordingly, whenever the term of the bond is longer than 5 years, a fund may be exposed to currency risk. This has become a very relevant issue given that there are no longer foreign investment restrictions under the *Income Tax Act* (Canada). It should also be noted that it is not market convention to have a transaction with a 5 year term (subject to a right to eliminate the exposure within 3 years) and as a result, from time to time, this off-market feature may subject a fund to less efficient pricing.
9. The interest rate swap market, credit default swap markets and currency forward markets are very large and liquid.
10. The interest rate swap market is generally as liquid as government bonds and more liquid than corporate bonds. The Bank for International Settlements reported that the notional amount of interest rate swaps outstanding was U.S. \$172.8 trillion as of December 31, 2005. In Canada,

there were over U.S. \$1.5 trillion of interest rate swaps outstanding as of such date, greater than the sum of all outstanding federal and provincial debt.

11. Credit default swaps, on average, are highly liquid instruments. Single name CDS are slightly less liquid than the bonds of their reference entities, while CDS on CDX are generally more liquid, than corporate or emerging market bonds. The Bank for International Settlements reported that the notional amount of credit default swaps outstanding was U.S. \$9.7 trillion as of December 31, 2005. The International Swap and Derivatives Association's 2005 mid-year market survey estimated the notional amount outstanding to be U.S. \$12.4 trillion. Using either source, the credit default swap market has surpassed the size of the equity derivatives markets, and is one of the fastest growing financial markets.
12. With respect to foreign exchange, the Bank for International Settlements reported that the notional amount of outright forwards and foreign exchange swaps outstanding was U.S. \$15.9 trillion as at December 31, 2005. For comparative purposes, the S & P 500 had an estimated market capitalization of U.S. \$11.6 trillion on such date. The Bank for International Settlements also reported that the average daily turnover of OTC foreign exchange was U.S. \$1,292 billion during April, 2004. The average daily turnover of outright forwards and foreign exchange swaps totaled U.S. \$1,152 billion during such period. For comparative purposes, the daily trading during July 2006 was in the case of the New York Stock Exchange approximately U.S. \$65.3 billion and in the case of the Toronto Stock Exchange approximately CAD \$5.1 billion. Daily trading is many times larger for currencies and currency forwards than for well-known equity exchanges.
13. Because swap and forward contracts are private agreements between two counterparties, a secondary market for the agreements would be a cumbersome process whereby one counterparty would have to find a new counterparty willing to take over its contract at a fair market price, get the original counterparty to approve the new counterparty, and exchange a whole new set of documents. To avoid that process, market participants can unwind their positions in interest rate swaps and currency forwards by simply entering into an opposing swap with an acceptable counterparty at market value. In this way, the original economic position of the initial swap or forward is offset.
14. Credit risk exposure to a counterparty on interest rate swap transaction is generally a small fraction of the underlying notional exposure, equal to the cumulative price change since the inception of the swap. Even that small risk will be mitigated

because the counterparty will be required to have an approved credit rating prescribed by NI 81-102.

15. Potential credit exposure to a counterparty on a credit default swap on a CDX is equal to the notional exposure to any issuer in the index who has defaulted, or in the case of a single name CDS, equal to the full notional exposure. As is the case with interest rate swaps, this exposure is mitigated because the counterparty will be required to have an approved credit rating prescribed by NI 81-102 and exposure to any individual counterparty is limited by NI 81-102.
16. By permitting the Income and Balanced Funds to enter into swaps beyond 3 year terms, it increases the possibility for the Income and Balanced Funds to (i) increase returns due to the fact that the opportunity set is expanded, and (ii) to target exposures that might not otherwise be available in the cash bond markets or could not be achieved as efficiently as in the cash bond markets. Further, the use of swaps and forwards beyond 3 year terms enables the Income and Balanced Funds to effect hedging transactions that help mitigate underlying investment risks associated with investing in fixed income investments.

Using Put Options as Cover for Long Positions in Futures, Forwards and Swaps

17. Sections 2.8(1)(d) and 2.8(1)(f)(i) of NI 81-102 do not permit covering the position in long positions in futures and forwards and long positions in swaps for a period when an AIM Trimark Fund is entitled to receive payments under the swap, in whole or in part with a right or obligation to sell an equivalent quantity of the underlying interest of the future, forward or swap. In other words, those sections of NI 81-102 do not permit the use of put options or short future positions to cover long future, forward or swap positions.
18. Regulatory regimes in other countries recognize the hedging properties of options for all categories of derivatives, including long positions evidenced by standardized futures or forwards or in respect of swaps where a fund is entitled to receive payments from the counterparty, provided they are covered by an amount equal to the difference between the market price of a holding and the strike price of the option that was bought or sold to hedge it. NI 81-102 effectively imposes the requirement to overcollateralize, since the maximum liability to the fund under the scenario described is equal to the difference between the market value of the long and the exercise price of the option. Overcollateralization imposes a cost on a fund.
19. Section 2.8(1)(c) of NI 81-102 permits a mutual fund to write a put option and cover it with buying a put option on an equivalent quantity of the

underlying interest of the written put option. This position has similar risks as a long position in a future, forward or swap and therefore, the Filer submits that the AIM Trimark Funds should be permitted to cover a long position in a future, forward or swap with a put option or short future position.

Derivative Policies and Risk Management

- 20. The Filer and each sub-advisor has its own written policies and procedures relating to the use of derivatives for the AIM Trimark Funds for which it has been appointed portfolio manager.
- 21. These policies and procedures are reviewed at least annually by senior management of the sub-advisor and the Filer. The Chief Investment Officer of the Filer is responsible for oversight of all derivatives strategies used by the AIM Trimark Funds. In addition, compliance personnel employed by both the sub-advisor and the Filer review the use of derivatives as part of their ongoing review of AIM Trimark Fund activity. Compliance personnel are not members of the investment and trading group and report to a different functional area.
- 22. Limits and controls on the use of derivatives are part of the Filer's fund compliance regime and include reviews by analysts who ensure that the derivative positions of the AIM Trimark Funds are within applicable policies. As the use of the derivatives by the AIM Trimark Funds is limited, the Filer does not currently conduct simulations to test the portfolio under stress conditions.
- 23. The derivative contracts entered into by the Filer or sub-advisor on behalf of the AIM Trimark Funds must be in accordance with the investment objectives and strategies of each of the AIM Trimark Funds. The Filer and sub-advisor are also required to adhere to NI 81-102. The Filer sets and reviews the investment policies of the AIM Trimark Funds, which also allows the trading in derivatives.
- 24. The prospectuses and annual information forms of the Income and Balanced Funds and the AIM Trimark Funds disclose the internal controls and risk management processes of the Filer regarding the use of derivatives and, upon renewal and all subsequent renewals, will include disclosure of the nature of the exemptions granted in respect of the Income and Balanced Funds and the AIM Trimark Funds.
- 25. Without these exemptions, the Income and Balanced Funds and the AIM Trimark Funds will not have the flexibility to enhance yield and to manage more effectively the exposures under specified derivatives.

Decision

Each of the Decision Makers is satisfied that the test contained in the Legislation that provides the Decision Maker with the jurisdiction to make the Decision has been met. The decision of the Decision Makers under the Legislation is that the Requested Relief is granted provided that:

- (i) an AIM Trimark Fund shall not open or maintain a long position in a debt-like security that has a component that is a long position in a forward contract, or in a standardized future or forward contract unless an AIM Trimark Fund holds:
 - (a) cash cover in an amount that, together with margin on account for the specified derivative and the market value of the specified derivative, is not less than, on a daily mark-to-market basis, the underlying market exposure of the specified derivative;
 - (b) a right or obligation to sell an equivalent quantity of the underlying interest of the future or forward contract, and cash cover that together with margin on account for the position, is not less than the amount, if any, by which the strike price of the future or forward contract exceeds the strike price of the right or obligation to sell the underlying interest;
 - (c) a combination of the positions referred to in subparagraphs a) and b) that is sufficient, without recourse to other assets of the AIM Trimark Fund, to enable the AIM Trimark Fund to acquire the underlying interest of the future or forward contract;
- (ii) an AIM Trimark Fund shall not enter into or maintain an interest rate swap position unless for periods when the AIM Trimark Fund would be entitled to receive payments under the swap, the AIM Trimark Fund holds
 - (a) cash cover in an amount that, together with margin on account for the swap and the market value of the swap, is not less than, on a daily mark-to-market basis, the underlying market exposure of the swap;

- (b) a right or obligation to enter into an offsetting interest rate swap on an equivalent quantity and with an equivalent term and cash cover that together with margin on account for the position is not less than the aggregate amount, if any, of the obligations of the AIM Trimark Fund under the interest rate swap less the obligations of the AIM Trimark Fund under such offsetting interest rate swap;
- (c) a combination of the positions referred to in clauses a) and b) that is sufficient, without recourse to other assets of the AIM Trimark Fund, to enable the AIM Trimark Fund to satisfy its obligations under the interest rate swap; and
- (iii) At the time of the next renewal and all subsequent renewals of the prospectus and annual information form of the Income and Balanced Funds and/or the AIM Trimark Funds, each of the Income and Balanced Funds and the AIM Trimark Funds shall disclose the nature of this relief in each fund's prospectus under the Investment Strategies section and the nature and terms of the relief in the fund's annual information form.

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

APPENDIX A

Income and Balanced Funds

Fixed-Income Funds

1. Trimark Government Plus Income Fund
2. Trimark Canadian Bond Fund
3. Trimark Floating Rate Income Fund
4. Trimark Advantage Bond Fund
5. Trimark Global High Yield Bond Fund

Balanced Funds

6. Trimark Diversified Income Class#
7. Trimark Global Balanced Class*
8. AIM Canadian Balanced Fund
9. AIM Trimark Core Canadian Balanced Class#
10. Trimark Income Growth Fund
11. Trimark Select Balanced Fund
12. Trimark Global Balanced Fund
13. Trimark Monthly Income Private Pool*
14. Trimark World Balanced Private Pool*
15. Trimark World Balanced Private Pool – Currency Neutral*

Part of AIM Trimark Canada Fund Inc.

* Part of AIM Trimark Corporate Class Inc. (formerly AIM Trimark Global Fund Inc.)

APPENDIX B

AIM Trimark Funds

Fixed-Income Funds

1. Trimark Government Plus Income Fund
2. Trimark Canadian Bond Fund
3. Trimark Floating Rate Income Fund
4. Trimark Advantage Bond Fund
5. Trimark Global High Yield Bond Fund

Balanced Funds

6. Trimark Diversified Income Class#
7. Trimark Global Balanced Class*
8. AIM Canadian Balanced Fund
9. AIM Trimark Core Canadian Balanced Class#
10. Trimark Income Growth Fund
11. Trimark Select Balanced Fund
12. Trimark Global Balanced Fund
13. Trimark Monthly Income Private Pool*
14. Trimark World Balanced Private Pool*
15. Trimark World Balanced Private Pool – Currency Neutral*

Canadian Equity Funds

16. AIM Trimark Core Canadian Equity Class#
17. AIM Canadian First Class#
18. AIM Canadian Premier Class#
19. AIM Canadian Premier Fund
20. Trimark Canadian Fund
21. Trimark Canadian Endeavour Fund
22. Trimark Select Canadian Growth Fund
23. Trimark Canadian Small Companies Fund
24. AIM Canadian Equity Growth Private Pool*
25. Trimark Canadian Equity Private Pool*

American Equity Funds

26. AIM Trimark Core American Equity Class*
27. Trimark U.S. Companies Class*
28. AIM American Mid Cap Growth Class*
29. Trimark U.S. Small Companies Class*
30. AIM American Growth Fund
31. Trimark U.S. Companies Fund
32. Trimark U.S. Equity Private Pool*
33. Trimark U.S. Equity Private Pool – Currency Neutral*

Global Equity Funds

34. AIM Trimark Core Global Equity Class*
35. Trimark Select Growth Class*
36. AIM Global Theme Class*
37. Trimark Global Endeavour Class*
38. AIM International Growth Class*
39. AIM European Growth Class*
40. AIM European Growth Fund
41. Trimark Fund
42. Trimark Select Growth Fund
43. Trimark Global Endeavour Fund

44. Trimark International Companies Fund
45. Trimark Europlus Fund
46. AIM Indo-Pacific Fund
47. AIM EAFE Equity Growth Private Pool*
48. Trimark EAFE Equity Private Pool*
49. Trimark Global Equity Private Pool*
50. Trimark Global Equity Private Pool – Currency Neutral*
51. Trimark Global Mid-Cap Equity Private Pool*

Sector Funds

52. AIM Global Health Sciences Class*
53. AIM Global Technology Class*
54. AIM Global Health Sciences Fund
55. AIM Global Technology Fund
56. Trimark Canadian Resources Fund
57. Trimark Discovery Fund

Part of AIM Trimark Canada Fund Inc.

* Part of AIM Trimark Corporate Class Inc. (formerly AIM Trimark Global Fund Inc.)

2.1.11 Denison Mines Inc. - s. 83

Headnote

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

Ontario Statutes

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

January 18, 2007

Denison Mines Inc.

595 Bay Street, Suite 402
Toronto, ON M5G 2C2

Dear Sirs/Mesdames:

Re: Denison Mines Inc. (the "Applicant") – Application to Cease to be a Reporting Issuer under the Securities Legislation of Ontario, Alberta, Saskatchewan, Manitoba, Québec, New Brunswick, Nova Scotia, and Newfoundland and Labrador (the "Jurisdictions")

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

As the Applicant has represented to the Decision Makers that:

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

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

"Erez Blumberger"
Manager, Corporate Finance
Ontario Securities Commission

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

Headnote

Mutual Reliance Review System for Exemptive Relief Applications – Exemption to allow dealer managed mutual funds to purchase securities offered by private placement 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 – Subsection 4.1(1) of National Instrument 81-102 Mutual Funds.

Applicable Statutory Provisions

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

January 15, 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 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**" or the "**Legislation**") for:

- an exemption from subsection 4.1(1) of NI 81-102 (the "**Requested Relief**") to enable the Dealer Managed Funds to invest in common shares (the "**Common Shares**") of Denison Mines Corp. (the "**Issuer**") during the 60-day period following the completion of the distribution for the Offering (as defined below) (the "**Prohibition Period**") notwithstanding that an associate or affiliate of the

Dealer Manager acts or has acted as an underwriter in connection with the private placement (the "**Offering**") of Common Shares offered in each of the provinces of Canada under a term sheet dated December 19, 2006 (the "**Term Sheet**").

Under the Mutual Reliance Review System for Exemptive Relief Applications:

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

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

Interpretation

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

Representations

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

- 1. The Dealer Manager is a "dealer manager" with respect to the Dealer Managed Funds, and each of the Dealer Managed Funds is a "dealer managed fund", as such terms are 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 on a best efforts basis, subject to certain terms, by a syndicate which includes, among others, Dundee Securities Corporation (the "**Related Underwriter**"), an affiliate of the Dealer Manager (the Related Underwriter and any other underwriters, which are now or may become part of the syndicate prior to closing, the "**Underwriters**").
- 5. The closing date for the Offering is expected to occur on or about January 9, 2007 (the "**Closing Date**").

- 6. The Issuer is an intermediate uranium producer with mining assets and milling infrastructure in North America and an exploration portfolio in the United States, Canada and Mongolia.
- 7. According to the Term Sheet, the Common Shares will be issued at a price of \$11.75 per Common Share with gross proceeds of the Offering expected to be up to approximately \$100 million. The Issuer intends to use the net proceeds from the sale of the Common Shares for general corporate purposes.
- 8. According to the Term Sheet, the Issuer will apply to the Toronto Stock Exchange ("**TSX**") to have the Common Shares listed on the TSX, which listing will be conditionally approved prior to the Closing Date.
- 9. Pursuant to National Instrument 45-102 ("**NI 45-102**"), the Common Shares will be subject to a four month restricted period in each of the Jurisdictions, commencing upon the Closing Date. A legend in the form prescribed by NI 45-102 or other applicable securities legislation or stock exchange rules will appear on the Common Share certificates, together with such additional legends as may be appropriate in the circumstances.
- 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:
 - a. in respect of compliance matters (for example, the Dealer Manager and the Related Underwriter may communicate to enable the Dealer Manager to maintain an up-to-date restricted-issuer list to ensure that the Dealer Manager complies with applicable securities laws); and
 - b. the Dealer Manager and the Related Underwriter may share general market information such as discussion on general economic conditions, bank rates, etc.

12. The Dealer Managed Funds are not required or obligated to purchase any Common Shares during the Prohibition Period.
13. The Dealer Manager may cause the Dealer Managed Funds to invest in Common Shares during the Prohibition Period. Any such purchase of Common Shares will be consistent with the investment objectives of the Dealer Managed Funds and represent the business judgment of the Dealer Manager uninfluenced by considerations other than the best interests of the Dealer Managed 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 Common Shares 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 the Dealer Managed Funds and Managed Accounts; and
 - b. taking into account the amount of cash available to each of the Dealer Managed Funds for investment.
15. There will be an independent committee (the "**Independent Committee**") appointed in respect of each of the Dealer Managed Funds to review the investments of the Dealer Managed Funds in Common Shares during the Prohibition Period.
16. The Independent Committee will have at least three members and every member must be independent. A member of the Independent Committee is not independent if the member has a direct or indirect material relationship with the 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 the Dealer Managed Funds, will notify a member of staff in

the Investment Funds Branch of the Ontario Securities Commission of the filing of the SEDAR Report (as defined below) on SEDAR, as soon as practicable after the filing of such report, and the notice shall include the SEDAR project number of the SEDAR Report and the date on which it was filed.

19. The Dealer Manager has not been involved in the work of the Related Underwriter and the Related Underwriter has not been and will continue not to be involved in the decisions of the Dealer Manager as to whether the Dealer Managed Funds will purchase Common Shares during the Prohibition Period.

Decision

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

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

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

- I. At the time of a purchase (each a "**Purchase**") of Common Shares by a Dealer Managed Fund pursuant to this Decision, the following conditions are satisfied:
 - (a) the Purchase
 - (i) represents the business judgment of the Dealer Manager uninfluenced by considerations other than the best interests of the Dealer Managed Fund, or
 - (ii) is, in fact, in the best interests of the Dealer Managed Fund;
 - (b) the Purchase is consistent with, or is necessary to meet, the investment objective of the Dealer Managed Fund as disclosed in its simplified prospectus; and
 - (c) the Dealer Managed Fund does not place the order to purchase, on a principal or agency basis, with 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 Common Shares purchased for two or more Dealer Managed Funds and other Managed Accounts, and
- (ii) there is full documentation of the reasons for any allocation to a Dealer Managed Fund or Managed Account that departs from the stated allocation factors or criteria;
- III. The Dealer Manager does not accept solicitation by its Related Underwriter for the Purchase of Common Shares for the Dealer Managed Fund;
- IV. Each Dealer Managed Fund has an Independent Committee to review the Dealer Managed Fund's investments in Common Shares during the Prohibition Period;
- V. The Independent Committee has a written mandate describing its duties and standard of care which, as a minimum, sets out the applicable conditions of this Decision;
- VI. The members of the Independent Committee exercise their powers and discharge their duties honestly, in good faith, and in the best interests of investors in the Dealer Managed Fund and, in so doing, exercise the degree of care, diligence and skill that a reasonably prudent person would exercise in the circumstances;
- VII. The Dealer Managed Fund does not relieve the members of the Independent Committee from liability for loss that arises out of a failure to satisfy the standard of care set out in paragraph 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 Common Shares purchased by the Dealer Managed Fund;
- (ii) the date of the Purchase and purchase price;
- (iii) whether it is known whether any underwriter or syndicate member has engaged in market stabilization activities in respect of the Common Shares;
- (iv) if Common Shares were purchased for two or more Dealer Managed Funds and other Managed Accounts of the Dealer Manager, the aggregate amount so purchased and the percentage of such aggregate amount that was allocated to the Dealer Managed Fund; and
- (v) the dealer from whom the Dealer Managed Fund purchased the Common Shares and the fees or commissions, if any, paid by the Dealer Managed Fund in respect of such Purchase;
- (b) a certification by the Dealer Manager that the Purchase:
- (i) was made free from any influence by the Related Underwriter or any affiliate or associate thereof and without taking into account any consideration relevant to the Related Underwriter or any associate or affiliate thereof; and
- (ii) represented the business judgment of the Dealer Manager uninfluenced by considerations other than the best interests of the Dealer Managed Fund, or

- (iii) was, in fact, in the best interests of the Dealer Managed Fund;
 - (c) confirmation of the existence of the Independent Committee to review the Purchase of the Common Shares by the Dealer Managed Fund, the names of the members of the Independent Committee, the fact that they meet the independence requirements set forth in this Decision, and whether and how they were compensated for their review;
 - (d) a certification by each member of the Independent Committee that after reasonable inquiry the member formed the opinion that the policies and procedures referred to in Condition II(a) above are adequate and effective to ensure compliance with this Decision and that the decision made on behalf of the Dealer Managed Fund by the Dealer Manager to purchase Common Shares for the Dealer Managed Fund and each Purchase by the Dealer Managed Fund:
 - (i) was made in compliance with the conditions of this Decision;
 - (ii) was made by the Dealer Manager free from any influence by the Related Underwriter or any affiliate or associate thereof and without taking into account any consideration relevant to the Related Underwriter or any associate or affiliate thereof; and
 - (iii) represented the business judgment of the Dealer Manager uninfluenced by considerations other than the best interests of the Dealer Managed Fund, or
 - (iv) was, in fact, in the best interests of the Dealer Managed Fund.
- XI. The Independent Committee advises the Decision Makers in writing of:
 - (a) any determination by it that the condition set out in paragraph X(d) has not been satisfied with respect to any Purchase of the Common Shares by the Dealer Managed 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 the Dealer Managed Fund, in response to the determinations referred to above.
- XII. Each Purchase of Common Shares during the Prohibition Period is made on the 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 Branch
Ontario Securities Commission

APPENDIX "A"

THE DEALER MANAGED FUNDS

Dynamic Funds

Dynamic Power Canadian Growth Fund
Dynamic Power Balanced Fund
Dynamic Power Canadian Growth Class

2.1.13 Quadrus Investment Services Ltd. - MRRS Decision

Headnote

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

Applicable Legislative Provisions

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

January 12, 2007

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

AND

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

AND

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

MRRS DECISION DOCUMENT

Background

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

not in the same mutual fund family (a commission rebate) where the Filer is a member of the organization of the mutual fund the securities of which are being acquired (the Requested Relief).

Under the Mutual Reliance Review System for Exemptive Relief Applications:

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

Interpretation

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

Representations

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

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

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

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

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

Decision

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

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

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

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

(c) in respect of the switch, not pay a commission rebate more than the amount referred to in paragraph 1(b)(iii) above.

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

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

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

"Robert L. Sherriff"
Ontario Securities Commission

2.2 Orders

2.2.1 Lazard Frères & Co. LLC - s. 218 of the Regulation

Headnote

Application to the Commission for an order, pursuant to section 218 of Regulation 1015 of the Securities Act (Ontario), that the requirement in section 213 of the Regulation, which provides that a registered dealer that is not an individual must be a company incorporated, or a person formed or created, under the laws of Canada or a province or territory of Canada, shall not apply to the Applicant. The order sets out the terms and conditions applicable to a non-resident limited market dealer.

Applicable Statutes

Ontario Regulation 1015, R.R.O. 1990, 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)**

AND

**IN THE MATTER OF
LAZARD FRÈRES & CO. LLC**

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

UPON the application (the **Application**) of Lazard Frères & Co. LLC (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 (**LMD**); and

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

AND UPON the Applicant having represented to the Commission that:

- (a) The Applicant is a limited liability company governed by the laws of the State of New York of the United States of America and is a direct wholly-owned subsidiary of Lazard Group LLC. The head office of the Applicant is located in New York, New York.

- (b) The Applicant is presently registered under the Act as an international dealer and intends to maintain such registration. The Applicant is also registered as a broker-dealer with the U.S. Securities and Exchange Commission, the NASD, the MSRB and as a broker-dealer in all 50 states, the District of Columbia and Puerto Rico.
- (c) The Applicant carries on business as a broker dealer in the United States.
- (d) The Applicant intends to apply to the Commission to amend its current registration as a dealer in the category of international dealer under the Act for the purpose of becoming registered in the categories of both international dealer and LMD.
- (e) Subject to subsection 213(2) of the Regulation, subsection 213(1) provides that a registered dealer that is not an individual must be a company incorporated, or a person formed or created, under the laws of Canada or a province or territory of Canada. Subsection 213(2) of the Regulation provides that subsection 213(1) does not apply to an international dealer or a security issuer.
- (f) The Applicant is not resident in Canada and does not require a separate Canadian company or other entity in order to carry out its proposed LMD activities in Ontario. It is more efficient and cost-effective to carry out those activities through the existing entity.
- (g) Without the relief requested the Applicant would not meet the requirements of the Regulation for registration as a dealer in the category of an LMD as it is not a company incorporated, or a person formed or created, under the laws of Canada or a province or territory of Canada.

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

IT IS ORDERED THAT, pursuant to section 218 of the Regulation, and in connection with the registration of the Applicant as a dealer under the Act in the category of an LMD, section 213 of the Regulation shall not apply to the Applicant for a period of three years, provided that:

1. The Applicant appoints an agent for service of process in Ontario.
2. The Applicant shall provide to each client resident in Ontario a statement in writing disclosing the non-resident status of the Applicant, the Applicant's jurisdiction of residence, the name and address of the agent for service of process of the Applicant in Ontario, and the nature of risks to clients that legal rights may not be enforceable.
3. The Applicant will not change its agent for service of process in Ontario without giving the Ontario Securities Commission 30 days' prior notice of

- such change by filing a new Submission to Jurisdiction and Appointment of Agent for Service of Process.
4. The Applicant and each of its registered officers irrevocably and unconditionally submits to the non-exclusive jurisdiction of the judicial, quasi-judicial, and administrative tribunals of Ontario and any administrative proceedings in Ontario, in any proceedings arising out of or related to or concerning its registration under the Act or its activities in Ontario as a registrant.
5. Securities, funds, and other assets of the Applicant's clients in Ontario will be held as follows:
- (a) by the client; or
 - (b) by a custodian or sub-custodian:
 - (i) that meets the guidelines prescribed for acting as a sub-custodian of the portfolio securities of a mutual fund in Part 6 of National Instrument 81-102 - Mutual Funds;
 - (ii) that is:
 - (A) subject to the agreement announced by the Bank for International Settlements (BIS) on July 1, 1988 concerning international convergence of capital measurement and capital standards; or
 - (B) exempt from the requirements of paragraph 3.7(1)(b)(ii) of OSC Rule 35-502 -- Non Resident Advisers; and
 - (iii) if such securities, funds and other assets are held by a custodian or sub-custodian that is the Applicant or an affiliate of the Applicant, that custodian holds such securities, funds and other assets in compliance with the requirements of the Regulation.
6. Ontario client's securities may be deposited with or delivered to a recognised depository or clearing agency.
7. The Applicant will inform the Director immediately upon the Applicant becoming aware:
- (a) that it has ceased to be registered in the United States as a broker-dealer;
 - (b) of its registration in any other jurisdiction not being renewed or being suspended or revoked;
 - (c) that it is the subject of an investigation or disciplinary action by any financial services or securities regulatory authority or self regulatory authority;
 - (d) that the registration of its salespersons or officers who are registered in Ontario have not been renewed or have been suspended or revoked in any Canadian or foreign jurisdiction; or
 - (e) that any of its salespersons or officers who are registered in Ontario are the subject of an investigation or disciplinary action by any financial services or securities regulatory authority or self-regulatory authority in any Canadian or foreign jurisdiction.
8. The Applicant will pay the increased compliance and case assessment costs of the Commission due to the Applicant's location outside Ontario, including the cost of hiring a third party to perform a compliance review on behalf of the Commission.
9. The Applicant will make its books and records outside Ontario, including electronic records, readily accessible in Ontario, and will produce physical records for the Commission within a reasonable time if requested.
10. If the laws of the jurisdiction in which the Applicant's books and records are located prohibit production of the books and records in Ontario without the consent of the relevant client the Applicant shall, upon a request by 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.
11. The Applicant will, upon the Commission's request, provide a representative to assist the Commission in compliance and enforcement matters.
12. The Applicant and each of its registered officers 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 Ontario 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 would be enforceable against the Applicant if the Applicant were resident in Ontario.

13. 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 the witnesses from giving the evidence without the consent or leave of the relevant 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.

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

September 22, 2006

"Carol S. Perry"

"Susan Wolburgh Jenah"

2.2.2 Stern Capital LLC - s. 218 of the Regulation

Headnote

Application to the Commission for an order, pursuant to section 218 of Regulation 1015 of the Securities Act (Ontario), that the requirement in section 213 of the Regulation, which provides that a registered dealer that is not an individual must be a company incorporated, or a person formed or created, under the laws of Canada or a province or territory of Canada, shall not apply to the Applicant. The order sets out the terms and conditions applicable to a non-resident limited market dealer.

Applicable Statutes

Ontario Regulation 1015, R.R.O. 1990, 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)**

AND

**IN THE MATTER OF
STERN CAPITAL LLC**

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

UPON the application (the Application) of Stern Capital LLC, (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 (**LMD**); and

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 company formed under the laws of the State of Delaware of the United States of America. The sole managing member of the Applicant is Lawrence Stern. The head office of the Applicant is located in New York, New York.
2. The Applicant is registered as a broker-dealer with the U.S. Securities and Exchange Commission

and is a member of the U.S. National Association of Securities Dealers.

3. The Applicant acts as an intermediary between, and provides processing services to, high net worth investors, insurance providers and money managers in respect of insurance products including life insurance contracts. The Applicant is proposing to expand its business by providing its services to accredited investors, insurance providers and money managers in Ontario. The Applicant will not take custody of any client assets. The Applicant will not exercise any investment discretion in respect of client assets.
4. The Applicant intends to apply to the Commission for registration under the Act as a dealer in the category of LMD.
5. Section 213 of the Regulation provides that a registered dealer that is not an individual must be a company incorporated, or a person formed or created, under the laws of Canada or a province or territory of Canada.
6. The Applicant is not resident in Canada and does not require a separate Canadian company to carry out its proposed limited market dealer activities in Ontario. It is more efficient and cost-effective to carry out those activities through the existing company.
7. Without the relief requested the Applicant would not meet the requirements of the Regulation for registration as a dealer in the category of limited market dealer as it is not a company incorporated, or a person formed or created, under the laws of Canada or a province or territory of Canada.

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

IT IS ORDERED THAT, pursuant to section 218 of the Regulation, and in connection with the registration of the Applicant as a dealer under the Act in the category of a LMD, section 213 of the Regulation shall not apply to the Applicant for a period of three years, provided that:

1. The Applicant appoints an agent for service of process in Ontario.
2. The Applicant shall provide to each client resident in Ontario a statement in writing disclosing the non-resident status of the Applicant, the Applicant's jurisdiction of residence, the name and address of the agent for service of process of the Applicant in Ontario, and the nature of risks to clients that legal rights may not be enforceable.
3. The Applicant will not change its agent for service of process in Ontario without giving the Ontario Securities Commission 30 days' prior notice of the

change by filing a new Submission to Jurisdiction and Appointment of Agent for Service of Process.

4. The Applicant and each of its registered officers irrevocably and unconditionally submits to the non-exclusive jurisdiction of the judicial, quasi-judicial, and administrative tribunals of Ontario and any administrative proceedings in Ontario, in any proceedings arising out of or related to or concerning its registration under the Act or its activities in Ontario as a registrant.
5. The Applicant will not have custody of securities, funds, and other assets of clients resident in Ontario.
6. The Applicant will inform the Director immediately upon the Applicant becoming aware:
 - (a) that it has ceased to be registered in the United States as a broker-dealer;
 - (b) of its registration in any other jurisdiction not being renewed or being suspended or revoked;
 - (c) that it is the subject of a regulatory proceeding or disciplinary action by any financial services or securities regulatory authority or self-regulatory authority;
 - (d) that the registration of its salespersons or officers who are registered in Ontario has not been renewed or has been suspended or revoked in any Canadian or foreign jurisdiction; or
 - (e) that any of its salespersons or officers who are registered in Ontario is the subject of a regulatory proceeding or disciplinary action by any financial services or securities regulatory authority or self-regulatory authority in any Canadian or foreign jurisdiction.
7. The Applicant will pay the increased compliance and case assessment costs of the Commission due to the Applicant's location outside Ontario, including the cost of hiring a third party to perform a compliance review on behalf of the Commission.
8. The Applicant will make its books and records outside Ontario, including electronic records, readily accessible in Ontario, and will produce physical records for the Commission within a reasonable time if requested.
9. If the laws of the jurisdiction in which the Applicant's books and records are located prohibit production of the books and records in Ontario without the consent of the relevant client the Applicant shall, upon a request by 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.
10. The Applicant will, upon the Commission's request, provide a representative to assist the Commission in compliance and enforcement matters.
11. The Applicant and each of its registered officers 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 Ontario 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 would be enforceable against the Applicant if the Applicant were resident in Ontario.
12. 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 the witnesses from giving the evidence without the consent or leave of the relevant 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.
13. The Applicant will maintain appropriate registration and regulatory organization membership, in the jurisdiction of its principal operations, and if required, in its jurisdiction of residence.

January 19, 2007

"Robert L. Shirriff"
Commissioner
Ontario Securities Commission

"Paul K. Bates"
Commissioner
Ontario Securities Commission

2.2.3 Lazard Asset Management (Canada), Inc. - s. 218 of the Regulation

Headnote

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

Statutes Cited

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

Regulations Cited

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

Instruments Cited

National Instrument 81-102 – Mutual Funds, Part 6.

Notices Cited

Ontario Securities Commission Notice 35-701 Residency Requirements for Advisers and their Partners and Officers.

**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
LAZARD ASSET MANAGEMENT (CANADA), INC.**

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

UPON the application (the **Application**) of Lazard Asset Management (Canada), Inc. (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 corporation incorporated under the laws of the State of Delaware, United States of America ("U.S.A"). The head office of the Applicant is located in New York, New York, U.S.A.
2. The Applicant is registered as an investment adviser with the Securities and Exchange Commission of the U.S.A under the *Investment Advisers Act of 1940*.
3. The Applicant is currently registered under the Act as an adviser in the categories of "investment counsel" and "portfolio manager"; and, due to the fact that the Applicant was not at the time of its initial registration (and continues not to be) a resident in Canada, the Director imposed specific terms and conditions (the **Existing Terms and Conditions**) on this registration pursuant to subsection 26(2) of the Act and as contemplated by Ontario Securities Commission Notice 35-701 *Residency Requirements for Advisers and their Partners and Officers*.
4. The Applicant has applied for registration under the Act as a dealer in the category of "limited market dealer", in addition to its existing registration as an adviser.
5. 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 submitted a completed a Form of Submission to Jurisdiction and Appointment of Agent for Service of Process for a Non-Resident Business, in the required form. In addition, each of the individuals that is currently registered to act as an adviser on behalf of the Applicant and any individuals that are subsequently registered to act as an adviser on behalf of the Applicant, or registered to trade on behalf of the Applicant, will: (i) to the extent not otherwise resident in Ontario, appoint an agent for service that is resident in Ontario; and (ii) will irrecoverably and unconditionally submit to the non-exclusive jurisdiction of the judicial, quasi-judicial, and administrative tribunals of Ontario, and any administrative or other proceedings in Ontario arising out of, or related to or concerning, their registration under the Act or their activities as a registrant.
6. Currently, the primary focus of the Applicant's activities in Canada is to provide investment management and advisory services to institutional clients, financial intermediaries, private clients and investment vehicles.

7. The Applicant has applied for registration under the Act as a "limited market dealer" in order to market and sell, to accredited investors and other exempt purchasers, securities of investment funds, with these dealer activities to be undertaken directly, or in conjunction with, or through, another appropriately registered dealer (including providing and receiving referrals to and from such dealer).
8. The Applicant will only participate in the distribution of securities in Ontario pursuant to exemptions from the prospectus requirement in the Act.
9. 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 but may establish one or more branch offices in Canada to facilitate its proposed activities in Canada.
10. In connection with its application for registration as a "limited market dealer", the Applicant has agreed to the imposition of terms and conditions (the **New Terms and Conditions**), set out in the attached Schedule A, on its registration under the Act as "limited market dealer" and as "investment counsel" and "portfolio manager", in replacement for the Existing Terms and Conditions.

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

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

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

January 16, 2007

"Paul M. Moore"
Commissioner
Ontario Securities Commission

"Susan Wolburgh Jenah"
Commissioner
Ontario Securities Commission

Schedule A

Terms and Conditions on Registration of Lazard Asset Management (Canada), Inc.

1. Before the Applicant acts as an adviser to, or carries on any trading activities for, any person or company pursuant to its registration under the Act as a adviser or dealer, the Applicant shall (if it has not already done so) provide to that person or company a statement in writing that:
 - (i) discloses the non-resident status of the Applicant in Ontario;
 - (ii) identifies the Applicant's jurisdiction of residence, the name and address of the Applicant's agent for service of process in Ontario; and
 - (iii) disclose that legal rights may not be enforceable, as a result of the non-resident status of the Applicant in Ontario.
2. The Applicant will not change its agent for service of process in Ontario without giving the Director and its clients 30 days' prior notice of such change, which shall, in the case of the Director, be given by filing with the Commission (Attention: Manager, Registrant Regulation) a new Submission to Jurisdiction and Appointment of Agent for Service of Process, in the required form.
3. In addition to complying with the provisions of Part V of the Regulation applicable to the Applicant as a registrant, if the Applicant is holding any securities, funds, or other assets on behalf of a client it will ensure that such assets are:
 - (a) held under the custodianship of a custodian that:
 - (i) satisfies the requirement prescribed, for acting as the custodian or sub-custodian of the portfolio securities of a mutual fund, in Part 6 of National Instrument 81-102 – Mutual Funds; and
 - (ii) is subject to the agreement announced by the Bank for International Settlements on July 1, 1988 concerning international convergence of capital measurement and capital standards; or
 - (b) deposited with or delivered to a depository or clearing agency that is authorized to operate a book-based system, if the asset is a security,
4. The Applicant will inform the Director immediately upon the Applicant becoming aware that:
 - (a) it has ceased to be registered with the Securities and Exchange Commission in the U.S.A. as an investment adviser under the Investment Advisers Act of 1940;
 - (b) its registration in any other 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 or securities regulatory authority or self-regulatory authority;
 - (d) that the licensing or registration of any of the individuals (an "Applicant Representative"), that are registered under the Act to act as an adviser or trade on its behalf, by any financial services or securities regulatory authority in any Canadian or foreign jurisdiction or self-regulatory authority is not being renewed or is being suspended or revoked; or
 - (e) that any Applicant Representative is the subject of an investigation or disciplinary action by any financial services 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 Ontario, including the cost of hiring a third party to perform a compliance review on behalf of the Commission.
6. The Applicant will make any books and records (including electronic records) of the Applicant that are outside of Ontario readily accessible to the Commission, and will produce these books and records for the Commission within a reasonable time, upon the request of the Commission.
7. If the laws of the jurisdiction in which the Applicant's books and records are located prohibit production of these books and records in Ontario, without the consent of a client of the Applicant, the Applicant shall, upon the request of the Commission:
 - (a) so advise the Commission; and

provided, that in each case, the assets are held on terms and in a manner consistent with the Applicant satisfying the obligations that are applicable to the Applicant as a registrant under Part V of the Regulation;

- (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 act as an adviser or trade on behalf of the Applicant will comply, at the Applicant's expense, with requests under the Commission's investigation powers and orders under the Act, in relation to the Applicant's dealings with clients – including producing documents and witnesses in Ontario, submitting to audit or search and seizure process, or consenting to an asset freeze – to the extent such powers or orders would be enforceable against the Applicant if the Applicant were resident in Ontario.
10. If the laws of the Applicant's jurisdiction of residence that are otherwise applicable to the giving of evidence or production of documents prohibit the Applicant or a witnesses from giving evidence without the consent or leave of a client or any third party, including a court of competent jurisdiction, the Applicant shall:
- (a) so advise the Commission; and
- (b) use its best efforts to obtain the client's consent to the giving of the evidence.
11. The Applicant will maintain appropriate registration and regulatory organization membership, in the Canadian or foreign jurisdiction of its principal operations, and if required, in its Canadian or foreign jurisdiction of residence.
12. Where the Applicant acts as an adviser to a mutual fund or a non-redeemable investment fund, the Applicant shall cause to be disclosed in any offering documents for the fund a statement in writing disclosing the non-resident status of the Applicant and the name and address of its agent for service of process in Ontario.

2.2.4 Sally Daub - 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
SALLY DAUB**

**ORDER
(Section 127 and 127.1)**

WHEREAS on January 16, 2003, the Ontario Securities Commission issued a Notice of Hearing pursuant to sections 127(1) and 127.1 of the *Securities Act* in respect of Sally Daub ("Daub");

AND WHEREAS Daub entered into a settlement agreement with Staff of the Commission dated December 14, 2004 (the Settlement Agreement") in which she agreed to a proposed settlement of the proceeding commenced by the Notice of Hearing, subject to the approval of the Commission;

AND WHEREAS Staff recommend approval of the Settlement Agreement;

AND UPON reviewing the Settlement Agreement and the Notice of Hearing of Staff of the Commission, and upon hearing submissions of Staff and counsel for Daub;

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

IT IS HEREBY ORDERED THAT:

1. the Settlement Agreement, attached to this Order as Schedule "A" is hereby approved;
2. pursuant to clause 6 of subsection 127(1) of the Act, Daub shall be reprimanded; and
3. pursuant to section 127.1 of the Act, Daub shall pay the sum of \$5,000.00 to the Ontario Securities Commission in respect of a portion of the costs of investigation and proceeding in relation to this matter.

DATED at Toronto this 14th day of December, 2004.

"Robert W. Davis"

"David L. Knight"

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

AND

**IN THE MATTER OF
SALLY DAUB**

SETTLEMENT AGREEMENT

I. INTRODUCTION

1. By Notice of Hearing dated January 16, 2003 (the "Notice of Hearing"), the Ontario Securities Commission (the "Commission") announced that it proposed to hold a hearing to consider whether, pursuant to s. 127 and s. 127.1(1) and (2) of the *Securities Act*, R.S.O. 1990, c. S.5, as amended (the "*Act*"), it is in the public interest to make an Order that:

- (a) an order pursuant to subsection 127(1) clause 3 of the Act that the exemptions contained in Ontario securities law, particularly Rule 45-503, Part 3, Section 3.1, that exempts trades by a listed issuer of its own issues to executives, not apply to ATI for such period as is specified in the order;
- (b) an order pursuant to subsection 127(1) clause 4 that ATI submit to a review of its practices and procedures and institute such changes as may be ordered by the Commission;
- (c) an order pursuant to subsection 127(1) clause 6 that the Respondents be reprimanded;
- (d) an order pursuant to subsection 127(1) clause 2 that trading in securities by K.Y. Ho, Betty Ho, Jo-Anne Chang, David Stone, Mary de la Torre, Alan Rae, or Sally Daub cease permanently or for such period as specified in the order;
- (e) an order pursuant to subsection 127(1) clause 3 that any exemptions contained in Ontario securities law not apply to K.Y. Ho, Betty Ho, Jo-Anne Chang, David Stone, Mary de la Torre, Alan Rae, or Sally Daub permanently or for such period as specified in the order;
- (f) an order pursuant to subsection 127(1) clause 7 that K.Y. Ho, Betty Ho, Jo-Anne Chang, David Stone, Mary de la Torre, Alan Rae, or Sally Daub resign one or more positions that they hold or may hold as officer or directors of any issuers;

- (g) an order pursuant to subsection 127(1) clause 8 that K.Y. Ho, Betty Ho, Jo-Anne Chang, David Stone, Mary de la Torre, Alan Rae, or Sally Daub be prohibited from becoming or acting as a director or officer of any issuer;
- (h) an order pursuant to subsection 127.1 of the Act that the Respondents pay the costs of Staff's investigation and the costs of and related to this proceeding incurred by or on behalf of the Commission; and
- (i) to make such other orders as the Commission deems appropriate.

II. JOINT SETTLEMENT RECOMMENDATION

2. Staff recommend settlement of the proceeding initiated in respect of the respondent, Sally Daub ("Daub"), by the Notice of Hearing in accordance with the terms and conditions set out below. Daub agrees to the settlement on the basis of the facts agreed to as provided in Part III and consents to the making of an Order in the form attached as Schedule "A" on the basis of the facts set out below.

III. FACTS

Acknowledgement

- 3. Solely for the purposes of this agreement and as a basis for the undertakings contained herein, Staff and Daub agree with the facts and conclusions set out in Part III of the Settlement Agreement.
- 4. Staff acknowledge that Daub was cooperative during the investigation of this matter and during the process of reaching settlement.

Introduction

- 5. Daub was hired by ATI Technologies Inc. in late 1996 and initially assumed the position of General Patent Counsel. Her legal expertise was in patents and intellectual property. She had no prior securities law expertise. On or about May 5, 2000, she was promoted to the position of VP and General Counsel of ATI.
- 6. Daub did not attend ATI board meetings unless specifically invited and did not attend any in April or May 2000. She did not attend Audit Committee Meetings.
- 7. Daub did not attend weekly sales meetings and did not receive weekly sales forecast email reports summarizing sales for the week and for the quarter at any time prior to May 24, 2000. She also did not receive weekly sales summaries prepared for ATI directors.

8. Daub did not participate in a meeting on May 12, 2000, referred to in an email from Joanne Chang to Daub and others dated May 11, 2000.
9. On May 24, 2000, ATI issued a press release announcing that it would report "lower than expected revenues and a loss for the third quarter ending May 31, 2000" ("preannouncement").
10. Daub did not participate in making the decision to preannounce. In particular:
- (a) Daub did not attend the meeting May 16, 2000 attended by members of senior management and a board member concerning the third quarter results;
 - (b) Daub did not provide advice to senior management or the board of directors concerning the obligation to preannounce or the date upon which any such announcement should be made; and
 - (c) Daub did not obtain or review financial information related to the third quarter concerning sales and revenues, inventory, margins, or earnings per share at any time prior to May 19, 2000.
11. On August 1, 2000, Ontario Securities Commission Senior Market Analyst, Tom Petroff, wrote to the CEO of ATI and requested "a detailed chronology of the events which resulted in the announcement on May 24, 2000" including "the earliest date when ATI Technologies Inc. was aware of a loss for the third quarter" and "a list of any subsequent conversations or meetings concerning the financial report for the third quarter." A response was requested by August 31, 2000.
12. On August 9, 2000, the NASD made a similar request in a letter addressed to ATI's Chief Financial Officer, Jim Chwartacky.
13. On August 22, 2000, Daub received a draft response to the NASD prepared by a member of the board of ATI who had been involved in the decision to preannounce, which included a chronology of material events starting with the May 16 meeting. Thereafter, Daub made revisions to draft letter to be used for both purposes of the NASD and OSC requests, and coordinated the preparation of the appendices to be attached to the letters.
14. In preparing the response to OSC Staff dated August 30, 2000, Daub received and relied on in good faith upon assistance from other individuals who were involved in the decision to preannounce. In particular, Daub understood that early in August Chwartacky had been interviewed and his file reviewed for purposes of preparing the chronology of material events including in the draft response to Commission Staff.
15. No one suggested to Daub that the chronology of material events starting on May 16, 2000 was inaccurate or that the letter was misleading.
16. Daub knew that certain members of senior management and a board member had been directly involved in the discussions leading to the decision to preannounce. It was reasonable for Daub to rely upon information from them in preparing and finalizing the letter to OSC Staff dated August 30, 2000.
17. Daub did not intend to mislead Commission Staff in the letter to Commission Staff signed by her on behalf of ATI.
18. However, in hindsight, Daub acknowledges that she should have taken further steps to confirm the information contained in the letter to Staff.
19. Daub was co-operative with Staff in its investigation.
20. Daub no longer works at ATI.
- IV. TERMS OF SETTLEMENT**
21. The respondent agrees to the following terms of Settlement:
- (a) Pursuant to clause 6 of subsection 127(1) of the Act, the respondent shall be reprimanded;
 - (b) Pursuant to subsections 127.1(1) and 2 of the Act, the respondent agrees to pay the sum of \$5,000 in respect of the cost of the investigation and of the hearing.
- V. STAFF COMMITMENT**
22. If this Settlement Agreement is approved by the Commission, Staff will not initiate any other proceeding under the Act against Daub respecting the facts set out in Part III of this Settlement Agreement.
23. This Settlement Agreement constitutes full answer to the allegations alleged in the Notice of Hearing.
- VI. PROCEDURE FOR APPROVAL OF SETTLEMENT**
24. Approval of this Settlement Agreement shall be sought at a public hearing of the Commission (the "Settlement Hearing") scheduled for December 14, 2004 at 9:30 a.m.
25. Counsel for Staff and counsel for Daub may refer to any part or all of this Settlement Agreement at

the Settlement Hearing. Staff and Daub agree that this Settlement Agreement will constitute the entirety of the evidence to be submitted at the Settlement Hearing.

26. If this Settlement Agreement is approved by the Commission, Daub agrees to waive her rights under the Act to a full hearing, judicial review or appeal of the matter.
27. Whether or not the Settlement Agreement is approved by the Commission, Daub agrees that she will not, in any proceeding, refer to or rely on this Settlement Agreement, the settlement discussions/negotiations, or the process of approval of this Settlement Agreement as the basis of any attack on the Commission's jurisdiction, alleged bias or appearance of bias, alleged unfairness or any other remedies or challenges that may otherwise be available.
28. If, for any reason whatsoever, this Settlement Agreement is not approved by the Commission or an Order in the form attached as Schedule "A" is not made by the Commission:
- (a) this Settlement Agreement and its terms, including all discussions and negotiations between Staff and Daub leading up to its presentation at the Settlement Hearing, shall be without prejudice to Staff and Daub; and
 - (b) except as set out in paragraph 27 above, Staff and Daub shall be entitled to all available proceedings, remedies and challenges, including proceeding to a hearing of the allegations in the Notice of Hearing and Statement of Allegations of Staff, unaffected by this Settlement Agreement or the settlement discussions/negotiations.

VII. DISCLOSURE OF AGREEMENT

29. Except as required above, this Settlement Agreement and its terms will be treated as confidential by Staff and Daub until approved by the Commission, and forever if, for any reason whatsoever, this Settlement Agreement is not approved by the Commission, except with the written consent of Staff and Daub, or as may be required by law.
30. Any obligations of confidentiality attaching to this Settlement Agreement shall terminate upon approval of this settlement by the Commission.
31. Staff and Daub agree that if this Settlement Agreement is approved by the Commission, they will not make any public statement inconsistent with this Settlement Agreement.

VII. EXECUTION OF SETTLEMENT AGREEMENT

32. This Settlement Agreement may be signed in one or more counterparts which together shall constitute a binding agreement.
33. A facsimile copy of any signature shall be as effective as an original signature.

DATED AT TORONTO this 14th day of December, 2004.

"Sally Daub"

"Michael Watson"
Director, Enforcement

"Linda Fuerst"
Witness

SCHEDULE "A"

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

AND

**IN THE MATTER OF
SALLY DAUB**

**ORDER
(Section 127 and 127.1)**

WHEREAS on January 16, 2003, the Ontario Securities Commission issued a Notice of Hearing pursuant to sections 127(1) and 127.1 of the *Securities Act* in respect of Sally Daub ("Daub");

AND WHEREAS Daub entered into a settlement agreement with Staff of the Commission dated • (the "Settlement Agreement") in which she agreed to a proposed settlement of the proceeding commenced by the Notice of Hearing, subject to the approval of the Commission;

AND WHEREAS Staff recommend approval of the Settlement Agreement;

AND UPON reviewing the Settlement Agreement and the Notice of Hearing of Staff of the Commission, and upon hearing submissions of Staff and counsel for Daub;

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

IT IS HEREBY ORDERED THAT:

1. the Settlement Agreement, attached to this Order as Schedule "A" is hereby approved;
2. pursuant to clause 6 of subsection 127(1) of the *Act*, Daub shall be reprimanded; and
3. pursuant to section 127(1) of the *Act*, Daub shall pay the sum of \$5,000.00 to the Ontario Securities Commission in respect of the portion of the costs of investigation and proceeding in relation to this matter.

DATED at Toronto this 14th day of December, 2004.

2.2.5 Park Lawn Income Trust - s. 83.1(1)

Headnote

Subsection 83.1(1) - issuer deemed to be a reporting issuer in Ontario - issuer already a reporting issuer in British Columbia and Alberta - issuer's securities listed for trading on the TSX Venture Exchange - continuous disclosure requirements in British Columbia and Alberta are substantially the same as those in Ontario.

Statutes Cited

Securities Act, R.S.O. 1990, c. S.5, as am., s. 83.1(1).

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

AND

**IN THE MATTER OF
PARK LAWN INCOME TRUST**

**ORDER
(Subsection 83.1(1))**

UPON the application of Park Lawn Income Trust (the "Applicant") for an order pursuant to subsection 83.1(1) of the Act deeming the Applicant to be a reporting issuer for the purposes of Ontario securities law;

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

AND UPON the Applicant representing to the Commission as follows:

1. The Applicant is an unincorporated, open-ended, limited purpose trust created by way of a plan of arrangement under the *Business Corporations Act* (Ontario) on July 12, 2006;
2. The Applicant's registered and principal executive office is located at 57 Linelle Street, Toronto, Ontario, M2N 2J4;
3. The Applicant's authorized capital consists of an unlimited number of trust units of which 3,390,000 were issued and outstanding as of January 17, 2007;
4. The Applicant's outstanding trust units are listed and posted for trading on the TSX Venture Exchange under the symbol "PLC". The Applicant's securities are not traded on any other stock exchange or trading or quotation system;
5. The Applicant is not in default of any of the requirements of the TSX Venture Exchange;

6. The Applicant has been a reporting issuer in each of the Provinces of British Columbia and Alberta since September 19, 2006. The Applicant is not a reporting issuer or the equivalent under the securities legislation of any other jurisdiction in Canada;
7. Applicant is not on the list of defaulting reporting issuers maintained pursuant to the *Securities Act* (British Columbia) (the "B.C. Act") or the *Securities Act* (Alberta) (the "Alberta Act") and, to the best of its knowledge, is not in default of any of its obligations under the B.C. Act or the Alberta Act;
8. The continuous disclosure requirements of the B.C. Act and the Alberta Act are substantially the same as the requirements under the Act;
9. The continuous disclosure materials filed by the Applicant under the B.C. Act and the Alberta Act since September 19, 2006 are available on the System for Electronic Document Analysis and Retrieval (SEDAR);
10. None of the Applicant, its officers, directors, trustees or any controlling unitholder has:
- (a) been the subject of any penalties or sanctions imposed by a court relating to Canadian securities legislation or by a Canadian securities regulatory authority;
 - (b) entered into a settlement agreement with a Canadian securities regulatory authority; or
 - (c) been subject to any other penalties or sanctions imposed by a court or regulatory body that would be likely to be considered important to a reasonable investor making an investment decision;
11. None of the Applicant, its officers, directors, trustees or any controlling unitholder is, or has been subject to:
- (a) any known ongoing or concluded investigation by a Canadian securities regulatory authority, or a court or regulatory body, other than a Canadian securities regulatory authority, that would be likely to be considered important to a reasonable investor making an investment decision; or
 - (b) any bankruptcy or insolvency proceedings, or other proceedings, arrangements or compromises with creditors, or the appointment of a receiver, receiver-manager or trustee, within the preceding 10 years;
12. None of the Applicant, its officers, directors, trustees or any controlling unitholder, is or has been at the time of such event an officer, director or trustee of any other issuer which is or has been subject to:
- (a) any cease trade or similar orders, or orders that denied access to any exemptions under Ontario securities law, for a period of more than 30 consecutive days, within the preceding 10 years; or
 - (b) any bankruptcy or insolvency proceedings, or other proceedings, arrangements or compromises with creditors, or the appointment of a receiver, receiver-manager or trustee, within the preceding 10 years;
13. The Applicant has a significant connection to Ontario as:
- (a) its registered and principal executive office is located in Ontario; and
 - (b) all of its operations are based in Ontario, and more specifically the Greater Toronto Area;
14. The Applicant will remit all participation fees due and payable by it pursuant to the Commission Rule 13-502 – *Fees* by no later than two business days from the date of this Order;

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

IT IS HEREBY ORDERED pursuant to subsection 83.1(1) of the Act that the Applicant be deemed to be a reporting issuer for the purposes of Ontario securities law.

DATED January 18, 2007.

"Erez Blumberger"
Manager, Corporate Finance

2.2.6 Juniper Fund Management Corporation et al. - s. 127(7)

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

AND

**IN THE MATTER OF
THE JUNIPER FUND MANAGEMENT
CORPORATION, JUNIPER INCOME FUND,
JUNIPER EQUITY GROWTH FUND
AND ROY BROWN (A.K.A. ROY BROWN-RODRIGUES)**

**ORDER
Section 127(7)**

WHEREAS on March 8, 2006, the Ontario Securities Commission (the "Commission") ordered pursuant to section 127(5) of the *Securities Act*, R.S.O. 1990, c. S.5, as amended (the "Act") that all trading in the securities of the Juniper Income Fund and the Juniper Equity Growth Fund (the "Funds") shall cease forthwith for a period of 15 days from the date thereof (the "Temporary Order");

AND WHEREAS pursuant to sections 127(1) and 127(5) of the Act, a hearing was scheduled for March 23, 2006 at 10:00 a.m. (the "Hearing");

AND WHEREAS the Respondents were served with the Temporary Order, the Notice of Hearing dated March 21, 2006, the Statement of Allegations dated March 21, 2006 and the Affidavit of Trevor Walz sworn March 17, 2006;

AND WHEREAS on March 23, 2006 the Commission ordered: (i) an extension of the Temporary Order to May 4, 2006; and (ii) an adjournment of the Hearing to May 4, 2006;

AND WHEREAS Staff have advised that the Commission issued two Directions dated May 4, 2006 under section 126(1) of the Act freezing bank accounts of The Juniper Fund Management Corporation ("JFM"), the Funds and Roy Brown without notice to any of the Respondents;

AND WHEREAS on May 4, 2006, the Commission ordered: (i) the Hearing adjourned to May 23, 2006; (ii) the Temporary Order extended to May 23, 2006; (iii) JFM not to be paid any monthly management fees; (iv) JFM's requests for funds to pay expenses incurred by the Funds to continue to be subject to approval by NBCN Inc. ("NBCN"); (v) weekly lists of expenses by the Funds to continue to be provided to and reviewed by Staff; and (vi) neither JFM nor Roy Brown to deal in any way with the assets or investments of the Funds;

AND WHEREAS Staff have advised that on May 11, 2006 and June 30, 2006, the Ontario Superior Court of Justice (the "Superior Court") ordered that the two

Directions dated May 4, 2006 freezing bank accounts of JFM, the Funds and Roy Brown be extended with the exception of the personal accounts and one JFM account as defined in the Superior Court orders dated May 11, 2006 and June 30, 2006;

AND WHEREAS the two Directions expired on September 30, 2006;

AND WHEREAS on May 18, 2006, the Superior Court issued an ex parte order appointing Grant Thornton Limited as Receiver over the assets, undertakings and properties of JFM and the Funds (the "Receivership Order");

AND WHEREAS on May 18, 2006, the Commission granted leave to McMillan Binch Mendelsohn LLP to withdraw as counsel for the Respondents;

AND WHEREAS on May 23, 2006, the Commission ordered: (i) the Hearing adjourned to September 21, 2006; and (ii) the Temporary Order extended to September 21, 2006;

AND WHEREAS on June 2, 2006, the Superior Court confirmed and extended the Receivership Order and approved the conduct of the Receiver and its counsel as set out in the First Report of the Receiver dated May 30, 2006;

AND WHEREAS on September 21, 2006, the Commission ordered: (i) the Hearing adjourned to November 8, 2006; and (ii) the Temporary Order extended to November 8, 2006;

AND WHEREAS NBCN and National Bank Financial Ltd. ("NBFL") have brought a motion for intervenor status in these proceedings (the "Intervenor Motion");

AND WHEREAS on November 7, 2006, the Commission adjourned the Hearing and the Intervenor Motion to December 13, 2006 and extended the Temporary Order to December 13, 2006;

AND WHEREAS on November 17, 2006, the Superior Court ordered, *inter alia*, that: (i) the Receiver is authorized to call a meeting of unitholders of the Funds; and (ii) the conduct of the Receiver and its counsel, as described in the Second and Third Reports of the Receiver is approved without prejudice to the right of NBFL and NBCN to dispute the Receiver's conclusion that NBFL and NBCN hold no units in JEGF;

AND WHEREAS by letter dated December 6, 2006, counsel for NBCN and NBFL advised that they intend to withdraw the Intervenor Motion;

AND WHEREAS the First, Second and Third Reports of the Receiver have been filed with the Commission;

AND WHEREAS counsel for the Receiver has advised that the Receiver will shortly be sending out an update letter to all unitholders explaining the steps taken by the Receiver and the status of the ongoing receivership;

AND WHEREAS Staff advises that Staff's investigation and the investigation by the Receiver are both ongoing and that there is a reasonable prospect that Staff's investigation will be completed by March 2007;

AND WHEREAS counsel for the Receiver and Staff of the Commission have consented to: (i) an adjournment of the Hearing to March 2, 2007; and (ii) an extension of the Temporary Order to March 2, 2007 and counsel for Roy Brown has not consented to the adjournment and extension of the Temporary Order and requested the earliest possible return date;

AND WHEREAS counsel for Roy Brown and Staff of the Commission have agreed to meet approximately 10 days prior to March 2, 2007 to discuss this matter and have scheduled a tentative pre-hearing conference with a Commissioner on February 27, 2007 at 11:00 a.m.;

IT IS ORDERED pursuant to subsection 127(7) of the Act that:

- (a) the Hearing is adjourned to March 2, 2007 at 10:00 a.m.; and
- (b) the Temporary Order is extended until March 2, 2007.

DATED at Toronto this 29th day of December, 2006

"Susan Wolburgh Jenah"

"Suresh Thakrar"

2.2.7 John Alexander Cornwall et al.

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

AND

**IN THE MATTER OF
JOHN ALEXANDER CORNWALL, KATHRYN A. COOK,
DAVID SIMPSON, JEROME STANISLAUS XAVIER,
CGC FINANCIAL SERVICES INC. AND
FIRST FINANCIAL SERVICES**

ORDER

WHEREAS on November 7, 2003, the Ontario Securities Commission (the "Commission") issued a Notice of Hearing and Statement of Allegations pursuant to Sections 127(1) and 127.1 of the *Securities Act*, R.S.O. 1990, c. S.5, as amended (the "Act"), in respect of John Alexander Cornwall, Kathryn A. Cook, David Simpson, Jerome Stanislaus Xavier, CGC Financial Services Inc. and First Financial Services;

AND WHEREAS on November 7, 2003, the Commission ordered pursuant to section 127 of the Act that all trading in securities by John Alexander Cornwall cease for fifteen (15) days unless the Order was extended by the Commission;

AND WHEREAS on November 10, 2003, the Commission extended the Cease Trade Order dated November 7, 2003 until the hearing of this matter has been concluded;

AND WHEREAS the first appearance for the hearing was scheduled to take place on November 26, 2003 at 10:00 a.m.;

AND WHEREAS Staff of the Commission ("Staff") and the Respondents have consented to several adjournments of this matter;

AND WHEREAS on August 18, 2004, the Commission issued an Amended Amended Statement of Allegations pursuant to section 127 of the Act in respect of the Respondents;

AND WHEREAS the hearing of this matter is scheduled to commence on February 21, 2007;

AND WHEREAS Gowling Lafleur Henderson LLP ("Gowlings") are counsel of record for the Respondents David Simpson and First Financial Services;

AND WHEREAS on January 18, 2007, Gowlings made a motion to the Commission pursuant to Rule 1.4 of the Commission's Rules of Practice for leave to withdraw as counsel of record for the Respondents David Simpson and First Financial Services;

AND WHEREAS Gowlings submitted that the grounds for leave to be removed from the record were a failure by the Respondents David Simpson and First Financial Services to cooperate with counsel to facilitate hearing preparation;

AND WHEREAS the Commission considers that the Respondents David Simpson and First Financial Services have been properly served with a Notice of Motion and supporting materials;

AND WHEREAS the Respondents do not oppose this Motion;

AND WHEREAS Staff do not oppose this Motion;

AND WHEREAS the Commission considers that there would be no prejudice to the Respondents David Simpson and First Financial Services should leave be granted;

IT IS ORDERED THAT leave for Gowlings to withdraw as counsel of record for the Respondents David Simpson and First Financial Services is hereby granted.

DATED at Toronto this 18th day of January, 2007.

“Paul M. Moore”

“Margot C. Howard”

2.3 Rulings

2.3.1 Hewlett-Packard Company - s. 74(1)

Headnote

Ruling under subsection 74(1) - Relief from registration and prospectus requirements for trades in common shares of the filer in connection with the exercise of certain options - options were granted to employees of another company - the parent of that company and the filer merged and the filer assumed the outstanding and unvested options - exemptions in National Instrument 45-106 Prospectus and Registration Exemptions (NI 45-106) are not available as the options were not issued by the filer and not all option holders are current employees of the filer.

Relief from the registration requirement for first trades in the common shares issued upon the exercise of the options - the exemption in s. 2.28 of NI 45-106 is not available as the filer is a reporting issuer in Quebec as a result of a previous merger transaction - the filer has a de minimis presence in Canada - all trades must be made through an exchange, or a market, outside of Canada or to a person or company outside of Canada.

Applicable Ontario Statutory Provisions

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

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

AND

**IN THE MATTER OF
HEWLETT-PACKARD COMPANY
(the Filer)**

**RULING
(Subsection 74(1))**

Background

The Ontario Securities Commission (the **Commission**) has received an application from the Filer for a ruling under subsection 74(1) of the Act that:

- (a) the dealer registration requirement and the prospectus requirement do not apply to a trade by the Filer in common shares of the Filer (**Common Shares**) to Peregrine Option Holders (as defined below), or their legal representatives or permitted transferees, in accordance with the terms and conditions of the Assumed Options (as defined below) (the **Exercise Requested Relief**); and
- (b) the dealer registration requirement does not apply to the first trade in the Common Shares issued upon the exercise of the Assumed Options (the **First Trade Registration Relief** and together with

the Exercise Requested Relief, the **Requested Relief**).

Interpretation

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

Representations

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

1. The Filer is a corporation incorporated under the laws of Delaware and is not a reporting issuer in any jurisdiction of Canada except Quebec. The Filer is subject to the reporting requirements of the 1934 Act.
2. The Common Shares are listed on the New York Stock Exchange, Inc., the Pacific Exchange and the NASDAQ National Market.
3. The authorized share capital of the Filer consists of 9,600,000,000 Common Shares with a par value of US\$0.01 each and 300,000,000 shares of preferred stock with a par value of US\$0.01 each. As at January 17, 2006, there were 2,820,994,045 Common Shares and no shares of preferred stock of the Filer issued and outstanding.
4. Hewlett-Packard (Canada) Ltd. (**HP Canada**), a wholly-owned subsidiary of the Filer, is a corporation incorporated under the federal laws of Canada. HP Canada is not a reporting issuer in any jurisdiction of Canada and does not have any present intention of becoming a reporting issuer in any jurisdiction of Canada.
5. In Canada, the Filer has the following equity compensation plans, among others: the HP 2004 Stock Incentive Plan, the HP 2000 Employee Stock Purchase Plan and the HP 2000 Stock Plan (collectively, the **Existing HP Plans**).
6. Peregrine Systems, Inc. (**Peregrine**) was a corporation incorporated under the laws of the state of Delaware and was not a reporting issuer in any jurisdiction in Canada. Before December 19, 2005, Peregrine was subject to the reporting requirements of the 1934 Act and on that date filed the applicable notice with the SEC terminating the registration of its securities under the 1934 Act.
7. The authorized share capital of Peregrine consisted of 100,000,000 shares of common stock with a par value of US\$0.0001 per share and 5,000,000 shares of preferred stock with a par value of US\$0.0001 per share. As of November 11, 2005, there were 15,568,452 shares of common stock and no

preferred stock of Peregrine issued and outstanding.

8. Peregrine Canada, Inc. (**Peregrine Canada**) was a corporation incorporated under the laws of Ontario and was not a reporting issuer in any jurisdiction of Canada.
9. The Filer and Peregrine, together with Lake Merger Company, a wholly-owned subsidiary of the Filer, entered into a merger agreement dated as of September 19, 2005 (the **Merger Agreement**), pursuant to which, and subject to certain conditions, Peregrine was to become a subsidiary of the Filer (the **Merger**).
10. The Merger Agreement was adopted by stockholders of Peregrine at a meeting held on December 15, 2005 and the Merger subsequently became effective.
11. On the effective date of the Merger, without issuing any new options to Peregrine Canada employees, the Filer assumed the outstanding and unvested options (the **Peregrine Options**) previously awarded by Peregrine to Peregrine Canada employees resident in Ontario (the **Peregrine Option Holders**) under the Peregrine 2003 Equity Incentive Plan (the **Peregrine Plan**) and, pursuant to such assumption, the Peregrine Options became options to purchase Common Shares (the **Assumed Options**).
12. The number of Common Shares to be issuable upon the exercise of each Assumed Option and the exercise price per share under each Assumed Option were calculated according to a predetermined formula. The duration and other material terms of the Assumed Options are the same as they existed immediately prior to the effective time of the Merger.
13. There are approximately 14 Peregrine Option Holders holding Assumed Options exercisable for 8,326 Common Shares.
14. The Peregrine Option Holders were former Peregrine Canada employees and are now employed by HP Canada.
15. No further Peregrine Options will be issued under the Peregrine Plan.
16. The Filer uses the services of the same agents (**Agents**) in connection with the Peregrine Plan as it does with the HP 2004 Stock Incentive Plan. The current Agents are StockCross Financial Services Inc. (formerly, Fiserv Investor Services, Inc.), Morgan Stanley, Smith Barney and Computershare Investor Services. The Agents are, and if replaced will be, corporations registered under applicable U.S. securities legislation to trade in securities and have been or

- will be authorized to provide services under the Peregrine Plan.
17. Subject to the discretion of the applicable plan administrator to permit transfers to permitted transferees in accordance with the terms of the Peregrine Plan and to applicable securities laws, the Assumed Options are not transferable otherwise than by will or the laws of descent and distribution.
18. All the disclosure documentation made available to the Filer's employees resident in the United States who receive options under the Existing HP Plans will be made available to the Peregrine Option Holders.
19. Participation in the Peregrine Plan is voluntary and the Peregrine Option Holders will not be induced to continue to participate in the Peregrine Plan or acquire Common Shares under the Peregrine Plan by expectation of employment or continued employment.
20. Because there is no market for the Common Shares in Canada and none is expected to develop, any trades of the Common Shares by the Peregrine Option Holders, their legal representatives or permitted transferees or the Agents will be effected through the facilities of and in accordance with the rules of one of the exchanges or markets outside of Canada on which the Common Shares are traded.
21. As at August 8, 2006, residents of Canada did not own, directly or indirectly, more than 10 percent of the outstanding Common Shares and did not represent in number more than 10 percent of the total number of owners, directly or indirectly, of Common Shares.
- (a) at the time of the issuance of the Common Shares upon the exercise of the Assumed Option (the **Exercise Time**), the Filer is not a reporting issuer in any jurisdiction of Canada except Quebec;
- (b) at the Exercise Time, after giving effect to the issuance of the Common Shares and any other Common Shares that were issued at the same time as or as part of the same distribution, residents of Canada
- (i) did not own directly or indirectly more than 10 percent of the outstanding Common Shares, and
- (ii) did not represent in number more than 10 percent of the total number of owners directly or indirectly of Common Shares; and
- (c) the trade is made
- (i) through an exchange, or a market, outside of Canada, or
- (ii) to a person or company outside of Canada.

It is further ruled, pursuant to subsection 74(1) of the Act, that the First Trade Registration Relief is granted provided that the conditions set out in paragraphs (a), (b) and (c) under the ruling granting the Exercise Requested Relief are satisfied.

DATED September 29, 2006.

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

"Paul K. Bates"
Commissioner
Ontario Securities Commission

Ruling

The Commission is satisfied that it would not be prejudicial to the public interest to grant the Requested Relief.

It is ruled, pursuant to subsection 74(1) of the Act, that the Exercise Requested Relief is granted provided that the first trade in the Common Shares issued upon the exercise of each Assumed Option is deemed to be a distribution unless the following conditions are satisfied:

Chapter 3

Reasons: Decisions, Orders and Rulings

3.1 OSC Decisions, Orders and Rulings

3.1.1 John Alexander Cornwall et al.

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

AND

**IN THE MATTER OF
JOHN ALEXANDER CORNWALL, KATHRYN A. COOK,
DAVID SIMPSON, JEROME STANISLAUS XAVIER,
CGC FINANCIAL SERVICES INC. AND
FIRST FINANCIAL SERVICES INC.**

MOTION TO BE REMOVED AS COUNSEL

Hearing: Thursday, January 18, 2007

Panel: Paul M. Moore, Q.C. Vice-Chair and Chair of the Panel
Margot C. Howard Commissioner

Counsel: James Camp for Gowlings Lafleur Henderson, counsel of record for D. Simpson and
First Financial Services Inc.
Sean Horgan for staff of the Commission

The following text has been prepared for purposes of publication in the Ontario Securities Commission Bulletin and is based on excerpts of the transcript of the hearing. The excerpts have been edited and supplemented and the text has been approved by the chair of the panel for the purpose of providing a public record of the decision.

SUBMISSIONS BY MR. CAMP:

[1] We're here today to be removed as counsel for Mr. Simpson and First Financial Services pursuant to rule 1.4(7) because our clients have failed to co-operate and provide information in a manner that prejudices our ability to fully and properly represent them, both before the hearing and at the hearing itself.

[2] We have served our clients with notice of the motion in accordance with rule 1.4(8) on January 8, 2007, and I have here an affidavit of Michael Turner swearing that he served Mr. Simpson at his residence at 54 Beech Street, Ottawa, Ontario.

[3] The gist of our reasons for wanting to withdraw as counsel for Mr. Simpson and First Financial is set out by Scott Kugler in his affidavit in support of this motion in paragraph 2.

[4] "Despite our requests," said Mr. Kugler, "for information and cooperation from our clients over the last six weeks, we have not received same. In particular, we have sought information through written correspondence sent by mail, fax and email and by telephone through multiple telephone calls. I was told personally by David Simpson that he has received our letters."

[5] Without the ability to obtain the information and cooperation of our clients, we cannot properly represent them at, and in advance of, the hearing. As a result, I do not believe that we can continue to act as solicitors of record for the respondents, David Simpson and First Financial Services.

[6] Mr. Simpson has not meaningfully responded to our requests for him to provide information to us and to co-operate with us since at least November 2, 2006.

[7] I'm passing up now a letter dated January 5, 2006, from Mr. Kugler to Mr. Simpson, stating that because Mr. Simpson has not responded to Gowlings' request for information or co-operated with Gowlings in the manner that Gowlings had hoped, it was no longer possible for Gowlings to represent Mr. Simpson and that we would be seeking to withdraw as counsel for Mr. Simpson.

[8] To date Mr. Simpson has not responded to that letter either and he has also obviously not responded to service of the notice of motion.

[9] As the panel can see, Mr. Simpson is not present today.

[10] The hearing in this matter is set to begin February 21, 2007 and will continue on the 22nd and 23rd. That gives Mr. Simpson four weeks from the date of this hearing and six weeks from the date that he was first served with the notice of motion, to retain and instruct new counsel.

[11] The defence of Mr. Simpson and First Financial to this proceeding is not at all prejudiced by Gowlings Lafleur Henderson withdrawing as counsel. The documentary record in this matter is not large at all. I understand it runs to some – I think Mr. Horgan will correct me if I'm wrong – some three or four bankers' boxes.

[12] Neither the facts of this case nor the legal issues represent any degree of complexity and can certainly be mastered in the time remaining to Mr. Simpson's new counsel.

[13] On that basis, Gowling Lafleur Henderson request leave to withdraw as Mr. Simpson's and First Financial's counsel.

ORAL DECISION AND REASONS

Vice-Chair Moore:

[14] The panel has decided to grant the motion.

[15] The reasons for granting the motion are as follows.

[16] Counsel has a duty to act as a professional.

[17] Counsel representing a respondent is not a mere agent just to do what that respondent may want him or her to do at the respondent's direction.

[18] Counsel has to and is expected to exercise his or her professional skill and judgment in representing a respondent. To do this, it is absolutely fundamental that the client provide counsel with information in order for counsel to fulfill its duty.

[19] A lack of information from the respondent to counsel and a lack of co-operation is anathema to the relationship.

[20] In this case counsel has done the proper and honourable thing in notifying its clients, i.e., the two respondents, that the relationship is not working; that co-operation is essential; that information sharing is essential; and that the clients have chosen not to do anything in that regard.

[21] The two respondents have had the opportunity to come forward to explain or object to counsel's ceasing to represent them. They have not done so.

[22] This relationship is not in the interests of the two respondents, nor in the interests of this tribunal.

[23] There are four weeks left before the hearing date.

[24] We state on the record that going forward we will not entertain a motion for adjournment at the last moment on the basis that the two respondents wish to have counsel.

[25] The two respondents must take responsibility for their case and if they are going to be represented by counsel, they have at least four weeks to brief new counsel. Indeed, as pointed out by counsel this morning, they will have had six weeks, if we take the time that they were notified that their current counsel would be seeking a change.

[26] We have been advised, and it appears from the record, that this matter is not overly complex. There should not be any difficulty in new counsel, or indeed the two respondents themselves if they wish to represent themselves, getting prepared for a hearing that starts on February 21st and is scheduled to run for a couple of days.

[27] We direct that a copy of the transcript of this motion hearing be sent to Mr. Simpson and First Financial and we recommend that my comments about not entertaining an adjournment be highlighted.

[28] We are not binding any future panel as to what they may decide on an application for adjournment, but we are putting on the record for that future panel the facts that I have outlined and the fact that the two respondents must take responsibility and suffer the consequences for their inaction.

[29] Finally, because counsel have moved promptly and correctly to remove themselves from the record, we see no prejudice to the respondents. This is not a last-minute move.

[30] It will be sufficient to serve the transcript on the two respondents by leaving a copy at the personal respondent's residence addressed to the two respondents.

[31] There are three addresses. My suggestion is that, if Mr. Simpson is not present in person when a copy of the transcript is left at the Beech Street address, you leave a copy at the Beech Street address to the respondent's attention and that you leave copies at the other two addresses or mail copies to the other two addresses and prove that that has been done. My suggestion to a future panel is that that would be sufficient notice of the warning that the two respondents should be prepared to represent themselves or, if they choose to retain any agent or counsel, that they take advantage of the time that is left to do that, and that the Commission would not entertain favourably a last-minute motion to adjourn to allow them or new counsel to prepare their case.

[32] Having said that, we don't intend to bind any future panel. There may be facts that are not before us that would change their mind.

Mr. Camp:

[33] The individual respondent has responded to a fax number in the past. Faxes do reach him, but obviously not in a meaningful fashion.

Vice-Chair Moore:

[34] Yes. My suggestion is that you use that fax number as a supplemental means of sending the two respondents a copy of the transcript.

Approved by the chair of the panel on January 23, 2007.

"Paul M. Moore"

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Chapter 4

Cease Trading Orders

4.1.1 Temporary, Permanent & Rescinding Issuer Cease Trading Orders

Company Name	Date of Temporary Order	Date of Hearing	Date of Permanent Order	Date of Lapse/Revoke
Ialta Industries Ltd.	11 Jan 07	23 Jan 07	23 Jan 07	
Megawheels Technologies Inc.	09 Jan 07	19 Jan 07	19 Jan 07	
Wintercrest Resources Ltd.	08 Jan 07	19 Jan 07	19 Jan 07	24 Jan 07

4.2.1 Temporary, Permanent & Rescinding Management Cease Trading Orders

Company Name	Date of Order or Temporary Order	Date of Hearing	Date of Extending Order	Date of Lapse/ Expire	Date of Issuer Temporary Order

NO REPORT FOR THIS WEEK

4.2.2 Outstanding Management & Insider Cease Trading Orders

Company Name	Date of Order or Temporary Order	Date of Hearing	Date of Extending Order	Date of Lapse/ Expire	Date of Issuer Temporary Order
Argus Corporation Limited	25 May 04	03 Jun 04	03 Jun 04		
CoolBrands International Inc.	30 Nov 06	13 Dec 06	13 Dec 06		
Fareport Capital Inc.	13 Sep 05	26 Sep 05	26 Sep 05		
Hip Interactive Corp.	04 Jul 05	15 Jul 05	15 Jul 05		
HMZ Metals Inc.	03 Apr 06	14 Apr 06	17 Apr 06		
Hollinger Inc.	18 May 04	01 Jun 04	01 Jun 04		
ONE Signature Financial Corporation	08 Dec 06	21 Dec 06	21 Dec 06		
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.

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2 ©CDS INC.

Insider Reporting

Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/Disposed
01 Communique Laboratory Inc.	Options	Stringer, Brian	5	11/01/2007	52	0.65	430,000	-50,000
01 Communique Laboratory Inc.	Options	Stringer, Brian	5	12/01/2007	50	0.48	480,000	50,000
AAER Inc.	Common Shares	BÉDARD, Martin	6	08/01/2007	10	0.41	1,202,588	-1,500
AAER Inc.	Common Shares	BÉDARD, Martin	6	09/01/2007	10	0.41	1,142,088	-60,500
AAER Inc.	Common Shares	BÉDARD, Martin	6	10/01/2007	10	0.41	1,052,588	-89,500
AAER Inc.	Common Shares	BÉDARD, Martin	6	11/01/2007	10	0.4	1,011,088	-41,500
AAER Inc.	Common Shares	BÉDARD, Martin	6	12/01/2007	10	0.4	986,088	-25,000
AAER Inc.	Common Shares	RAINVILLE, Patrice	6	08/01/2007	10	0.41	1,202,588	-1,500
AAER Inc.	Common Shares	RAINVILLE, Patrice	6	09/01/2007	10	0.41	1,142,088	-60,500
AAER Inc.	Common Shares	RAINVILLE, Patrice	6	10/01/2007	10	0.41	1,052,588	-89,500
AAER Inc.	Common Shares	RAINVILLE, Patrice	6	11/01/2007	10	0.4	1,011,088	-41,500
AAER Inc.	Common Shares	RAINVILLE, Patrice	6	12/01/2007	10	0.4	986,088	-25,000
Aastra Technologies Limited	Common Shares	Derungs, Martin	7	11/01/2007	00			
Aastra Technologies Limited	Options	Derungs, Martin	7	11/01/2007	00		5,000	
Acadian Gold Corporation	Common Shares Common Shares Options	Felderhof, Herman	4	18/01/2006	10	1.26	46,700	-3,300
Acadian Gold Corporation	Common Shares Common Shares Options	Felderhof, Herman	4	18/01/2006	10	1.27	40,000	-6,700
Acadian Gold Corporation	Common Shares Common Shares Options	Felderhof, Herman	4	18/01/2007	10	1.27	36,000	-4,000
Acadian Gold Corporation	Common Shares Common Shares Options	Felderhof, Herman	4	18/01/2007	10	1.26	19,800	-16,200
Acadian Gold Corporation	Common Shares Common Shares Options	Felderhof, Herman	4	18/01/2007	10	1.27	0	-19,800
Acadian Timber Income Fund	Preferred Membership Interests in Katahdin Forest Management	Brookfield Asset Management Inc.	3	31/01/2006	00		4,507,030	
Acadian Timber Income Fund	Units	Trilon Bancorp Inc.	3	30/11/2006	10	8.5	55,900	38,400
Acadian Timber Income Fund	Units	Trilon Bancorp Inc.	3	12/12/2006	10	8.58	128,700	72,800
Accrete Energy Inc.	Common Shares	Campbell, Richard Allan	5	16/01/2007	30	5.49	14,282	501
Accrete Energy Inc.	Common Shares	Dalton, Thomas	5	16/01/2007	30	5.49	1,435	516
Accrete Energy Inc.	Common Shares	Dobek, Ray	5	16/01/2007	30	5.49	104,526	547
Accrete Energy Inc.	Common Shares	George, Norm	5	16/01/2007	30	5.49	244,779	501
Accrete Energy Inc.	Common Shares	Kirby, Andy	5	16/01/2007	30	5.49	7,644	440
Accrete Energy Inc.	Common Shares	Salamon, Peter	5	16/01/2007	30	5.49	992,786	1,276
ACTIVEnergy Income Fund	Trust Units	Activenergy Income Fund	1	02/01/2007	38	9.48	8,607,945	1,200
ACTIVEnergy Income Fund	Trust Units	Activenergy Income Fund	1	02/01/2007	38	9.5	8,610,945	3,000
ACTIVEnergy Income Fund	Trust Units	Activenergy Income Fund	1	03/01/2007	38	9.38	8,614,545	3,600
ACTIVEnergy Income Fund	Trust Units	Activenergy Income Fund	1	03/01/2007	38	9.38	8,617,345	2,800
ACTIVEnergy Income Fund	Trust Units	Activenergy Income Fund	1	04/01/2007	38	9.3	8,622,245	4,900
ACTIVEnergy Income Fund	Trust Units	Activenergy Income Fund	1	05/01/2007	38	9.29	8,623,545	1,300
ACTIVEnergy Income Fund	Trust Units	Activenergy Income Fund	1	08/01/2007	38	9.28	8,626,145	2,600
ACTIVEnergy Income Fund	Trust Units	Activenergy Income Fund	1	09/01/2007	38	9.19	8,628,945	2,800
ACTIVEnergy Income Fund	Trust Units	Activenergy Income Fund	1	09/01/2007	38	9.25	8,629,945	1,000
ACTIVEnergy Income Fund	Trust Units	Activenergy Income Fund	1	10/01/2007	38	9.21	8,633,245	3,300
ACTIVEnergy Income Fund	Trust Units	Activenergy Income Fund	1	11/01/2007	38	9.25	8,648,445	15,200
ACTIVEnergy Income Fund	Trust Units	Activenergy Income Fund	1	12/01/2007	38	9.28	8,656,445	8,000
ACTIVEnergy Income Fund	Trust Units	Activenergy Income Fund	1	15/01/2007	38	9.34	8,657,145	700

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Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/Disposed
ACTIVEnergy Income Fund	Trust Units	Activenergy Income Fund	1	16/01/2007	38	9.21	8,662,245	5,100
ACTIVEnergy Income Fund	Trust Units	Activenergy Income Fund	1	16/01/2007	38	9.25	8,664,745	2,500
ACTIVEnergy Income Fund	Rights	Brasseur, Murray	4, 5	12/01/2007	57		17	-9,000
ACTIVEnergy Income Fund	Rights	Brasseur, Murray	4, 5	12/01/2007	58 - Expiration of rights		0	-17
ACTIVEnergy Income Fund	Trust Units	Brasseur, Murray	4, 5	08/01/2007	46	11.504	55,371	55,371
ACTIVEnergy Income Fund	Trust Units	Brasseur, Murray	4, 5	31/12/2006	30		7,017	17
ACTIVEnergy Income Fund	Trust Units	Brasseur, Murray	4, 5	12/01/2007	57	9.3	9,017	2,000
ACTIVEnergy Income Fund	Trust Units	Brasseur, Murray	4, 5	12/01/2007	57	9.3	10,017	1,000
ACTIVEnergy Income Fund	Rights	Cabral, Darren	4, 5	12/01/2007	57		0	-672
ACTIVEnergy Income Fund	Trust Units	Cabral, Darren	4, 5	12/01/2007	57	9.3	896	224
ACTIVEnergy Income Fund	Rights	Faiella, Richard	5	12/01/2007	57		0	-3,024
ACTIVEnergy Income Fund	Trust Units	Faiella, Richard	5	12/01/2007	57	9.3	3,948	1,008
ACTIVEnergy Income Fund	Rights	Orrico, Dean	5	12/01/2007	57		0	-1,578
ACTIVEnergy Income Fund	Trust Units	Orrico, Dean	5	12/01/2007	57	9.3	2,026	526
ACTIVEnergy Income Fund	Rights	Wanniappa, Angela	5	12/01/2007	57		0	-1,000
ACTIVEnergy Income Fund	Trust Units	Wanniappa, Angela	5	12/01/2007	57	9.3	1,333	333
Addenda Capital Inc.	Common Shares	Ouellet, Chantal	5	10/02/2005	90		80,530	-500
Addenda Capital Inc.	Common Shares	Ouellet, Chantal	5	02/12/2004	00		4,863	
Addenda Capital Inc.	Common Shares	Ouellet, Chantal	5	10/02/2005	90		5,363	500
Adex Mining Inc.	Convertible Debentures	Ahmed, Kabir (Shah Alam Ahmed Kabir)	4, 5	01/08/2006	00		\$50,000	
Adex Mining Inc.	Common Shares	BURTON, WILLIAM B.	4	09/01/2007	00		60,401	
Adex Mining Inc.	Convertible Debentures	Farr, J. Errol	4, 5	24/10/1997	00			
Adex Mining Inc.	Convertible Debentures	Farr, J. Errol	4, 5	15/05/2006	11	0.1	\$38,060	\$38,060
Adex Mining Inc.	Warrants	Farr, J. Errol	4, 5	24/10/1997	00			
Adex Mining Inc.	Warrants	Farr, J. Errol	4, 5	15/05/2006	11		380,600	380,600
Adriana Resources Inc.	Options	Addie, Gordon Alexander	3, 7	29/07/2005	00			
Adriana Resources Inc.	Options	Addie, Gordon Alexander	3, 7	11/01/2007	50	0.9	200,000	200,000
Adriana Resources Inc.	Options	Barclay, Richard John Hargrave	5	11/01/2007	50	0.9	250,000	50,000
Adriana Resources Inc.	Options	Condon, Frank	4	11/01/2007	50	0.9		50,000
Adriana Resources Inc.	Options	Condon, Frank	4	11/01/2007	50	0.9	250,000	50,000
Adriana Resources Inc.	Options	Fong, Paul Kong Chin	4	11/01/2007	50	0.9	250,000	50,000
Aeroplan Income Fund	Rights	ACE Aviation Holdings Inc.	3	10/01/2007	57		40,545,835	-60,000,000
Aeroplan Income Fund	Units	ACE Aviation Holdings Inc.	3	10/01/2007	57		110,012,667	60,000,000
Aeroplan Income Fund	Units	ACE Aviation Holdings Inc.	3	10/01/2007	16		60,012,667	-50,000,000
Aeroplan Income Fund	Units	Smith, Benjamin M.	7	01/11/2006	10	13.31	0	-3,000
AEterna Zentaris Inc.	Common Shares	Limoges, Gérard A.	4	22/06/2004	00			
AEterna Zentaris Inc.	Common Shares	Limoges, Gérard A.	4	09/01/2007	10	4.11	4,000	4,000
Agricore United	Common Shares Limited Voting Common Shares	CAREFOOT, DAVID	5	10/01/2007	36	7.5	23,621	2,666
Agricore United	Convertible Debentures 9% Due 2007	CAREFOOT, DAVID	5	10/01/2007	36	7.5	\$0	-\$20,000
Agricore United	Common Shares Limited Voting Common Shares	SCHMALTZ, HAROLD	5	05/05/2003	00			
Agricore United	Common Shares Limited Voting Common Shares	SCHMALTZ, HAROLD	5	05/05/2003	00		3,999	

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Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/Disposed
Agricore United	Convertible Debentures 9% Due 2007	SCHMALTZ, HAROLD	5	02/01/2007	36	7.5		-\$30,000
Agricore United	Convertible Debentures 9% Due 2007	SCHMALTZ, HAROLD	5	10/01/2007	36	7.5		-\$30,000
Agricore United	Convertible Debentures 9% Due 2007	SCHMALTZ, HAROLD	5	10/01/2007	36	7.5	\$0	-\$30,000
AIC Global Financial Split Corp.	Class A	AIC Limited	3	08/01/2007	10	15	66,458	13,291
AIC Global Financial Split Corp.	Preferred Shares	AIC Limited	3	31/05/2004	00			
AIC Global Financial Split Corp.	Preferred Shares	AIC Limited	3	08/01/2007	10	10	13,291	13,291
AIC Global Financial Split Corp.	Rights	AIC Limited	3	31/05/2004	00			
AIC Global Financial Split Corp.	Rights	AIC Limited	3	12/12/2006	56	25	13,291	13,291
AIC Global Financial Split Corp.	Rights	AIC Limited	3	08/01/2007	57	25	0	-13,291
AIC Global Financial Split Corp.	Class A	Lowe, Chris	7	08/01/2007	10	15	1,312	262
AIC Global Financial Split Corp.	Preferred Shares	Lowe, Chris	7	08/01/2007	10	10	1,262	262
AIC Global Financial Split Corp.	Rights	Lowe, Chris	7	31/05/2004	00			
AIC Global Financial Split Corp.	Rights	Lowe, Chris	7	12/12/2006	56	25		262
AIC Global Financial Split Corp.	Rights	Lowe, Chris	7	12/12/2006	56	25	262	262
AIC Global Financial Split Corp.	Rights	Lowe, Chris	7	08/01/2007	57	25	0	-262
AIC Global Financial Split Corp.	Class A	Spitman, John	7	08/01/2007	10	15	625	125
AIC Global Financial Split Corp.	Preferred Shares	Spitman, John	7	28/02/2005	00			
AIC Global Financial Split Corp.	Preferred Shares	Spitman, John	7	08/01/2007	10	10	125	125
AIC Global Financial Split Corp.	Rights	Spitman, John	7	28/02/2005	00			
AIC Global Financial Split Corp.	Rights	Spitman, John	7	12/12/2006	56	25	125	125
AIC Global Financial Split Corp.	Rights	Spitman, John	7	08/01/2007	57	25		125
AIC Global Financial Split Corp.	Rights	Spitman, John	7	08/01/2007	57	25	0	-125
Akita Drilling Ltd.	Non-Voting Shares	AKITA DRILLING	1	12/01/2007	38	16.991	386,300	2,400
Akita Drilling Ltd.	Non-Voting Shares	AKITA DRILLING	1	15/01/2007	38	16.83	386,600	300
Akita Drilling Ltd.	Non-Voting Shares	AKITA DRILLING	1	16/01/2007	38	17	389,000	2,400
Akita Drilling Ltd.	Non-Voting Shares	AKITA DRILLING	1	17/01/2007	38	16.99	391,400	2,400
Akita Drilling Ltd.	Non-Voting Shares	AKITA DRILLING	1	18/01/2007	38	17	393,800	2,400
Akita Drilling Ltd.	Non-Voting Shares	Britton, William L.	4	09/01/2007	30	16.801	3,033	148
Akita Drilling Ltd.	Non-Voting Shares	Charlton, Loraine	4	05/01/2007	10	17	863	600
Akita Drilling Ltd.	Non-Voting Shares	Charlton, Loraine	4	09/01/2007	30	16.801	1,011	148
Akita Drilling Ltd.	Non-Voting Shares	Eastly, Arthur	4	09/01/2007	30	16.801	411	148
Akita Drilling Ltd.	Non-Voting Shares	Heathcott, Linda A.	4, 6	09/01/2007	30	16.801	625	148
Akita Drilling Ltd.	Non-Voting Shares	Hensel, Fred	5	19/05/2006	30	21.95	12	12
Akita Drilling Ltd.	Non-Voting Shares	Hensel, Fred	5	27/06/2006	30	20.69	25	13
Akita Drilling Ltd.	Non-Voting Shares	Hensel, Fred	5	04/07/2006	30	21	39	14
Akita Drilling Ltd.	Non-Voting Shares	Hensel, Fred	5	28/07/2006	30	21.5	172	13
Akita Drilling Ltd.	Non-Voting Shares	Hensel, Fred	5	14/08/2006	30	22.746	184	12
Akita Drilling Ltd.	Non-Voting Shares	Hensel, Fred	5	19/09/2006	30	19.89	198	14
Akita Drilling Ltd.	Non-Voting Shares	Hensel, Fred	5	04/10/2006	30	17.479	358	17
Akita Drilling Ltd.	Non-Voting Shares	Hensel, Fred	5	24/10/2006	30	18.2	373	15
Akita Drilling Ltd.	Non-Voting Shares	Hensel, Fred	5	22/11/2006	30	16.5	390	17
Akita Drilling Ltd.	Non-Voting Shares	Hensel, Fred	5	16/12/2006	30	16.89		16
Akita Drilling Ltd.	Non-Voting Shares	Hensel, Fred	5	27/12/2006	30	16.89	406	16
Akita Drilling Ltd.	Non-Voting Shares	Hensel, Fred	5	02/01/2007	30	16.9	427	21
Akita Drilling Ltd.	Non-Voting Shares	Hensel, Fred	5	09/01/2007	30	16.801	575	148
Akita Drilling Ltd.	Non-Voting Shares	Hlavka, John	4, 5	09/01/2007	30	16.801	16,701	148
Akita Drilling Ltd.	Non-Voting Shares	Klaver, Louis	5	09/01/2007	30	16.801	525	148
Akita Drilling Ltd.	Non-Voting Shares	Kushner, Craig	5	09/01/2007	30	16.801	525	148
Akita Drilling Ltd.	Non-Voting Shares	Pahl, John	5	09/01/2007	30	16.801	787	148
Akita Drilling Ltd.	Non-Voting Shares	RICHARDSON, DALE	4	09/01/2007	30	16.801	14,169	148
Akita Drilling Ltd.	Common Shares	Roth, Murray	5	04/04/2006	51	24.5		18,000
Akita Drilling Ltd.	Common Shares	Roth, Murray	5	04/04/2006	51	3.695		4,000

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Akita Drilling Ltd.	Common Shares	Roth, Murray	5	04/04/2006	51	4.295		8,000
Akita Drilling Ltd.	Common Shares	Roth, Murray	5	04/04/2006	51	5.4		6,000
Akita Drilling Ltd.	Non-Voting Shares	Roth, Murray	5	04/04/2006	51	3.695	25,506	4,000
Akita Drilling Ltd.	Non-Voting Shares	Roth, Murray	5	04/04/2006	51	4.295	33,506	8,000
Akita Drilling Ltd.	Non-Voting Shares	Roth, Murray	5	04/04/2006	51	5.4	39,506	6,000
Akita Drilling Ltd.	Non-Voting Shares	Roth, Murray	5	09/01/2007	30	16.801	40,031	148
Akita Drilling Ltd.	Non-Voting Shares	Ruud, Karl	5	09/01/2007	30	16.801	19,041	148
Akita Drilling Ltd.	Non-Voting Shares	Southern, Margaret E	4	09/01/2007	30	16.801	1,349	148
Akita Drilling Ltd.	Non-Voting Shares	Southern, Nancy C.	4, 6	09/01/2007	30	16.801	525	148
Akita Drilling Ltd.	Non-Voting Shares	Southern, Ronald D.	3, 4, 6, 5	09/01/2007	30	16.801	10,525	148
Akita Drilling Ltd.	Non-Voting Shares	Spitznagel, Curt Perry	4	09/01/2007	30	16.801	1,125	148
Akita Drilling Ltd.	Non-Voting Shares	WILSON, Charles W.	4	09/01/2007	30	16.801	1,525	148
Alberta Focused Income & Growth Fund	Trust Units	Alberta Focused Income & Growth Fund	1	29/12/2006	38	7.11	742,612	800
Alberta Focused Income & Growth Fund	Trust Units	Alberta Focused Income & Growth Fund	1	29/12/2006	38	7.32	744,912	2,300
Alberta Focused Income & Growth Fund	Trust Units	Alberta Focused Income & Growth Fund	1	04/01/2007	38	6.9	745,612	700
Alberta Focused Income & Growth Fund	Trust Units	Alberta Focused Income & Growth Fund	1	04/01/2007	38	7.06	746,412	800
Alberta Focused Income & Growth Fund	Trust Units	Alberta Focused Income & Growth Fund	1	05/01/2007	38	6.99	747,212	800
Alberta Focused Income & Growth Fund	Trust Units	Alberta Focused Income & Growth Fund	1	09/01/2007	38	7	747,712	500
Alberta Focused Income & Growth Fund	Trust Units	Brasseur, Murray	4, 5	08/01/2007	46	8.0375	88,536	13,536
Algoma Central Corporation	Common Shares	Bishop, George Eric	6	14/06/1999	00			
Algoma Central Corporation	Common Shares	Bishop, George Eric	6	14/06/1999	10		3,229	3,229
Algoma Steel Inc.	Common Shares	Davidson, Alexander Mackay	4	11/01/2007	46	33.9	2,243	426
Algoma Steel Inc.	Common Shares	Duster, Benjamin Cecil	4	11/01/2007	46	33.9	34,365	426
Algoma Steel Inc.	Common Shares	Kallio, Juhani Vilho	4	11/01/2007	46	33.9	3,484	426
Algoma Steel Inc.	Common Shares	Kelly, Marie	4	11/01/2007	46	33.9	2,014	426
Algoma Steel Inc.	Common Shares	Lavelle, Patrick	4	11/01/2007	46	33.9	1,740	426
Algoma Steel Inc.	Common Shares	Lawson, James Jonathan	4	11/01/2007	46	33.9	3,114	426
Algoma Steel Inc.	Common Shares	Masson, Charles McCloud	4	11/01/2007	46	33.9	15,540	426
Algoma Steel Inc.	Common Shares	Nott, Murray	4	11/01/2007	46	33.9	18,449	426
Algoma Steel Inc.	Common Shares	Petro, Francis Joseph	4	11/01/2007	46	33.9	4,244	426
Algoma Steel Inc.	Common Shares	Tolerico, Nicholas Charles	4	11/01/2007	46	33.9	1,409	426
Allen-Vanguard Corporation	Common Shares	O'Dell, Philip	4	15/01/2007	10	4	144,677	-10,000
Allen-Vanguard Corporation	Common Shares	O'Dell, Philip	4	15/01/2007	10	3.95	317,860	-422,858
Allen-Vanguard Corporation	Common Shares	O'Dell, Philip	4	15/01/2007	10	4.05	307,860	-10,000
Allen-Vanguard Corporation	Warrants September 2005	Peers-Smith, Roy Peter	4, 5	09/01/2007	11	1.77	0	-797,322
Allen-Vanguard Corporation	Common Shares	Preston, Elisabeth S.	5	12/01/2007	51	1.05	6,667	6,667
Allen-Vanguard Corporation	Common Shares	Preston, Elisabeth S.	5	12/01/2007	10	4.3	1,800	-4,867
Allen-Vanguard Corporation	Common Shares	Preston, Elisabeth S.	5	12/01/2007	10	4.31	0	-1,800
Allen-Vanguard Corporation	Options	Preston, Elisabeth S.	5	12/01/2007	51	1.05	85,000	-6,667
Alliance Financing Group Inc.	Options	Dennis, Gerald	5	19/12/2005	00			
Alliance Financing Group Inc.	Options	Dennis, Gerald	5	19/12/2005	00		50,000	
Alliance Financing Group Inc.	Options	Dennis, Gerald	5	10/01/2007	50	0.2	95,000	25,000
Alliance Financing Group Inc.	Options	Dennis, Gerald	5	10/01/2007	50	0.25	194,400	99,400
Alliance Financing Group Inc.	Options	Hinsperger, Michael Scott	3, 4, 5	10/01/2007	50	0.2	150,000	100,000
Alliance Financing Group Inc.	Options	Light, Bruce	4, 5	10/01/2007	50	0.2	175,000	25,000
Alliance Financing Group Inc.	Options	Shimkovitz, Bernard	3, 4, 5	10/01/2007	50	0.2	150,000	100,000

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Allon Therapeutics Inc.	Common Shares	Neuro Discovery Limited Partnership	3	10/08/2005	11	1.05	8,365,952	2,380,952
Allon Therapeutics Inc.	Common Shares	Neuro Discovery Limited Partnership	3	14/11/2006	11	0.8	11,490,952	3,125,000
Allon Therapeutics Inc.	Warrants	Neuro Discovery Limited Partnership	3	28/09/2004	00			
Allon Therapeutics Inc.	Warrants	Neuro Discovery Limited Partnership	3	14/11/2006	53	1	1,562,500	1,562,500
AltaGas Income Trust	Trust Units	Anderson, Nancy	5	15/01/2007	30	24.54	22,355	144
AltaGas Income Trust	Trust Units	Bracken, James B	5	15/01/2007	30	24.54	2,021	13
AltaGas Income Trust	Trust Units	Cornhill, David Wallace	4, 5	15/01/2007	30	24.54	6,379	6,379
AltaGas Income Trust	Trust Units	Cornhill, David Wallace	4, 5	15/01/2007	30	25.04	0	-6,379
AltaGas Income Trust	Trust Units	Dawson, Dennis Alan	5	15/01/2007	30	24.54	599	599
AltaGas Income Trust	Trust Units	Dawson, Dennis Alan	5	15/01/2007	30	25.04	0	-599
AltaGas Income Trust	Trust Units	Kanik, Myron	4	15/01/2007	30	24.54	724	39
AltaGas Income Trust	Trust Units	Kanik, Myron	4	15/01/2007	30	24.54	26,995	150
AltaGas Income Trust	Trust Units	Kilby, Michael John	7	31/12/2006	30	28.09	136,799	600
AltaGas Income Trust	Trust Units	Newson, Patricia Marie	5	15/01/2007	30	24.54	1,929	1,929
AltaGas Income Trust	Trust Units	Newson, Patricia Marie	5	15/01/2007	30	25.04	0	-1,929
AltaGas Income Trust	Trust Units	Pfaefflin, Marilyn Alberta	5	15/01/2007	30	24.54	558	558
AltaGas Income Trust	Trust Units	Pfaefflin, Marilyn Alberta	5	15/01/2007	30	25.04	0	-558
AltaGas Income Trust	Trust Units	Swan, William C.	7	15/01/2007	30	24.54	5,754	39
AltaGas Income Trust	Options \$23.80 - April 21, 2015 Expiry	Toone, Randy Warren	5	16/01/2007	00		2,500	
AltaGas Income Trust	Options \$28.86 - Sept 6, 2016 Expiry	Toone, Randy Warren	5	16/01/2007	00		8,000	
AltaGas Income Trust	Options \$29.15 - Dec 19, 2015 expiry	Toone, Randy Warren	5	16/01/2007	00		8,000	
AltaGas Income Trust	Trust Units	Toone, Randy Warren	5	16/01/2007	00		420	
AltaGas Income Trust	Options \$25.82 - January 16, 2017 expiry	Wright, David Robert	5	16/01/2007	00			
AltaGas Income Trust	Options \$25.82 - January 16, 2017 expiry	Wright, David Robert	5	16/01/2007	50	25.82	25,000	25,000
AltaGas Income Trust	Trust Units	Wright, David Robert	5	16/01/2007	00		300	
AltaGas Income Trust	Trust Units	Wright, David Robert	5	16/01/2007	00		637	
AltaGas Income Trust	Trust Units	Wright, David Robert	5	16/01/2007	00		4,730	
AltaGas Income Trust	Trust Units	Wright, David Robert	5	18/01/2007	10	25.85	7,730	3,000
AltaGas Utility Group Inc.	Common Shares	Cornhill, David Wallace	8, 4	05/12/2005	10	6.9		4,000
AltaGas Utility Group Inc.	Common Shares	Cornhill, David Wallace	8, 4	05/12/2005	10	6.9	8,481	4,000
AltaGas Utility Group Inc.	Common Shares	Cornhill, David Wallace	8, 4	05/12/2005	10	6.8		4,000
AltaGas Utility Group Inc.	Common Shares	Cornhill, David Wallace	8, 4	05/12/2005	10	6.8	12,481	4,000
AltaGas Utility Group Inc.	Common Shares	Cornhill, David Wallace	8, 4	05/12/2005	10	6.9		4,000
AltaGas Utility Group Inc.	Common Shares	Cornhill, David Wallace	8, 4	05/12/2005	10	6.8		4,000
AltaGas Utility Group Inc.	Common Shares	Kilby, Michael John	6	31/12/2006	30	8.31	9,758	1
AltaGas Utility Group Inc.	Common Shares	Toone, Randy Warren	6	16/01/2007	00		12	
Alturas Minerals Corp. (formerly Iron Lake Minerals Inc.)	Common Shares	Mosher, David Vaughn	6	09/01/2007	51	0.15	788,610	197,500
Alturas Minerals Corp. (formerly Iron Lake Minerals Inc.)	Options	Mosher, David Vaughn	6	09/01/2007	51	0.15	50,000	-197,500
Alturas Minerals Corp. (formerly Iron Lake Minerals Inc.)	Options	Mosher, David Vaughn	6	10/01/2007	52		0	-50,000
Amalgamated Income Limited Partnership	Limited Partnership Units	Foscolos, Elias	4	12/01/2007	30	7.09	8,316	1,411
Amalgamated Income Limited Partnership	Limited Partnership Units	Warkentin, Bruce Patrick	5	12/01/2007	10	7.3	3,407	-1,171
Amalgamated Income Limited Partnership	Limited Partnership Units	Warkentin, Bruce Patrick	5	12/01/2007	30	7.0877	3,240	1,411
Amalgamated Income Limited Partnership	Limited Partnership Units	Warkentin, Bruce Patrick	5	12/01/2007	10	7.3	1,411	-1,829
American Creek Resources Ltd.	Common Shares	Blaney, Darren	3, 4, 5	09/01/2007	10	1.86	4,456,800	-14,600
American Creek Resources Ltd.	Common Shares	Blaney, Darren	3, 4, 5	10/01/2007	10	1.769	4,420,300	-36,500
American Creek Resources Ltd.	Common Shares	Blaney, Darren	3, 4, 5	11/01/2007	10	1.713	4,415,300	-5,000
American Creek Resources Ltd.	Common Shares	Mitchell, John Christopher	5	09/01/2007	10	1.815	325,000	-25,000
American Creek Resources Ltd.	Common Shares	Mitchell, John Christopher	5	10/01/2007	10	1.9	320,700	-4,300

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Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/Disposed
American Creek Resources Ltd.	Common Shares	Young, Seamus	4	08/01/2007	10	1.4	640,000	-10,000
Amerigo Resources Ltd	Common Shares	Amerigo Resources Ltd.	1	07/06/2006	00			
Amerigo Resources Ltd	Common Shares	Amerigo Resources Ltd.	1	07/06/2006	38	1.95	5,000	5,000
Amerigo Resources Ltd	Common Shares	Amerigo Resources Ltd.	1	07/06/2006	38	1.93	10,000	5,000
Amerigo Resources Ltd	Common Shares	Amerigo Resources Ltd.	1	07/06/2006	38		0	-10,000
Amerigo Resources Ltd	Common Shares	Amerigo Resources Ltd.	1	08/06/2006	38	1.9	3,000	3,000
Amerigo Resources Ltd	Common Shares	Amerigo Resources Ltd.	1	08/06/2006	38	1.85	4,000	1,000
Amerigo Resources Ltd	Common Shares	Amerigo Resources Ltd.	1	08/06/2006	38		0	-4,000
Amerigo Resources Ltd	Common Shares	Amerigo Resources Ltd.	1	13/06/2006	38	1.85	50,000	50,000
Amerigo Resources Ltd	Common Shares	Amerigo Resources Ltd.	1	13/06/2006	38	1.8	57,200	7,200
Amerigo Resources Ltd	Common Shares	Amerigo Resources Ltd.	1	13/06/2006	38		0	-57,200
Amerigo Resources Ltd	Common Shares	Amerigo Resources Ltd.	1	26/09/2006	38	1.63	5,000	5,000
Amerigo Resources Ltd	Common Shares	Amerigo Resources Ltd.	1	26/09/2006	38		0	-5,000
Amerigo Resources Ltd	Common Shares	Amerigo Resources Ltd.	1	27/09/2006	38	1.69	5,000	5,000
Amerigo Resources Ltd	Common Shares	Amerigo Resources Ltd.	1	27/09/2006	38	1.74	7,200	2,200
Amerigo Resources Ltd	Common Shares	Amerigo Resources Ltd.	1	27/09/2006	38		0	-7,200
Amerigo Resources Ltd	Common Shares	Amerigo Resources Ltd.	1	04/10/2006	38	1.74	4,500	4,500
Amerigo Resources Ltd	Common Shares	Amerigo Resources Ltd.	1	04/10/2006	38		0	-4,500
Amerigo Resources Ltd	Common Shares	Amerigo Resources Ltd.	1	06/10/2006	38	1.82	15,200	15,200
Amerigo Resources Ltd	Common Shares	Amerigo Resources Ltd.	1	06/10/2006	38		0	-15,200
Amerigo Resources Ltd	Common Shares	Amerigo Resources Ltd.	1	10/10/2006	38	1.8	53,000	53,000
Amerigo Resources Ltd	Common Shares	Amerigo Resources Ltd.	1	10/10/2006	38		0	-53,000
Amerigo Resources Ltd	Common Shares	Amerigo Resources Ltd.	1	11/10/2006	38	1.78	15,000	15,000
Amerigo Resources Ltd	Common Shares	Amerigo Resources Ltd.	1	11/10/2006	38	1.8	25,000	10,000
Amerigo Resources Ltd	Common Shares	Amerigo Resources Ltd.	1	11/10/2006	38	1.77	30,000	5,000
Amerigo Resources Ltd	Common Shares	Amerigo Resources Ltd.	1	11/10/2006	38		0	-30,000
Amerigo Resources Ltd	Common Shares	Amerigo Resources Ltd.	1	23/11/2006	38	1.85	115,100	115,100
Amerigo Resources Ltd	Common Shares	Amerigo Resources Ltd.	1	23/11/2006	38		0	-115,100
Amerigo Resources Ltd	Common Shares	Amerigo Resources Ltd.	1	24/11/2006	38	1.87	2,400	2,400
Amerigo Resources Ltd	Common Shares	Amerigo Resources Ltd.	1	24/11/2006	38		0	-2,400
Amerigo Resources Ltd	Common Shares	Amerigo Resources Ltd.	1	27/11/2006	38	1.8	9,000	9,000
Amerigo Resources Ltd	Common Shares	Amerigo Resources Ltd.	1	27/11/2006	38		0	-9,000
Amerigo Resources Ltd	Common Shares	Amerigo Resources Ltd.	1	28/11/2006	38	1.75	50,000	50,000
Amerigo Resources Ltd	Common Shares	Amerigo Resources Ltd.	1	28/11/2006	38		0	-50,000
Amerigo Resources Ltd	Common Shares	Amerigo Resources Ltd.	1	07/12/2006	38	1.79	10,000	10,000
Amerigo Resources Ltd	Common Shares	Amerigo Resources Ltd.	1	07/12/2006	38	1.8	50,000	40,000
Amerigo Resources Ltd	Common Shares	Amerigo Resources Ltd.	1	07/12/2006	38		0	-50,000
Amerigo Resources Ltd	Common Shares	Amerigo Resources Ltd.	1	08/12/2006	38	1.75	10,000	10,000
Amerigo Resources Ltd	Common Shares	Amerigo Resources Ltd.	1	08/12/2006	38	1.77	30,000	20,000
Amerigo Resources Ltd	Common Shares	Amerigo Resources Ltd.	1	08/12/2006	38	1.78	50,000	20,000
Amerigo Resources Ltd	Common Shares	Amerigo Resources Ltd.	1	08/12/2006	38		0	-50,000
Amerigo Resources Ltd	Common Shares	Amerigo Resources Ltd.	1	11/12/2006	38	1.73	2,500	2,500
Amerigo Resources Ltd	Common Shares	Amerigo Resources Ltd.	1	11/12/2006	38	1.74	12,500	10,000
Amerigo Resources Ltd	Common Shares	Amerigo Resources Ltd.	1	11/12/2006	38	1.75	22,500	10,000
Amerigo Resources Ltd	Common Shares	Amerigo Resources Ltd.	1	11/12/2006	38	1.76	32,500	10,000
Amerigo Resources Ltd	Common Shares	Amerigo Resources Ltd.	1	11/12/2006	38	1.77	42,500	10,000
Amerigo Resources Ltd	Common Shares	Amerigo Resources Ltd.	1	11/12/2006	38		0	-42,500
Amerigo Resources Ltd	Common Shares	Amerigo Resources Ltd.	1	12/12/2006	38	1.73	7,500	7,500
Amerigo Resources Ltd	Common Shares	Amerigo Resources Ltd.	1	12/12/2006	38	1.72	27,500	20,000
Amerigo Resources Ltd	Common Shares	Amerigo Resources Ltd.	1	12/12/2006	38	1.71	37,500	10,000
Amerigo Resources Ltd	Common Shares	Amerigo Resources Ltd.	1	12/12/2006	38	1.7	47,500	10,000
Amerigo Resources Ltd	Common Shares	Amerigo Resources Ltd.	1	12/12/2006	38	1.69	57,500	10,000
Amerigo Resources Ltd	Common Shares	Amerigo Resources Ltd.	1	12/12/2006	38		0	-57,500
Amerigo Resources Ltd	Common Shares	Amerigo Resources Ltd.	1	14/12/2006	38	1.72	12,000	12,000
Amerigo Resources Ltd	Common Shares	Amerigo Resources Ltd.	1	14/12/2006	38	1.78	30,000	18,000
Amerigo Resources Ltd	Common Shares	Amerigo Resources Ltd.	1	14/12/2006	38	1.75	50,000	20,000
Amerigo Resources Ltd	Common Shares	Amerigo Resources Ltd.	1	14/12/2006	38		0	-50,000
Amerigo Resources Ltd	Common Shares	Amerigo Resources Ltd.	1	15/12/2006	38	1.75	50,000	50,000
Amerigo Resources Ltd	Common Shares	Amerigo Resources Ltd.	1	15/12/2006	38		0	-50,000
Amerigo Resources Ltd	Common Shares	Amerigo Resources Ltd.	1	21/12/2006	38	1.87	30,000	30,000
Amerigo Resources Ltd	Common Shares	Amerigo Resources Ltd.	1	21/12/2006	38	1.89	40,000	10,000
Amerigo Resources Ltd	Common Shares	Amerigo Resources Ltd.	1	21/12/2006	38	1.9	50,000	10,000
Amerigo Resources Ltd	Common Shares	Amerigo Resources Ltd.	1	21/12/2006	38		0	-50,000
Amerigo Resources Ltd	Common Shares	Dean, Steven G	4, 5	14/05/2004	10	1.46	2,415,167	10,000
Amerigo Resources Ltd	Common Shares	Dean, Steven G	4, 5	20/06/2005	54	1E+06		1,006,335
Amerigo Resources Ltd	Common Shares	Dean, Steven G	4, 5	20/06/2005	54	0.7	3,142,750	1,006,333
Amerigo Resources Ltd	Common Shares	Dean, Steven G	4, 5	06/10/2005	10	1.65	3,182,250	20,000
Amerix Precious Metals Corporation	Options	Burgess, Harry	4	18/01/2007	50	0.27	450,000	100,000
Amica Mature Lifestyles Inc.	Common Shares	Halliwell, Colin	5	12/01/2007	10	9.25	3,500	-1,500
Amica Mature Lifestyles Inc.	Common Shares	Halliwell, Colin	5	12/01/2007	10	9.27	2,000	-1,500

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Amica Mature Lifestyles Inc.	Common Shares	Halliwell, Colin	5	16/01/2007	10	9.95	500	-1,500
Amica Mature Lifestyles Inc.	Common Shares	Halliwell, Colin	5	18/01/2007	10	9.75	100	-400
Andina Minerals Inc.	Common Shares	Cudney, Robert Douglas	4	08/01/2007	10	2.65	652,200	-2,000
Andina Minerals Inc.	Common Shares	Cudney, Robert Douglas	4	09/01/2007	10	2.64	650,200	-2,000
Andina Minerals Inc.	Common Shares	Cudney, Robert Douglas	4	11/01/2007	10	2.61	647,200	-3,000
Andina Minerals Inc.	Common Shares	Cudney, Robert Douglas	4	12/01/2007	10	2.76	644,200	-3,000
Andina Minerals Inc.	Options	TINTOR, NICHOLAS	4	07/01/2005	50	0.7	160,000	100,000
Andina Minerals Inc.	Options	TINTOR, NICHOLAS	4	18/04/2006	50	1.35	225,000	40,000
Antrim Energy Inc.	Options January 9, 2007	Perry, James Ford	4	15/02/2005	00			
Antrim Energy Inc.	Options January 9, 2007	Perry, James Ford	4	09/01/2007	50	4.06	50,000	50,000
Antrim Energy Inc.	Options January 9, 2007	Zammit, Jay	5	17/03/2004	00			
Antrim Energy Inc.	Options January 9, 2007	Zammit, Jay	5	09/01/2007	50	4.06	50,000	50,000
Anvil Mining Limited	Common Shares	McKenzie, Stuart Andrew	5	01/12/2006	10			300
Anvil Mining Limited	Common Shares	McKenzie, Stuart Andrew	5	01/12/2006	10		3,000	3,000
Anvil Mining Limited	Options	O'Sullivan, Michael T.	5	10/01/2007	50	10.54	610,000	125,000
Anvil Mining Limited	Common Shares	Vickers, John Denham	5	12/01/2007	47	4.4	51,943	13,333
Anvil Mining Limited	Common Shares	Vickers, John Denham	5	16/01/2007	10		47,143	-4,800
Anvil Mining Limited	Common Shares	Vickers, John Denham	5	16/01/2007	10		42,143	-5,000
Anvil Mining Limited	Common Shares	Vickers, John Denham	5	16/01/2007	10		39,643	-2,500
Anvil Mining Limited	Common Shares	Vickers, John Denham	5	16/01/2007	10		37,909	-1,734
Anvil Mining Limited	Common Shares	Vickers, John Denham	5	16/01/2007	10		37,309	-600
Anvil Mining Limited	Common Shares	Vickers, John Denham	5	18/01/2007	10		32,843	-4,466
Anvil Mining Limited	Common Shares	Vickers, John Denham	5	18/01/2007	10		27,843	-5,000
Anvil Mining Limited	Options	Vickers, John Denham	5	12/01/2007	51	4.4	26,667	-13,333
Apollo Gold Corporation	Common Shares	St Andrew Goldfields Ltd.	3	12/01/2007	00			
Apollo Gold Corporation	Common Shares	St Andrew Goldfields Ltd.	3	12/01/2007	00		13,001,200	
Apollo Gold Corporation	Common Shares	St Andrew Goldfields Ltd.	3	12/01/2007	10	0.5124	14,234,200	1,233,000
Aptilon Corporation	Common Shares	SLB Trust	3	14/12/2006	10	0.234	15,341,411	125,000
Aptilon Corporation	Common Shares	SLB Trust	3	18/12/2006	10	0.21	15,441,411	100,000
Aptilon Corporation	Common Shares	SLB Trust	3	11/01/2007	10	0.235	15,516,411	75,000
Aquila Resources Inc.	Common Shares	Wakeam, Nadim	4, 5	09/01/2007	10	2.02	127,957	-4,000
Aquila Resources Inc.	Common Shares	Wakeam, Nadim	4, 5	09/01/2007	10	2	127,057	-900
AQUILINE RESOURCES INC	Options	Gibson, Dennis George	5	17/01/2007	50	8	175,000	100,000
AQUILINE RESOURCES INC	Common Shares	Sutherland, John James	4	15/01/2007	10	7.95	219,000	-5,000
AQUILINE RESOURCES INC	Options	Sutherland, John James	4	17/01/2007	50	8	175,000	125,000
AQUILINE RESOURCES INC	Options	Walter, Martin	4, 5	17/01/2007	50	8	710,000	210,000
Aranka Gold Inc.	Common Shares	Peters, Brent James	4	11/01/2007	10	4	205,100	-1,000
Aranka Gold Inc.	Common Shares	Peters, Brent James	4	12/01/2007	10	4	201,100	-4,000
Arbor Memorial Services Inc.	Common Shares Class A - Voting	JC CLARK LTD.	3	15/01/2007	10	25.25	446,319	-300
Arbor Memorial Services Inc.	Common Shares Class B - Non-Voting	JC CLARK LTD.	3	17/01/2007	10	25	292,743	-1,200
Arbor Memorial Services Inc.	Common Shares Class B - Non-Voting	Rogerson, Gary Daniel	5	10/10/2006	10	24		23
Arbor Memorial Services Inc.	Common Shares Class B - Non-Voting	Rogerson, Gary Daniel	5	10/10/2006	30	24	23	23
ARC Energy Trust	Trust Units	Bonner, Douglas James	5	20/11/2006	57	12.07		10,000
ARC Energy Trust	Trust Units	Bonner, Douglas James	5	20/12/2006	57	12.07	19,356	10,000
ARC Energy Trust	Trust Units	Carey, David Paul	5	15/06/2005	30	25.309		200
ARC Energy Trust	Trust Units	Carey, David Paul	5	15/01/2006	30	24.924	23,726	188
ARC Energy Trust	Trust Units	Carey, David Paul	5	15/02/2006	30	25.194	23,914	188
ARC Energy Trust	Trust Units	Carey, David Paul	5	15/03/2006	30	24.882	24,106	192
ARC Energy Trust	Trust Units	Carey, David Paul	5	15/04/2006	30	25.852	25,199	193
ARC Energy Trust	Trust Units	Carey, David Paul	5	15/05/2006	30	25.398	25,397	198
ARC Energy Trust	Trust Units	Carey, David Paul	5	15/06/2006	30	25.309	25,597	200
ARC Energy Trust	Trust Units	Carey, David Paul	5	15/07/2006	30	26.368	25,791	194
ARC Energy Trust	Trust Units	Carey, David Paul	5	15/08/2006	30	28.578	25,971	180
ARC Energy Trust	Trust Units	Carey, David Paul	5	15/09/2006	30	26.01	26,170	199
ARC Energy Trust	Trust Units	Carey, David Paul	5	15/10/2006	30	24.372	26,384	214
ARC Energy Trust	Trust Units	Carey, David Paul	5	15/11/2006	30	20.499	26,641	257
ARC Energy Trust	Trust Units	Carey, David Paul	5	15/12/2006	30	21.751	57,161	520
Arctic Star Diamond Corp.	Options	Buckle, John	4, 5	18/01/2007	50	0.3	500,000	200,000
Arctic Star Diamond Corp.	Options	Campbell, Christopher	4	18/01/2007	50	0.3	500,000	200,000
Arctic Star Diamond Corp.	Options	Doyle, Buddy James	4	18/01/2007	50	0.3	2,508,333	200,000
Arctic Star Diamond Corp.	Common Shares	Jassal, Brijender (Binny)	5	29/12/2006	00		3,000	
Arctic Star Diamond Corp.	Options	Jassal	5	29/12/2006	00		50,000	

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Arctic Star Diamond Corp.	Options	Jassal, Brijender (Binny) Jassal	5	18/01/2007	50	0.3	300,000	250,000
Arctic Star Diamond Corp.	Options	Power, Patrick Edward	4, 5	18/01/2007	50	0.3	3,080,834	200,000
Arctic Star Diamond Corp.	Options	Stuart, Jeffrey Alexander	5	18/01/2007	50	0.3	100,000	50,000
Arctic Star Diamond Corp.	Common Shares	Yingling, Thomas	4	02/01/2006	10	0.24		-20,000
Arctic Star Diamond Corp.	Common Shares	Yingling, Thomas	4	04/01/2006	10	0.24		-20,000
Arctic Star Diamond Corp.	Common Shares	Yingling, Thomas	4	02/01/2007	10	0.24	952,410	-20,000
Arctic Star Diamond Corp.	Common Shares	Yingling, Thomas	4	04/01/2007	10	0.24	932,410	-20,000
Arctic Star Diamond Corp.	Options	Yingling, Thomas	4	18/01/2007	50	0.3	3,330,833	200,000
Art In Motion Income Fund	Trust Units	Clarke Inc.	3	11/01/2007	10	2.6	1,587,705	-2,000
Ashton Mining of Canada Inc.	Common Shares	Stornoway Diamond Corporation	3	15/01/2007	22	1.25	94,529,864	22,576,038
Asia Now Resources Corp.	Common Shares	Martin, Philip Stephen	4	19/01/2007	10	0.263	1,848,000	-100,000
Asia Now Resources Corp.	Common Shares	Yang, Kaihui	4, 5	10/01/2007	10	0.25	469,326	96,000
Asia Now Resources Corp.	Common Shares	Yang, Kaihui	4, 5	11/01/2007	10	0.25	473,326	4,000
Assisted Living Concepts, Inc.	Common Shares Class A	Bell, Alan	4	11/01/2007	10	9.83	1,200	1,200
Assisted Living Concepts, Inc.	Common Shares Class A	Bell, Alan	4	11/01/2007	10	9.85	5,000	3,800
Assisted Living Concepts, Inc.	Common Shares Class A	Bishop, George Eric	6	10/11/2006	36		11,000	1,000
Assisted Living Concepts, Inc.	Common Shares Class A	Brotz, Jesse Charles	6	12/01/2007	10	9.985	5,000	3,000
Assisted Living Concepts, Inc.	Common Shares Class A	Hennigar, Colin Dale	6	12/01/2007	10	10.06	3,000	1,000
ATCO LTD.	Common Shares Class II	Collomb, Bertrand	4	29/08/2005	35		400	200
ATCO LTD.	Non-Voting Shares Class I	Collomb, Bertrand	4	29/08/2005	35		4,000	2,000
ATCO LTD.	Options 38.18	Collomb, Bertrand	4	29/08/2005	35			2,000
ATCO LTD.	Options 38.18	Collomb, Bertrand	4	29/08/2005	35		4,000	2,000
ATCO LTD.	Options 40.11	Collomb, Bertrand	4	29/08/2005	35			8,000
ATCO LTD.	Options 40.11	Collomb, Bertrand	4	29/08/2005	35		16,000	8,000
ATCO LTD.	Non-Voting Shares Class I	van Wachem, Lodewijk C.	4	29/08/2005	35		50,000	25,000
ATCO LTD.	Non-Voting Shares Class I	WILSON, Charles W.	4	29/08/2005	35		8,000	4,000
ATCO LTD.	Options 53.46	WILSON, Charles W.	4	29/08/2005	35		12,000	6,000
Atna Resources Ltd.	Options	McDonald, George Ross	5	10/01/2007	50	1.36	94,400	24,400
Atna Resources Ltd.	Options	Stanley, William Russell	5	11/01/2007	50	1.36	477,500	152,500
Atna Resources Ltd.	Options	Watkins, David	4, 5	11/01/2007	50	1.36	733,000	183,000
Atna Resources Ltd.	Options	Whelan, Bonnie Lynn	5	11/01/2007	50	1.36	211,000	61,000
Atrium Biotechnologies Inc.	OTC Calls (including Private Options to Purchase) Put (achat) 25-10-2006	Fonds de solidarit� FTQ	3	30/03/2005	00			
Atrium Biotechnologies Inc.	OTC Calls (including Private Options to Purchase) Put (achat) 25-10-2006	Fonds de solidarit� FTQ	3	25/10/2006	11	15.3	31,000	31,000
Atrium Biotechnologies Inc.	OTC Puts (including Private Options to Sell) Call (vente) 25-10-2005	Fonds de solidarit� FTQ	3	30/03/2005	00			
Atrium Biotechnologies Inc.	OTC Puts (including Private Options to Sell) Call (vente) 25-10-2005	Fonds de solidarit� FTQ	3	25/10/2006	11	17.14	-31,000	-31,000
Atrium Biotechnologies Inc.	OTC Puts (including Private Options to Sell) Put (vente) 25-10-2006	Fonds de solidarit� FTQ	3	30/03/2005	00			
Atrium Biotechnologies Inc.	OTC Puts (including Private Options to Sell) Put (vente) 25-10-2006	Fonds de solidarit� FTQ	3	25/10/2006	11	12.09	-31,000	-31,000
Aur Resources Inc.	Options	Falls, Warren Andrew	5	01/01/2007	00		75,000	
Aur Resources Inc.	Common Shares	Gill, James Wendell	4, 5	12/01/2007	10	22.21	1,351,166	-34,000
Aur Resources Inc.	Common Shares	Kennedy, William John Albert	4	12/01/2007	10	21.96	20,000	-4,500
Aurcana Corporation	Common Shares	Gieselmann, Terese	5	15/01/2007	10	1.42	100,000	-17,500
Aurogin Resources Ltd.	Common Shares	Farrant, Michael Hugh	5	11/01/2007	10	0.3528	20,000	10,000
Aurogin Resources Ltd.	Common Shares	Farrant, Michael Hugh	5	16/01/2007	10	0.335	30,000	10,000
Aurogin Resources Ltd.	Common Shares	Farrant, Michael Hugh	5	16/01/2007	10	0.32	40,000	10,000

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Aurogin Resources Ltd.	Common Shares	Farrant, Michael Hugh	5	17/01/2007	10	315	50,000	10,000
Australian Solomons Gold Limited	Options	Burvill, Ian Charles	4	21/12/2006	00			
Australian Solomons Gold Limited	Options	Burvill, Ian Charles	4	21/12/2006	50		150,000	150,000
AXMIN Inc. (formerly Asquith Resources Inc.)	Common Shares	Banfield, Craig Michael John	5	15/01/2007	51	0.32	629,230	600,000
AXMIN Inc. (formerly Asquith Resources Inc.)	Common Shares	Banfield, Craig Michael John	5	15/01/2007	10	0.92	396,730	-232,500
AXMIN Inc. (formerly Asquith Resources Inc.)	Common Shares	Banfield, Craig Michael John	5	15/01/2007	10	0.94	389,730	-7,000
AXMIN Inc. (formerly Asquith Resources Inc.)	Common Shares	Banfield, Craig Michael John	5	16/01/2007	10	0.92	72,230	-317,500
AXMIN Inc. (formerly Asquith Resources Inc.)	Common Shares	Banfield, Craig Michael John	5	16/01/2007	10	0.94	29,230	-43,000
AXMIN Inc. (formerly Asquith Resources Inc.)	Options	Banfield, Craig Michael John	5	15/01/2007	51		655,000	-600,000
AXMIN Inc. (formerly Asquith Resources Inc.)	Common Shares	Forster, Jonathan James	4, 5	15/01/2007	51	0.32	2,184,011	750,000
AXMIN Inc. (formerly Asquith Resources Inc.)	Common Shares	Forster, Jonathan James	4, 5	15/01/2007	10	0.92	1,894,011	-290,000
AXMIN Inc. (formerly Asquith Resources Inc.)	Common Shares	Forster, Jonathan James	4, 5	15/01/2007	10	0.94	1,885,011	-9,000
AXMIN Inc. (formerly Asquith Resources Inc.)	Common Shares	Forster, Jonathan James	4, 5	16/01/2007	10	0.92	1,488,011	-397,000
AXMIN Inc. (formerly Asquith Resources Inc.)	Common Shares	Forster, Jonathan James	4, 5	16/01/2007	10	0.94	1,434,011	-54,000
AXMIN Inc. (formerly Asquith Resources Inc.)	Options	Forster, Jonathan James	4, 5	15/01/2007	51		800,000	-750,000
AXMIN Inc. (formerly Asquith Resources Inc.)	Common Shares	Gandur, Jean Claude	4, 6	17/01/2007	51	0.34	8,134,723	500,000
AXMIN Inc. (formerly Asquith Resources Inc.)	Options	Gandur, Jean Claude	4, 6	17/01/2007	51		445,000	-500,000
AXMIN Inc. (formerly Asquith Resources Inc.)	Common Shares	Shirriff, Robert Lindsey	4	15/01/2007	51	0.32	914,834	150,000
AXMIN Inc. (formerly Asquith Resources Inc.)	Common Shares	Shirriff, Robert Lindsey	4	15/01/2007	10	0.94	912,834	-2,000
AXMIN Inc. (formerly Asquith Resources Inc.)	Common Shares	Shirriff, Robert Lindsey	4	15/01/2007	10	0.92	854,834	-58,000
AXMIN Inc. (formerly Asquith Resources Inc.)	Common Shares	Shirriff, Robert Lindsey	4	16/01/2007	10	0.92	764,834	-90,000
AXMIN Inc. (formerly Asquith Resources Inc.)	Options	Shirriff, Robert Lindsey	4	15/01/2007	51	0.32	160,000	-150,000
Azure Dynamics Corporation	Common Shares	Glaser, Steven	5	17/01/2007	10	0.59	113,750	15,000
Azure Dynamics Corporation	Common Shares	Glaser, Steven	5	17/01/2007	10	0.56	121,250	7,500
BacTech Mining Corporation	Options	George, Peter James	4	12/01/2007	00			
Badger Income Fund	Trust Units	Dillon, Derek Terrence	5	31/07/2006	00			
Badger Income Fund	Trust Units	Dillon, Derek Terrence	5	23/11/2006	10	16.25	6,100	6,100
Badger Income Fund	Trust Units	Dillon, Derek Terrence	5	27/11/2006	10	16.5	8,700	2,600
Bank of Nova Scotia, The	Common Shares	Fryett, Terry Kenneth	5	31/12/2006	30		7,595	300
Bank of Nova Scotia, The	Options	Hannam, Wendy Guida	5	13/11/2006	50			22,928
Bank of Nova Scotia, The	Options	Hannam, Wendy Guida	5	13/12/2006	50		181,264	22,928
Bank of Nova Scotia, The	Common Shares	Heath, Jeffrey Charles	5	31/12/2006	30		1,882	133
Bank of Nova Scotia, The	Common Shares	Heath, Jeffrey Charles	5	09/01/2007	51	13.025	6,882	5,000
Bank of Nova Scotia, The	Common Shares	Heath, Jeffrey Charles	5	09/01/2007	51	17.55	12,580	5,698
Bank of Nova Scotia, The	Common Shares	Heath, Jeffrey Charles	5	09/01/2007	51	15.825	33,740	21,160
Bank of Nova Scotia, The	Common Shares	Heath, Jeffrey Charles	5	09/01/2007	51	14.175	40,794	7,054
Bank of Nova Scotia, The	Common Shares	Heath, Jeffrey Charles	5	09/01/2007	51	21.025	43,172	2,378
Bank of Nova Scotia, The	Options	Heath, Jeffrey Charles	5	09/01/2007	51		229,876	-5,000
Bank of Nova Scotia, The	Options	Heath, Jeffrey Charles	5	09/01/2007	51		224,178	-5,698
Bank of Nova Scotia, The	Options	Heath, Jeffrey Charles	5	09/01/2007	51		203,018	-21,160
Bank of Nova Scotia, The	Options	Heath, Jeffrey Charles	5	09/01/2007	51		195,964	-7,054
Bank of Nova Scotia, The	Options	Heath, Jeffrey Charles	5	09/01/2007	51		193,586	-2,378
Bank of Nova Scotia, The	Common Shares ESOP	King, Ronald	5	31/12/2006	30		2,298	146
Bank of Nova Scotia, The	Common Shares	Lau, Hiram Wai-Lung	1	31/12/2006	30		1,366	84
Bank of Nova Scotia, The	Common Shares	Lemaire, Laurent	4	20/04/2006	30	45.94	13,176	266
Bank of Nova Scotia, The	Common Shares	Lemaire, Laurent	4	21/07/2006	30	46.04	13,443	267
Bank of Nova Scotia, The	Common Shares	Lemaire, Laurent	4	31/10/2006	30	49.42	13,692	249
Bank of Nova Scotia, The	Common Shares	Lucken, Steven	5	31/12/2006	30		69,983	156

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Bank of Nova Scotia, The	Common Shares	macrae, gordon eric alexander	5	18/12/2006	10	53.2	30,000	-2,000
Bank of Nova Scotia, The	Common Shares	macrae, gordon eric alexander	5	18/12/2006	10	52.95	32,000	2,000
Bank of Nova Scotia, The	Common Shares ESOP	macrae, gordon eric alexander	5	31/12/2006	30		4,236	198
Bank of Nova Scotia, The	Common Shares ESOP	Mansour, Eric	5	31/12/2006	30		196	43
Bank of Nova Scotia, The	Common Shares ESOP	McDonald, Stephen	7	31/12/2006	30	47.24	317	43
Bank of Nova Scotia, The	Common Shares ESOP	Morris, Robert Trevor	5	31/12/2006	30		967	105
Bank of Nova Scotia, The	Common Shares ESOP	Percy-Robb, Michael Iain	5	31/12/2006	30		1,063	108
Bank of Nova Scotia, The	Common Shares ESOP	POLLOCK, KEVIN SCOTT	5	31/12/2006	30		659	69
Bank of Nova Scotia, The	Common Shares	Ray, Kevin	5	31/12/2006	30		28,925	564
Bank of Nova Scotia, The	Common Shares	Rowe, S. Jane	5	31/12/2006	30		1,402	116
Bankers Petroleum Ltd.	Options	Brown, Eric	4	15/01/2007	50		700,000	200,000
Bankers Petroleum Ltd.	Options	Christensen, Hans Eugene	5	15/01/2007	50		500,000	100,000
Bankers Petroleum Ltd.	Options	Cross, Robert Melvin Douglas	4	15/01/2007	50	0.64	2,750,000	250,000
Bankers Petroleum Ltd.	Options	Gupta, Suneel Krishan	7, 5	15/01/2007	50		1,000,000	300,000
Bankers Petroleum Ltd.	Options	Harris, Jonathan	4	15/01/2007	50		350,000	200,000
Bankers Petroleum Ltd.	Common Shares	Nicholson, Ford	4	16/01/2007	10	0.6	15,167,800	50,000
Bankers Petroleum Ltd.	Options	Nicholson, Ford	4	15/01/2007	50		1,250,000	250,000
Bankers Petroleum Ltd.	Options	Petryk, Robert Paul	5	15/01/2007	50		700,000	250,000
Bankers Petroleum Ltd.	Options	Redekop, Victor	4	15/01/2007	50		1,200,000	200,000
Bankers Petroleum Ltd.	Options	Regener, Wolf	7	15/01/2007	50		550,000	300,000
Bankers Petroleum Ltd.	Options	Soprovich, Susan J	5	15/01/2007	50		550,000	300,000
Bankers Petroleum Ltd.	Options	Tirmandi, Cuneyt, Salih	5	15/01/2007	50		1,700,000	300,000
Bankers Petroleum Ltd.	Options	Wadsworth, Richard	5	15/01/2007	50		800,000	350,000
Bankers Petroleum Ltd.	Options	Zaozirny, John Brian	4	15/01/2007	50		350,000	200,000
BCE Inc.	Common Shares	Baker, Joseph Michael	7	15/01/2007	00			
BCE Inc.	Common Shares	Baker, Joseph Michael	7	15/01/2007	00		669	
BCE Inc.	Performance-based Restricted Share Units	Cope, George	7	15/01/2007	16	29.77	173,049	1,897
BCE Inc.	Common Shares	Henry, Denis E.	7	20/03/2003	00		916	
BCE Inc.	Common Shares	Henry, Denis E.	7	20/03/2003	00		2,645	
BCE Inc.	Options	Henry, Denis E.	7	20/03/2003	00		78,709	
BCE Inc.	Performance-based Restricted Share Units	Henry, Denis E.	7	20/03/2003	00		7,438	
BCE Inc.	Share Units	Henry, Denis E.	7	20/03/2003	00		6,620	
BCE Inc.	Performance-based Restricted Share Units	Oosterman, Wade	7	15/01/2007	30	29.77		559
BCE Inc.	Performance-based Restricted Share Units	Oosterman, Wade	7	15/01/2007	30	29.77	106,618	560
BCE Inc.	Performance-based Restricted Share Units	Oosterman, Wade	7	15/01/2007	16	29.77	107,234	616
BCE Inc.	Common Shares	Toledano, Jason	7	08/12/2006	00		411	
BCE Inc.	Common Shares	Toledano, Jason	7	08/12/2006	00		329	
BCE Inc.	Common Shares	Toledano, Jason	7	08/12/2006	00		706	
BCGold Corp.	Common Shares	Smith, Freeman	3, 4, 5	16/01/2007	10	0.5	860,500	500
BCGold Corp.	Common Shares	Smith, Freeman	3, 4, 5	16/01/2007	10	0.5	861,000	500
bcMetals Corporation	Common Shares	CAT-GOLD CORPORATION	3	12/01/2007	10	1.15	8,444,194	507,500
bcMetals Corporation	Common Shares	CAT-GOLD CORPORATION	3	16/01/2007	10	1.16	8,554,494	110,300
bcMetals Corporation	Common Shares	CAT-GOLD CORPORATION	3	17/01/2007	10	1.16	8,596,894	42,400
bcMetals Corporation	Common Shares	CAT-GOLD CORPORATION	3	17/01/2007	10	1.17	9,299,894	703,000
Bear Creek Mining Corporation	Common Shares	McLeod-Seltzer, Catherine	4, 5	15/01/2007	54	1.25	525,162	80,000
Bear Creek Mining Corporation	Warrants	McLeod-Seltzer, Catherine	4, 5	15/01/2007	54		0	-80,000
Bear Creek Mining Corporation	Common Shares	Petrina, Anthony Julian	4	15/01/2007	51	0.7	25,000	25,000
Bear Creek Mining Corporation	Common Shares	Petrina, Anthony Julian	4	16/01/2007	51	0.7		25,000
Bear Creek Mining Corporation	Options	Petrina, Anthony Julian	4	15/01/2007	51		175,000	-25,000
Bear Creek Mining Corporation	Options	Petrina, Anthony Julian	4	16/01/2007	51			-25,000
Bear Creek Mining Corporation	Common Shares	Silver Wheaton Corp.	3	11/01/2007	54	4.25	7,946,505	270,000

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Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/ Disposed
Bear Creek Mining Corporation	Warrants	Silver Wheaton Corp.	3	11/01/2007	54	4.25	0	-270,000
Bear Creek Mining Corporation	Common Shares	Van Voorhis, Gerald Dean	4	11/01/2007	54	1.25	35,000	35,000
Bear Creek Mining Corporation	Common Shares	Van Voorhis, Gerald Dean	4	11/01/2007	51	0.7	135,000	100,000
Bear Creek Mining Corporation	Common Shares	Van Voorhis, Gerald Dean	4	12/01/2007	10	8.76		-5,000
Bear Creek Mining Corporation	Common Shares	Van Voorhis, Gerald Dean	4	12/01/2007	10	8.76	120,000	-15,000
Bear Creek Mining Corporation	Common Shares	Van Voorhis, Gerald Dean	4	16/01/2007	10	8.54		-10,000
Bear Creek Mining Corporation	Common Shares	Van Voorhis, Gerald Dean	4	16/01/2007	10	8.54	110,000	-10,000
Bear Creek Mining Corporation	Common Shares	Van Voorhis, Gerald Dean	4	17/01/2007	10	8.51	105,000	-5,000
Bear Creek Mining Corporation	Common Shares	Van Voorhis, Gerald Dean	4	18/01/2007	10	8.52	100,000	-5,000
Bear Creek Mining Corporation	Options	Van Voorhis, Gerald Dean	4	11/01/2007	51		350,000	-100,000
Bear Creek Mining Corporation	Warrants	Van Voorhis, Gerald Dean	4	11/01/2007	54		0	-35,000
Bell Aliant Regional Communications Income Fund	Units Performance Share Units	Cain, Helena	7	15/10/2006	30	34.24	1,248	8
Bell Aliant Regional Communications Income Fund	Units Performance Share Units	Cain, Helena	7	15/11/2006	30	28.01	1,258	10
Bell Aliant Regional Communications Income Fund	Units Performance Share Units	Cain, Helena	7	15/12/2006	30	27.08	1,269	11
Bell Aliant Regional Communications Income Fund	Units Performance Share Units	Crooks, Frederick	7	15/10/2006	30	34.24	2,460	16
Bell Aliant Regional Communications Income Fund	Units Performance Share Units	Crooks, Frederick	7	15/11/2006	30	28.01	2,480	20
Bell Aliant Regional Communications Income Fund	Units Performance Share Units	Crooks, Frederick	7	15/12/2006	30	27.08	2,501	21
Bell Aliant Regional Communications Income Fund	Units Performance Share Units	Fagan, Frank	7	15/10/2006	30	34.24	8,529	57
Bell Aliant Regional Communications Income Fund	Units Performance Share Units	Fagan, Frank	7	15/11/2006	30	28.01	8,599	70
Bell Aliant Regional Communications Income Fund	Units Performance Share Units	Fagan, Frank	7	15/12/2006	30	27.08	8,671	72
Bell Aliant Regional Communications Income Fund	Units Performance Share Units	Hartlen, Charles	7	15/10/2006	30	34.24	1,277	8
Bell Aliant Regional Communications Income Fund	Units Performance Share Units	Hartlen, Charles	7	10/11/2006	30	28.01	1,287	10
Bell Aliant Regional Communications Income Fund	Units Performance Share Units	Hartlen, Charles	7	15/12/2006	30	27.01	1,298	11
Bell Aliant Regional Communications Income Fund	Units	Henry, Denis E.	7	10/07/2006	00		321	
Bell Aliant Regional Communications Income Fund	Units Performance Share Units	Kent, Paul	7	15/10/2006	30	34.24	1,735	11
Bell Aliant Regional Communications Income Fund	Units Performance Share Units	Kent, Paul	7	15/11/2006	30	28.01	1,749	14
Bell Aliant Regional Communications Income Fund	Units Performance Share Units	Kent, Paul	7	15/12/2006	30	27.08	1,764	15
Bell Aliant Regional Communications Income Fund	Units Performance Share Units	LeBlanc, Glen	7	15/10/2006	30	34.24	1,255	8

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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 Performance Share Units	LeBlanc, Glen	7	15/11/2006	30	27.01	1,265	10
Bell Aliant Regional Communications Income Fund	Units Performance Share Units	LeBlanc, Glen	7	15/12/2006	30	27.08	1,276	11
Bell Aliant Regional Communications Income Fund	Units Performance Share Units	Lund, Gary	7	15/10/2006	30	34.24	1,181	8
Bell Aliant Regional Communications Income Fund	Units Performance Share Units	Lund, Gary	7	15/11/2006	30	28.01	1,191	10
Bell Aliant Regional Communications Income Fund	Units Performance Share Units	Lund, Gary	7	15/12/2006	30	27.08	1,201	10
Bell Aliant Regional Communications Income Fund	Units Performance Share Units	Mckinnon, Elaine	7	15/10/2006	30	34.24	1,493	10
Bell Aliant Regional Communications Income Fund	Units Performance Share Units	Mckinnon, Elaine	7	15/11/2006	30	28.01	1,505	12
Bell Aliant Regional Communications Income Fund	Units Performance Share Units	Mckinnon, Elaine	7	15/12/2006	30	27.08	1,517	12
Bell Aliant Regional Communications Income Fund	Units Performance Share Units	Rathbun, David	7	15/10/2006	30	34.24	2,464	16
Bell Aliant Regional Communications Income Fund	Units Performance Share Units	Rathbun, David	7	15/11/2006	30	27.01	2,484	20
Bell Aliant Regional Communications Income Fund	Units Performance Share Units	Rathbun, David	7	15/12/2006	30	27.08	2,505	21
Bell Aliant Regional Communications Income Fund	Units	Toledano, Jason	5	08/12/2006	00		69	
Bell Aliant Regional Communications Income Fund	Units	Toledano, Jason	5	08/12/2006	00		87	
Bell Aliant Regional Communications Income Fund	Units Performance Share Units	Toner, Ivan	7	15/10/2006	30	34.24	1,248	8
Bell Aliant Regional Communications Income Fund	Units Performance Share Units	Toner, Ivan	7	15/11/2006	30	28.01	1,258	10
Bell Aliant Regional Communications Income Fund	Units Performance Share Units	Toner, Ivan	7	15/12/2006	30	27.08	1,269	11
Bell Aliant Regional Communications Income Fund	Units Performance Share Units	Tulk, Heather	7	15/10/2006	30	34.24	1,248	8
Bell Aliant Regional Communications Income Fund	Units Performance Share Units	Tulk, Heather	7	15/11/2006	30	28.01	1,258	10
Bell Aliant Regional Communications Income Fund	Units Performance Share Units	Tulk, Heather	7	15/12/2006	30	27.08	1,269	11
Bellamont Exploration Ltd.	Common Shares Class A	Cotter, Thomas Nicholas	5	15/01/2007	90		30,000	-4,000
Bellamont Exploration Ltd.	Common Shares Class A	Cotter, Thomas Nicholas	5	30/11/2006	00			
Bellamont Exploration Ltd.	Common Shares Class A	Cotter, Thomas Nicholas	5	15/01/2007	90		4,000	4,000
Bellamont Exploration Ltd.	Common Shares Class B	Cotter, Thomas Nicholas	5	30/11/2006	00			
Bellamont Exploration Ltd.	Common Shares Class B	Cotter, Thomas Nicholas	5	30/11/2006	00		920	
Berens Energy Ltd.	Common Shares	Botterill, Daniel Frank	5	31/12/2006	30	1.23	253,589	3,423
Berens Energy Ltd.	Options	Botterill, Daniel Frank	5	15/01/2007	50	0.99	485,000	80,000
Berens Energy Ltd.	Common Shares	Chapman, Wendell Percy	5	31/12/2006	30	1.23	97,361	3,423
Berens Energy Ltd.	Options	Chapman, Wendell Percy	5	15/01/2007	50	0.99	405,000	70,000
Berens Energy Ltd.	Options	Conroy, Michael James	4	15/01/2007	50	0.99	135,000	30,000
Berens Energy Ltd.	Options	Currie, Lauchlan Joseph	4	15/01/2007	50		105,000	30,000

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Berens Energy Ltd.	Options	Dillabough, Alvin	4	15/01/2007	50	0.99	135,000	30,000
Berens Energy Ltd.	Common Shares	Erickson, David Michael	5	31/12/2006	30	1.23	39,232	3,252
Berens Energy Ltd.	Options	Erickson, David Michael	5	15/01/2007	50	0.99	260,000	60,000
Berens Energy Ltd.	Options	Hockley, Glenn Douglas	4	15/01/2007	50	0.99	135,000	30,000
Berens Energy Ltd.	Options	Lawrie, Henry Richardson	4	15/01/2007	50	0.99	135,000	30,000
Berens Energy Ltd.	Options	McCue, Michael Brian	5	15/01/2007	50	0.99	240,000	80,000
Berens Energy Ltd.	Options	McGarvey, Paul	4	15/01/2007	50	0.99	160,000	30,000
Berens Energy Ltd.	Common Shares	McGeough, Michael Dean	5	31/12/2006	30	1.23	49,922	3,105
Berens Energy Ltd.	Options	McGeough, Michael Dean	5	15/01/2007	50	0.99	275,000	55,000
Berens Energy Ltd.	Common Shares	Steele, Robert David	4, 5	31/12/2006	30	1.23	1,538,256	3,423
Berens Energy Ltd.	Options	Steele, Robert David	4, 5	15/01/2007	50	0.99	502,500	100,000
Berens Energy Ltd.	Common Shares	Virginillo, Cameron Bruce	5	31/12/2006	30	1.23	44,599	3,251
Berens Energy Ltd.	Options	Virginillo, Cameron Bruce	5	15/01/2007	50	0.99	300,000	60,000
BFI Canada Income Fund	Units (Ordinary Units)	LoVerde, Joseph	7	08/01/2007	10	21.25	8,960	500
BFI Canada Income Fund	Units (Ordinary Units)	LoVerde, Joseph	7	11/01/2007	10	22.51	7,460	-1,500
Big Red Diamond Corporation	Common Shares	COOL, KEVIN	4, 5	03/01/2007	10	0.125	180,500	-38,500
Biomira Inc.	Options	Koganty, R. Rao	4	17/12/2006	52	4.9	170,000	-5,000
BioMS Medical Corp.	Warrants	Brown, Richard William	5	19/12/2005	00			
BioMS Medical Corp.	Warrants	Brown, Richard William	5	10/01/2007	10	0.75	12,500	12,500
BioMS Medical Corp.	Warrants	Giese, Clifford Duncan	4, 5	10/01/2007	10	0.75	373,500	80,400
BioMS Medical Corp.	Options Incentive Stock	Giese, Kevin Arnold	4, 5	02/01/2007	50	3.29		200,000
BioMS Medical Corp.	Options Incentive Stock	Giese, Kevin Arnold	4, 5	02/01/2007	50	3.29	1,440,000	265,000
BioMS Medical Corp.	Warrants	Stroud, Randy Robert Steven	5	19/12/2005	00			
BioMS Medical Corp.	Warrants	Stroud, Randy Robert Steven	5	10/01/2007	10	0.75	20,000	20,000
BIOTEQ ENVIRONMENTAL TECHNOLOGIES INC.	Common Shares	marchant, peter bradley	4, 5	16/01/2007	10	0.72	2,863,053	300,000
BIOTEQ ENVIRONMENTAL TECHNOLOGIES INC.	Common Shares	marchant, peter bradley	4, 5	16/01/2007	10	2.35	2,363,053	-500,000
BIOTEQ ENVIRONMENTAL TECHNOLOGIES INC.	Options	marchant, peter bradley	4, 5	16/01/2007	51	0.72	350,000	-300,000
BIOTEQ ENVIRONMENTAL TECHNOLOGIES INC.	Common Shares	Pelletier, Clement A	4	11/01/2007	10	2.35	2,378,610	-200,000
Biovail Corporation	Common Shares	Melnyk, Eugene	3, 4, 7, 5	08/01/2007	90		0	-1,500,000
Biovail Corporation	Common Shares	Melnyk, Eugene	3, 4, 7, 5	08/01/2007	90		17,860,000	1,500,000
Black Bull Resources Inc.	Warrants	MacDonald, Joseph	4	20/12/2004	55		0	-8,100
Black Bull Resources Inc.	Options	Wood, David Leonard	4	15/02/2006	50		230,000	60,000
Black Bull Resources Inc.	Warrants	Wood, David Leonard	4	08/08/2005	55		0	-15,200
Black Diamond Income Fund	Trust Units	Haynes, Trevor	4, 5	09/01/2006	10	7.5		1,500
Black Diamond Income Fund	Trust Units	Haynes, Trevor	4, 5	10/01/2006	10	7.6		1,000
Black Diamond Income Fund	Trust Units	Haynes, Trevor	4, 5	09/01/2007	10	7.5	36,150	1,500
Black Diamond Income Fund	Trust Units	Haynes, Trevor	4, 5	10/01/2007	10	7.6	37,150	1,000
Black Diamond Income Fund	Trust Units	Haynes, Trevor	4, 5	08/01/2006	10	7.5		2,900
Black Diamond Income Fund	Trust Units	Haynes, Trevor	4, 5	12/01/2006	10	7.9		1,100
Black Diamond Income Fund	Trust Units	Haynes, Trevor	4, 5	15/01/2006	10	7.6		1,900
Black Diamond Income Fund	Trust Units	Haynes, Trevor	4, 5	15/01/2006	10	7.85		500
Black Diamond Income Fund	Trust Units	Haynes, Trevor	4, 5	15/01/2006	10	7.89		300
Black Diamond Income Fund	Trust Units	Haynes, Trevor	4, 5	08/01/2007	10	7.5	96,200	2,900
Black Diamond Income Fund	Trust Units	Haynes, Trevor	4, 5	12/01/2007	10	7.9	97,300	1,100
Black Diamond Income Fund	Trust Units	Haynes, Trevor	4, 5	15/01/2007	10	7.6	99,200	1,900
Black Diamond Income Fund	Trust Units	Haynes, Trevor	4, 5	15/01/2007	10	7.85	99,700	500

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Black Diamond Income Fund	Trust Units	Haynes, Trevor	4, 5	15/01/2007	10	7.89	100,000	300
Black Diamond Income Fund	Trust Units	Haynes, Trevor	4, 5	15/01/2007	10	7.9	101,900	1,900
Black Diamond Income Fund	Trust Units	Haynes, Trevor	4, 5	15/01/2007	10	7.99	102,300	400
Black Pearl Minerals Consolidated Inc.	Common Shares	Pickens, Sheila Diane	4	11/01/2007	10	0.18	556,535	-100,000
Blue Pearl Mining Ltd.	Common Shares	Arsenault, Denis	4	18/01/2007	51	0.6	320,500	250,000
Blue Pearl Mining Ltd.	Common Shares	Arsenault, Denis	4	18/01/2007	10	8.4	70,500	-250,000
Blue Pearl Mining Ltd.	Options	Arsenault, Denis	4	18/01/2007	51	0.6	225,000	-250,000
Blue Pearl Mining Ltd.	Common Shares	Ashcroft, James William	4	18/01/2007	10	8.4	175,000	-240,000
Blue Pearl Mining Ltd.	Options	Ashcroft, James William	4	18/01/2007	51		225,000	-240,000
Blue Pearl Mining Ltd.	Common Shares	Collison, Kenneth W.	5	01/04/2005	00			
Blue Pearl Mining Ltd.	Common Shares	Collison, Kenneth W.	5	18/01/2007	51	0.7	400,000	400,000
Blue Pearl Mining Ltd.	Common Shares	Collison, Kenneth W.	5	18/01/2007	10	8.4	0	-400,000
Blue Pearl Mining Ltd.	Options	Collison, Kenneth W.	5	18/01/2007	51	0.7	350,000	-400,000
Blue Pearl Mining Ltd.	Common Shares	MacGillivray, Lorna	5	18/01/2007	51	0.6	240,769	130,000
Blue Pearl Mining Ltd.	Common Shares	MacGillivray, Lorna	5	18/01/2007	10	8.4	120,769	-120,000
Blue Pearl Mining Ltd.	Options	MacGillivray, Lorna	5	18/01/2007	51	0.6	135,000	-130,000
Blue Pearl Mining Ltd.	Common Shares	Svela, Magne Olav	5	18/01/2007	51	2.94	160,000	150,000
Blue Pearl Mining Ltd.	Common Shares	Svela, Magne Olav	5	18/01/2007	10	8.4	10,000	-150,000
Blue Pearl Mining Ltd.	Options	Svela, Magne Olav	5	18/01/2007	51	2.94	70,000	-150,000
BNP Resources Inc.	Common Shares Class A	Anderson, Greg Howard	5	19/10/2006	00			
BNP Resources Inc.	Common Shares Class A	Anderson, Greg Howard	5	11/01/2007	11		28,000	28,000
BNP Resources Inc.	Options	Anderson, Greg Howard	5	19/10/2006	00		100,000	
Boardwalk Real Estate Investment Trust	Trust Units	Richards, David V.	4	28/12/2006	30	41.243	25,482	61
BONAVISTA ENERGY TRUST	Rights	Humeniuk, Orest	5	16/01/2007	51	16.3	118,875	-18,375
BONAVISTA ENERGY TRUST	Rights	Humeniuk, Orest	5	16/01/2007	51	16.3	117,375	-1,500
BONAVISTA ENERGY TRUST	Rights	Humeniuk, Orest	5	16/01/2007	51	31.32	108,875	-8,500
BONAVISTA ENERGY TRUST	Trust Units	Humeniuk, Orest	5	16/01/2007	51	16.3	65,710	18,375
BONAVISTA ENERGY TRUST	Trust Units	Humeniuk, Orest	5	16/01/2007	51	22.94	67,210	1,500
BONAVISTA ENERGY TRUST	Trust Units	Humeniuk, Orest	5	16/01/2007	51	31.32	75,710	8,500
BONAVISTA ENERGY TRUST	Trust Units	Humeniuk, Orest	5	16/01/2007	10	27.74	47,335	-28,375
BONAVISTA ENERGY TRUST	Trust Units	MacPhail, Keith A.J.	4, 5	12/01/2007	10	26.73	951,360	-77,610
BONAVISTA ENERGY TRUST	Trust Units	MacPhail, Keith A.J.	4, 5	15/01/2007	10	27.48	909,121	-42,239
BONAVISTA ENERGY TRUST	Trust Units	Poelzer, Ronald J.M.	4, 5	16/01/2007	10	27.75	372,706	-50,000
BONAVISTA ENERGY TRUST	Trust Units	Skehar, Jason Edward	5	08/01/2007	10	27	24,021	-1,000
BONAVISTA ENERGY TRUST	Trust Units	Skehar, Jason Edward	5	15/01/2007	10	27.32	20,021	-4,000
BONAVISTA ENERGY TRUST	Trust Units	Yeates, Walter Charles	4	17/01/2007	10	27.79	9,100	1,000
Bonnett's Energy Services Trust	Options	Tews, Troy George	5	16/01/2007	00		17,000	
Bonnett's Energy Services Trust	Trust Units	Tews, Troy George	5	16/01/2007	00		7,040	
Bonnett's Energy Services Trust	Trust Units	Toews, Murray D.	3, 4	31/12/2006	30	16.64	916,686	201
Bonnett's Energy Services Trust	Trust Units	Welsh, Diane Marguerite	7	31/12/2006	30	18.02	2,623	123
Breakwater Resources Ltd.	Common Shares CUSIP 106902307	Boivin, Bertand	5	31/12/2006	46	1.64	82,010	1,464
Breakwater Resources Ltd.	Common Shares CUSIP 106902307	carreau, robert	5	31/12/2006	30	1.64	25,925	2,926
Breakwater Resources Ltd.	Common Shares CUSIP 106902307	Pirie, George E.	5	31/12/2006	30	1.64	17,169	3,658
Brigadier Gold Limited	warrant	pervin, timothy	4	22/12/2006	16	0.115		139,130
Brigadier Gold Limited	warrant	pervin, timothy	4	22/12/2006	16	0.18	139,130	139,130
Bronco Energy Ltd.	Common Shares	Alford, Brian Wayne	3, 4, 5	10/01/2007	10	6.85	207,229	187

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Bronco Energy Ltd.	Common Shares	Esposito, James Vito	5	10/01/2007	10	6.85	102,184	175
Bronco Energy Ltd.	Common Shares	Johnson, David Leith	5	10/01/2007	10	6.85	79,346	151
Bronco Energy Ltd.	Common Shares	Mark, Catherine	2	10/01/2007	10	6.85	678	118
Bronco Energy Ltd.	Common Shares	Work, David Warren	5	10/01/2007	10	6.85	6,444	140
Brookfield Asset Management Inc.	Common Shares Class A Limited Voting	Pannell, Derek George	5	08/01/2007	00		3,500	
Brookfield Asset Management Inc.	Common Shares Class A Limited Voting	Pannell, Derek George	5	08/01/2007	00		51,530	
BSM Technologies Inc.	Subscription Receipts	Bell, John K.	4	24/02/2006	00			
BSM Technologies Inc.	Subscription Receipts	Bell, John K.	4	04/01/2007	11	0.2	250,000	250,000
BSM Technologies Inc.	Subscription Receipts	Rahemtulla, Aly	4	23/01/2006	00			
BSM Technologies Inc.	Subscription Receipts	Rahemtulla, Aly	4	04/01/2007	11	0.2	125,000	125,000
Buffalo Gold Ltd.	Common Shares	Reynolds, Damien Edward	4	09/01/2007	10	1.68	-399,900	-5,000
Buffalo Gold Ltd.	Common Shares	Reynolds, Damien Edward	4	09/01/2007	10	1.69	-404,900	-5,000
Buffalo Gold Ltd.	Common Shares	Reynolds, Damien Edward	4	10/01/2007	10	1.6	-409,900	-5,000
Bulldog Resources Inc.	Common Shares	Cotter, Thomas Nicholas	5	29/11/2005	22			1,000
Bulldog Resources Inc.	Common Shares	Cotter, Thomas Nicholas	5	29/11/2005	11			22,500
Bulldog Resources Inc.	Common Shares	Cotter, Thomas Nicholas	5	18/07/2006	90			-7,500
Bulldog Resources Inc.	Common Shares	Cotter, Thomas Nicholas	5	18/07/2006	90		7,500	7,500
Bulldog Resources Inc.	Common Shares	Cotter, Thomas Nicholas	5	12/01/2007	90			-7,500
Bulldog Resources Inc.	Common Shares	Cotter, Thomas Nicholas	5	29/11/2005	22		1,000	1,000
Bulldog Resources Inc.	Common Shares	Cotter, Thomas Nicholas	5	29/11/2005	11		23,500	22,500
Bulldog Resources Inc.	Common Shares	Cotter, Thomas Nicholas	5	18/07/2006	90			7,500
Bulldog Resources Inc.	Common Shares	Cotter, Thomas Nicholas	5	12/01/2007	90			-7,500
Bulldog Resources Inc.	Common Shares	Cotter, Thomas Nicholas	5	12/01/2007	90		16,000	-7,500
Bulldog Resources Inc.	Common Shares	Lothian, E. Craig	4	11/01/2007	22	4.64		331,564
Bulldog Resources Inc.	Common Shares	Lothian, E. Craig	4	11/01/2007	22		476,852	331,564
Bulldog Resources Inc.	Common Shares	Lothian, E. Craig	4	11/01/2007	22		983,417	371,190
Calfrac Well Services Ltd.	Deferred Share Units	Blair, James S.	4	06/12/2006	97		8,000	5,000
Calfrac Well Services Ltd.	Preferred Share Units	Dibb, Gordon Allan	5	06/12/2006	97		12,000	7,000
Calfrac Well Services Ltd.	Deferred Share Units	Fletcher, Gregory Scott	4	06/12/2006	97		8,000	5,000
Calfrac Well Services Ltd.	Deferred Share Units	Lambert, Martin	4	06/12/2006	97		8,000	5,000
Calfrac Well Services Ltd.	Deferred Share Units	Mathison, Ronald	4, 6	06/12/2006	97		8,000	5,000
Calfrac Well Services Ltd.	Preferred Share Units	Ramsay, Douglas Robert	4, 5	06/12/2006	97		17,000	10,000
Calfrac Well Services Ltd.	Deferred Share Units	SWINTON, ROBERT TIMOTHY	4	06/12/2006	97		8,000	5,000
Calloway Real Estate Investment Trust	Deferred Units	Mawani, Al	4	08/01/2007	97		7,282	563
Calloway Real Estate Investment Trust	Deferred Units	Pshebniski, Kevin Brent	4	08/01/2007	97		13,719	660
Campbell Resources Inc.	Common Shares	Nuinsco Resources Limited	3	21/12/2006	00		3,800,000	
Campbell Resources Inc.	Common Shares	Nuinsco Resources Limited	3	21/12/2006	11		4,800,000	1,000,000
Campbell Resources Inc.	Common Shares	Nuinsco Resources Limited	3	21/12/2006	11		36,050,000	31,250,000
Campbell Resources Inc.	Unités	Nuinsco Resources Limited	3	21/12/2006	00			
Campbell Resources Inc.	Unités	Nuinsco Resources Limited	3	21/12/2006	11		31,250,000	31,250,000
Campbell Resources Inc.	Warrants actions ordinaires	Nuinsco Resources Limited	3	21/11/2006	11		67,807,429	67,807,429
Campbell Resources Inc.	Warrants actions ordinaires	Nuinsco Resources Limited	3	21/12/2006	00			
Canaccord Capital Inc.	Common Shares	Keegan, Karl David	7	29/07/2005	00			
Canaccord Capital Inc.	Common Shares	Keegan, Karl David	7	29/07/2005	00		10,000	
Canaccord Capital Inc.	Common Shares	O'Brien, Bridget McKeough	7	30/06/2006	90		7,744	-3,873
Canaccord Capital Inc.	Common Shares	O'Brien, Bridget McKeough	7	03/01/2006	00			
Canaccord Capital Inc.	Common Shares	O'Brien, Bridget McKeough	7	30/06/2006	90		3,873	3,873
Canada Bread Company, Limited	Common Shares	Maple Leaf Foods Inc.	3	17/01/2007	10	53	22,359,715	122,900
Canada Cartage Diversified Income Fund	Options	Plumb, David John	5	16/01/2007	38		60,000	-6,750
Canada Energy Partners Inc.	Common Shares	Proust, John Graham	4	12/01/2007	10	0.9	2,172,900	5,500
Canadian General Investments, Limited	Common Shares	Smith, Colin Douglas	5	12/01/2007	30	28.03	5,094	219
Canadian Imperial Bank of Commerce	Common Shares	Bradley, John	7	03/01/2007	51	45.5	2,800	2,800
Canadian Imperial Bank of Commerce	Common Shares	Bradley, John	7	03/01/2007	51	55.1	6,300	3,500

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Canadian Imperial Bank of Commerce	Common Shares	Bradley, John	7	03/01/2007	51	43.1	9,300	3,000
Canadian Imperial Bank of Commerce	Common Shares	Bradley, John	7	03/01/2007	10	98.757	0	-9,300
Canadian Imperial Bank of Commerce	Options	Bradley, John	7	03/01/2007	51		16,169	-2,800
Canadian Imperial Bank of Commerce	Options	Bradley, John	7	03/01/2007	51		12,669	-3,500
Canadian Imperial Bank of Commerce	Options	Bradley, John	7	03/01/2007	51		9,669	-3,000
Canadian Imperial Bank of Commerce	Common Shares	Delaney, Colette Christine	5	08/01/2007	51	40.65	5,284	2,750
Canadian Imperial Bank of Commerce	Common Shares	Delaney, Colette Christine	5	08/01/2007	10	98.79	2,534	-2,750
Canadian Imperial Bank of Commerce	Options	Delaney, Colette Christine	5	08/01/2007	51		33,709	-2,750
Canadian Imperial Bank of Commerce	Common Shares	Duke, William L.	4	31/12/2006	30		16,138	1,378
Canadian Imperial Bank of Commerce	Common Shares	Duvar, Ivan E. H.	4	31/12/2006	30		8,419	276
Canadian Imperial Bank of Commerce	Common Shares	Etherington, William	4	31/12/2006	30		52,471	1,883
Canadian Imperial Bank of Commerce	Common Shares	Franssen, Margot A.	4	31/12/2006	30		12,919	957
Canadian Imperial Bank of Commerce	Common Shares	Hanen, Amy Susan	5	09/01/2007	51	40.65	4,106	2,000
Canadian Imperial Bank of Commerce	Common Shares	Hanen, Amy Susan	5	09/01/2007	10	98.78	2,106	-2,000
Canadian Imperial Bank of Commerce	Options	Hanen, Amy Susan	5	09/01/2007	59	99.07	15,964	-2,000
Canadian Imperial Bank of Commerce	Options	Hanen, Amy Susan	5	09/01/2007	51		13,964	-2,000
Canadian Imperial Bank of Commerce	Common Shares	Hayles, Patricia	4	31/12/2006	30		3,611	118
Canadian Imperial Bank of Commerce	Common Shares	Knoch, Hans-Jurgen	5	09/01/2007	51	37.6	13,040	7,000
Canadian Imperial Bank of Commerce	Common Shares	Knoch, Hans-Jurgen	5	09/01/2007	10	98.79	6,040	-7,000
Canadian Imperial Bank of Commerce	Options	Knoch, Hans-Jurgen	5	09/01/2007	51		30,798	-7,000
Canadian Imperial Bank of Commerce	Options	Lai, Claudia	5	09/01/2007	59	90.069		-1,000
Canadian Imperial Bank of Commerce	Options	Lai, Claudia	5	09/01/2007	59	99.069	16,935	-1,000
Canadian Imperial Bank of Commerce	Common Shares	Snyder, Stephen Gregory	4	31/12/2006	30		15,878	1,423
Canadian Imperial Venture Corp	Common Shares	Minty, Alan Michael	3, 4	12/01/2007	22		14,826,260	-1,000,000
Canadian Income Management Inc.	Debentures	Driscoll, John Fenbar	4, 7, 5	10/01/2007	10	28000	\$876,300	\$28,000
Canadian Income Management Trust	Trust Units	Driscoll, John Fenbar	4, 7, 5	10/01/2007	10	0.65	277,095	2,000
Canadian Income Management Trust	Trust Units	Driscoll, John Fenbar	4, 7, 5	12/01/2007	10	0.5	282,095	5,000
Canadian National Railway Company	Common Shares	Carson, Cliff L.	5	31/12/2006	30	49.912	20,868	412
Canadian National Railway Company	Common Shares	Danielwicz, James B.	5	31/12/2006	30	43.979	3,314	339
Canadian National Railway Company	Common Shares	Fahmy, Sameh	5	31/12/2006	30	49.274	33,567	320
Canadian National Railway Company	Common Shares	Finn, Sean	5	31/12/2006	30	50.108	36,499	921
Canadian National Railway Company	Common Shares	Goldsworthy, S. Ross	5	30/06/2006	30	51.741	4,972	71
Canadian National Railway Company	Common Shares	Haasz, Ami	5	31/12/2006	30	53.21	10,037	356
Canadian National Railway Company	Common Shares	Harrison, E. Hunter	4, 5	30/09/2006	30		53,009	157
Canadian Natural Resources Limited	Common Shares	Best, Catherine May	4	09/01/2007	46	54.69	2,293	500
Canadian Natural Resources Limited	Common Shares	Edens, James Andrew	7	15/01/2007	10		13,159	-300

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Canadian Natural Resources Limited	Options	Galea, Lawrence Carmelo	5	16/01/2007	59	9.625	69,400	-11,600
Canadian Natural Resources Limited	Options	Lock, Richard Philip	4	09/01/2007	50	61.18	54,100	15,500
Canadian Natural Resources Limited	Common Shares	Peterson, William Robert	5	17/01/2007	30		26,808	950
Canadian Natural Resources Limited	Common Shares	Schroeder, Sheldon Lawrence	5	03/01/2007	30		4,049	990
Canadian Natural Resources Limited	Common Shares	Schroeder, Sheldon Lawrence	5	15/01/2007	90		2,746	-1,303
Canadian Natural Resources Limited	Common Shares	Schroeder, Sheldon Lawrence	5	15/01/2007	90		5,475	1,303
Canadian Natural Resources Limited	Common Shares	Suche, Stephen Christopher	7	01/01/2007	30	58.23	15,536	615
Canadian Natural Resources Limited	Common Shares	Tuer, David	4	09/01/2007	46	54.69	19,254	500
Canadian Tire Corporation Limited	Non-Voting Shares Class A	Allen, Bruce Hillard	5	31/12/2006	30	60.599		3
Canadian Tire Corporation Limited	Non-Voting Shares Class A	Allen, Bruce Hillard	5	31/12/2006	30	60.702	379	3
Canadian Tire Corporation Limited	Non-Voting Shares Class A	Potter, Frank	4, 7	31/12/2006	30	65.938	1,756	14
Canadian Utilities Limited	Options 35.64	Collomb, Bertrand	7	29/08/2005	35			4,000
Canadian Utilities Limited	Options 35.64	Collomb, Bertrand	7	29/08/2005	35			2,000
Canadian Utilities Limited	Options 35.64	Collomb, Bertrand	7	29/08/2005	35		4,000	2,000
Canadian Utilities Limited	Non-Voting Shares Class A	Drummond, Brian P.	4, 7	29/08/2005	35		6,000	3,000
Canadian Utilities Limited	Options 34.46	Drummond, Brian P.	4, 7	29/08/2005	35			5,000
Canadian Utilities Limited	Options 34.46	Drummond, Brian P.	4, 7	29/08/2005	35		10,000	5,000
Canadian Utilities Limited	Options 35.64	Drummond, Brian P.	4, 7	29/08/2005	35			4,000
Canadian Utilities Limited	Options 35.64	Drummond, Brian P.	4, 7	29/08/2005	35		8,000	4,000
Canadian Utilities Limited	Options 46.65	Drummond, Brian P.	4, 7	29/08/2005	35			1,000
Canadian Utilities Limited	Options 46.65	Drummond, Brian P.	4, 7	29/08/2005	35		2,000	1,000
Canadian Utilities Limited	Non-Voting Shares Class A	van Wachem, Lodewijk C.	7	29/08/2005	35		4,000	2,000
Canadian Utilities Limited	Non-Voting Shares Class A	WILSON, Charles W.	4	29/08/2005	35		10,000	5,000
Canadian Utilities Limited	Options 37.74	WILSON, Charles W.	4	29/08/2005	35		12,000	6,000
Canadian Utilities Limited	Options 57.29	WILSON, Charles W.	4	29/08/2005	35		10,000	5,000
Canadian Western Bank	Common Shares	Christensen, Lars Kurt	5	11/01/2007	35		3,456	1,728
Canadian Western Bank	Common Shares	Christensen, Lars Kurt	5	11/01/2007	35		400	200
Canadian Western Bank	Common Shares	Christensen, Lars Kurt	5	11/01/2007	35		8,824	4,412
Canadian Western Bank	Options	Christensen, Lars Kurt	5	11/01/2007	35		30,400	15,700
Canadian Western Bank	Common Shares	Graham, Carolyn Joan	5	11/01/2007	35		1,320	660
Canadian Western Bank	Common Shares	Graham, Carolyn Joan	5	11/01/2007	35		3,932	1,966
Canadian Western Bank	Common Shares	Graham, Carolyn Joan	5	11/01/2007	35		2,020	1,010
Canadian Western Bank	Options	Graham, Carolyn Joan	5	11/01/2007	35		46,000	23,000
Canadian Western Bank	Common Shares	Harding, Gail Linda	5	11/01/2007	35		4,000	2,000
Canadian Western Bank	Common Shares	Harding, Gail Linda	5	11/01/2007	35		2,124	1,062
Canadian Western Bank	Options	Harding, Gail Linda	5	11/01/2007	35		64,000	32,000
Canadian Western Bank	Common Shares	Knaak, Uve	5	13/12/2006	11	50.007	2,652	2,001
Canadian Western Bank	Common Shares	Knaak, Uve	5	11/01/2007	35		6,336	3,684
Canadian Western Bank	Common Shares	Knaak, Uve	5	17/01/2007	10	25.45	1,136	-5,200
Canadian Western Bank	Options	Knaak, Uve	5	11/01/2007	35		80,000	40,000
Canadian Western Bank	Common Shares	Sprung, Greg	5	19/12/2005	00			
Canadian Western Bank	Common Shares	Sprung, Greg	5	28/11/2006	90		1,000	1,000
Canadian Western Bank	Common Shares	Sprung, Greg	5	11/01/2007	35		2,000	1,000
Canadian Western Bank	Common Shares	Sprung, Greg	5	19/12/2005	00		4,000	
Canadian Western Bank	Common Shares	Sprung, Greg	5	28/11/2006	90		3,000	-1,000
Canadian Western Bank	Common Shares	Sprung, Greg	5	11/01/2007	35		6,000	3,000
Canadian Western Bank	Options	Sprung, Greg	5	11/01/2007	35		40,000	20,000
Canadian Western Bank	Common Shares	Wright, John Charles	5	11/01/2007	35		89,340	44,670
Canadian Western Bank	Common Shares	Wright, John Charles	5	11/01/2007	35		12,182	6,091
Canadian Western Bank	Options	Wright, John Charles	5	11/01/2007	35		138,400	69,200
Canadian World Fund Limited	Common Shares	Lunan, Thomas	4	05/01/2007	10	6.45	2,000	1,000
CanAlaska Uranium Ltd. (formerly CanAlaska Ventures Ltd.)	Common Shares	Barr, Harry	4, 5	12/01/2007	10	0.75	412,042	-10,000
CanAlaska Uranium Ltd. (formerly CanAlaska Ventures Ltd.)	Common Shares	Barr, Harry	4, 5	15/01/2007	10	0.76	474,999	-8,500

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CanAlaska Uranium Ltd. (formerly CanAlaska Ventures Ltd.)	Common Shares	Bird, Colin	4	08/01/2007	10	0.78	75,000	-11,000
CanAlaska Uranium Ltd. (formerly CanAlaska Ventures Ltd.)	Common Shares	Steblin, Gordon	5	11/01/2007	10	0.73	30,272	-2,000
CanAlaska Uranium Ltd. (formerly CanAlaska Ventures Ltd.)	Common Shares	Steblin, Gordon	5	18/01/2007	10	0.75	25,272	-5,000
Candax Energy Inc.	Common Shares	Kulpecz, Alexander Andrew	5	16/01/2007	10	0.513	268,422	100,000
Canetic Resources Trust	Trust Units	Comber, Peter W.	4	09/01/2007	46		11,769	1,583
Canexus Income Fund	Trust Units	Hayhurst, Douglas Palmer	4	18/08/2005	00			
Canexus Income Fund	Trust Units	Hayhurst, Douglas Palmer	4	17/01/2007	10	7.442	2,000	2,000
Canexus Income Fund	Trust Units	Leith Wheeler Investment Counsel Ltd	3	19/01/2007	10	7.3	3,598,300	-700
Cangene Corporation	Common Shares	Graham, Michael Lee	5	06/07/2006	30	9.34	291	113
CanWest Global Communications Corp.	Options	Orban, James	7	15/01/2007	51	7.21	19,350	-1,200
CanWest Global Communications Corp.	Subordinate Voting Shares	Orban, James	7	15/01/2007	51	7.21	1,200	1,200
Canyon Services Group Inc.	Common Shares	O'Brien, Finbarr (Barry) Joseph	5	02/01/2007	00			
Canyon Services Group Inc.	Options	O'Brien, Finbarr (Barry) Joseph	5	10/01/2006	50		100,000	100,000
Canyon Services Group Inc.	Options	O'Brien, Finbarr (Barry) Joseph	5	02/01/2007	00			
Canyon Services Group Inc.	Options	Olson, Garnet Ross	5	24/10/2006	50		110,000	10,000
Cardiome Pharma Corp.	Options	Glickman, Richard	4	11/12/2006	00			
Cardiome Pharma Corp.	Options	Glickman, Richard	4	11/01/2007	50	12.95	50,000	50,000
Carlisle Goldfields Limited	Common Shares	Mlot, Steve	4, 5	27/12/2006	00		1,525,000	
Cascadero Copper Corporation	Common Shares	Jones, Bradley Leonard	4, 5	10/01/2007	10	0.15	801,500	6,000
Cascadero Copper Corporation	Common Shares	Jones, Bradley Leonard	4, 5	15/01/2007	10	0.15	825,500	24,000
Cascadero Copper Corporation	Options	Jones, Bradley Leonard	4, 5	15/01/2007	50			400,000
Cascadero Copper Corporation	Options	Jones, Bradley Leonard	4, 5	15/01/2007	50		2,155,000	400,000
Cascadero Copper Corporation	Common Shares	McWilliam, William James	4, 5	18/01/2007	11	0.15	1,526,500	-100,000
Cascadero Copper Corporation	Options	McWilliam, William James	4, 5	15/01/2007	50			400,000
Cascadero Copper Corporation	Options	McWilliam, William James	4, 5	15/01/2007	50		2,205,000	400,000
Cascades Inc.	Common Shares	Bellemare, Jean-Luc	5	31/12/2006	30	11.37	5,372	2,520
Cascades Inc.	Common Shares	Blanchet, Suzanne	7	31/12/2006	30	12.5	50,098	6,126
Cascades Inc.	Common Shares	Boisvert, Norman	5	31/12/2006	30	11.62	11,436	2,870
Cascades Inc.	Common Shares	Cossette, Claude	5	31/12/2006	30	12.13	7,455	4,189
Cascades Inc.	Common Shares	Dubé, Christian	5	31/12/2006	30	11.88	22,583	4,563
Cascades Inc.	Common Shares	Ducharme, Alain	5	31/12/2006	30	14.42	14,223	2,126
Cascades Inc.	Common Shares	Duplessis, Guy	7	31/12/2006	30	10.32	844	561
Cascades Inc.	Common Shares	Guimond, Pierre-Louis	7	31/12/2006	30	12.15	3,256	2,468
Cascades Inc.	Common Shares	Hall, Robert F.	5	31/12/2006	30	7.26	28,997	6,947
Cascades Inc.	Common Shares	Hogg, Allan	5	31/12/2006	30	6.51	8,537	2,795
Cascades Inc.	Common Shares	Laflamme, Eric	7	31/12/2006	30	11.79	10,686	6,520
Cascades Inc.	Common Shares	Lemaire, Alain	4, 5	31/12/2006	30	11.85	166,221	6,057
Cascades Inc.	Common Shares	Ménard, Yves	7	31/12/2006	30	11.41	5,342	3,061
Cascades Inc.	Common Shares	Plourde, Mario	7	31/12/2006	30	12.01	23,543	4,782
Cascades Inc.	Common Shares	Roy, Mark	7	31/12/2006	30	12.49	12,945	7,497
Cascades Inc.	Common Shares	Théberge, Nathalie	7	31/12/2006	30	11.44	1,631	903
Cascades Inc.	Common Shares	Thiollier, Stéphane	7	31/12/2006	30	10.41	3,107	1,827
Catalyst Paper Corporation	Common Shares	Duster, Benjamin Cecil	4	01/12/2006	00			
Catalyst Paper Corporation	Common Shares	Goldman, Neal	4	01/12/2006	00			
CCR Technologies Ltd.	Common Shares	Jespersen, Kent	4, 5	27/11/2006	10	0.23		22,000
CCR Technologies Ltd.	Common Shares	Jespersen, Kent	4, 5	27/11/2006	10	0.24		18,000
CCR Technologies Ltd.	Common Shares	Jespersen, Kent	4, 5	28/11/2006	10	0.24		20,000
CCR Technologies Ltd.	Common Shares	Jespersen, Kent	4, 5	29/11/2006	10	0.24		20,000

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CCR Technologies Ltd.	Common Shares	Jespersen, Kent	4, 5	27/11/2006	99	0.23	151,200	22,000
CCR Technologies Ltd.	Common Shares	Jespersen, Kent	4, 5	27/11/2006	99	0.24	169,200	18,000
CCR Technologies Ltd.	Common Shares	Jespersen, Kent	4, 5	28/11/2006	99	0.24	189,200	20,000
CCR Technologies Ltd.	Common Shares	Jespersen, Kent	4, 5	29/11/2006	99	0.24	209,200	20,000
CCS Income Trust	Options	Bean, John S	7	15/01/2007	50	36.46	43,500	22,500
CCS Income Trust	Trust Units	Bean, John S	7	16/01/2007	30	37.38	610	23
CCS Income Trust	Options	Dargan, Naveen	4	15/01/2007	50	36.46	60,000	20,000
CCS Income Trust	Options	Evans, Brian John	4	15/01/2007	50	36.46	60,000	20,000
CCS Income Trust	Trust Units	Evans, Brian John	4	16/01/2007	30	36.74	7,506	74
CCS Income Trust	Options	Friesen, Donald Edelbert	7	15/01/2007	50	36.46	42,500	22,500
CCS Income Trust	Trust Units	Friesen, Donald Edelbert	7	16/01/2007	30	37.39	2,636	22
CCS Income Trust	Options	Hesje, Ralph Curtis	5	05/12/2006	00			
CCS Income Trust	Options	Hesje, Ralph Curtis	5	15/01/2007	50	36.46	65,000	65,000
CCS Income Trust	Trust Units	Hesje, Ralph Curtis	5	05/12/2006	00			
CCS Income Trust	Trust Units	Hesje, Ralph Curtis	5	16/01/2007	30	36.84	132	132
CCS Income Trust	Options	McGurk, Brian Kenneth Stanley	5	15/01/2007	50	36.46	120,000	40,000
CCS Income Trust	Trust Units	McGurk, Brian Kenneth Stanley	5	16/01/2007	30	36.5	4,463	43
CCS Income Trust	Options	McMahon, James Michael	5	15/01/2007	50	36.46	80,000	40,000
CCS Income Trust	Trust Units	McMahon, James Michael	5	16/01/2007	30	35.86	5,640	272
CCS Income Trust	Options	McRae, Marshall L.	5	09/01/2007	51	36.35	70,000	-10,000
CCS Income Trust	Options	McRae, Marshall L.	5	15/01/2007	50	36.46	130,000	60,000
CCS Income Trust	Trust Units	McRae, Marshall L.	5	16/01/2007	30	36.5	14,216	59
CCS Income Trust	Options	Melnyk, Blaine Gary	5	15/01/2007	50	36.46	120,000	40,000
CCS Income Trust	Trust Units	Melnyk, Blaine Gary	5	16/01/2007	30	36.91	2,360	837
CCS Income Trust	Options	Moore, Sherrold	4	15/01/2007	50	36.46	60,000	20,000
CCS Income Trust	Options	MUNRO, BRADLEY R.	4	15/01/2007	50	36.46	60,000	20,000
CCS Income Trust	Options	Olson, Douglas Brent	5	15/01/2007	50	36.46	70,000	40,000
CCS Income Trust	Trust Units	Olson, Douglas Brent	5	03/04/2006	00			
CCS Income Trust	Trust Units	Olson, Douglas Brent	5	16/01/2007	30	36.92	874	874
CCS Income Trust	Options	Thomson, Bradley	4	15/01/2007	50	36.46	60,000	20,000
CCS Income Trust	Trust Units	Thomson, Bradley	4	16/01/2007	30	36.74	1,806	72
CCS Income Trust	Options	Vivian, Gordon Norman	5	15/01/2007	50	36.46	120,000	40,000
CCS Income Trust	Trust Units	Vivian, Gordon Norman	5	16/01/2007	30	36.9	122,006	2,479
CCS Income Trust	Options	Werklund, David Paul	3, 4, 5	15/01/2007	50	36.46	360,000	120,000
CCS Income Trust	Trust Units	Werklund, David Paul	3, 4, 5	16/01/2007	30	36.5	69,813	118
CCS Income Trust	Options	Yuill, Diane Elizabeth	5	15/01/2007	50	36.46	15,388	5,000
CCS Income Trust	Trust Units	Yuill, Diane Elizabeth	5	16/01/2007	30	36.5	3,894	34
Cell-Loc Location Technologies Inc.	Options	Fattouche, Michel	3, 4, 5	03/05/2006	52	1.98		-20,996
Cell-Loc Location Technologies Inc.	Options	Fattouche, Michel	3, 4, 5	03/05/2006	52	1.98	668,000	-20,966
Cell-Loc Location Technologies Inc.	Options	Reid, Sheldon D	4, 5	01/10/2006	52	0.43		165,912
Cell-Loc Location Technologies Inc.	Options	Reid, Sheldon D	4, 5	10/10/2006	52	0.43	914,041	-165,912
Cenit Corporation	Common Shares	Campbell, Timothy Norman	5	28/12/2006	10	0.12	331,667	5,000
Centerra Gold Inc.	Common Shares	Chad, Gary Michael Stanley	6	29/05/2006	37		3,000	2,000
Centurion Energy International Inc.	Common Shares	Anton, Danjal Anton	5	12/01/2007	51	12	26,666	26,666
Centurion Energy International Inc.	Common Shares	Anton, Danjal Anton	5	12/01/2007	22	12	0	-26,666
Centurion Energy International Inc.	Common Shares	Anton, Danjal Anton	5	12/01/2007	51	3.4	66,667	66,667
Centurion Energy International Inc.	Common Shares	Anton, Danjal Anton	5	12/01/2007	22	12	0	-66,667
Centurion Energy International Inc.	Common Shares	Anton, Danjal Anton	5	12/01/2007	51	11.95	75,000	75,000
Centurion Energy International Inc.	Common Shares	Anton, Danjal Anton	5	12/01/2007	22	12	0	-75,000
Centurion Energy International Inc.	Options	Anton, Danjal Anton	5	12/01/2007	59	1.63	216,667	-26,666
Centurion Energy International Inc.	Options	Anton, Danjal Anton	5	12/01/2007	59	3.4	150,000	-66,667
Centurion Energy International Inc.	Options	Anton, Danjal Anton	5	12/01/2007	59	11.95	75,000	-75,000
Centurion Energy International Inc.	Options	Anton, Danjal Anton	5	12/01/2007	38	12	0	-75,000

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Centurion Energy International Inc.	Common Shares	Arrata, Said Samaan	4, 5	12/01/2007	22	12	0	-676,924
Centurion Energy International Inc.	Options	Arrata, Said Samaan	4, 5	10/01/2007	59	0.6	1,025,000	-600,000
Centurion Energy International Inc.	Options	Arrata, Said Samaan	4, 5	10/01/2007	59	1.63	900,000	-125,000
Centurion Energy International Inc.	Options	Arrata, Said Samaan	4, 5	10/01/2007	59	3.4	600,000	-300,000
Centurion Energy International Inc.	Options	Arrata, Said Samaan	4, 5	10/01/2007	59	11.95	300,000	-300,000
Centurion Energy International Inc.	Options	Arrata, Said Samaan	4, 5	10/01/2007	38	13.75	0	-300,000
Centurion Energy International Inc.	Common Shares	Awad, Gary Victor	4	10/01/2007	22	12	0	-13,600
Centurion Energy International Inc.	Common Shares	Awad, Gary Victor	4	10/01/2007	22	12	125,000	-28,200
Centurion Energy International Inc.	Common Shares	Awad, Gary Victor	4	10/01/2007	22	12	0	-125,000
Centurion Energy International Inc.	Common Shares	Awad, Gary Victor	4	10/01/2007	51	1.63	75,000	75,000
Centurion Energy International Inc.	Common Shares	Awad, Gary Victor	4	10/01/2007	51	3.4	225,000	150,000
Centurion Energy International Inc.	Common Shares	Awad, Gary Victor	4	10/01/2007	51	11.95	275,000	50,000
Centurion Energy International Inc.	Common Shares	Awad, Gary Victor	4	10/01/2007	22	12	0	-275,000
Centurion Energy International Inc.	Common Shares	Awad, Gary Victor	4	10/01/2007	22	12	0	-10,000
Centurion Energy International Inc.	Common Shares	Awad, Gary Victor	4	10/01/2007	22	12	0	-13,600
Centurion Energy International Inc.	Options	Awad, Gary Victor	4	10/01/2007	51	1.63	200,000	-75,000
Centurion Energy International Inc.	Options	Awad, Gary Victor	4	10/01/2007	51	3.4	50,000	-150,000
Centurion Energy International Inc.	Options	Awad, Gary Victor	4	10/01/2007	51	11.95	0	-50,000
Centurion Energy International Inc.	Common Shares	Macaulay, Robert Cameron	5	12/01/2007	22	12	0	-1,500
Centurion Energy International Inc.	Options	Macaulay, Robert Cameron	5	12/01/2007	59	3.05	50,000	-57,000
Centurion Energy International Inc.	Options	Macaulay, Robert Cameron	5	12/01/2007	59	11.95	20,000	-30,000
Centurion Energy International Inc.	Options	Macaulay, Robert Cameron	5	12/01/2007	38	14	0	-20,000
Centurion Energy International Inc.	Common Shares	Swan, Barry Walter	4	11/01/2007	22	12	0	-324,753
Centurion Energy International Inc.	Options	Swan, Barry Walter	4	10/01/2007	59	0.6	1,025,000	-255,000
Centurion Energy International Inc.	Options	Swan, Barry Walter	4	10/01/2007	59	1.63	900,000	-125,000
Centurion Energy International Inc.	Options	Swan, Barry Walter	4	10/01/2007	59	3.4	600,000	-300,000
Centurion Energy International Inc.	Options	Swan, Barry Walter	4	10/01/2007	59	11.95	300,000	-300,000
Centurion Energy International Inc.	Options	Swan, Barry Walter	4	10/01/2007	38	13.75	0	-300,000
Centurion Energy International Inc.	Common Shares	Thomas, David Howard	5	12/01/2007	51	8.09	350,000	350,000
Centurion Energy International Inc.	Common Shares	Thomas, David Howard	5	12/01/2007	22	12	0	-350,000
Centurion Energy International Inc.	Options	Thomas, David Howard	5	12/01/2007	59	8.09	0	-350,000
Centurion Energy International Inc.	Common Shares	Zayat, Magdi	5	10/01/2007	10	12	-75,000	60,000
Centurion Energy International Inc.	Common Shares	Zayat, Magdi	5	10/01/2007	10	12	0	75,000
Centurion Energy International Inc.	Options	Zayat, Magdi	5	10/01/2006	38	13.75		75,000
Centurion Energy International Inc.	Options	Zayat, Magdi	5	19/01/2006	51	2.04		35,000
Centurion Energy International Inc.	Options	Zayat, Magdi	5	19/01/2006	51	2.04	210,000	-35,000

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Centurion Energy International Inc.	Options	Zayat, Magdi	5	10/01/2007	51	3.4		60,000
Centurion Energy International Inc.	Options	Zayat, Magdi	5	10/01/2007	51	3.4	150,000	-60,000
Centurion Energy International Inc.	Options	Zayat, Magdi	5	10/01/2007	51	11.95		75,000
Centurion Energy International Inc.	Options	Zayat, Magdi	5	10/01/2007	51	11.95		75,000
Centurion Energy International Inc.	Options	Zayat, Magdi	5	10/01/2007	51	11.95	75,000	-75,000
Centurion Energy International Inc.	Options	Zayat, Magdi	5	10/01/2007	52	13.75		75,000
Centurion Energy International Inc.	Options	Zayat, Magdi	5	10/01/2007	52	13.75	0	-75,000
Ceramic Protection Corporation	Options	Shelton, Henry	4	13/12/2006	00		75,000	
Certicom Corp.	Common Shares	Bennett, Ross	5	09/01/2007	10	0.81	10,000	10,000
Certicom Corp.	Common Shares	Bennett, Ross	5	09/01/2007	10	5	0	-10,000
Certicom Corp.	Options	Bennett, Ross	5	09/01/2007	51	0.81	178,000	-10,000
Champion Bear Resources Ltd.	Common Shares	Kantor, Richard Derrick	3, 4, 5	16/01/2007	11	0.7		50,000
Champion Bear Resources Ltd.	Common Shares	Kantor, Richard Derrick	3, 4, 5	16/01/2007	11	0.7	938,208	-50,000
Chariot Resources Limited	Options	Bell, David, Ross	4	11/01/2007	50		750,000	300,000
Chariot Resources Limited	Options	Porcile, Fernando Emilio	4	11/01/2007	50		500,000	300,000
Chariot Resources Limited	Options	Rath, Ulrich	4	11/01/2007	50		4,200,000	750,000
Chariot Resources Limited	Options	thompson, edward george	4	12/01/2007	52	0.57	0	400,000
Chesswood Income Fund	Trust Units	Katzberg, Alvin	7	08/01/2007	10	7.67	9,778	-4,500
Cheyenne Energy Inc.	Common Shares	Anguish, Doug	4	18/01/2007	10	0.299	516,046	1,495
Cheyenne Energy Inc.	Common Shares	Cooney, Patrick	4	18/01/2007	10	0.299	264,695	1,495
Cheyenne Energy Inc.	Common Shares	Cooney, Tim	4, 5	18/01/2007	10	0.299	3,316,132	2,983
Cheyenne Energy Inc.	Common Shares	Harp, Jake	4	18/01/2007	10	0.299	137,029	1,495
Cheyenne Energy Inc.	Common Shares	Hogarth, Lance	4	18/01/2007	10	0.299	71,128	1,495
Cheyenne Energy Inc.	Common Shares	ROTH, Adeline L.	4, 5	18/01/2007	10	0.299	42,813	2,549
Cheyenne Energy Inc.	Common Shares	Skeith, Rick	5	18/01/2007	10	0.299	40,447	1,494
Cheyenne Energy Inc.	Common Shares	Wild, Ed	4	18/01/2007	10	0.299	317,029	1,494
CI Financial Income Fund	Trust Units	Oughtred, George W.	4	15/01/2007	10	26.834	100,000	10,000
CI Financial Income Fund	Exchangeable Class B LP Units of Canadian International LP	Pomponio, Peter	7	16/01/2007	00		43,391	
CI Financial Income Fund	Exchangeable Class B LP Units of Canadian International LP	Pomponio, Peter	7	16/01/2007	00		19,375	
CI Financial Income Fund	Special Voting Units	Pomponio, Peter	7	16/01/2007	00		43,391	
CI Financial Income Fund	Special Voting Units	Pomponio, Peter	7	16/01/2007	00		19,375	
CI Financial Income Fund	Trust Units	Pomponio, Peter	7	16/01/2007	00		9,900	
CI Financial Income Fund	Trust Units	Pomponio, Peter	7	16/01/2007	00		18,400	
CI Financial Income Fund	Trust Units	Pomponio, Peter	7	16/01/2007	00		3,857	
CI Financial Income Fund	Trust Units	Pomponio, Peter	7	16/01/2007	00		2,000	
CI Financial Income Fund	Options	Reilly, April-Dawn M.	7	16/01/2007	52		9,500	-1,500
CIC Energy Corp.	Common Shares	Crothers, Frank	4	12/01/2007	10	14.25	725,000	50,000
Cimatec Environmental Engineering Inc.	Common Shares	Chesebrough, Jeff	5	01/01/2006	00		933,000	
Cimatec Environmental Engineering Inc.	Common Shares	Chesebrough, Jeff	5	01/01/2006	00		300,000	
Cimatec Environmental Engineering Inc.	Convertible Debentures	Chesebrough, Jeff	5	01/01/2006	00		\$833,000	
Cimatec Environmental Engineering Inc.	Options	Chesebrough, Jeff	5	01/01/2006	00			
Cimatec Environmental Engineering Inc.	Options	Chesebrough, Jeff	5	01/01/2006	00			
Cimatec Environmental Engineering Inc.	Options	Chesebrough, Jeff	5	30/06/2006	50	0.2	800,000	800,000
Cinch Energy Corp.	Common Shares	Elick, John William	5	08/01/2007	10	0.97	1,559,740	2,000
Cinch Energy Corp.	Common Shares	Elick, John William	5	08/01/2007	10	0.98	1,564,740	5,000
Clarke Inc.	Convertible Debentures	Armoyan, George	4, 5	26/09/2001	00			
Clarke Inc.	Convertible Debentures	Armoyan, George	4, 5	09/01/2007	10	100.55	\$8,000	\$8,000
Clarke Inc.	Convertible Debentures	Clarke Inc.	1	01/06/2006	00			
Clarke Inc.	Convertible Debentures	Geosam Investments Limited	5	26/09/2001	00			
Clarke Inc.	Convertible Debentures	Geosam Investments Limited	5	09/01/2007	10	100.55	\$49,000	\$49,000
Claude Resources Inc.	Common Shares	McMillan, Neil	4, 5	09/01/2007	10	1.6	203,000	3,000
Claude Resources Inc.	Common Shares	McMillan, Neil	4, 5	10/01/2007	10	1.56	205,000	2,000

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Claude Resources Inc.	Common Shares	McMillan, Neil	4, 5	11/01/2007	10	1.56	207,000	2,000
Claude Resources Inc.	Options Options	Ng, Philip	5	08/01/2007	00		200,000	
Claude Resources Inc.	Common Shares	Nieman, Ted John	4	08/01/2007	00			
Claude Resources Inc.	Common Shares	Nieman, Ted John	4	19/01/2007	10	1.56	6,500	6,500
Claude Resources Inc.	Options Options	Nieman, Ted John	4	08/01/2007	00			
Claude Resources Inc.	Options Options	Nieman, Ted John	4	08/01/2007	50	1.59	10,000	10,000
Claude Resources Inc.	Options Options	Stoeterau, Judith Ann	5	08/01/2007	00		100,000	
Claude Resources Inc.	Options Options	Stoeterau, Judith Ann	5	08/01/2007	50	1.59	200,000	100,000
Clearly Canadian Beverage Corporation	Common Shares	Genovese, Robert Donald Bruce	3	10/01/2007	10	2.59	2,841,556	-3,000
Clearly Canadian Beverage Corporation	Common Shares	Genovese, Robert Donald Bruce	3	10/01/2007	10	2.58	2,839,196	-2,360
Clearly Canadian Beverage Corporation	Common Shares	Genovese, Robert Donald Bruce	3	11/01/2007	10	2.63	2,831,896	-7,300
Clearly Canadian Beverage Corporation	Common Shares	Genovese, Robert Donald Bruce	3	11/01/2007	10	2.62	2,829,196	-2,700
Clearly Canadian Beverage Corporation	Common Shares	Genovese, Robert Donald Bruce	3	11/01/2007	10	2.608	2,824,196	-5,000
Clearly Canadian Beverage Corporation	Common Shares	Genovese, Robert Donald Bruce	3	12/01/2007	11	2.65	2,444,196	-380,000
Clearly Canadian Beverage Corporation	Common Shares	Genovese, Robert Donald Bruce	3	16/01/2007	10	2.67	2,443,796	-400
Clearly Canadian Beverage Corporation	Common Shares	Genovese, Robert Donald Bruce	3	16/01/2007	10	2.67	2,434,796	-9,000
Clearly Canadian Beverage Corporation	Common Shares	Genovese, Robert Donald Bruce	3	16/01/2007	10	2.65	2,427,296	-7,500
Clearly Canadian Beverage Corporation	Common Shares	Genovese, Robert Donald Bruce	3	16/01/2007	10	2.63	2,426,596	-700
Clearly Canadian Beverage Corporation	Common Shares	Genovese, Robert Donald Bruce	3	16/01/2007	10	2.7	2,414,596	-12,000
Clearly Canadian Beverage Corporation	Common Shares	Genovese, Robert Donald Bruce	3	16/01/2007	10	2.68	2,413,596	-1,000
Clearly Canadian Beverage Corporation	Common Shares	Genovese, Robert Donald Bruce	3	16/01/2007	10	2.71	2,305,896	-107,700
Clearly Canadian Beverage Corporation	Common Shares	Genovese, Robert Donald Bruce	3	16/01/2007	10	2.72	2,305,036	-860
Clearly Canadian Beverage Corporation	Common Shares	Genovese, Robert Donald Bruce	3	16/01/2007	10	2.74	2,292,036	-13,000
Clearly Canadian Beverage Corporation	Common Shares	Genovese, Robert Donald Bruce	3	16/01/2007	10	2.75	2,237,036	-55,000
Clearly Canadian Beverage Corporation	Common Shares	Genovese, Robert Donald Bruce	3	16/01/2007	10	2.77	2,234,036	-3,000
Clearly Canadian Beverage Corporation	Common Shares	Genovese, Robert Donald Bruce	3	16/01/2007	10	2.75	2,206,036	-28,000
Clearly Canadian Beverage Corporation	Common Shares	Genovese, Robert Donald Bruce	3	17/01/2007	11	2	1,856,036	-350,000
Clearly Canadian Beverage Corporation	Common Shares	Genovese, Robert Donald Bruce	3	17/01/2007	11	1.51	1,826,286	-29,750
Clearly Canadian Beverage Corporation	Common Shares	Genovese, Robert Donald Bruce	3	17/01/2007	11	1.51	1,691,286	-135,000
Clearly Canadian Beverage Corporation	Common Shares	Genovese, Robert Donald Bruce	3	17/01/2007	11	1.51	1,655,286	-36,000
Clearly Canadian Beverage Corporation	Common Shares	Genovese, Robert Donald Bruce	3	17/01/2007	11	1.51	1,649,286	-6,000
Clearly Canadian Beverage Corporation	Common Shares	Genovese, Robert Donald Bruce	3	17/01/2007	11	1.51	1,619,286	-30,000
Clearly Canadian Beverage Corporation	Common Shares	Genovese, Robert Donald Bruce	3	17/01/2007	11	1.51	1,498,286	-121,000
Clearly Canadian Beverage Corporation	Common Shares	Genovese, Robert Donald Bruce	3	17/01/2007	11	1.51	1,490,286	-8,000
Clearly Canadian Beverage Corporation	Common Shares	Genovese, Robert Donald Bruce	3	17/01/2007	11	1.51	1,482,786	-7,500
Clearly Canadian Beverage Corporation	Common Shares	Genovese, Robert Donald Bruce	3	17/01/2007	11	1.51	1,466,286	-16,500
Clearly Canadian Beverage Corporation	Common Shares	Genovese, Robert Donald Bruce	3	17/01/2007	11	1.51	1,451,286	-15,000
Clearly Canadian Beverage Corporation	Common Shares	Genovese, Robert Donald Bruce	3	17/01/2007	11	1.51	1,438,286	-13,000
Clearly Canadian Beverage Corporation	Common Shares	Genovese, Robert Donald Bruce	3	17/01/2007	11	1.51	1,349,786	-88,500
Clearly Canadian Beverage Corporation	Common Shares	Genovese, Robert Donald Bruce	3	17/01/2007	11	1.51	1,309,786	-40,000

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Clearly Canadian Beverage Corporation	Common Shares	Genovese, Robert Donald Bruce	3	17/01/2007	36		5,409,786	4,100,000
Clearly Canadian Beverage Corporation	Common Shares	Genovese, Robert Donald Bruce	3	17/01/2007	10	2.81	5,329,786	-80,000
Clearly Canadian Beverage Corporation	Common Shares	Genovese, Robert Donald Bruce	3	17/01/2007	10	2.76	5,256,086	-73,700
Clearly Canadian Beverage Corporation	Common Shares	Genovese, Robert Donald Bruce	3	17/01/2007	10	2.77	5,246,086	-10,000
Clearly Canadian Beverage Corporation	Common Shares	Genovese, Robert Donald Bruce	3	17/01/2007	10	2.7	5,206,086	-40,000
Clearly Canadian Beverage Corporation	Common Shares	Genovese, Robert Donald Bruce	3	17/01/2007	10	2.765	5,194,786	-11,300
Clearly Canadian Beverage Corporation	Common Shares	Genovese, Robert Donald Bruce	3	17/01/2007	10	2.78	5,189,786	-5,000
Clearly Canadian Beverage Corporation	Common Shares	Genovese, Robert Donald Bruce	3	18/01/2007	10	2.8	5,187,306	-2,480
Clearly Canadian Beverage Corporation	Common Shares	Genovese, Robert Donald Bruce	3	18/01/2007	10	2.83	5,182,306	-5,000
Clearly Canadian Beverage Corporation	Common Shares	Genovese, Robert Donald Bruce	3	18/01/2007	10	2.849	5,164,606	-17,700
Clearly Canadian Beverage Corporation	Multiple Voting Shares	Genovese, Robert Donald Bruce	3	17/01/2007	36		1,120,000	800,000
Clearly Canadian Beverage Corporation	Preferred Shares Class B	Genovese, Robert Donald Bruce	3	17/01/2007	36		600,000	-1,000,000
Clearwater Seafoods Income Fund	Convertible Debentures 7%Convertible Unsecured Subordinated Debentures due 12/31/10	Clearwater Seafoods Income Fund	1	09/01/2007	38	98.01	\$1,000,000	\$1,000,000
Clearwater Seafoods Income Fund	Convertible Debentures 7%Convertible Unsecured Subordinated Debentures due 12/31/10	Clearwater Seafoods Income Fund	1	09/01/2007	38		\$0	-\$1,000,000
Cloudbreak Resources Ltd.	Common Shares	Naughty, Blair	4	15/01/2007	10	0.175	1,175,500	12,000
Cloudbreak Resources Ltd.	Common Shares	Naughty, Blair	4	15/01/2007	10	0.175	1,203,500	28,000
Cloudbreak Resources Ltd.	Common Shares	Naughty, Blair	4	16/01/2007	10	0.175	1,223,500	20,000
Cloudbreak Resources Ltd.	Common Shares	Naughty, Blair	4	16/01/2007	10	0.18	1,278,500	55,000
Cloudbreak Resources Ltd.	Common Shares	Naughty, Blair	4	16/01/2007	10	0.185	1,293,500	15,000
Cloudbreak Resources Ltd.	Common Shares	Naughty, Blair	4	17/01/2007	10	0.195	1,303,500	10,000
ClubLink Corporation	Common Shares	Blair, Murray J.	5	11/01/2007	30	10.58	39,300	6,200
ClubLink Corporation	Common Shares	Caravaggio, Egidio (Edge)	5	11/01/2007	30	10.58	62,550	7,800
ClubLink Corporation	Common Shares	ClubLink Corporation	1	03/01/2007	38	10.35	500	500
ClubLink Corporation	Common Shares	ClubLink Corporation	1	03/01/2007	38	10.35	0	-500
ClubLink Corporation	Common Shares	ClubLink Corporation	1	12/01/2007	38	10.35	200	200
ClubLink Corporation	Common Shares	ClubLink Corporation	1	12/01/2007	38	10.35	0	-200
ClubLink Corporation	Common Shares	ClubLink Corporation	1	17/01/2007	38	10.5	3,400	3,400
ClubLink Corporation	Common Shares	ClubLink Corporation	1	17/01/2007	38	10.5	0	-3,400
ClubLink Corporation	Common Shares	Keffer, Andrew	5	10/01/2007	00			
ClubLink Corporation	Common Shares	Keffer, Andrew	5	11/01/2007	30	10.58	5,400	5,400
ClubLink Corporation	Options	Keffer, Andrew	5	10/01/2007	00		9,000	
ClubLink Corporation	Common Shares	Lorimer, Charles F.	5	11/01/2007	30	10.58	103,800	10,600
ClubLink Corporation	Common Shares	Miller, Brent K.	5	10/01/2007	00			
ClubLink Corporation	Common Shares	Miller, Brent K.	5	11/01/2007	30	10.58	4,000	4,000
ClubLink Corporation	Common Shares	Molenhuis, Jim	5	11/01/2007	30	10.58	85,500	12,700
ClubLink Corporation	Common Shares	Osborne, Neil E.	5	11/01/2007	30	10.58	51,300	6,800
ClubLink Corporation	Common Shares	Visentin, Robert	5	11/01/2007	30	10.58	143,700	12,900
Cogeco Cable Inc.	Options	Bégin, Jacques	5	16/01/2007	51	14.3	9,000	-7,800
Cogeco Cable Inc.	Subordinate Voting Shares actions subalternes à droit de vote	Bégin, Jacques	5	16/01/2007	51	14.3	8,173	7,800
Cogeco Cable Inc.	Subordinate Voting Shares actions subalternes à droit de vote	Bégin, Jacques	5	16/01/2007	10	40.15	3,073	-5,100

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Cogeco Cable Inc.	Subordinate Voting Shares actions subalternes à droit de vote	Bégin, Jacques	5	16/01/2007	10	40.14	2,673	-400
Cogeco Cable Inc.	Subordinate Voting Shares actions subalternes à droit de vote	Bégin, Jacques	5	16/01/2007	10	40.01	373	-2,300
Cogeco Cable Inc.	Subordinate Voting Shares actions subalternes à droit de vote	BOUTET, Jacqueline	4	15/01/2007	30	39.92	4,645	280
Cogeco Cable Inc.	Subordinate Voting Shares actions subalternes à droit de vote	Cooper, William Press	4	15/01/2007	30	39.92	3,015	280
Cogeco Cable Inc.	Options	D'Agostini, Enzo	5	15/01/2007	51	18.12	12,691	-3,000
Cogeco Cable Inc.	Options	D'Agostini, Enzo	5	15/01/2007	51	21.5	10,572	-2,119
Cogeco Cable Inc.	Subordinate Voting Shares actions subalternes à droit de vote	D'Agostini, Enzo	5	15/01/2007	51	18.12	3,884	3,000
Cogeco Cable Inc.	Subordinate Voting Shares actions subalternes à droit de vote	D'Agostini, Enzo	5	15/01/2007	51	21.5	6,003	2,119
Cogeco Cable Inc.	Subordinate Voting Shares actions subalternes à droit de vote	D'Agostini, Enzo	5	15/01/2007	10	39.8	5,703	-300
Cogeco Cable Inc.	Subordinate Voting Shares actions subalternes à droit de vote	D'Agostini, Enzo	5	15/01/2007	10	39.64	4,003	-1,700
Cogeco Cable Inc.	Subordinate Voting Shares actions subalternes à droit de vote	D'Agostini, Enzo	5	15/01/2007	10	39.6	884	-3,119
Cogeco Cable Inc.	Subordinate Voting Shares actions subalternes à droit de vote	Gadbois, L.G. Serge	4	17/01/2007	30	40.03	1,280	280
Cogeco Cable Inc.	Subordinate Voting Shares actions subalternes à droit de vote	Garcia, Claude	4	15/01/2007	30	39.92	5,350	370
Cogeco Cable Inc.	Subordinate Voting Shares actions subalternes à droit de vote	Gibara, Germaine	4	15/01/2007	30	39.92	2,515	280
Cogeco Cable Inc.	Subordinate Voting Shares actions subalternes à droit de vote	Goulet, Josée	4	15/01/2007	30	39.92	280	280
Cogeco Cable Inc.	Subordinate Voting Shares actions subalternes à droit de vote	King, Harry	4	15/01/2007	30	39.92	4,989	370
Cogeco Cable Inc.	Subordinate Voting Shares actions subalternes à droit de vote	Labelle, Henri P.	4	15/01/2007	30	39.92	13,545	280
Cogeco Cable Inc.	Options	MacFarLane, Christopher	5	16/01/2007	51	39	13,419	-421
Cogeco Cable Inc.	Options	MacFarLane, Christopher	5	16/01/2007	51	36.1	13,051	-368
Cogeco Cable Inc.	Options	MacFarLane, Christopher	5	16/01/2007	51	23.45	12,463	-588
Cogeco Cable Inc.	Options	MacFarLane, Christopher	5	16/01/2007	51	16.8	11,004	-1,459
Cogeco Cable Inc.	Options	MacFarLane, Christopher	5	16/01/2007	51	21.5	9,711	-1,293
Cogeco Cable Inc.	Options	MacFarLane, Christopher	5	16/01/2007	51	29.05	8,621	-1,090
Cogeco Cable Inc.	Options	MacFarLane, Christopher	5	16/01/2007	51	26.63	7,890	-731
Cogeco Cable Inc.	Subordinate Voting Shares actions subalternes à droit de vote	MacFarLane, Christopher	5	21/10/2005	00			

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Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/ Disposed
Cogeco Cable Inc.	Subordinate Voting Shares actions subalternes à droit de vote	MacFarLane, Christopher	5	16/01/2007	51	39	421	421
Cogeco Cable Inc.	Subordinate Voting Shares actions subalternes à droit de vote	MacFarLane, Christopher	5	16/01/2007	51	36.1	789	368
Cogeco Cable Inc.	Subordinate Voting Shares actions subalternes à droit de vote	MacFarLane, Christopher	5	16/01/2007	51	23.45	1,377	588
Cogeco Cable Inc.	Subordinate Voting Shares actions subalternes à droit de vote	MacFarLane, Christopher	5	16/01/2007	51	16.8	2,836	1,459
Cogeco Cable Inc.	Subordinate Voting Shares actions subalternes à droit de vote	MacFarLane, Christopher	5	16/01/2007	51	21.5	4,129	1,293
Cogeco Cable Inc.	Subordinate Voting Shares actions subalternes à droit de vote	MacFarLane, Christopher	5	16/01/2007	51	29.05	5,219	1,090
Cogeco Cable Inc.	Subordinate Voting Shares actions subalternes à droit de vote	MacFarLane, Christopher	5	16/01/2007	51	26.63	5,950	731
Cogeco Cable Inc.	Subordinate Voting Shares actions subalternes à droit de vote	MacFarLane, Christopher	5	16/01/2007	10	39.95	5,050	-900
Cogeco Cable Inc.	Subordinate Voting Shares actions subalternes à droit de vote	MacFarLane, Christopher	5	16/01/2007	10	39.94	50	-5,000
Cogeco Cable Inc.	Subordinate Voting Shares actions subalternes à droit de vote	MacFarLane, Christopher	5	16/01/2007	10	39.9	0	-50
Cogeco Cable Inc.	Subordinate Voting Shares actions subalternes à droit de vote	McAusland, David L.	4	15/01/2007	30	39.92	4,020	370
Cogeco Cable Inc.	Options	McCutcheon, Thomas	5	15/01/2007	51	14.3	21,178	-1,150
Cogeco Cable Inc.	Options	McCutcheon, Thomas	5	15/01/2007	51	7.05	17,455	-3,723
Cogeco Cable Inc.	Subordinate Voting Shares actions subalternes à droit de vote	McCutcheon, Thomas	5	21/10/2005	00			
Cogeco Cable Inc.	Subordinate Voting Shares actions subalternes à droit de vote	McCutcheon, Thomas	5	15/01/2007	51	14.3	1,150	1,150
Cogeco Cable Inc.	Subordinate Voting Shares actions subalternes à droit de vote	McCutcheon, Thomas	5	15/01/2007	51	7.05	4,873	3,723
Cogeco Cable Inc.	Subordinate Voting Shares actions subalternes à droit de vote	McCutcheon, Thomas	5	15/01/2007	10	39.8	4,273	-600
Cogeco Cable Inc.	Subordinate Voting Shares actions subalternes à droit de vote	McCutcheon, Thomas	5	15/01/2007	10	39.75	73	-4,200
Cogeco Cable Inc.	Subordinate Voting Shares actions subalternes à droit de vote	McCutcheon, Thomas	5	15/01/2007	10	39.6	0	-73

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Cogeco Cable Inc.	Subordinate Voting Shares actions subalternes à droit de vote	Peeters, Jan E.	4	15/01/2007	30	39.92	6,260	760
Cogeco Cable Inc.	Options	Tessier, Alex	5	08/01/2007	00			
Cogeco Cable Inc.	Options	Tessier, Alex	5	10/01/2007	50	33.12	912	912
Cogeco Inc	Subordinate Voting Shares actions subalternes à droit de vote	Bertrand, Mario	4	15/01/2007	30	35.46	1,310	310
Cogeco Inc	Subordinate Voting Shares actions subalternes à droit de vote	BOUTET, Jacqueline	4	15/01/2007	30	35.46	5,960	310
Cogeco Inc	Subordinate Voting Shares actions subalternes à droit de vote	Brousseau, André	4	15/01/2007	30	35.46	3,960	310
Cogeco Inc	Subordinate Voting Shares actions subalternes à droit de vote	Comtois, Pierre	4	15/01/2007	30	35.46	5,000	410
Cogeco Inc	Subordinate Voting Shares actions subalternes à droit de vote	Gadbois, L.G. Serge	4	15/01/2007	30	35.46	1,310	310
Cogeco Inc	Subordinate Voting Shares actions subalternes à droit de vote	Garcia, Claude	4	15/01/2007	30	35.46	3,000	410
Cogeco Inc	Subordinate Voting Shares actions subalternes à droit de vote	Labelle, Henri P.	4	15/01/2007	30	35.46	86,860	310
Cogeco Inc	Subordinate Voting Shares actions subalternes à droit de vote	McAusland, David L.	4	15/01/2007	30	35.46	4,170	410
Cogeco Inc	Subordinate Voting Shares actions subalternes à droit de vote	Peeters, Jan E.	4	15/01/2007	30	35.46	6,555	840
Cognos Incorporated	Common Shares	BURKE, JASON	8	12/01/2007	51	35.87	224	200
Cognos Incorporated	Common Shares	BURKE, JASON	8	12/01/2007	51	37.66	724	500
Cognos Incorporated	Common Shares	BURKE, JASON	8	12/01/2007	51	42.5	1,849	1,125
Cognos Incorporated	Common Shares	BURKE, JASON	8	12/01/2007	51	39.16	2,474	625
Cognos Incorporated	Common Shares	BURKE, JASON	8	12/01/2007	10	51.9	24	-2,450
Cognos Incorporated	Options stock options granted by company	BURKE, JASON	8	12/01/2007	51	35.87	7,375	-200
Cognos Incorporated	Options stock options granted by company	BURKE, JASON	8	12/01/2007	51	37.66	6,875	-500
Cognos Incorporated	Options stock options granted by company	BURKE, JASON	8	12/01/2007	51	42.5	5,750	-1,125
Cognos Incorporated	Options stock options granted by company	BURKE, JASON	8	12/01/2007	51	39.16	5,125	-625
Cognos Incorporated	Common Shares	CAMPBELL, DONALD GORDON	5	11/01/2007	51	15.825	10,000	10,000
Cognos Incorporated	Common Shares	CAMPBELL, DONALD GORDON	5	11/01/2007	10	51.5	0	-10,000
Cognos Incorporated	Options stock options granted by company	CAMPBELL, DONALD GORDON	5	11/01/2007	51	15.825	85,000	-10,000
Cognos Incorporated	Common Shares	CAMPBELL, JANE WILHELMINA	5	11/01/2007	51	35.87		6,000
Cognos Incorporated	Common Shares	CAMPBELL, JANE WILHELMINA	5	11/01/2007	51	35.87	15,000	15,000
Cognos Incorporated	Common Shares	CAMPBELL, JANE WILHELMINA	5	11/01/2007	10	51.5	0	-15,000
Cognos Incorporated	Options stock options granted by company	CAMPBELL, JANE WILHELMINA	5	11/01/2007	51	15.825	94,500	-15,000
Cognos Incorporated	Common Shares	FAZAL, THOMAS WILLIAM	5	11/01/2007	51	35.87	6,000	6,000
Cognos Incorporated	Common Shares	FAZAL, THOMAS WILLIAM	5	11/01/2007	10	51.53	0	-6,000

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Cognos Incorporated	Options stock options granted by company	FAZAL, THOMAS WILLIAM	5	11/01/2007	51	35.87	38,250	-6,000
Cognos Incorporated	Common Shares	GILBODY, RICHARD FRANCIS	7	11/01/2007	51	25.4	17,902	15,500
Cognos Incorporated	Common Shares	GILBODY, RICHARD FRANCIS	7	11/01/2007	10	25.75	27,902	10,000
Cognos Incorporated	Common Shares	GILBODY, RICHARD FRANCIS	7	11/01/2007	10	43.856	2,402	-25,500
Cognos Incorporated	Options stock options granted by company	GILBODY, RICHARD FRANCIS	7	11/01/2007	51	25.4	107,000	-15,500
Cognos Incorporated	Options stock options granted by company	GILBODY, RICHARD FRANCIS	7	11/01/2007	51	25.75	97,000	-10,000
Cognos Incorporated	Common Shares	HOOGLAND, REIN FRANS	7	11/01/2007	51	42.5	3,750	3,750
Cognos Incorporated	Common Shares	HOOGLAND, REIN FRANS	7	11/01/2007	10	42.5	0	-3,750
Cognos Incorporated	Options stock options granted by company	HOOGLAND, REIN FRANS	7	11/01/2007	51	42.5	31,750	-3,750
Cognos Incorporated	Common Shares	LACROIX-FOURNIER, SYLVANE	5	10/01/2007	51	48	697	500
Cognos Incorporated	Common Shares	LACROIX-FOURNIER, SYLVANE	5	10/01/2007	10	50.62	197	-500
Cognos Incorporated	Options stock options granted by company	LACROIX-FOURNIER, SYLVANE	5	10/01/2007	51	48	1,650	-500
Cognos Incorporated	Common Shares	LAVERTY, DAVID	5	09/01/2007	51	43.64	3,955	630
Cognos Incorporated	Common Shares	LAVERTY, DAVID	5	09/01/2007	10	42.83	3,325	-630
Cognos Incorporated	Options stock options granted by company	LAVERTY, DAVID	5	09/01/2007	51	43.64	137,622	-630
Cognos Incorporated	Options stock options granted by company	LAVERTY, DAVID	5	10/01/2007	51	37.66	134,622	-3,000
Cognos Incorporated	Common Shares	LAWLOR, JOHN RICHARD	5	15/01/2007	51	35.87	4,293	3,000
Cognos Incorporated	Common Shares	LAWLOR, JOHN RICHARD	5	15/01/2007	51	37.66	8,043	3,750
Cognos Incorporated	Common Shares	LAWLOR, JOHN RICHARD	5	15/01/2007	10	52.753	1,293	-6,750
Cognos Incorporated	Options stock options granted by company	LAWLOR, JOHN RICHARD	5	15/01/2007	51	35.87	22,250	-3,000
Cognos Incorporated	Options stock options granted by company	LAWLOR, JOHN RICHARD	5	15/01/2007	51	37.66	18,500	-3,750
Cognos Incorporated	Common Shares	LECOUR, MICHEL	5	11/01/2007	51	45.56	4,217	4,000
Cognos Incorporated	Common Shares	LECOUR, MICHEL	5	11/01/2007	51	37.66	4,717	500
Cognos Incorporated	Common Shares	LECOUR, MICHEL	5	11/01/2007	51	39.16	5,467	750
Cognos Incorporated	Common Shares	LECOUR, MICHEL	5	11/01/2007	10	51.545	217	-5,250
Cognos Incorporated	Options stock options granted by company	LECOUR, MICHEL	5	11/01/2007	51	45.56	5,000	-4,000
Cognos Incorporated	Options stock options granted by company	LECOUR, MICHEL	5	11/01/2007	51	37.66	4,500	-500
Cognos Incorporated	Options stock options granted by company	LECOUR, MICHEL	5	11/01/2007	51	39.16	3,750	-750
Cognos Incorporated	Common Shares	MOLLOT, MYCHELLE	5	17/01/2007	51	42.5	12,500	12,500
Cognos Incorporated	Common Shares	MOLLOT, MYCHELLE	5	17/01/2007	51	35.87	15,800	3,300
Cognos Incorporated	Common Shares	MOLLOT, MYCHELLE	5	17/01/2007	51	37.66	23,300	7,500
Cognos Incorporated	Common Shares	MOLLOT, MYCHELLE	5	17/01/2007	51	39.16	27,800	4,500
Cognos Incorporated	Common Shares	MOLLOT, MYCHELLE	5	17/01/2007	10	51.32	0	-27,800
Cognos Incorporated	Options stock options granted by company	MOLLOT, MYCHELLE	5	17/01/2007	51	42.5	35,300	-12,500
Cognos Incorporated	Options stock options granted by company	MOLLOT, MYCHELLE	5	17/01/2007	51	35.87	32,000	-3,300
Cognos Incorporated	Options stock options granted by company	MOLLOT, MYCHELLE	5	17/01/2007	51	37.66	24,500	-7,500
Cognos Incorporated	Options stock options granted by company	MOLLOT, MYCHELLE	5	17/01/2007	51	39.16	20,000	-4,500
Cognos Incorporated	Common Shares	PAVECK, FRANK	5	11/01/2007	51	25.4	12,197	7,500
Cognos Incorporated	Common Shares	PAVECK, FRANK	5	11/01/2007	51	37.66	23,447	11,250
Cognos Incorporated	Common Shares	PAVECK, FRANK	5	11/01/2007	51	35.87	35,447	12,000
Cognos Incorporated	Common Shares	PAVECK, FRANK	5	11/01/2007	10	51.35	4,697	-30,750
Cognos Incorporated	Options stock options granted by company	PAVECK, FRANK	5	11/01/2007	51	25.4	56,500	-7,500
Cognos Incorporated	Options stock options granted by company	PAVECK, FRANK	5	11/01/2007	51	37.66	45,250	-11,250
Cognos Incorporated	Options stock options granted by company	PAVECK, FRANK	5	11/01/2007	51	35.87	33,250	-12,000

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Cognos Incorporated	Common Shares	ROBINSON, MITCHELL	5	17/01/2007	51	35.87	1,000	1,000
Cognos Incorporated	Common Shares	ROBINSON, MITCHELL	5	17/01/2007	51	37.66	3,000	2,000
Cognos Incorporated	Common Shares	ROBINSON, MITCHELL	5	17/01/2007	10	51.343	0	-3,000
Cognos Incorporated	Options stock options granted by company	ROBINSON, MITCHELL	5	17/01/2007	51	35.87	17,500	-1,000
Cognos Incorporated	Options stock options granted by company	ROBINSON, MITCHELL	5	17/01/2007	51	37.66	15,500	-2,000
Cognos Incorporated	Common Shares	ROSE, ROBERT PATRICK	5	15/01/2007	51	44.1	4,761	4,500
Cognos Incorporated	Common Shares	ROSE, ROBERT PATRICK	5	15/01/2007	51	42.5	11,011	6,250
Cognos Incorporated	Common Shares	ROSE, ROBERT PATRICK	5	15/01/2007	10	52.5	261	-10,750
Cognos Incorporated	Options stock options granted by company	ROSE, ROBERT PATRICK	5	15/01/2007	51	44.1	52,750	-4,500
Cognos Incorporated	Options stock options granted by company	ROSE, ROBERT PATRICK	5	15/01/2007	51	42.5	46,500	-6,250
Cognos Incorporated	Common Shares	SHONE, KEVIN PATRICK	5	12/01/2007	51	37.66	5,358	4,000
Cognos Incorporated	Common Shares	SHONE, KEVIN PATRICK	5	12/01/2007	10	43.6	1,358	-4,000
Cognos Incorporated	Common Shares	SHONE, KEVIN PATRICK	5	12/01/2007	51	29.9	5,358	4,000
Cognos Incorporated	Common Shares	SHONE, KEVIN PATRICK	5	12/01/2007	10	43.6	1,358	-4,000
Cognos Incorporated	Common Shares	SHONE, KEVIN PATRICK	5	12/01/2007	51	34.52	3,358	2,000
Cognos Incorporated	Common Shares	SHONE, KEVIN PATRICK	5	12/01/2007	10	43.6	1,358	-2,000
Cognos Incorporated	Common Shares	SHONE, KEVIN PATRICK	5	12/01/2007	51	37.66	4,364	3,006
Cognos Incorporated	Common Shares	SHONE, KEVIN PATRICK	5	12/01/2007	51	45.5	8,364	4,000
Cognos Incorporated	Common Shares	SHONE, KEVIN PATRICK	5	12/01/2007	51	35.87	9,964	1,600
Cognos Incorporated	Common Shares	SHONE, KEVIN PATRICK	5	12/01/2007	51	24.9	10,964	1,000
Cognos Incorporated	Common Shares	SHONE, KEVIN PATRICK	5	12/01/2007	10	43.6	1,358	-9,606
Cognos Incorporated	Options stock options granted by company	SHONE, KEVIN PATRICK	5	12/01/2007	51	37.66	37,300	-4,000
Cognos Incorporated	Options stock options granted by company	SHONE, KEVIN PATRICK	5	12/01/2007	51	29.9	33,300	-4,000
Cognos Incorporated	Options stock options granted by company	SHONE, KEVIN PATRICK	5	12/01/2007	51	34.52	31,300	-2,000
Cognos Incorporated	Options stock options granted by company	SHONE, KEVIN PATRICK	5	12/01/2007	51	45.5	27,300	-4,000
Cognos Incorporated	Options stock options granted by company	SHONE, KEVIN PATRICK	5	12/01/2007	51	35.87	25,700	-1,600
Cognos Incorporated	Options stock options granted by company	SHONE, KEVIN PATRICK	5	12/01/2007	52	24.9	24,700	-1,000
Cognos Incorporated	Common Shares	SIRIANNI, ANTHONY MARK	5	08/01/2007	51	29.9		50,000
Cognos Incorporated	Common Shares	SIRIANNI, ANTHONY MARK	5	08/01/2007	51	29.9	48,570	50,000
Cognos Incorporated	Common Shares	SIRIANNI, ANTHONY MARK	5	08/01/2007	10	42.872	-1,430	-50,000
Cognos Incorporated	Common Shares	SIRIANNI, ANTHONY MARK	5	11/01/2007	51	37.66	73,570	75,000
Cognos Incorporated	Common Shares	SIRIANNI, ANTHONY MARK	5	11/01/2007	51	35.87	113,570	40,000
Cognos Incorporated	Common Shares	SIRIANNI, ANTHONY MARK	5	11/01/2007	10	43.94	-1,430	-115,000
Cognos Incorporated	Options stock options granted by company	SIRIANNI, ANTHONY MARK	5	09/01/2007	51	29.9	400,000	-50,000
Cognos Incorporated	Options stock options granted by company	SIRIANNI, ANTHONY MARK	5	11/01/2007	51	37.66	325,000	-75,000
Cognos Incorporated	Options stock options granted by company	SIRIANNI, ANTHONY MARK	5	11/01/2007	51	35.87	285,000	-40,000
Cognos Incorporated	Common Shares	THOMAS, JOHN BARRY	5	12/01/2007	51	35.87	30,000	10,000
Cognos Incorporated	Common Shares	THOMAS, JOHN BARRY	5	12/01/2007	51	37.66	42,500	12,500

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Cognos Incorporated	Common Shares	THOMAS, JOHN BARRY	5	12/01/2007	10	51.507	20,000	-22,500
Cognos Incorporated	Options stock options granted by company	THOMAS, JOHN BARRY	5	12/01/2007	51	35.87	179,500	-10,000
Cognos Incorporated	Options stock options granted by company	THOMAS, JOHN BARRY	5	12/01/2007	51	37.66	167,000	-12,500
Cognos Incorporated	Common Shares	TURPIN, ROBERT FRANCIS	5	09/01/2007	51	42.5	1,011	1,000
Cognos Incorporated	Common Shares	TURPIN, ROBERT FRANCIS	5	10/01/2007	51	25.4	1,386	375
Cognos Incorporated	Common Shares	TURPIN, ROBERT FRANCIS	5	10/01/2007	51	35.87	2,586	1,200
Cognos Incorporated	Common Shares	TURPIN, ROBERT FRANCIS	5	10/01/2007	51	37.66	5,086	2,500
Cognos Incorporated	Common Shares	TURPIN, ROBERT FRANCIS	5	10/01/2007	51	39.16	6,586	1,500
Cognos Incorporated	Common Shares	TURPIN, ROBERT FRANCIS	5	10/01/2007	10	49.978	11	-6,575
Cognos Incorporated	Options stock options granted by company	TURPIN, ROBERT FRANCIS	5	10/01/2007	51	25.4	12,550	-375
Cognos Incorporated	Options stock options granted by company	TURPIN, ROBERT FRANCIS	5	10/01/2007	51	35.87	11,350	-1,200
Cognos Incorporated	Options stock options granted by company	TURPIN, ROBERT FRANCIS	5	10/01/2007	51	37.66	8,850	-2,500
Cognos Incorporated	Options stock options granted by company	TURPIN, ROBERT FRANCIS	5	10/01/2007	51	39.16	7,350	-1,500
Cognos Incorporated	Options stock options granted by company	TURPIN, ROBERT FRANCIS	5	10/01/2007	51	42.5	6,350	-1,000
Cognos Incorporated	Common Shares	VAN DER STEEG, RENE	5	11/01/2007	51	15.825	5,141	5,042
Cognos Incorporated	Common Shares	VAN DER STEEG, RENE	5	11/01/2007	10	52	99	-5,042
Cognos Incorporated	Options stock options granted by company	VAN DER STEEG, RENE	5	11/01/2007	51	15.825	47,500	-5,042
Cognos Incorporated	Common Shares	VOOGT, ADRIANUS LEENDERT	5	17/01/2007	51	35.87	80,002	40,000
Cognos Incorporated	Common Shares	VOOGT, ADRIANUS LEENDERT	5	17/01/2007	10	51.447	44,552	-35,450
Cognos Incorporated	Common Shares	VOOGT, ADRIANUS LEENDERT	5	17/01/2007	10	51.469	40,002	-4,550
Cognos Incorporated	Common Shares	VOOGT, ADRIANUS LEENDERT	5	17/01/2007	51	37.66	58,826	18,824
Cognos Incorporated	Common Shares	VOOGT, ADRIANUS LEENDERT	5	17/01/2007	10	51.469	40,002	-18,824
Cognos Incorporated	Common Shares	VOOGT, ADRIANUS LEENDERT	5	17/01/2007	51	22.28	50,002	10,000
Cognos Incorporated	Common Shares	VOOGT, ADRIANUS LEENDERT	5	17/01/2007	10	51.469	40,002	-10,000
Cognos Incorporated	Common Shares	VOOGT, ADRIANUS LEENDERT	5	17/01/2007	51	40.48	90,002	50,000
Cognos Incorporated	Common Shares	VOOGT, ADRIANUS LEENDERT	5	17/01/2007	10	51.469	40,002	-50,000
Cognos Incorporated	Common Shares	VOOGT, ADRIANUS LEENDERT	5	18/01/2007	51	37.66	54,928	14,926
Cognos Incorporated	Common Shares	VOOGT, ADRIANUS LEENDERT	5	18/01/2007	51	39.16	79,928	25,000
Cognos Incorporated	Common Shares	VOOGT, ADRIANUS LEENDERT	5	18/01/2007	10	50.194	62,428	-17,500
Cognos Incorporated	Common Shares	VOOGT, ADRIANUS LEENDERT	5	18/01/2007	10	50.508	54,928	-7,500
Cognos Incorporated	Common Shares	VOOGT, ADRIANUS LEENDERT	5	18/01/2007	10	42.5	67,428	12,500
Cognos Incorporated	Common Shares	VOOGT, ADRIANUS LEENDERT	5	18/01/2007	10	50.194	54,928	-12,500
Cognos Incorporated	Common Shares	VOOGT, ADRIANUS LEENDERT	5	18/01/2007	10	50	40,002	-14,926
Cognos Incorporated	Options stock options granted by company	VOOGT, ADRIANUS LEENDERT	5	17/01/2006	51	35.87		-35,450
Cognos Incorporated	Options stock options granted by company	VOOGT, ADRIANUS LEENDERT	5	17/01/2007	51	35.87	312,050	-35,450
Cognos Incorporated	Options stock options granted by company	VOOGT, ADRIANUS LEENDERT	5	17/01/2007	51	37.66	293,226	-18,824
Cognos Incorporated	Options stock options granted by company	VOOGT, ADRIANUS LEENDERT	5	17/01/2007	51	35.87	288,676	-4,550

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Cognos Incorporated	Options stock options granted by company	VOOGT, ADRIANUS LEENDERT	5	17/01/2007	51	22.28	278,676	-10,000
Cognos Incorporated	Options stock options granted by company	VOOGT, ADRIANUS LEENDERT	5	17/01/2007	51	40.48	228,676	-50,000
Cognos Incorporated	Options stock options granted by company	VOOGT, ADRIANUS LEENDERT	5	18/01/2007	51	37.66	213,750	-14,926
Cognos Incorporated	Options stock options granted by company	VOOGT, ADRIANUS LEENDERT	5	18/01/2007	51	39.16	196,250	-17,500
Cognos Incorporated	Options stock options granted by company	VOOGT, ADRIANUS LEENDERT	5	18/01/2007	51	39.16	188,750	-7,500
Cognos Incorporated	Options stock options granted by company	VOOGT, ADRIANUS LEENDERT	5	18/01/2007	51	42.5	176,250	-12,500
Columbus Gold Corp.	Common Shares	prochnau, john	4	16/01/2007	16		389,500	100,000
COM DEV International Ltd.	Common Shares	Calhoun, Gary	5	12/01/2007	51	2.12	47,090	40,000
COM DEV International Ltd.	Common Shares	Calhoun, Gary	5	12/01/2007	10	6.31	46,590	-500
COM DEV International Ltd.	Common Shares	Calhoun, Gary	5	12/01/2007	10	6.3	27,090	-19,500
COM DEV International Ltd.	Common Shares	Calhoun, Gary	5	12/01/2007	10	6.32	17,090	-10,000
COM DEV International Ltd.	Common Shares	Calhoun, Gary	5	12/01/2007	10	6.4	7,090	-10,000
COM DEV International Ltd.	Options	Calhoun, Gary	5	12/01/2007	51	2.12	135,000	-40,000
COM DEV International Ltd.	Common Shares	Chavda, Sunil Shamji	2	12/01/2007	51	1.27	12,678	10,000
COM DEV International Ltd.	Common Shares	Chavda, Sunil Shamji	2	12/01/2007	10	6.41	12,078	-600
COM DEV International Ltd.	Common Shares	Chavda, Sunil Shamji	2	12/01/2007	10	6.4	7,678	-4,400
COM DEV International Ltd.	Common Shares	Chavda, Sunil Shamji	2	12/01/2007	10	6.5	2,678	-5,000
COM DEV International Ltd.	Options	Chavda, Sunil Shamji	2	12/01/2007	51	1.27	33,100	-10,000
COMPASS Income Fund	Trust Units	COMPASS Income Fund	1	02/01/2007	38	13.31	11,330,239	600
COMPASS Income Fund	Trust Units	COMPASS Income Fund	1	03/01/2007	38	13.05	11,335,239	5,000
COMPASS Income Fund	Trust Units	COMPASS Income Fund	1	03/01/2007	38	13.1	11,335,739	500
COMPASS Income Fund	Trust Units	COMPASS Income Fund	1	04/01/2007	38	12.95	11,338,439	2,700
COMPASS Income Fund	Trust Units	COMPASS Income Fund	1	05/01/2007	38	12.83	11,339,939	1,500
COMPASS Income Fund	Trust Units	COMPASS Income Fund	1	05/01/2007	38	12.88	11,341,439	1,500
COMPASS Income Fund	Trust Units	COMPASS Income Fund	1	08/01/2007	38	12.83	11,343,939	2,500
COMPASS Income Fund	Trust Units	COMPASS Income Fund	1	09/01/2007	38	12.75	11,345,139	1,200
COMPASS Income Fund	Trust Units	COMPASS Income Fund	1	10/01/2007	38	12.9	11,345,339	200
COMPASS Income Fund	Trust Units	COMPASS Income Fund	1	11/01/2007	38	12.89	11,346,839	1,500
COMPASS Income Fund	Trust Units	COMPASS Income Fund	1	12/01/2007	38	13	11,347,539	700
COMPASS Income Fund	Trust Units	COMPASS Income Fund	1	15/01/2007	38	13.1	11,349,239	1,700
COMPASS Income Fund	Trust Units	COMPASS Income Fund	1	17/01/2007	38	13.23	11,353,139	3,900
Compton Petroleum Corporation	Common Shares	Longfield, Derek	5	31/12/2006	30		11,091	2,091
Consolidated Thompson Iron Mines Limited (formerly Consolidated Thompson-Lundmark Gold Mines Limited)	Common Shares	Depatie, Jean	4	19/07/2005	00			
Consolidated Thompson Iron Mines Limited (formerly Consolidated Thompson-Lundmark Gold Mines Limited)	Common Shares	Depatie, Jean	4	18/01/2007	10	3.23	500	500
Consolidated Thompson Iron Mines Limited (formerly Consolidated Thompson-Lundmark Gold Mines Limited)	Common Shares	Depatie, Jean	4	18/01/2007	10	3.25	3,000	2,500
Consolidated Thompson Iron Mines Limited (formerly Consolidated Thompson-Lundmark Gold Mines Limited)	Common Shares	Tobin, Brian Vincent	4	21/02/2006	00			

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Consolidated Thompson Iron Mines Limited (formerly Consolidated Thompson-Lundmark Gold Mines Limited)	Common Shares	Tobin, Brian Vincent	4	17/01/2007	10	2.72	2,000	2,000
Constellation Software Inc.	Common Shares	Symons, Barry Alan	5	08/12/2006	90		94,187	-47,094
Constellation Software Inc.	Common Shares	Symons, Barry Alan	5	13/06/2006	00			
Constellation Software Inc.	Common Shares	Symons, Barry Alan	5	08/12/2006	90		47,094	47,094
CORAL GOLD RESOURCES LTD.	Common Shares	Wolfen, David	4	29/12/2006	10	3.5		500
CORAL GOLD RESOURCES LTD.	Common Shares	Wolfen, David	4	29/12/2006	10	3.5	33,600	500
Corby Distilleries Limited	Common Shares	Alexander, Andrew	5	30/11/2006	30	26.99	1,181	167
Corby Distilleries Limited	Common Shares	Alexander, Andrew	5	21/12/2006	35	25.01	1,188	7
Corby Distilleries Limited	Common Shares	Alexander, Andrew	5	09/01/2007	30	25.45	1,306	118
Corby Distilleries Limited	Common Shares	Girvan, Gary	4	22/11/2006	30	27.74	13,501	27
Corby Distilleries Limited	Common Shares	Girvan, Gary	4	29/11/2006	30	28.25	13,528	27
Corby Distilleries Limited	Common Shares	Girvan, Gary	4	30/11/2006	30	26.99	13,594	66
Corby Distilleries Limited	Common Shares	Girvan, Gary	4	21/12/2006	35	25.01	13,670	76
Corby Distilleries Limited	Common Shares	Girvan, Gary	4	09/01/2007	30	25.45	13,966	296
Corby Distilleries Limited	Common Shares	Hoeg, Krystyna	4	30/11/2006	30	26.99	11,507	263
Corby Distilleries Limited	Common Shares	Hoeg, Krystyna	4	09/01/2007	30	25.45	11,693	186
Corby Distilleries Limited	Common Shares	Kirke, Howard	5	30/11/2006	30	26.99	5,381	114
Corby Distilleries Limited	Common Shares	Kirke, Howard	5	21/12/2006	35	25.01	5,388	7
Corby Distilleries Limited	Common Shares	Kirke, Howard	5	09/01/2007	30	25.45	5,469	81
Corby Distilleries Limited	Common Shares	Llewellyn, Robert	4	22/11/2006	30	27.74	2,411	27
Corby Distilleries Limited	Common Shares	Llewellyn, Robert	4	29/11/2006	30	28.25	2,438	27
Corby Distilleries Limited	Common Shares	Llewellyn, Robert	4	21/12/2006	35	25.01	2,449	11
Corby Distilleries Limited	Common Shares	McCarthy, George	4	22/11/2006	30	27.74	6,823	90
Corby Distilleries Limited	Common Shares	McCarthy, George	4	29/11/2006	30	28.25	6,911	88
Corby Distilleries Limited	Common Shares	McCarthy, George	4	21/12/2006	35	25.01	6,944	33
Corby Distilleries Limited	Common Shares	Mirza, Ismat	5	30/11/2006	30	26.99	791	122
Corby Distilleries Limited	Common Shares	Mirza, Ismat	5	21/12/2006	35	25.01	795	4
Corby Distilleries Limited	Common Shares	Mirza, Ismat	5	09/01/2007	30	25.45	881	86
Corby Distilleries Limited	Common Shares	Nicodemo, John	4	30/11/2006	30	26.99	1,113	156
Corby Distilleries Limited	Common Shares	Nicodemo, John	4	21/12/2006	35	25.01	1,119	6
Corby Distilleries Limited	Common Shares	Nicodemo, John	4	09/01/2007	30	25.45	1,230	111
Corby Distilleries Limited	Common Shares	Nielsen, Patricia	4	22/11/2006	30	27.74	10,278	27
Corby Distilleries Limited	Common Shares	Nielsen, Patricia	4	29/11/2006	30	28.25	10,305	27
Corby Distilleries Limited	Common Shares	Nielsen, Patricia	4	21/12/2006	35	25.01	10,343	38
Core IncomePlus Fund	Trust Units	Brasseur, Murray	4, 5	08/01/2007	46	9.4097	41,970	41,970
Core IncomePlus Fund	Trust Units	Brasseur, Murray	4, 5	09/01/2007	10	8.17	35,000	-6,970
Core IncomePlus Fund	Trust Units	Brasseur, Murray	4, 5	09/01/2007	10	8.2	30,000	-5,000
Core IncomePlus Fund	Trust Units	Brasseur, Murray	4, 5	09/01/2007	10	8.17	25,000	-5,000
Core IncomePlus Fund	Trust Units	Brasseur, Murray	4, 5	09/01/2007	10	8.17	20,000	-5,000
Core IncomePlus Fund	Trust Units	Brasseur, Murray	4, 5	09/01/2007	10	8.17	15,000	-5,000
Core IncomePlus Fund	Trust Units	Brasseur, Murray	4, 5	09/01/2007	10	8.17	10,000	-5,000
Core IncomePlus Fund	Trust Units	Brasseur, Murray	4, 5	09/01/2007	10	8.17	0	-10,000
Core IncomePlus Fund	Trust Units	Brasseur, Murray	4, 5	31/12/2006	30		6,064	64
Core IncomePlus Fund	Trust Units	Core IncomePlus Fund	1	29/12/2006	38	8.43	4,219,711	900
Core IncomePlus Fund	Trust Units	Core IncomePlus Fund	1	29/12/2006	38	8.49	4,221,711	2,000
Core IncomePlus Fund	Trust Units	Core IncomePlus Fund	1	02/01/2007	38	8.43	4,222,911	1,200
Core IncomePlus Fund	Trust Units	Core IncomePlus Fund	1	04/01/2007	38	8.15	4,226,611	3,700
Core IncomePlus Fund	Trust Units	Core IncomePlus Fund	1	04/01/2007	38	8.4	4,227,611	1,000
Core IncomePlus Fund	Trust Units	Core IncomePlus Fund	1	05/01/2007	38	8.11	4,229,711	2,100
Core IncomePlus Fund	Trust Units	Core IncomePlus Fund	1	05/01/2007	38	8.22	4,231,411	1,700
Core IncomePlus Fund	Trust Units	Core IncomePlus Fund	1	08/01/2007	38	8.2	4,232,811	1,400
Core IncomePlus Fund	Trust Units	Core IncomePlus Fund	1	09/01/2007	38	8.22	4,233,811	1,000
Core IncomePlus Fund	Trust Units	Core IncomePlus Fund	1	10/01/2007	38	8.18	4,236,711	2,900
Core IncomePlus Fund	Trust Units	Core IncomePlus Fund	1	11/01/2007	38	8.18	4,237,411	700
Coretec Inc.	Options	Brannen, Paul	5	04/01/2007	00			
Coretec Inc.	Options	Brannen, Paul	5	04/01/2007	50	1.35	50,000	50,000
Coventree Inc.	Common Shares	Ellins, David Gerald Frederic	7	19/01/2007	10	14.4	7,025	-105,600
Crew Gold Corporation	Options	BOOTH, Simon Andrew	5	16/01/2006	00			
Crew Gold Corporation	Options	BOOTH, Simon Andrew	5	09/03/2006	50	1.74	500,000	500,000
Crew Gold Corporation	Options	BOOTH, Simon Andrew	5	01/01/2007	50	2.42	2,750,000	2,250,000
Critical Outcome Technologies Inc.	Common Shares	Danter, Wayne Robert	3, 4, 5	10/01/2007	10	0.55	6,135,508	1,000
Crocotta Energy Inc.	Common Shares	Chicoine, Nolan Gregory	5	17/01/2007	37		150,000	-1,877,027
Crocotta Energy Inc.	Common Shares	Chicoine, Nolan Gregory	5	17/01/2007	37		50,000	-625,675
Crocotta Energy Inc.	Common Shares	Cowie, Donald	4	17/01/2007	37		3,055,000	-38,228,783
Crocotta Energy Inc.	Common Shares	Cowie, Donald	4	17/01/2007	37		50,000	-625,675
Crocotta Energy Inc.	Common Shares	Duce, Jimmie Jolene	5	17/01/2007	37		10,000	-125,135

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Crocotta Energy Inc.	Common Shares	Eckert, Helmut	5	17/01/2007	37		375,000	-4,692,567
Crocotta Energy Inc.	Common Shares	Eckert, Helmut	5	12/01/2007	90	0.074		2,364,865
Crocotta Energy Inc.	Common Shares	Eckert, Helmut	5	12/01/2007	90	0.074	2,027,026	-2,364,865
Crocotta Energy Inc.	Common Shares	Eckert, Helmut	5	17/01/2007	37		150,000	-1,877,026
Crocotta Energy Inc.	Common Shares	Eckert, Helmut	5	14/11/2006	00			
Crocotta Energy Inc.	Common Shares	Eckert, Helmut	5	12/01/2007	37	0.074	2,364,865	2,364,865
Crocotta Energy Inc.	Common Shares	Eckert, Helmut	5	17/01/2007	37		175,000	-2,189,865
Crocotta Energy Inc.	Common Shares	Gilbert, Daryl Harvey	4	17/01/2007	37		300,000	-3,754,054
Crocotta Energy Inc.	Common Shares	Keith, Kevin, Murray	5	17/01/2007	37		250,000	-3,128,378
Crocotta Energy Inc.	Common Shares	Krausert, Brian Murray	4	17/01/2007	37		296,000	-3,704,000
Crocotta Energy Inc.	Common Shares	Sereda, Richard Douglas	5	17/01/2007	37		400,000	-5,005,405
Crocotta Energy Inc.	Common Shares	Trudeau, Terry	5	12/01/2007	90	0.074	1,680,790	-1,021,912
Crocotta Energy Inc.	Common Shares	Trudeau, Terry	5	17/01/2007	37		124,379	-1,556,411
Crocotta Energy Inc.	Common Shares	Trudeau, Terry	5	14/11/2006	00			
Crocotta Energy Inc.	Common Shares	Trudeau, Terry	5	12/01/2007	90	0.074	1,021,912	1,021,912
Crocotta Energy Inc.	Common Shares	Trudeau, Terry	5	17/01/2007	37		75,621	-946,291
Crocotta Energy Inc.	Common Shares	Trudeau, Terry	5	17/01/2007	37		200,000	-2,502,702
CROWFLIGHT MINERALS INC.	Options	Atkins, Thomas	4, 5	10/01/2007	50	0.405	2,850,000	1,000,000
CROWFLIGHT MINERALS INC.	Options	Battiston, Deborah	5	10/01/2007	50	0.405	400,000	100,000
CROWFLIGHT MINERALS INC.	Options	Bharti, Stan	4	10/01/2007	50	0.405	2,200,000	300,000
CROWFLIGHT MINERALS INC.	Options	Collins, Gregory	5	18/01/2007	00		450,000	
CROWFLIGHT MINERALS INC.	Options	Colson, Maurice	4	10/01/2007	50	0.405	400,000	150,000
CROWFLIGHT MINERALS INC.	Options	Keller, Paul David	5	19/01/2007	00		900,000	
CROWFLIGHT MINERALS INC.	Options	Mackenzie, Lewis Wharton	4	10/01/2007	50	0.405	400,000	150,000
CROWFLIGHT MINERALS INC.	Options	McCarvill, Gerald Patrick	4	10/01/2007	50	0.405	1,650,000	150,000
CROWFLIGHT MINERALS INC.	Options	Wilson, Bernard	4	10/01/2007	50	0.405	450,000	100,000
CROWFLIGHT MINERALS INC.	Options	Wonnacott, Anthony John	5	10/01/2007	50	0.405	400,000	100,000
CryptoLogic Inc.	Common Shares	Shabot, Marilyn	5	10/01/2007	51	15.7	4,525	3,125
CryptoLogic Inc.	Common Shares	Shabot, Marilyn	5	10/01/2007	10	28.21	4,425	-100
CryptoLogic Inc.	Common Shares	Shabot, Marilyn	5	10/01/2007	10	28.22	4,225	-200
CryptoLogic Inc.	Common Shares	Shabot, Marilyn	5	10/01/2007	10	28.2	2,400	-1,825
CryptoLogic Inc.	Common Shares	Shabot, Marilyn	5	10/01/2007	10	28.25	1,400	-1,000
CryptoLogic Inc.	Options	Shabot, Marilyn	5	10/01/2007	51	15.7	8,750	-3,125
CV Technologies Inc.	Common Shares	Michaels, Gary Warren	5	17/01/2007	51	0.71	69,800	17,000
CV Technologies Inc.	Options	Michaels, Gary Warren	5	17/01/2007	51		383,000	-17,000
Daylight Resources Trust	Trust Units	Eshleman, Brent Andrew	7	15/01/2007	10	9.8	20,192	-7,500
Daylight Resources Trust	Trust Units	Eshleman, Brent Andrew	7	17/01/2007	10	9.7	7,692	-12,500
DDJ High Yield Fund	Units	Holland, William T.	4, 5	12/01/2007	10	15.1	69,700	-15,100
Dejour Enterprises Ltd.	Common Shares	Fry, David	5	03/01/2007	51	0.55	5,000	5,000
Dejour Enterprises Ltd.	Common Shares	Fry, David	5	03/01/2007	10	2.65	0	-5,000
Dejour Enterprises Ltd.	Options	Fry, David	5	03/01/2007	51	0.55	133,870	-5,000
Diagem Inc.	Common Shares	Lewy, Jacky	4	11/01/2007	10	0.12	2,226,429	-100,000
Diagem Inc.	Common Shares	Lewy, Jacky	4	11/01/2007	10	0.13	2,126,429	-100,000
Diagem Inc.	Common Shares	Lewy, Jacky	4	16/01/2007	10	0.13	2,026,429	-100,000
DiagnoCure Inc.	Common Shares	Schafer, John	5	03/01/2007	10	4.27	1,000	1,000
DiagnoCure Inc.	Common Shares	Schafer, John	5	05/01/2007	10	4.05	3,000	2,000
DIAMOND TREE ENERGY LTD.	Common Shares	Cheesman, David Andrew	5	16/01/2007	90	3.64	76,500	-3,500
DIAMOND TREE ENERGY LTD.	Common Shares	Cheesman, David Andrew	5	31/12/2004	00			
DIAMOND TREE ENERGY LTD.	Common Shares	Cheesman, David Andrew	5	16/01/2007	90	3.64	3,500	3,500
DIAMOND TREE ENERGY LTD.	Common Shares	Copeland, Donald Darrell	3, 4, 5	17/01/2007	10	3.65	3,689,922	5,000
DIAZ RESOURCES LTD.	Common Shares	Lamond, Robert William	3, 4, 6, 5	18/01/2007	10	0.75	18,251,626	2,000
DIAZ RESOURCES LTD.	Common Shares	Lamond, Robert William	3, 4, 6, 5	18/01/2007	10	0.71	18,255,626	4,000
DIAZ RESOURCES LTD.	Common Shares	Lamond, Robert William	3, 4, 6, 5	19/01/2007	10	0.77	18,256,626	1,000
DIAZ RESOURCES LTD.	Common Shares	Lamond, Robert William	3, 4, 6, 5	19/01/2007	10	0.75	18,257,626	1,000
DIAZ RESOURCES LTD.	Common Shares	Lamond, Robert William	3, 4, 6, 5	19/01/2007	10	0.76	18,258,626	1,000
Diversinet Corp.	Common Shares	Wigdale, James B., Jr.	3	15/01/2007	54	0.6	730,000	350,000
Diversinet Corp.	Warrants	Wigdale, James B., Jr.	3	15/01/2007	54	0.6		350,000
Diversinet Corp.	Warrants	Wigdale, James B., Jr.	3	15/01/2007	54	0.6	1,050,000	-350,000
Diversinet Corp.	Warrants	Wigdale, James B., Jr.	3	15/01/2007	55		300,000	-750,000
Draxis Health Inc.	Options	Henel, Rolf H.	4	01/01/2007	50	15.62		15,000

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Draxis Health Inc.	Options	Henel, Rolf H.	4	01/01/2007	50	5.62	90,000	15,000
Duluth Metals Limited	Common Shares	Dundas, Christopher	4, 5	12/01/2007	51	0.1	2,075,875	300,000
Duluth Metals Limited	Common Shares Stock Option Plan	Dundas, Christopher	4, 5	12/01/2007	51	0.1		300,000
Duluth Metals Limited	Common Shares Stock Option Plan	Dundas, Christopher	4, 5	12/01/2007	51	0.1	800,000	-300,000
Duluth Metals Limited	Common Shares	Soever, Alar	4	06/01/2007	00		200,000	
Duluth Metals Limited	Common Shares Stock Option Plan	Soever, Alar	4	06/01/2007	00		150,000	
Dundee Corporation (formerly Dundee Bancorp Inc.)	Rights Deferred Share Units	Goodman, David Jason	7	05/09/2000	00			
Dundee Corporation (formerly Dundee Bancorp Inc.)	Rights Deferred Share Units	Goodman, David Jason	7	12/01/2007	56	50.18	996	996
Dundee Corporation (formerly Dundee Bancorp Inc.)	Rights Deferred Share Units	Goodman, Jonathan Carter	4	15/01/2007	56	51.06	5,069	259
Dundee Corporation (formerly Dundee Bancorp Inc.)	Rights Deferred Share Units	Gordon, Harold P.	4, 5	15/01/2007	56	51.06	52,211	1,503
Dundee Corporation (formerly Dundee Bancorp Inc.)	Rights Deferred Share Units	lowy, frederick hans	4	15/01/2007	56	51.06	6,237	313
Dundee Corporation (formerly Dundee Bancorp Inc.)	Rights Deferred Share Units	McLeish, Robert	4	15/01/2007	56	51.06	5,421	301
Dundee Corporation (formerly Dundee Bancorp Inc.)	Rights Deferred Share Units	STEELE, HARRY RAYMOND	4	15/01/2007	56	51.06	6,510	259
Dundee Real Estate Investment Trust	Trust Units Series A	Dundee Corporation	3	31/07/2006	90		392,170	4,600
Dundee Real Estate Investment Trust	Trust Units Series A	Dundee Corporation	3	07/12/2006	15	29.75	43,387	-672
Dundee Real Estate Investment Trust	Trust Units Series A	Dundee Corporation	3	13/12/2006	15	29.75	42,883	-504
Dundee Real Estate Investment Trust	Trust Units Series A	Dundee Corporation	3	15/12/2006	30	36.61	64,913	22,030
Dundee Real Estate Investment Trust	Trust Units Series A	Dundee Corporation	3	15/12/2006	30	36.61	65,147	234
Dundee Real Estate Investment Trust	Trust Units Series A	Dundee Corporation	3	31/12/2006	30			7
Dundee Real Estate Investment Trust	Trust Units Series A	Dundee Corporation	3	31/12/2006	30		65,154	7
Dundee Real Estate Investment Trust	Trust Units Series A	Dundee Corporation	3	05/01/2007	15	29.75	0	-65,154
Dundee Real Estate Investment Trust	Trust Units Series A	Dundee Corporation	3	15/12/2006	30	36.61	62,578	20,551
Dundee Real Estate Investment Trust	Trust Units Series A	Dundee Corporation	3	15/12/2006	30	36.61	62,793	215
Dundee Real Estate Investment Trust	Trust Units Series A	Dundee Corporation	3	31/12/2006	30		62,801	8
Dundee Real Estate Investment Trust	Trust Units Series A	Dundee Corporation	3	05/01/2007	15	29.75	36,124	-26,677
Dundee Real Estate Investment Trust	Trust Units Series A	Dundee Corporation	3	05/01/2007	15	29.75	1	-36,123
Dundee Real Estate Investment Trust	Trust Units Special Trust Units	Dundee Corporation	3	30/11/2006	15	29.75		-107,498
Dundee Real Estate Investment Trust	Trust Units Special Trust Units	Dundee Corporation	3	30/11/2006	15	29.75	4,554,006	-150,520
Dundee Real Estate Investment Trust	Trust Units Special Trust Units	Dundee Corporation	3	15/12/2006	30	36.61	4,556,432	2,426
Dundee Real Estate Investment Trust	Trust Units Special Trust Units	Dundee Corporation	3	31/12/2006	30		4,556,436	4
Dundee Real Estate Investment Trust	Trust Units Special Trust Units	Dundee Corporation	3	31/12/2006	90		4,087,180	-469,256
Dundee Real Estate Investment Trust	Trust Units Special Trust Units	Dundee Corporation	3	05/01/2007	15	29.75	4,039,573	-47,607
Dundee Real Estate Investment Trust	Trust Units Special Trust Units	Dundee Corporation	3	12/01/2007	15	29.75	3,926,162	-113,411
Dundee Real Estate Investment Trust	Trust Units Special Trust Units	Dundee Corporation	3	30/06/2003	00			

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Dundee Real Estate Investment Trust	Trust Units Special Trust Units	Dundee Corporation	3	31/12/2006	90		469,256	469,256
Dundee Wealth Management Inc.	Rights Deferred Share Units	Anthony, G.F. Kym	4, 7, 5	15/01/2007	56	13.85	4,413	1,390
Dundee Wealth Management Inc.	Common Shares	Chilcott, Jordy Warren	5	08/01/2007	00		1,000	
Dundee Wealth Management Inc.	Rights Deferred Share Units	Daiphond, Claude	4, 6, 5	15/01/2007	56	13.85	11,303	1,173
Dundee Wealth Management Inc.	Common Shares	Dundee Wealth Management Inc.	1	09/01/2007	38	13.674	76,600	76,600
Dundee Wealth Management Inc.	Common Shares	Dundee Wealth Management Inc.	1	09/01/2007	38	13.674	0	-76,600
Dundee Wealth Management Inc.	Common Shares	Dundee Wealth Management Inc.	1	11/01/2007	38	13.92	16,600	16,600
Dundee Wealth Management Inc.	Common Shares	Dundee Wealth Management Inc.	1	11/01/2007	38	13.92	0	-16,600
Dundee Wealth Management Inc.	Common Shares	Dundee Wealth Management Inc.	1	11/01/2007	38	13.8	5,600	5,600
Dundee Wealth Management Inc.	Common Shares	Dundee Wealth Management Inc.	1	11/01/2007	38	13.8	0	-5,600
Dundee Wealth Management Inc.	Rights Deferred Share Units	Goodman, David Jason	4, 5	12/01/2007	56	13.83	175,686	32,533
Dundee Wealth Management Inc.	Rights Deferred Share Units	Goodman, David Jason	4, 5	15/01/2007	56	13.85	177,184	1,498
Dundee Wealth Management Inc.	Rights Deferred Share Units	Kavanagh, Judith	4	15/01/2007	56	13.85	4,637	1,606
Dundee Wealth Management Inc.	Rights Deferred Share Units	McLeish, Robert	4	15/01/2007	56	13.85	18,894	2,067
Dundee Wealth Management Inc.	Rights Deferred Share Units	Orr-Gaucher, Nancy	4	02/01/2007	35	13.63	13,904	15
Duvernay Oil Corp.	Common Shares	Kirker, William P.	4	10/01/2007	51	3.5	526,500	75,000
Duvernay Oil Corp.	Options	Kirker, William P.	4	10/01/2007	51	3.5	50,000	-75,000
Duvernay Oil Corp.	Common Shares	Krol, Richard G.	5	23/01/2004	00			
Duvernay Oil Corp.	Common Shares	Krol, Richard G.	5	12/01/2007	47		100	100
Duvernay Oil Corp.	Common Shares	Krol, Richard G.	5	23/01/2004	00			
Duvernay Oil Corp.	Common Shares	Krol, Richard G.	5	12/01/2007	47		100	100
Duvernay Oil Corp.	Common Shares	Krol, Richard G.	5	12/01/2007	47		130,100	-200
Duvernay Oil Corp.	Common Shares	Krol, Richard G.	5	15/01/2007	10	31.75	122,600	-7,500
Duvernay Oil Corp.	Common Shares	Krol, Richard G.	5	17/01/2007	10	31.46	103,800	-18,800
Duvernay Oil Corp.	Common Shares	Krol, Richard G.	5	18/01/2007	10	31.25	100,100	-3,700
Duvernay Oil Corp.	Common Shares	Robinson, Brian	5	11/01/2007	10	31.11	15,000	-10,000
Duvernay Oil Corp.	Common Shares	Robinson, Brian	5	12/01/2007	10	31.4	0	-15,000
Duvernay Oil Corp.	Common Shares	Yurkovich, Robert	5	16/01/2007	51	3.5	1,871,157	85,000
Duvernay Oil Corp.	Options	Yurkovich, Robert	5	16/01/2007	51	3.5	200,000	-85,000
Dynacor Mines Inc.	Common Shares	Devitre, Richard	4	10/01/2007	10	0.51	110,000	50,000
Dynamic Resources Corp.	Common Shares	Fedun, Robert Dmetro	4, 5	16/01/2007	10	0.15	3,977,277	-15,000
Dynamic Resources Corp.	Common Shares	Fedun, Robert Dmetro	4, 5	17/01/2007	10	0.16	4,017,277	40,000
Dynamic Resources Corp.	Common Shares	Hill, Peter Braden	3, 4	17/01/2007	10	0.15	1,501,000	127,000
Dynamic Resources Corp.	Common Shares	Hill, Peter Braden	3, 4	18/01/2007	10	0.15	1,524,000	23,000
Dynasty Gaming Inc.	Common Shares	Brink, Adriaan Arthur	7	09/01/2007	10	0.87	542,250	-1,000
Dynasty Gaming Inc.	Common Shares	Brink, Adriaan Arthur	7	11/01/2007	10	0.88	508,250	-34,000
Dynatec Corporation	Common Shares	Dengler, W. Robert	4, 5	14/01/2007	10	2.22	10,000,031	-929,000
Dynex Power Inc.	Common Shares	Banks, David	4	09/08/2004	10	0.5		159,600
Dynex Power Inc.	Common Shares	Banks, David	4	09/08/2004	10	0.5	2,748,485	149,600
Dynex Power Inc.	Warrants July / August 2004	Banks, David	4	16/07/2006	55		56,405	-227,778
Dynex Power Inc.	Warrants July / August 2004	Banks, David	4	13/08/2006	55	0.6	0	-56,405
Dynex Power Inc.	Common Shares	Weinstein, Deborah	4, 5	31/03/2002	16	0.45	144,444	44,444
Dynex Power Inc.	Common Shares	Weinstein, Deborah	4, 5	20/06/2002	46	0.5	154,444	10,000
Dynex Power Inc.	Common Shares	Weinstein, Deborah	4, 5	20/01/2003	16	0.25	174,444	20,000
Dynex Power Inc.	Common Shares	Weinstein, Deborah	4, 5	20/01/2003	46	0.7551	187,686	13,242
Dynex Power Inc.	Common Shares	Weinstein, Deborah	4, 5	15/05/2003	00		100,000	
Dynex Power Inc.	Common Shares	Weinstein, Deborah	4, 5	09/08/2004	46	0.5	202,646	14,960
Dynex Power Inc.	Common Shares	Weinstein, Deborah	4, 5	09/08/2004	46	0.28	211,646	9,000
Dynex Power Inc.	Common Shares	Weinstein, Deborah	4, 5	25/06/2005	46	0.5445	225,420	13,774
Dynex Power Inc.	Common Shares	Weinstein, Deborah	4, 5	05/05/2006	46	0.2955	242,340	16,920
Dynex Power Inc.	Common Shares	Weinstein, Deborah	4, 5	03/08/2006	46	0.07	313,769	71,429
Dynex Power Inc.	Options	Weinstein, Deborah	4, 5	15/05/2003	00		50,000	
Dynex Power Inc.	Options	Weinstein, Deborah	4, 5	15/08/2003	52		0	-50,000
Eagle Rock Exploration Ltd.	Common Shares	McManus, John G.	4	16/01/2007	51	0.45	6,666	6,666
Eagle Star Petroleum Corp.	Common Shares	Birmingham, Jason	4	04/01/2007	10	0.33	11,000	10,000

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Eagle Star Petroleum Corp.	Common Shares	Birmingham, Jason	4	05/01/2007	10	0.3	16,000	5,000
EcuGold Resources Ltd.	Common Shares	CIALI, ANTHONY FRANCIS	4, 5	02/03/2006	00			
EcuGold Resources Ltd.	Common Shares	CIALI, ANTHONY FRANCIS	4, 5	12/01/2007	11	0.15	180,000	180,000
EcuGold Resources Ltd.	Common Shares	CIALI, ANTHONY FRANCIS	4, 5	12/01/2007	50	0.5	1,380,000	1,200,000
Eloro Resources Ltd.	Common Shares	LARSEN, THOMAS	4, 5	12/01/2007	10	0.51	3,369,424	3,000
Eloro Resources Ltd.	Common Shares	LARSEN, THOMAS	4, 5	12/01/2007	10	0.52	3,386,424	17,000
Eloro Resources Ltd.	Common Shares	LARSEN, THOMAS	4, 5	15/01/2007	10	0.51	3,396,424	10,000
Emergis Inc.	Common Shares	Appalaraju, Yogendra Soobramoney	5	09/01/2007	00			
Emergis Inc.	Common Shares	Appalaraju, Yogendra Soobramoney	5	09/01/2007	00		3,950	
Emergis Inc.	Options	Carreiro, Carlos	5	12/12/2006	52		119,333	-15,000
Empire Mining Corporation	Common Shares	Giustra, Robert	4, 5	16/01/2007	10	0.4	262,500	1,500
Empower Technologies Corporation	Common Shares	Chan, Amy	4	16/07/2003	00			
Empower Technologies Corporation	Common Shares	Chan, Amy	4	16/07/2003	00			
Empower Technologies Corporation	Common Shares	Chan, Amy	4	10/01/2007	51	0.35	300,000	300,000
Empower Technologies Corporation	Common Shares	Leung, Paul	4	10/01/2007	51	0.35	900,001	400,000
Enbridge Income Fund	Trust Units	Evans, Elizabeth Susan	6	15/01/2007	10	12.54	18,896	119
EnCana Corporation	Common Shares	Whitehead, Larry L.	7, 5	12/01/2007	51	23.9	3,123	1,200
EnCana Corporation	Common Shares	Whitehead, Larry L.	7, 5	12/01/2007	10	53.75	1,923	-1,200
EnCana Corporation	Options	Whitehead, Larry L.	7, 5	12/01/2007	51	23.9	5,500	-1,200
Enagem Resources Inc.	Options	Clements, Anthony Paul	4	31/07/2006	00			
Enagem Resources Inc.	Options	Clements, Anthony Paul	4	10/01/2007	50		500,000	500,000
Enagem Resources Inc.	Options	Dorfman, Richard	4	31/07/2006	00			
Enagem Resources Inc.	Options	Dorfman, Richard	4	10/01/2007	50		500,000	500,000
Energy Metals Corporation	Common Shares	Matysek, Paul Frank	2	08/01/2007	10	10.24	611,900	-2,500
Energy Metals Corporation	Common Shares	Matysek, Paul Frank	2	08/01/2007	10	10.18	609,400	-2,500
Enerplus Resources Fund	Units	NORMAND, Robert L.	4	22/12/2006	10	49.67	1,961	16
Enerplus Resources Fund	Units	NORMAND, Robert L.	4	22/12/2006	10	49.67	2,189	18
Enterra Energy Trust	Trust Units	Reader, John Frederick	5	16/01/2006	99			4
Enterra Energy Trust	Trust Units	Reader, John Frederick	5	09/01/2007	30	7.79	7,923	404
Enterra Energy Trust	Trust Units	Reader, John Frederick	5	16/01/2007	99		7,927	4
Enterra Energy Trust	Trust Units	Roskey, Victor	5	09/01/2007	30	7.79	2,410	444
Enterra Energy Trust	Trust Units	Roskey, Victor	5	16/01/2007	99		2,414	4
Enterra Energy Trust	Trust Units	Tyndall, James Henry	5	09/01/2007	30	7.79	4,674	444
Enterra Energy Trust	Trust Units	Tyndall, James Henry	5	16/01/2007	99		4,678	4
Environmental Waste International Inc.	Common Shares	Simms, Stephen Paul	4, 5	11/01/2007	10	0.16	1,294,500	8,500
EPCOR Power L.P.	Limited Partnership Units	LOWRY, Donald James	4	01/09/2005	00			
EPCOR Power L.P.	Limited Partnership Units	LOWRY, Donald James	4	11/01/2007	10	27.21	1,200	1,200
EPCOR Power L.P.	Limited Partnership Units	LOWRY, Donald James	4	11/01/2007	10	27.21	2,000	800
EPCOR Power L.P.	Limited Partnership Units	Vaasjo, Brian Tellef	6	01/09/2005	00			
EPCOR Power L.P.	Limited Partnership Units	Vaasjo, Brian Tellef	6	15/01/2007	10	28.05	7,400	7,400
Esperanza Silver Corporation	Common Shares	Bond, William	5	09/01/2007	51	0.4	42,400	7,800
Esperanza Silver Corporation	Common Shares	Bond, William	5	09/01/2007	10	3.77	36,400	-6,000
Esperanza Silver Corporation	Common Shares	Bond, William	5	09/01/2007	10	3.78	34,600	-1,800
Esperanza Silver Corporation	Options	Bond, William	5	09/01/2007	51	0.4	197,200	-7,800
Esperanza Silver Corporation	Common Shares	Miles, David Lindsay	5	09/01/2006	51	0.4		20,000
Esperanza Silver Corporation	Common Shares	Miles, David Lindsay	5	09/01/2007	51	0.4	20,000	20,000
Esperanza Silver Corporation	Common Shares	Miles, David Lindsay	5	09/01/2007	10	3.83	15,000	-5,000

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Esperanza Silver Corporation	Options	Miles, David Lindsay	5	09/01/2007	51	0.4	100,000	-20,000
Eurogas Corporation	Common Shares	Poscente, Vincent Jay	4	13/12/2006	00		3,580,000	
Eurogas Corporation	Common Shares	Poscente, Vincent Jay	4	13/12/2006	00			
Eurogas Corporation	Common Shares	Poscente, Vincent Jay	4	13/12/2006	00		1,070,000	
European Goldfields Limited	Common Shares	Dupuis, Francois	5	11/01/2007	10	4.94	97,062	-75,000
European Goldfields Limited	Common Shares	Hepworth, Neil	5	05/01/2007	10	1.88	0	-80,000
Eveready Income Fund	Trust Units	Bedwell, Dwayne Kent	5	09/01/2007	90		73,008	8,000
Eveready Income Fund	Trust Units	Bedwell, Dwayne Kent	5	09/01/2007	90		32,000	-8,000
Eveready Income Fund	Trust Units	Dumont, Walter Charles	5	16/01/2007	30	5.9	238,128	17,408
Eveready Income Fund	Trust Units	Hauck, Darin Ralph	5	09/01/2007	90		68,185	8,000
Eveready Income Fund	Trust Units	Hauck, Darin Ralph	5	16/01/2007	30	5.9	71,427	3,242
Eveready Income Fund	Trust Units	Hauck, Darin Ralph	5	09/01/2007	90		32,000	-8,000
Eveready Income Fund	Trust Units	Holtby, John Herbert	3, 4	09/01/2007	90		307,502	2,000
Eveready Income Fund	Trust Units	Holtby, John Herbert	3, 4	16/01/2007	30	5.9	272,437	35,150
Eveready Income Fund	Trust Units	Holtby, John Herbert	3, 4	09/01/2007	90		8,000	-2,000
Eveready Income Fund	Trust Units	Jeffries, Lyle Brent	5	16/01/2007	30	5.9	18,608	3,674
Eveready Income Fund	Trust Units	Jeffries, Lyle Brent	5	09/01/2007	30	5.7	33,032	4,000
Eveready Income Fund	Trust Units	Jeffries, Lyle Brent	5	16/01/2007	30	5.9	35,254	2,222
Eveready Income Fund	Trust Units	Jeffries, Lyle Brent	5	16/01/2007	30	5.9	95,611	14,696
Eveready Income Fund	Trust Units	Lefebvre, Marvin Gerard	5	09/01/2007	90		4,000	-1,000
Eveready Income Fund	Trust Units	Lefebvre, Marvin Gerard	5	09/01/2007	90		386,095	1,000
Eveready Income Fund	Trust Units	Lefebvre, Marvin Gerard	5	15/01/2007	30	5.9	389,957	3,862
Eveready Income Fund	Trust Units	Lefebvre, Marvin Gerard	5	09/01/2007	90		374,611	8,000
Eveready Income Fund	Trust Units	Lefebvre, Marvin Gerard	5	15/01/2007	30	5.9	378,250	3,639
Eveready Income Fund	Trust Units	Lefebvre, Marvin Gerard	5	09/01/2007	90		32,000	-8,000
Eveready Income Fund	Trust Units	Lefebvre, Marvin Gerard	5	15/01/2007	30	5.9	2,346,683	23,606
Eveready Income Fund	Trust Units	Marlin, Rodney Frank	3, 4, 5	09/01/2007	90		208,467	8,000
Eveready Income Fund	Trust Units	Marlin, Rodney Frank	3, 4, 5	16/01/2007	30	5.9	237,694	29,227
Eveready Income Fund	Trust Units	Marlin, Rodney Frank	3, 4, 5	16/01/2007	30	5.9	26,087	4,441
Eveready Income Fund	Trust Units	Marlin, Rodney Frank	3, 4, 5	09/01/2007	90		32,000	-8,000
Eveready Income Fund	Trust Units	Pestell, Donald James	5	09/01/2007	90		85,600	2,000
Eveready Income Fund	Trust Units	Pestell, Donald James	5	09/01/2007	90		8,000	-2,000
Eveready Income Fund	Trust Units	Picton, Bruce	5	09/01/2007	90		12,000	2,000
Eveready Income Fund	Trust Units	Picton, Bruce	5	09/01/2007	90		8,000	-2,000
Eveready Income Fund	Trust Units	Sturko, Timothy Wesley	5	09/01/2007	90		24,000	4,000
Eveready Income Fund	Trust Units	Sturko, Timothy Wesley	5	09/01/2007	90		16,000	-4,000
Eveready Income Fund	Trust Units	Tod, Brian William	4	09/01/2007	90		26,800	2,000
Eveready Income Fund	Trust Units	Tod, Brian William	4	09/01/2007	90		8,000	-2,000
Eveready Income Fund	Trust Units	Vandenberg, Jason Neil	5	09/01/2007	90		25,500	4,000
Eveready Income Fund	Trust Units	Vandenberg, Jason Neil	5	09/01/2007	90		16,000	-4,000
EXFO Electro-Optical Engineering Inc.	Options	Gonzalez, Juan-Felipe	5	17/01/2007	51	7.5		-2,700
EXFO Electro-Optical Engineering Inc.	Options	Gonzalez, Juan-Felipe	5	17/01/2007	51	6.28	96,317	-2,700
EXFO Electro-Optical Engineering Inc.	Options	Gonzalez, Juan-Felipe	5	18/01/2007	51	7.51		-41
EXFO Electro-Optical Engineering Inc.	Options	Gonzalez, Juan-Felipe	5	18/01/2007	51	6.28	96,276	-41
EXFO Electro-Optical Engineering Inc.	Subordinate Voting Shares	Gonzalez, Juan-Felipe	5	17/01/2007	10	7.5		-2,700
EXFO Electro-Optical Engineering Inc.	Subordinate Voting Shares	Gonzalez, Juan-Felipe	5	17/01/2007	10	7.5	42,800	2,700
EXFO Electro-Optical Engineering Inc.	Subordinate Voting Shares	Gonzalez, Juan-Felipe	5	18/01/2007	10	7.51	42,841	41
Extencicare Inc.	Subordinate Voting Shares	Bishop, George Eric	6	03/03/2003	48 - Acquisition by inheritance or disposition by bequest		21,000	1,000
Extencicare Inc.	Subordinate Voting Shares	Bishop, George Eric	6	10/11/2006	36		0	-1,000

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Extendicare Real Estate Investment Trust	Trust Units	Bishop, George Eric	6	10/11/2006	36		11,000	1,000
Extreme CCTV Inc.	Options	Extreme CCTV	5	15/01/2007	00		100,000	
Faircourt Split Five Trust	Trust Units	Taerk, Charles G.	6	12/01/2007	30	22.73	8,798	52
Faircourt Split Five Trust	Trust Units	Taerk, Charles G.	6	12/01/2007	30	22.73	3,571	21
Faircourt Split Five Trust	Trust Units	Taerk, Charles G.	6	12/01/2007	30	22.73	342	18
Faircourt Split Five Trust	Trust Units	Taerk, Charles G.	6	12/01/2007	30	22.73	321	17
Faircourt Split Five Trust	Trust Units	Taerk, Charles G.	6	12/01/2007	30	22.73	40	3
Faircourt Split Trust	Preferred Shares	Faircourt Asset Management Inc.	8	15/01/2007	11	10	17,871	1,910
Faircourt Split Trust	Trust Units	Faircourt Asset Management Inc.	8	15/01/2007	11	11.353	17,871	1,910
Fairfax Financial Holdings Limited	Options	Cloutier, Jean	5	01/04/2002	50	165	0	2,250
Fairfax Financial Holdings Limited	Options	Cloutier, Jean	5	24/09/2002	50	118.56	0	1,000
Fairfax Financial Holdings Limited	Options	Cloutier, Jean	5	10/03/2003	00			
Fairfax Financial Holdings Limited	Options	Cloutier, Jean	5	10/03/2003	00		3,250	
Fairfax Financial Holdings Limited	Subordinate Voting Shares	Cloutier, Jean	5	24/09/2002	30		0	-1,000
Fairfax Financial Holdings Limited	Subordinate Voting Shares	Cloutier, Jean	5	24/09/2002	30		0	-2,250
Fairfax Financial Holdings Limited	Subordinate Voting Shares	Cloutier, Jean	5	10/03/2003	00			
Fairfax Financial Holdings Limited	Subordinate Voting Shares	Cloutier, Jean	5	10/03/2003	00		3,009	
Fairfax Financial Holdings Limited	Subordinate Voting Shares	Rogin, Jessica	7	01/01/2007	00			
Fairfax Financial Holdings Limited	Subordinate Voting Shares	Rogin, Jessica	7	18/01/2007	00			
Fairfax Financial Holdings Limited	Subordinate Voting Shares	Rogin, Jessica	7	18/01/2007	00		195	
FairWest Energy Corporation	Common Shares	Fauth, Vernon Ray	4	05/01/2007	10	0.41	569,407	20,000
FairWest Energy Corporation	Common Shares	Fauth, Vernon Ray	4	19/08/2005	00		876,386	
FairWest Energy Corporation	Common Shares	Fauth, Vernon Ray	4	10/01/2007	10	0.41	896,386	20,000
FAMILY MEMORIALS INC.	Common Shares	Kellaway, Scott	3, 4, 5	08/01/2007	10	0.37	2,910,590	10,000
Feel Good Cars Corporation	Common Shares	Hancock, Dennis Wayne	5	15/01/2006	10	2.1	3,000	3,000
Fifty-Plus.Net International Inc.	Common Shares	Vengroff, Eric Lawrence	4, 5	08/01/2007	10	0.06	181,000	81,000
Fifty-Plus.Net International Inc.	Common Shares	Vengroff, Eric Lawrence	4, 5	08/01/2007	10	0.065	185,000	4,000
Financial Preferred Securities Corporation	Preferred Shares	MacIntyre, Kent	4	17/11/2006	00			
Financial Preferred Securities Corporation	Preferred Shares	MacIntyre, Kent	4	17/11/2006	00			
Financial Preferred Securities Corporation	Preferred Shares	MacIntyre, Kent	4	11/01/2007	46	25.38	364	364
Fireswirl Technologies Inc.	Common Shares	Peterson, Dale	5	04/08/2006	00			
Fireswirl Technologies Inc.	Common Shares	Peterson, Dale	5	08/01/2007	11	0.2	400,000	400,000
Fireswirl Technologies Inc.	Common Shares	Pollock, Robert	4	08/01/2007	11	0.2	390,000	350,000
First Calgary Petroleums Ltd.	Common Shares	Beardsall, Alastair	4	11/02/2002	00			
First Calgary Petroleums Ltd.	Common Shares	Beardsall, Alastair	4	18/01/2007	51	0.82	200,000	200,000
First Calgary Petroleums Ltd.	Options	Beardsall, Alastair	4	29/08/2002	50	1.25		100,000
First Calgary Petroleums Ltd.	Options	Beardsall, Alastair	4	29/08/2002	50	1.25	300,000	100,000
First Calgary Petroleums Ltd.	Options	Beardsall, Alastair	4	28/10/2003	50	4.72		100,000
First Calgary Petroleums Ltd.	Options	Beardsall, Alastair	4	28/10/2003	50	4.72	500,000	100,000
First Calgary Petroleums Ltd.	Options	Beardsall, Alastair	4	18/01/2007	51	0.82		-200,000
First Calgary Petroleums Ltd.	Options	Beardsall, Alastair	4	18/01/2007	51	0.82	350,000	-200,000

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Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/ Disposed
First Calgary Petroleum Ltd.	Common Shares	Worth, John Garry	5	01/04/2004	00			
First Calgary Petroleum Ltd.	Common Shares	Worth, John Garry	5	12/05/2004	00			
First Calgary Petroleum Ltd.	Common Shares	Worth, John Garry	5	12/05/2004	00			
First Calgary Petroleum Ltd.	Common Shares	Worth, John Garry	5	12/05/2004	00		20,000	
First Calgary Petroleum Ltd.	Common Shares	Worth, John Garry	5	08/01/2007	10	6.6	2,000	-18,000
First Capital Realty Inc.	Common Shares	Correia, Alexandra	6	08/01/2007	10	27.33	9,900	-100
First Capital Realty Inc.	Common Shares	Correia, Alexandra	6	08/01/2007	10	27.3	9,600	-300
First Capital Realty Inc.	Common Shares	Correia, Alexandra	6	09/01/2007	10	27.43	9,500	-100
First Capital Realty Inc.	Common Shares	Correia, Alexandra	6	09/01/2007	10	27.4	9,000	-500
First Capital Realty Inc.	Common Shares	Correia, Alexandra	6	09/01/2007	10	27.33	8,500	-500
First Capital Realty Inc.	Common Shares	Correia, Alexandra	6	09/01/2007	10	27.3	7,100	-1,400
First Capital Realty Inc.	Common Shares	Correia, Alexandra	6	09/01/2007	10	27.25	7,000	-100
First Capital Realty Inc.	Common Shares	Correia, Alexandra	6	11/01/2007	51	12.42	10,000	3,000
First Capital Realty Inc.	Options	Correia, Alexandra	6	11/01/2007	51	12.42	9,000	-3,000
First Capital Realty Inc.	Common Shares	Gazit Canada Inc.	3	11/01/2007	30	26.83	40,782,309	465,048
First Capital Realty Inc.	Convertible Debentures 5.50% Unsecured Subordinated Debentures Due Sept. 30, 2017	Gazit Canada Inc.	3	15/01/2007	10	1.03	\$66,422,000	\$12,000
First Capital Realty Inc.	Convertible Debentures 5.50% Unsecured Subordinated Debentures Due Sept. 30, 2017	Gazit Canada Inc.	3	16/01/2007	10	1.03	\$66,522,000	\$100,000
First Majestic Silver Corp.	Common Shares	Scott, Douglas R.	5	15/04/2006	00			
First Majestic Silver Corp.	Common Shares	Scott, Douglas R.	5	10/01/2007	10	5.25	-7,900	-7,900
First Majestic Silver Corp.	Common Shares	Scott, Douglas R.	5	10/01/2007	10	5.26	-14,900	-7,000
First Majestic Silver Corp.	Common Shares	Scott, Douglas R.	5	10/01/2007	10	5.3	-19,900	-5,000
First Majestic Silver Corp.	Common Shares	Scott, Douglas R.	5	10/01/2007	10	5.25	-24,900	-5,000
First Majestic Silver Corp.	Common Shares	Scott, Douglas R.	5	10/01/2007	10	5.25	-27,900	-3,000
First Majestic Silver Corp.	Common Shares	Scott, Douglas R.	5	10/01/2007	10	5.26	-30,000	-2,100
First Majestic Silver Corp.	Common Shares	Scott, Douglas R.	5	11/01/2007	10	5.3	-35,200	-5,200
First Majestic Silver Corp.	Common Shares	Scott, Douglas R.	5	11/01/2007	10	5.3	-40,200	-5,000
First Majestic Silver Corp.	Common Shares	Scott, Douglas R.	5	11/01/2007	10	5.3	-45,200	-5,000
First Majestic Silver Corp.	Common Shares	Scott, Douglas R.	5	11/01/2007	10	5.35	-50,000	-4,800
First Majestic Silver Corp.	Common Shares	Scott, Douglas R.	5	11/01/2007	10	5.3	-54,000	-4,000
First Majestic Silver Corp.	Common Shares	Scott, Douglas R.	5	11/01/2007	10	5.3	-58,000	-4,000
First Majestic Silver Corp.	Common Shares	Scott, Douglas R.	5	11/01/2007	10	5.3	-62,000	-4,000
First Majestic Silver Corp.	Common Shares	Scott, Douglas R.	5	11/01/2007	10	5.3	-66,000	-4,000
First Majestic Silver Corp.	Common Shares	Scott, Douglas R.	5	11/01/2007	10	5.3	-70,000	-4,000
First Majestic Silver Corp.	Common Shares	Scott, Douglas R.	5	11/01/2007	10	5.34	-73,600	-3,600
First Majestic Silver Corp.	Common Shares	Scott, Douglas R.	5	11/01/2007	10	5.3	-77,100	-3,500
First Majestic Silver Corp.	Common Shares	Scott, Douglas R.	5	11/01/2007	10	5.34	-80,100	-3,000
First Majestic Silver Corp.	Common Shares	Scott, Douglas R.	5	11/01/2007	10	5.3	-83,100	-3,000
First Majestic Silver Corp.	Common Shares	Scott, Douglas R.	5	11/01/2007	10	5.3	-86,100	-3,000
First Majestic Silver Corp.	Common Shares	Scott, Douglas R.	5	11/01/2007	10	5.32	-88,600	-2,500
First Majestic Silver Corp.	Common Shares	Scott, Douglas R.	5	11/01/2007	10	5.3	-91,100	-2,500
First Majestic Silver Corp.	Common Shares	Scott, Douglas R.	5	11/01/2007	10	5.3	-93,400	-2,300
First Majestic Silver Corp.	Common Shares	Scott, Douglas R.	5	11/01/2007	10	5.31	-95,600	-2,200
First Majestic Silver Corp.	Common Shares	Scott, Douglas R.	5	11/01/2007	10	5.3	-97,400	-1,800
First Majestic Silver Corp.	Common Shares	Scott, Douglas R.	5	11/01/2007	10	5.3	-98,800	-1,400
First Majestic Silver Corp.	Common Shares	Scott, Douglas R.	5	11/01/2007	10	5.31	-99,800	-1,000
First Majestic Silver Corp.	Common Shares	Scott, Douglas R.	5	12/01/2007	10	5.4	-105,000	-5,200
First Majestic Silver Corp.	Common Shares	Scott, Douglas R.	5	12/01/2007	10	5.32	-110,000	-5,000
First Majestic Silver Corp.	Common Shares	Scott, Douglas R.	5	12/01/2007	10	5.31	-115,000	-5,000
First Majestic Silver Corp.	Common Shares	Scott, Douglas R.	5	12/01/2007	10	5.35	-118,000	-3,000
First Majestic Silver Corp.	Common Shares	Scott, Douglas R.	5	12/01/2007	10	5.35	-120,700	-2,700
First Majestic Silver Corp.	Common Shares	Scott, Douglas R.	5	12/01/2007	10	5.3	-123,200	-2,500
First Majestic Silver Corp.	Common Shares	Scott, Douglas R.	5	12/01/2007	10	5.33	-125,200	-2,000
First Majestic Silver Corp.	Common Shares	Scott, Douglas R.	5	12/01/2007	10	5.4	-126,400	-1,200
First Majestic Silver Corp.	Common Shares	Scott, Douglas R.	5	15/01/2007	10	5.45	-128,400	-2,000
First Majestic Silver Corp.	Common Shares	Scott, Douglas R.	5	15/01/2007	10	5.4	-130,500	-2,100
First Majestic Silver Corp.	Common Shares	Scott, Douglas R.	5	15/01/2007	10	5.4	-133,500	-3,000
First Majestic Silver Corp.	Common Shares	Scott, Douglas R.	5	15/01/2007	10	5.43	-137,500	-4,000
First Majestic Silver Corp.	Common Shares	Scott, Douglas R.	5	15/01/2007	51	4.3	-125,000	12,500
First Majestic Silver Corp.	Common Shares	Scott, Douglas R.	5	15/01/2007	51	4.32	-107,500	17,500
First Majestic Silver Corp.	Common Shares	Scott, Douglas R.	5	16/01/2007	51	4.35	-45,200	62,300
First Majestic Silver Corp.	Common Shares	Scott, Douglas R.	5	16/01/2007	51	4.32	-37,700	7,500

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Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/ Disposed
First Majestic Silver Corp.	Common Shares	Scott, Douglas R.	5	17/01/2007	51	4.35	0	37,700
First Majestic Silver Corp.	Options	Scott, Douglas R.	5	15/01/2007	51		337,500	-12,500
First Majestic Silver Corp.	Options	Scott, Douglas R.	5	15/01/2007	51		320,000	-17,500
First Majestic Silver Corp.	Options	Scott, Douglas R.	5	16/01/2007	51		257,700	-62,300
First Majestic Silver Corp.	Options	Scott, Douglas R.	5	16/01/2007	51		250,200	-7,500
First Majestic Silver Corp.	Options	Scott, Douglas R.	5	17/01/2007	51		212,500	-37,700
Flagship Energy Inc. (formerly known as AFS Energy Inc.)	Common Shares Class A	Carley, Glenn Robert	3, 4, 5	12/01/2007	10	1.05	171,844	45,000
Flagship Energy Inc. (formerly known as AFS Energy Inc.)	Common Shares Class A	Carley, Glenn Robert	3, 4, 5	15/01/2007	10	1.05	190,344	18,500
Flagship Energy Inc. (formerly known as AFS Energy Inc.)	Common Shares Class A	Carley, Glenn Robert	3, 4, 5	15/01/2007	10	1.08	221,844	31,500
Flagship Energy Inc. (formerly known as AFS Energy Inc.)	Common Shares Class B	Carley, Glenn Robert	3, 4, 5	24/05/2005	00			
Flagship Energy Inc. (formerly known as AFS Energy Inc.)	Common Shares Class B	Carley, Glenn Robert	3, 4, 5	15/01/2007	10	4.39	5,500	5,500
FNX Mining Company Inc.	Common Shares	ROSS, DONALD	4	18/01/2007	10	18.75	194,400	-5,000
Focus Energy Trust	Trust Units	McCaskill, Hugh Cameron	5	11/01/2007	00			
Focus Energy Trust	Trust Units	McCaskill, Hugh Cameron	5	11/01/2007	97		692	692
Focus Energy Trust	Trust Units	McCaskill, Hugh Cameron	5	16/01/2007	97		2,569	1,877
Focus Energy Trust	Trust Units	McCaskill, Hugh Cameron	5	16/01/2007	10		692	-1,877
Focus Energy Trust	Trust Units	McCaskill, Hugh Cameron	5	11/01/2007	00			
Focus Energy Trust	Trust Units	McCaskill, Hugh Cameron	5	11/01/2007	97		3,500	3,500
Focus Energy Trust	Trust Units	McCaskill, Hugh Cameron	5	11/01/2007	00			
Focus Energy Trust	Trust Units	McCaskill, Hugh Cameron	5	11/01/2007	97		8,684	8,684
Focus Energy Trust	Trust Units	Schoenroth, Allison Kim	5	11/01/2007	00			
Focus Energy Trust	Trust Units	Schoenroth, Allison Kim	5	11/01/2007	97		1,762	1,762
Focus Energy Trust	Trust Units	Schoenroth, Allison Kim	5	11/01/2007	97		2,528	766
Focus Energy Trust	Trust Units	Schoenroth, Allison Kim	5	11/01/2007	00			
Focus Energy Trust	Trust Units	Schoenroth, Allison Kim	5	11/01/2007	97		372	372
Focus Energy Trust	Trust Units	Schoenroth, Allison Kim	5	11/01/2007	00			
Focus Energy Trust	Trust Units	Schoenroth, Allison Kim	5	11/01/2007	97		4,536	4,536
Focus Energy Trust	Unit Appreciation Rights	Schoenroth, Allison Kim	5	11/01/2007	00			
Focus Energy Trust	Unit Appreciation Rights	Schoenroth, Allison Kim	5	11/01/2007	97		88,834	88,834
Foran Mining Corporation	Options	Dearman, Ronald Edward	4	08/01/2007	50	0.1	200,000	100,000
Foran Mining Corporation	Options	Dearman, Ronald Edward	4	08/01/2007	50	0.18	300,000	100,000
Foran Mining Corporation	Options	Nylen, Robert	5	08/01/2007	50		740,000	500,000
Foran Mining Corporation	Options	Stephens, Allyson	5	08/01/2007	50		600,000	500,000
Foran Mining Corporation	Common Shares	Summach, Bradley	4	10/01/2007	36		31,281,003	26,587,670
Foran Mining Corporation	Notes	Summach, Bradley	4	10/01/2007	36		\$0	-\$4,700,000
Foran Mining Corporation	Options	Summach, Bradley	4	08/01/2007	50		800,000	500,000
Fording Canadian Coal Trust	Units	Jones, James Frederick	7, 5	21/08/2006	10	34	1,500	-1,500
Forsys Metals Corp	Common Shares	Bonner, Rickey	5	18/01/2007	10	5.94	1,616,250	-15,000
Forsys Metals Corp	Common Shares	ESTEPA, JORGE	5	08/01/2007	10	5.45	70,000	-5,000
Forsys Metals Corp	Common Shares	ESTEPA, JORGE	5	08/01/2007	10	5.5	60,000	-10,000
Forsys Metals Corp	Common Shares	ESTEPA, JORGE	5	08/01/2007	10	5.53	55,000	-5,000
Forsys Metals Corp	Common Shares	ESTEPA, JORGE	5	08/01/2007	10	5.66	50,000	-5,000
Forsys Metals Corp	Common Shares	ESTEPA, JORGE	5	08/01/2007	10	5.65	48,400	-1,600
Forsys Metals Corp	Common Shares	ESTEPA, JORGE	5	08/01/2007	10	5.68	40,600	-7,800
Forsys Metals Corp	Common Shares	ESTEPA, JORGE	5	08/01/2007	10	5.67	40,000	-600
Forsys Metals Corp	Common Shares	ESTEPA, JORGE	5	08/01/2007	10	5.72	35,000	-5,000
Forsys Metals Corp	Common Shares	Parnham, Duane	4	09/01/2007	51	0.5	3,476,264	304,000
Forsys Metals Corp	Common Shares	Parnham, Duane	4	09/01/2007	51	0.45	3,507,264	31,000
Forsys Metals Corp	Common Shares	Parnham, Duane	4	09/01/2007	52	0.24	3,652,264	145,000
Forsys Metals Corp	Common Shares	Parnham, Duane	4	13/01/2007	10	5.15	3,692,264	15,000
Forsys Metals Corp	Common Shares	Parnham, Duane	4	15/01/2007	10	5.35	3,712,264	20,000
Forsys Metals Corp	Common Shares	Parnham, Duane	4	16/01/2007	10	5.4	3,737,264	25,000
Forsys Metals Corp	Common Shares	Parnham, Duane	4	16/01/2007	10	5.38	3,742,264	5,000
Forsys Metals Corp	Common Shares	Parnham, Duane	4	18/01/2007	10	5.75	3,792,264	50,000
Forsys Metals Corp	Options	Parnham, Duane	4	09/01/2007	51		477,000	-304,000

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Forsys Metals Corp	Options	Parnham, Duane	4	09/01/2007	51		446,000	-31,000
Forsys Metals Corp	Options	Parnham, Duane	4	09/01/2007	51		301,000	-145,000
Fortis Inc.	Preferred Shares Series "F" - 4.9%	McCabe, Ronald William	5	28/09/2006	10	25		1,000
Fortis Inc.	Preferred Shares Series "F" - 4.9%	McCabe, Ronald William	5	28/09/2006	15	25	1,000	1,000
Fortune Minerals Limited	Options	Clouter, Carl Lester	4	27/12/2006	50		315,000	40,000
Franconia Minerals Corporation	Common Shares	Kuhn, Bonnie Lynn	4, 5	18/01/2007	10	1.71	49,500	-5,000
Freegold Ventures Limited	Common Shares	GROSS, Michael P.	5	08/01/2007	46	0.01	119,999	99,999
Freegold Ventures Limited	Common Shares	Walcott, Kristina	5	09/01/2007	46	0.01	231,823	50,000
Frontier Pacific Mining Corporation	Common Shares	Lock, Brian	5	03/01/2007	10	0.72	300,000	10,000
Frontier Pacific Mining Corporation	Common Shares	Lock, Brian	5	04/01/2007	10	0.69	310,000	10,000
Frontier Pacific Mining Corporation	Common Shares	Lock, Brian	5	08/01/2007	10	0.7	320,000	10,000
Full Metal Minerals Ltd.	Options	Androszczuk, Paul Brian	8	09/01/2007	50	2.36	90,000	40,000
Full Metal Minerals Ltd.	Options	Hering, Carl William	4	09/01/2007	50	2.36	200,000	50,000
Full Metal Minerals Ltd.	Common Shares	Light, Jamie	8	16/01/2007	51	1.4	25,600	25,600
Full Metal Minerals Ltd.	Common Shares	Light, Jamie	8	17/01/2007	51	24400	50,000	24,400
Full Metal Minerals Ltd.	Options	Light, Jamie	8	09/01/2007	50	2.36	255,000	200,000
Full Metal Minerals Ltd.	Options	Light, Jamie	8	16/01/2007	51	1.4	229,400	-25,600
Full Metal Minerals Ltd.	Options	Light, Jamie	8	17/01/2007	51	1.4	205,000	-24,400
Full Metal Minerals Ltd.	Options	McLeod, Donald Bruce	4	09/01/2007	50		200,000	50,000
Full Metal Minerals Ltd.	Options	McLeod, Robert John	4, 5	09/01/2007	50	2.36	500,000	200,000
Full Metal Minerals Ltd.	Options	Robins, John Edward	4, 5	09/01/2007	50	2.36	200,000	50,000
Full Metal Minerals Ltd.	Options	Sundar, Jeffrey Rohit	5	09/01/2007	50	2.36	350,000	50,000
Full Metal Minerals Ltd.	Options	Williams, Michael Jeffrey	4, 5	09/01/2007	50	2.36	500,000	200,000
G2 Resources Inc.	Common Shares Class A	Morris, Rod	5	16/01/2007	10	0.7	6,500	-18,500
G2 Resources Inc.	Common Shares Class A	Morris, Rod	5	19/01/2007	10	0.63	0	-6,500
Gabriel Resources Ltd.	Rights DSUs	Girard, Raphael Arthur	4	05/01/2007	56	4.99	5,130	1,002
Gabriel Resources Ltd.	Options	Hill, Alan Richard	4, 5	22/12/2006	50	4.97	1,000,000	100,000
Gabriel Resources Ltd.	Rights DSUs	Hill, Alan Richard	4, 5	22/12/2006	56		132,632	80,000
Gabriel Resources Ltd.	Common Shares	Parrett, Michael S.	4	18/01/2007	10	4.72	19,100	9,100
Gabriel Resources Ltd.	Common Shares	Parrett, Michael S.	4	18/01/2007	10	4.75	26,000	6,900
Gabriel Resources Ltd.	Rights DSUs	Parrett, Michael S.	4	05/01/2007	56	4.99	22,100	2,004
Gabriel Resources Ltd.	Rights DSUs	Thomas, Alan Richard	4	05/01/2007	56	4.99	2,096	1,002
Galleon Energy Inc.	Common Shares Class B	Carley, Glenn Robert	3, 4, 5	15/01/2007	10	8.5	0	-3,000
Galleon Energy Inc.	Common Shares Class B	Carley, Glenn Robert	3, 4, 5	12/01/2007	10	8.5	0	-5,850
Galleon Energy Inc.	Common Shares Class A	Orton, Dale John	5	11/01/2007	00		30,000	
Galleon Energy Inc.	Common Shares Class A	Orton, Dale John	5	11/01/2007	00		3,000	
Galleon Energy Inc.	Common Shares Class B	Orton, Dale John	5	11/01/2007	00		4,500	
Galleon Energy Inc.	Options	Orton, Dale John	5	11/01/2007	00		210,000	
Galleon Energy Inc.	Common Shares Class B	Sundstrom, Devin Kent	5	11/01/2007	00		1,800	
Galleon Energy Inc.	Options	Sundstrom, Devin Kent	5	11/01/2007	00		192,000	
Galvanic Applied Sciences Inc.	Common Shares	Hipple, Gerald J.	4	10/01/2007	10	1	309,750	1,000
Galvanic Applied Sciences Inc.	Common Shares	Hipple, Gerald J.	4	11/01/2007	10	1	310,750	1,000
Gateway Gold Corp.	Common Shares	Nesbitt, Archibald Jonathon	4	09/01/2007	10	0.94	419,500	-21,000
Gateway Gold Corp.	Common Shares	Nesbitt, Archibald Jonathon	4	12/01/2007	10	0.83	391,500	-28,000
Gateway Gold Corp.	Common Shares	Nesbitt, Archibald Jonathon	4	15/01/2007	10	0.82	379,500	-12,000
Gateway Gold Corp.	Common Shares	Nesbitt, Archibald Jonathon	4	16/01/2007	10	0.82	367,500	-12,000
Gateway Gold Corp.	Common Shares	Nesbitt, Archibald Jonathon	4	18/01/2007	51	0.35	457,500	90,000
Gateway Gold Corp.	Common Shares	Nesbitt, Archibald Jonathon	4	09/01/2007	10	0.95	77,900	-91,000
Gateway Gold Corp.	Common Shares	Nesbitt, Archibald Jonathon	4	11/01/2007	10	0.85	47,900	-30,000
Gateway Gold Corp.	Common Shares	Nesbitt, Archibald Jonathon	4	12/01/2007	10	0.82	35,900	-12,000

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Gateway Gold Corp.	Options	Nesbitt, Archibald Jonathon	4	18/01/2006	51	0.35		90,000
Gateway Gold Corp.	Options	Nesbitt, Archibald Jonathon	4	18/01/2007	51	0.35	815,000	90,000
GC-Global Capital Corp.	Subordinate Voting Shares	GC-Global Capital Corp.	1	15/01/2007	10	0.95	55,700	4,000
GC-Global Capital Corp.	Subordinate Voting Shares	GC-Global Capital Corp.	1	16/01/2007	10	0.95	59,700	4,000
GC-Global Capital Corp.	Subordinate Voting Shares	GC-Global Capital Corp.	1	18/01/2007	10	1	74,700	15,000
General Donlee Income Fund	Trust Units	Geosam Investments Limited	3	11/01/2007	10	7.6	1,680,500	-100,000
Gentry Resources Ltd.	Common Shares	Kemphorne, Robert Harland	5	15/01/2007	10	4.61	49,200	5,000
Gentry Resources Ltd.	Common Shares	Magarian, George	5	05/01/2007	51	1.18	69,150	20,000
Gentry Resources Ltd.	Common Shares	Magarian, George	5	12/01/2007	51	1.34	109,150	40,000
Gentry Resources Ltd.	Common Shares	Magarian, George	5	12/01/2007	51	2.3	159,150	50,000
Gentry Resources Ltd.	Options Incentive Stock Options	Magarian, George	5	05/01/2007	51	1.18	180,000	-20,000
Gentry Resources Ltd.	Options Incentive Stock Options	Magarian, George	5	12/01/2007	51	1.34	140,000	-40,000
Gentry Resources Ltd.	Options Incentive Stock Options	Magarian, George	5	12/01/2007	51	2.3	90,000	-50,000
GeoGlobal Resources Inc.	Common Shares	Roy, Jean Paul Joseph	3, 4, 5	12/01/2007	47		32,016,000	-500,000
Geophysical Prospecting Inc.	Common Shares	dwyer, owen vincent	4	12/01/2007	10	0.02	4,272,400	-150,000
Geophysical Prospecting Inc.	Common Shares	dwyer, owen vincent	4	12/01/2007	10	0.025	4,217,400	-55,000
Gildan Activewear Inc.	Common Shares	Anderson, William D.	4	02/05/2006	00			
Gildan Activewear Inc.	Common Shares	Anderson, William D.	4	02/05/2006	00		2,000	
Gildan Activewear Inc.	Restricted Share Units	Gomez-Valle, Luis Carlos	5	08/01/2007	00			
Gildan Activewear Inc.	Restricted Share Units	Gomez-Valle, Luis Carlos	5	08/01/2007	30		20,000	20,000
GLOBAL COPPER CORP.	Common Shares	Exploration Capital Partners 2000 Limited Partnership	3	11/01/2007	10	2.38	2,869,600	-1,900
GLOBAL COPPER CORP.	Common Shares	Exploration Capital Partners 2000 Limited Partnership	3	11/01/2007	10	2.37	2,862,600	-7,000
GLOBAL COPPER CORP.	Common Shares	Exploration Capital Partners 2000 Limited Partnership	3	11/01/2007	10	2.34	2,852,600	-10,000
GLOBAL COPPER CORP.	Common Shares	Exploration Capital Partners 2000 Limited Partnership	3	11/01/2007	10	2.36	2,848,100	-4,500
GLOBAL COPPER CORP.	Common Shares	Exploration Capital Partners 2000 Limited Partnership	3	12/01/2007	10	2.34	2,843,100	-5,000
GLOBAL COPPER CORP.	Common Shares	Exploration Capital Partners 2000 Limited Partnership	3	12/01/2007	10	2.35	2,840,100	-3,000
GLOBAL COPPER CORP.	Common Shares	Exploration Capital Partners 2000 Limited Partnership	3	12/01/2007	10	2.38	2,837,000	-3,100
GLOBAL COPPER CORP.	Common Shares	Exploration Capital Partners 2000 Limited Partnership	3	15/01/2007	10	2.38	2,800,000	-37,000
GLOBAL COPPER CORP.	Common Shares	Exploration Capital Partners 2000 Limited Partnership	3	15/01/2007	10	2.35	2,790,000	-10,000
GLOBAL COPPER CORP.	Common Shares	Exploration Capital Partners 2000 Limited Partnership	3	15/01/2007	10	2.39	2,787,500	-2,500
GLOBAL COPPER CORP.	Common Shares	Exploration Capital Partners 2000 Limited Partnership	3	16/01/2007	10	2.35	2,783,000	-4,500
GLOBAL COPPER CORP.	Common Shares	Exploration Capital Partners 2000 Limited Partnership	3	16/01/2007	10	2.38	2,778,000	-5,000
GLOBAL COPPER CORP.	Common Shares	Exploration Capital Partners 2000 Limited Partnership	3	16/01/2007	10	2.39	2,771,000	-7,000

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GLOBAL COPPER CORP.	Common Shares	Exploration Capital Partners 2000 Limited Partnership	3	17/01/2007	10	2.42	2,768,000	-3,000
GLOBAL COPPER CORP.	Common Shares	Exploration Capital Partners 2000 Limited Partnership	3	17/01/2007	10	2.4	2,758,000	-10,000
GLOBAL COPPER CORP.	Common Shares	Floyd, Anthony	4	08/01/2007	10	2.5	276,100	-500
GLOBAL COPPER CORP.	Common Shares	Floyd, Anthony	4	09/01/2007	10	2.45	275,400	-700
GLOBAL COPPER CORP.	Common Shares	Floyd, Anthony	4	09/01/2007	10	2.4	271,600	-3,800
GLOBAL COPPER CORP.	Common Shares	Floyd, Anthony	4	09/01/2007	10	2.4	268,000	-3,600
GLOBAL COPPER CORP.	Common Shares	Floyd, Anthony	4	10/01/2007	10	2.4	266,600	-1,400
GLOBAL COPPER CORP.	Common Shares	Floyd, Anthony	4	11/01/2007	10	2.4	266,000	-600
GLOBAL COPPER CORP.	Common Shares	Floyd, Anthony	4	12/01/2007	10	2.4	264,600	-1,400
GLOBAL COPPER CORP.	Common Shares	Floyd, Anthony	4	15/01/2007	10	2.4	261,600	-3,000
Global Diversified Investment Grade Income Trust II	Trust Units	Dalphon, Claude	4	11/01/2007	10	8.3	3,000	1,000
Global Diversified Investment Grade Income Trust II	Trust Units	Hotte, Jacynthe	6	15/01/2007	10	8.36	1,500	-500
Global Diversified Investment Grade Income Trust II	Trust Units	Hotte, Jacynthe	6	15/01/2007	10	8.35	1,200	-300
Global Railway Industries Ltd.	Options	Hagg, John Andrew	4	29/12/2006	50			25,000
Global Railway Industries Ltd.	Options	Hagg, John Andrew	4	29/12/2006	50		50,000	25,000
Global Railway Industries Ltd.	Options	Horbay, David John	4	29/12/2006	50			25,000
Global Railway Industries Ltd.	Options	Horbay, David John	4	29/12/2006	50		87,500	25,000
Global Railway Industries Ltd.	Options	Mensing, John	7	29/12/2006	50			40,000
Global Railway Industries Ltd.	Options	Mensing, John	7	29/12/2006	50		65,000	40,000
Global Railway Industries Ltd.	Options	Ogden, Phillip Ray	4	29/12/2006	50			25,000
Global Railway Industries Ltd.	Options	Ogden, Phillip Ray	4	29/12/2006	50		87,500	25,000
Global Railway Industries Ltd.	Options	Ormiston, Donna Denise	7	29/12/2006	50			25,000
Global Railway Industries Ltd.	Options	Ormiston, Donna Denise	7	29/12/2006	50		25,000	25,000
Global Railway Industries Ltd.	Options	Renner, James	4	29/12/2006	50			25,000
Global Railway Industries Ltd.	Options	Renner, James	4	29/12/2006	50		50,000	25,000
Global Railway Industries Ltd.	Options	Sanderson, Timothy George	4	29/12/2006	50			25,000
Global Railway Industries Ltd.	Options	Sanderson, Timothy George	4	29/12/2006	50		50,000	25,000
Global Railway Industries Ltd.	Options	Sturtz, William Bassett	5	29/12/2006	50			50,000
Global Railway Industries Ltd.	Options	Sturtz, William Bassett	5	29/12/2006	50		110,000	50,000
Global Railway Industries Ltd.	Options	Weber, Paul Martin	7	29/12/2006	50			35,000
Global Railway Industries Ltd.	Options	Weber, Paul Martin	7	29/12/2006	50		60,000	35,000
Global Railway Industries Ltd.	Options	Zurowski, Garry T.	4	29/12/2006	50			25,000
Global Railway Industries Ltd.	Options	Zurowski, Garry T.	4	29/12/2006	50		50,000	25,000
Gold Reserve Inc.	Common Shares Class A Common Shares	COLEMAN, James Hayward	4	17/01/2007	57	3.99	108,806	2,500

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Gold Reserve Inc.	Common Shares Class A	Potvin, Jean-Charles	4	17/01/2007	46	3.99	68,604	2,500
	Common Shares							
Goldbelt Resources Ltd.	Common Shares	Resolute Limited	3	24/10/2006	11		18,403,032	4,714,932
Goldbelt Resources Ltd.	Common Shares	Resolute Limited	3	24/10/2006	11		0	-18,403,032
Goldbelt Resources Ltd.	Warrants	Resolute Limited	3	08/05/2006	36			1,882,353
Goldbelt Resources Ltd.	Warrants	Resolute Limited	3	08/05/2006	36		6,009,049	-1,882,353
Goldbelt Resources Ltd.	Warrants	Resolute Limited	3	08/05/2006	36			1,882,353
Goldbelt Resources Ltd.	Warrants	Resolute Limited	3	08/05/2006	36		4,126,696	-1,882,353
Goldbelt Resources Ltd.	Warrants	Resolute Limited	3	24/10/2006	54		0	-4,714,932
Golden Goose Resources Inc.	Common Shares	Pavao, Carlos	4	30/05/2006	00		500,000	
Golden Goose Resources Inc.	Options	Pavao, Carlos	4	11/01/2007	50	0.48	250,000	100,000
Golden Reign Resources Ltd.	Common Shares	Porter, Bryce Mitchell Armstrong	4	11/01/2007	00		250,000	
Golden Reign Resources Ltd.	Options	Porter, Bryce Mitchell Armstrong	4	11/01/2007	00		25,000	
Golden Reign Resources Ltd.	Options	Porter, Bryce Mitchell Armstrong	4	11/01/2007	50	0.35	75,000	50,000
Goodfellow Inc.	Common Shares	Julien, Andre	4	20/12/2000	00			
Goodfellow Inc.	Common Shares	Julien, Andre	4	12/01/2007	10	35.35	400	400
Goodfellow Inc.	Common Shares	Julien, Andre	4	12/01/2007	10	35.1	1,000	600
Great Basin Gold Ltd.	Common Shares	Kirk, Harry Wayne	4	09/01/2007	10	1.73	80,000	-10,000
Great Lakes Hydro Income Fund	Trust Units	Pannell, Derek George	7	08/01/2007	00		12,960	
Greenfield Financial Group Inc.	Options	Chisholm, Jeffrey S.	4	31/03/2004	00			
Greenfield Financial Group Inc.	Options	Chisholm, Jeffrey S.	4	09/01/2007	50		20,000	20,000
GRENVILLE GOLD CORPORATION	Common Shares	Gill, Amrit Paul Singh	4	11/01/2007	10	0.44	679,000	5,000
Grey Horse Capital Corporation	Common Shares	Equity Transfer & Trust Company	2	11/01/2007	00			
Grey Horse Capital Corporation	Common Shares	Equity Transfer & Trust Company	2	11/01/2007	10	5.19	270	270
Greystar Resources Ltd.	Common Shares	Rovig, David Bruce	4, 5	10/01/2007	51	1.05	232,002	4,402
Greystar Resources Ltd.	Options	Rovig, David Bruce	4, 5	10/01/2007	51	1.05	1,217,500	-5,000
Gryphon Gold Corporation	Options	Craig, Steven Doderic	5	10/01/2007	56		165,000	25,000
Gryphon Gold Corporation	Options	Gentry, Donald William	4	10/01/2007	56		362,500	75,000
Gryphon Gold Corporation	Options	Hazelton, Rohan	4	10/01/2007	56		400,000	75,000
Gryphon Gold Corporation	Options	Hughes, Richard William	4	10/01/2007	56		325,000	75,000
Gryphon Gold Corporation	Common Shares	Kang, Rajwant Singh	5	10/01/2007	56		78,800	25,000
Gryphon Gold Corporation	Options	Ker, Anthony David John	4, 5	10/01/2007	56		650,000	125,000
Gryphon Gold Corporation	Common Shares	Longinotti, Michael	5	10/01/2007	56		175,000	75,000
Gryphon Gold Corporation	Common Shares	Longinotti, Michael	5	18/01/2007	57		183,000	8,000
Gryphon Gold Corporation	Options	Longinotti, Michael	5	18/01/2007	57		250,000	-8,000
Gryphon Gold Corporation	Options	Matter, Albert	4, 5	10/01/2007	56		675,000	125,000
Gryphon Gold Corporation	Options	Ranta, Donald Eli	4, 5	10/01/2007	56		575,000	50,000
Guardian Capital Group Limited	Non-Voting Shares Class A	Priestman, John George	7	08/01/2007	10	11.66	1,700	-8,300
Guardian Capital Group Limited	Non-Voting Shares Class A	Priestman, John George	7	08/01/2007	10	11.65	0	-1,700
Guardian Capital Group Limited	Non-Voting Shares Class A	Priestman, John George	7	17/01/2007	51	2.5	20,000	20,000
Guardian Capital Group Limited	Options	Priestman, John George	7	17/01/2007	51	2.5	80,000	-20,000
Guyana Goldfields Inc.	Common Shares	Sheridan, Patrick John	4	11/01/2007	10	11.55	384,109	-5,000
Guyana Goldfields Inc.	Common Shares	Sheridan, Patrick John	4	11/01/2007	10	11.57	383,109	-1,000
Guyana Goldfields Inc.	Common Shares	Sheridan, Patrick John	4	12/01/2007	10	11.55	373,109	-10,000
Guyana Goldfields Inc.	Common Shares	Sheridan, Patrick John	4	12/01/2007	10	11.59	369,109	-4,000
Guyana Goldfields Inc.	Common Shares	Sheridan, Patrick John	4	12/01/2007	10	11.6	364,109	-5,000
Guyana Goldfields Inc.	Common Shares	Sheridan, Patrick John	4	12/01/2007	10	11.65	361,309	-2,800
Haemacure Corporation	Common Shares	Baehr, Paul	4	05/01/2007	16	0.1	265,000	250,000
Haemacure Corporation	Warrants Series A	Baehr, Paul	4	01/10/1998	00			
Haemacure Corporation	Warrants Series A	Baehr, Paul	4	05/01/2007	16			125,000
Haemacure Corporation	Warrants Series A	Baehr, Paul	4	05/01/2007	16		125,000	125,000
Haemacure Corporation	Warrants Series B	Baehr, Paul	4	01/10/1998	00			
Haemacure Corporation	Warrants Series B	Baehr, Paul	4	05/01/2007	16			125,000
Haemacure Corporation	Warrants Series B	Baehr, Paul	4	05/01/2007	16		125,000	125,000
Haemacure Corporation	Common Shares	Galli, Joseph	4	21/07/2004	00			
Haemacure Corporation	Common Shares	Galli, Joseph	4	05/01/2007	16	0.1	500,000	500,000
Haemacure Corporation	Common Shares	Galli, Joseph	4	05/01/2007	16	0.1	683,000	500,000
Haemacure Corporation	Common Shares	Galli, Joseph	4	21/07/2004	00			
Haemacure Corporation	Common Shares	Galli, Joseph	4	05/01/2007	16	0.1	300,000	300,000

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Haemacure Corporation	Options	Galli, Joseph	4	06/01/2007	50		3,137,000	3,100,000
Haemacure Corporation	Warrants Series A	Galli, Joseph	4	21/07/2004	00			
Haemacure Corporation	Warrants Series A	Galli, Joseph	4	05/01/2007	16		250,000	250,000
Haemacure Corporation	Warrants Series A	Galli, Joseph	4	21/07/2004	00			
Haemacure Corporation	Warrants Series A	Galli, Joseph	4	05/01/2007	16		250,000	250,000
Haemacure Corporation	Warrants Series A	Galli, Joseph	4	21/07/2004	00			
Haemacure Corporation	Warrants Series A	Galli, Joseph	4	05/01/2007	16		150,000	150,000
Haemacure Corporation	Warrants Series B	Galli, Joseph	4	21/07/2004	00			
Haemacure Corporation	Warrants Series B	Galli, Joseph	4	05/01/2007	16		250,000	250,000
Haemacure Corporation	Warrants Series B	Galli, Joseph	4	21/07/2004	00			
Haemacure Corporation	Warrants Series B	Galli, Joseph	4	05/01/2007	16		250,000	250,000
Haemacure Corporation	Warrants Series B	Galli, Joseph	4	21/07/2004	00			
Haemacure Corporation	Warrants Series B	Galli, Joseph	4	05/01/2007	16		150,000	150,000
Haemacure Corporation	Common Shares	PAQUIN, Marc	4, 5	08/01/2007	11	0.1	800,000	500,000
Haemacure Corporation	Warrants Series A	PAQUIN, Marc	4, 5	30/06/1996	00			
Haemacure Corporation	Warrants Series B	PAQUIN, Marc	4, 5	30/06/1996	00			
Hart Stores Inc.	Common Shares	Farah, Robert	5	09/01/2007	51		38,200	9,200
Hart Stores Inc.	Common Shares	Farah, Robert	5	09/01/2007	10		37,200	-1,000
Hart Stores Inc.	Common Shares	Farah, Robert	5	11/01/2007	10		29,200	-8,000
Hart Stores Inc.	Common Shares	Farah, Robert	5	12/01/2007	10		28,000	-1,200
Hart Stores Inc.	Common Shares	Farah, Robert	5	16/01/2007	10		23,600	-4,400
Hart Stores Inc.	Options	Farah, Robert	5	09/01/2007	51	3.23	48,800	-7,200
Hart Stores Inc.	Options	Farah, Robert	5	09/01/2007	51	1.7	46,800	-2,000
Hart Stores Inc.	Common Shares	Hart, Michael Brian	4, 5	15/01/2007	10	5.27	24,300	-6,600
Hart Stores Inc.	Common Shares	Hart, Michael Brian	4, 5	16/01/2007	10	5.27	23,700	-600
Hart Stores Inc.	Common Shares	Hart, Michael Brian	4, 5	16/01/2007	10	5.29	21,900	-1,800
Harvest Energy Trust	Trust Units	Friley, William A.	4	22/12/2006	50	26.17	24,686	15,000
Heartland Resources Inc.	Options	Shields, Gerald Joseph	4, 5	21/11/2006	00			
Heartland Resources Inc.	Options	Shields, Gerald Joseph	4, 5	21/11/2006	00			
Heartland Resources Inc.	Options	Shields, Gerald Joseph	4, 5	08/01/2007	50	0.2	200,000	200,000
Heartland Resources Inc.	Options	Shields, Gerald Joseph	4, 5	08/01/2007	50	0.2	200,000	200,000
Heartland Resources Inc.	Warrants	Shields, Gerald Joseph	4, 5	21/11/2006	00			
Heartland Resources Inc.	Warrants	Shields, Gerald Joseph	4, 5	21/11/2006	53	0.1	750,000	750,000
Heartland Resources Inc.	Options	Tingle, Brian	4	24/11/2006	00			
Heartland Resources Inc.	Options	Tingle, Brian	4	08/01/2007	50	0.2	50,000	50,000
High Plains Uranium, Inc.	Common Shares	Cooper, Bobby Earl	4	17/01/2007	10	1.251	206,250	-206,250
High Plains Uranium, Inc.	Common Shares	Martin, Philip Stephen	4	08/01/2007	10	1.63	172,500	-10,000
High Plains Uranium, Inc.	Common Shares	Martin, Philip Stephen	4	10/01/2007	10	1.55	152,500	-20,000
High Plains Uranium, Inc.	Common Shares	Martin, Philip Stephen	4	11/01/2007	10	1.55	140,000	-12,500
High Plains Uranium, Inc.	Common Shares	Martin, Philip Stephen	4	11/01/2007	10	1.51	70,000	-70,000
High Plains Uranium, Inc.	Common Shares	Martin, Philip Stephen	4	12/01/2007	10	1.58	68,900	-1,100
High Plains Uranium, Inc.	Common Shares	Martin, Philip Stephen	4	11/01/2007	10	1.545	0	-24,800
High River Gold Mines Ltd.	Options	Mosher, David Vaughn	4, 5	01/09/2005	36	0.6667		187,500
High River Gold Mines Ltd.	Employee/director							
High River Gold Mines Ltd.	Options	Mosher, David Vaughn	4, 5	01/09/2005	36	0.6667	1,147,500	187,500
High River Gold Mines Ltd.	Employee/director							
High River Gold Mines Ltd.	Common Shares	Poad, Steven W. E.	5	18/01/2007	10	2.1	0	-1,000
Hillsborough Resources Limited	Common Shares	Slater, David John	4, 5	12/01/2007	10	0.54	849,750	5,000
HLT Energies 2006 inc.	Common Shares	Dumont, Pierre	4, 5	15/01/2007	90		314,583	-118,750
HLT Energies 2006 inc.	Common Shares	Dumont, Pierre	4, 5	03/03/2005	00			
HLT Energies 2006 inc.	Common Shares	Dumont, Pierre	4, 5	15/01/2007	90		118,750	118,750
Holloway Lodging Real Estate Investment Trust	Trust Units	Keyser, Walter Alan	4	22/12/2006	90	5.1	37,500	-7,500
Holloway Lodging Real Estate Investment Trust	Trust Units	Keyser, Walter Alan	4	22/12/2006	90	5.1	35,000	7,500
Holloway Lodging Real Estate Investment Trust	Trust Units	Squires, William Glenn	4, 5	07/06/2006	00			
Holloway Lodging Real Estate Investment Trust	Trust Units	Squires, William Glenn	4, 5	11/01/2007	10	5.15	1,600	1,600
Home Capital Group Inc.	Common Shares	Kyprianou, Nicolaos K.	5	12/01/2007	30	32.88	25,813	53
Home Capital Group Inc.	Common Shares	Soloway, Gerald M.	4, 5	12/01/2007	30	32.88	579,245	66
Home Capital Group Inc.	Common Shares	Sutherland, Cathy A.	5	12/01/2007	30	32.88	34,023	31
Hot House Growers Income Fund	Trust Units	McLernon, J.R.	4	10/10/2006	10	2.4	5,000	5,000
Hot House Growers Income Fund	Trust Units	McLernon, J.R.	4	06/10/2006	10	2.35	5,000	3,000
Hot House Growers Income Fund	Trust Units	McLernon, J.R.	4	12/10/2006	10	2.65	15,000	10,000
Hot House Growers Income Fund	Trust Units	McLernon, J.R.	4	06/10/2006	10	2.35		3,000
Hot House Growers Income Fund	Trust Units	McLernon, J.R.	4	10/10/2006	10	2.4		5,000

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Hot House Growers Income Fund	Trust Units	McLernon, J.R.	4	12/10/2006	10	2.65		10,000
HSE Integrated Ltd.	Deferred Share Units	Kelly, Michael Grant	4	07/11/2005	00			
HSE Integrated Ltd.	Deferred Share Units	Kelly, Michael Grant	4	16/01/2007	97		3,000	3,000
HSE Integrated Ltd.	Deferred Share Units	Petryk, Robert Paul	4	16/05/2001	00			
HSE Integrated Ltd.	Deferred Share Units	Petryk, Robert Paul	4	16/01/2007	97		3,000	3,000
HSE Integrated Ltd.	Deferred Share Units	Robinson, Douglas F.	4	27/10/2003	00		3,000	
HTR Total Return Fund (formerly HORIZON Total Return Fund)	Trust Units	HTR Total Return Fund	1	02/01/2007	38	9.81	56,900	3,500
HTR Total Return Fund (formerly HORIZON Total Return Fund)	Trust Units	HTR Total Return Fund	1	03/01/2007	38	9.87	59,100	2,200
HTR Total Return Fund (formerly HORIZON Total Return Fund)	Trust Units	HTR Total Return Fund	1	04/01/2007	38	9.8	61,100	2,000
HTR Total Return Fund (formerly HORIZON Total Return Fund)	Trust Units	HTR Total Return Fund	1	05/01/2007	38	9.63	65,900	4,800
HTR Total Return Fund (formerly HORIZON Total Return Fund)	Trust Units	HTR Total Return Fund	1	08/01/2007	38	9.53	74,600	8,700
HTR Total Return Fund (formerly HORIZON Total Return Fund)	Trust Units	HTR Total Return Fund	1	09/01/2007	38	9.38	80,300	5,700
HTR Total Return Fund (formerly HORIZON Total Return Fund)	Trust Units	HTR Total Return Fund	1	10/01/2007	38	9.3	81,600	1,300
HTR Total Return Fund (formerly HORIZON Total Return Fund)	Trust Units	HTR Total Return Fund	1	11/01/2007	38	9.23	88,800	7,200
HUMBOLDT CAPITAL CORPORATION	Common Shares	Humboldt Capital Corporation	1	12/01/2007	38	3.05	900	900
HUMBOLDT CAPITAL CORPORATION	Common Shares	Humboldt Capital Corporation	1	12/01/2007	38		0	-900
Huntingdon Real Estate Investment Trust	Units	Thorsteinson, Arni Clayton	3, 4, 5	04/01/2007	10	2.3	26,100	1,300
Husky Injection Molding Systems Ltd.	Common Shares	Urquhart, Michael	5	08/01/2007	30	5.12		-3,200
Husky Injection Molding Systems Ltd.	Common Shares	Urquhart, Michael	5	08/01/2007	10	5.12	831,853	-3,200
Husky Injection Molding Systems Ltd.	Common Shares	Urquhart, Michael	5	08/01/2007	10	5.12	817,253	-14,600
Husky Injection Molding Systems Ltd.	Common Shares	Urquhart, Michael	5	08/01/2007	10	5.21	817,053	-200
Husky Injection Molding Systems Ltd.	Common Shares	Urquhart, Michael	5	08/01/2007	10	5.2	816,853	-200
Husky Injection Molding Systems Ltd.	Common Shares	Urquhart, Michael	5	08/01/2007	10	5.16	816,353	-500
Husky Injection Molding Systems Ltd.	Common Shares	Urquhart, Michael	5	08/01/2007	10	5.12	794,453	-21,900
Husky Injection Molding Systems Ltd.	Common Shares	Urquhart, Michael	5	08/01/2007	10	5.12	793,653	-800
Husky Injection Molding Systems Ltd.	Common Shares	Urquhart, Michael	5	08/01/2007	10	5.12	792,753	-900
Husky Injection Molding Systems Ltd.	Common Shares	Urquhart, Michael	5	08/01/2007	10	5.12	789,553	-3,200
Husky Injection Molding Systems Ltd.	Common Shares	Urquhart, Michael	5	08/01/2007	10	5.15	787,953	-1,600
Husky Injection Molding Systems Ltd.	Common Shares	Urquhart, Michael	5	08/01/2007	10	5.15	780,053	-7,900
Husky Injection Molding Systems Ltd.	Common Shares	Urquhart, Michael	5	08/01/2007	10	5.12	770,153	-9,900
Husky Injection Molding Systems Ltd.	Common Shares	Urquhart, Michael	5	08/01/2007	10	5.12	770,053	-100
Husky Injection Molding Systems Ltd.	Common Shares	Urquhart, Michael	5	08/01/2007	10	5.12	750,053	-20,000
Husky Injection Molding Systems Ltd.	Common Shares	Urquhart, Michael	5	08/01/2007	10	5.61	749,853	-200
Husky Injection Molding Systems Ltd.	Common Shares	Urquhart, Michael	5	08/01/2007	10	5.6	748,853	-1,000
Husky Injection Molding Systems Ltd.	Common Shares	Urquhart, Michael	5	08/01/2007	10	5.6	747,253	-1,600

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Husky Injection Molding Systems Ltd.	Common Shares	Urquhart, Michael	5	08/01/2007	10	5.6	742,353	-4,900
Husky Injection Molding Systems Ltd.	Common Shares	Urquhart, Michael	5	08/01/2007	10	5.6	737,353	-5,000
Husky Injection Molding Systems Ltd.	Common Shares	Urquhart, Michael	5	08/01/2007	10	5.5	735,753	-1,600
Husky Injection Molding Systems Ltd.	Common Shares	Urquhart, Michael	5	08/01/2007	10	5.5	733,653	-2,100
Iberian Minerals Corp.	Common Shares	Brewster, Norman	4, 5	09/01/2007	10	1.49	744,759	-9,200
Iberian Minerals Corp.	Common Shares	Brewster, Norman	4, 5	10/01/2007	10	1.5	724,759	-20,000
Iberian Minerals Corp.	Common Shares	Brewster, Norman	4, 5	10/01/2007	10	1.5	339,897	-10,000
Iberian Minerals Corp.	Common Shares	Brewster, Norman	4, 5	16/01/2007	10	1.55	329,897	-10,000
Imperial Oil Limited	Common Shares	Imperial Oil Limited	1	08/01/2007	38	40.31	33,000	33,000
Imperial Oil Limited	Common Shares	Imperial Oil Limited	1	08/01/2007	38	40.31	0	-33,000
INDEXPLUS INCOME FUND	Trust Units	Brasseur, Murray	4, 5	31/12/2006	30	13.89	7,194	520
INDEXPLUS INCOME FUND	Trust Units	Brasseur, Murray	4, 5	31/12/2006	30		7,257	63
INDEXPLUS INCOME FUND	Trust Units	IndexPlus Income Fund	1	02/01/2007	38	12.4	17,117,352	4,400
INDEXPLUS INCOME FUND	Trust Units	IndexPlus Income Fund	1	02/01/2007	38	12.41	17,118,352	1,000
INDEXPLUS INCOME FUND	Trust Units	IndexPlus Income Fund	1	03/01/2007	38	12.19	17,124,652	6,300
INDEXPLUS INCOME FUND	Trust Units	IndexPlus Income Fund	1	03/01/2007	38	12.24	17,125,452	800
INDEXPLUS INCOME FUND	Trust Units	IndexPlus Income Fund	1	04/01/2007	38	12.03	17,133,652	8,200
INDEXPLUS INCOME FUND	Trust Units	IndexPlus Income Fund	1	04/01/2007	38	12.02	17,134,852	1,200
INDEXPLUS INCOME FUND	Trust Units	IndexPlus Income Fund	1	05/01/2007	38	11.96	17,138,952	4,100
INDEXPLUS INCOME FUND	Trust Units	IndexPlus Income Fund	1	08/01/2007	38	11.94	17,140,852	1,900
INDEXPLUS INCOME FUND	Trust Units	IndexPlus Income Fund	1	09/01/2007	38	11.81	17,143,752	2,900
INDEXPLUS INCOME FUND	Trust Units	IndexPlus Income Fund	1	09/01/2007	38	11.86	17,145,252	1,500
INDEXPLUS INCOME FUND	Trust Units	IndexPlus Income Fund	1	10/01/2007	38	11.8	17,147,452	2,200
INDEXPLUS INCOME FUND	Trust Units	IndexPlus Income Fund	1	11/01/2007	38	11.99	17,148,652	1,200
INDEXPLUS INCOME FUND	Trust Units	IndexPlus Income Fund	1	12/01/2007	38	12.03	17,150,752	2,100
INDEXPLUS INCOME FUND	Trust Units	IndexPlus Income Fund	1	15/01/2007	38	12.31	17,154,052	3,300
INDEXPLUS INCOME FUND	Trust Units	IndexPlus Income Fund	1	16/01/2007	38	12.2	17,154,852	800
INDEXPLUS INCOME FUND	Trust Units	IndexPlus Income Fund	1	16/01/2007	38	12.2	17,156,852	2,000
Infowave Software, Inc.	Options	Hoy, Richard	5	02/01/2007	50	0.71	62,500	25,000
Innicor SubsurfaceTechnologies Inc.	Common Shares	Bootle, Ian	5	19/01/2007	90		0	-8,405
Innicor SubsurfaceTechnologies Inc.	Common Shares	Bootle, Ian	5	01/10/2002	00		8,405	
Innicor SubsurfaceTechnologies Inc.	Common Shares	Bootle, Ian	5	09/01/2007	30	2.53	15,115	6,710
Innicor SubsurfaceTechnologies Inc.	Options	Bootle, Ian	5	13/01/2007	50	1.65	235,000	55,000
Innicor SubsurfaceTechnologies Inc.	Common Shares	Campbell, Delton Andrew	4, 5	19/01/2007	90		0	-9,282
Innicor SubsurfaceTechnologies Inc.	Common Shares	Campbell, Delton Andrew	4, 5	02/09/2003	00		9,282	
Innicor SubsurfaceTechnologies Inc.	Common Shares	Campbell, Delton Andrew	4, 5	09/01/2007	30	2.53	17,567	8,285

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Innicor SubsurfaceTechnologies Inc.	Options	Campbell, Delton Andrew	4, 5	13/01/2007	50	1.65	245,000	65,000
Innicor SubsurfaceTechnologies Inc.	Options	DiPaolo, Edward	4	13/01/2007	50	1.65	80,000	20,000
Innicor SubsurfaceTechnologies Inc.	Options	Freel, Douglas Colin	4	13/01/2007	50		35,000	20,000
Innicor SubsurfaceTechnologies Inc.	Common Shares	Jones, Robert Bruce	4, 5	19/01/2007	90		0	-8,845
Innicor SubsurfaceTechnologies Inc.	Common Shares	Jones, Robert Bruce	4, 5	05/09/2003	00		8,845	
Innicor SubsurfaceTechnologies Inc.	Common Shares	Jones, Robert Bruce	4, 5	09/01/2007	30	2.53	15,889	7,044
Innicor SubsurfaceTechnologies Inc.	Options	Jones, Robert Bruce	4, 5	13/01/2007	50	1.65	220,000	55,000
Innicor SubsurfaceTechnologies Inc.	Options	Lehodey, Robert Alexander	4	13/01/2007	50		20,000	20,000
Innicor SubsurfaceTechnologies Inc.	Options	Stedman, William Richard	4	13/01/2007	50	1.65	70,000	25,000
Inspiration Mining Corporation	Common Shares	Newman, G. Michael	4	08/01/2007	51	0.35	80,000	50,000
Inspiration Mining Corporation	Options	Newman, G. Michael	4	08/01/2007	51		100,000	-50,000
Inspiration Mining Corporation	Common Shares	Tremblay, Ron Michael	4	08/01/2007	10	2.8	353,900	-3,500
Inspiration Mining Corporation	Common Shares	Tremblay, Ron Michael	4	08/01/2007	10	2.79	352,500	-1,400
Intermap Technologies Corporation	Common Shares Class A	DesRoche, Daniel Eric	5	01/01/2003	00			
Intermap Technologies Corporation	Common Shares Class A	DesRoche, Daniel Eric	5	09/01/2007	51	3.4	25,000	25,000
Intermap Technologies Corporation	Options	DesRoche, Daniel Eric	5	09/01/2007	51	3.4	150,000	-25,000
International Forest Products Limited	Subordinate Voting Shares Class A	Fulton, Sandy Michael	5	13/12/2006	10	7.4	5,500	5,000
International Forest Products Limited	Subordinate Voting Shares Class A	Fulton, Sandy Michael	5	15/12/2006	10	7.3758	10,500	5,000
International Sovereign Energy Corp.	Common Shares	Khan, Lutfur Rahman	3	10/01/2007	10	1.9	50,800	1,500
International Sovereign Energy Corp.	Common Shares	Khan, Lutfur Rahman	3	16/01/2007	10	1.99	52,800	2,000
International Sovereign Energy Corp.	Common Shares	Khan, Lutfur Rahman	3	10/01/2007	10	1.9	396,400	-55,000
International Sovereign Energy Corp.	Common Shares	Khan, Lutfur Rahman	3	17/01/2007	10	1.9	397,400	1,000
Intrinsyc Software International, Inc.	Options	Duguay, George Arthur	4	19/01/2007	50	0.5	200,000	50,000
Intrinsyc Software International, Inc.	Options	Duguay, George Arthur	4	19/01/2007	50	0.5	225,000	25,000
Intrinsyc Software International, Inc.	Options	Morden, Andrew	5	13/12/2006	50		285,000	60,000
IPL Inc.	Multiple Voting Shares Catégorie A	Mercier, Serge	5	11/01/2006	10	6.93	10,500	10,500
IPL Inc.	Multiple Voting Shares Catégorie A	Mercier, Serge	5	19/01/2007	00			
Iteration Energy Ltd.	Options	Johnson, Sean Matthew	5	01/01/2006	00			
Iteration Energy Ltd.	Options	Johnson, Sean Matthew	5	29/06/2006	50		100,000	100,000
Iteration Energy Ltd.	Options	Johnson, Sean Matthew	5	29/06/2006	50		130,000	30,000
Iteration Energy Ltd.	Options	Johnson, Sean Matthew	5	18/08/2006	50		180,000	50,000
Ivanhoe Mines Ltd.	Common Shares	Flood, Raymond Edward	4, 5	19/01/2007	10	10.84	283,585	-30,000
Ivernia Inc.	Common Shares	Sentient Global Resources Fund I, LP	3	12/05/2006	11		19,811,174	160,718
Ivernia Inc.	Common Shares	Sentient Global Resources Fund I, LP	3	06/06/2006	11		19,824,567	13,393

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Ivernia Inc.	Common Shares	Sentient Global Resources Fund I, LP	3	26/06/2006	11		19,837,960	13,393
Ivernia Inc.	Common Shares	Sentient Global Resources Fund I, LP	3	26/07/2006	11		19,851,353	13,393
Ivernia Inc.	Common Shares	Sentient Global Resources Fund I, LP	3	28/08/2006	11		19,863,123	11,770
Ivernia Inc.	Common Shares	Sentient Global Resources Fund I, LP	3	28/09/2006	11		19,874,893	11,770
Ivernia Inc.	Common Shares	Sentient Global Resources Fund I, LP	3	27/10/2006	11		19,886,663	11,770
Ivernia Inc.	Common Shares	Sentient Global Resources Fund I, LP	3	24/11/2006	11		19,898,433	11,770
Ivernia Inc.	Common Shares	Sentient Global Resources Fund I, LP	3	28/12/2006	11		19,910,203	11,770
Jaguar Nickel Inc.	Common Shares	Northern Financial Corporation	3	12/01/2007	10	0.205	19,820,300	100,000
Jaguar Nickel Inc.	Common Shares	Northern Financial Corporation	3	12/01/2007	10	0.21	19,830,300	10,000
Jaguar Nickel Inc.	Common Shares	Northern Financial Corporation	3	15/01/2007	10	0.21	19,870,300	40,000
Jaguar Nickel Inc.	Common Shares	Northern Financial Corporation	3	16/01/2007	10	0.21	19,877,800	7,500
Jinshan Gold Mines Inc.	Options	Barlow, Valerie	7	12/01/2007	51	0.87	7,400	-2,000
JM Capital Corp.	Common Shares	Freeman, Jay	3, 4, 5	21/12/2006	00		900,000	
Jovian Capital Corporation	Common Shares	Hawkins, Steven	7	09/01/2007	00		64,042	
Jovian Capital Corporation	Common Shares	Hawkins, Steven	7	16/01/2007	11	0.88	0	-64,042
Jovian Capital Corporation	Common Shares	Hawkins, Steven	7	09/01/2007	00		64,042	
Jovian Capital Corporation	Convertible Debentures	Hawkins, Steven	7	09/01/2007	00		\$57,782	
Jovian Capital Corporation	Options	Hawkins, Steven	7	09/01/2007	00		150,000	
Jovian Capital Corporation	Common Shares	McFarlane, Donald	8, 4, 7	10/01/2007	11	0.89	133,374	1,686
Jovian Capital Corporation	Common Shares	McFarlane, Donald	8, 4, 7	10/01/2007	11	0.89	2,135,063	-1,686
Jura Energy Corporation	Options	Farr, Shirley Jean	5	13/12/2006	50		100,000	50,000
Jura Energy Corporation	Options	Garner, Graham S.	5	13/12/2006	50		1,000,000	550,000
Jura Energy Corporation	Options	McCue, Nigel Robert	4	13/12/2006	50		1,700,000	750,000
Jura Energy Corporation	Options	Noble, Michael	8	13/12/2006	50		950,000	250,000
Kaboose Inc.	Common Shares	DeZwirek, Jason	3, 4, 5	15/01/2007	15	2.5	10,283,933	-474,000
Kaboose Inc.	Common Shares	Graff, Jonathan Edward	4, 5	12/01/2007	51	0.21	174,958	66,000
Kaboose Inc.	Common Shares	Graff, Jonathan Edward	4, 5	15/01/2007	15	2.5	108,958	-66,000
Kaboose Inc.	Options	Graff, Jonathan Edward	4, 5	12/01/2007	51	0.21	2,269,206	-66,000
Kaboose Inc.	Common Shares	Yuzpe, Eric	5	15/01/2007	15	2.5	2,046,322	-60,000
Kent Exploration Inc.	Common Shares	O'Neill, Graeme	5	05/01/2007	10	0.15	426,000	25,000
Kereco Energy Ltd.	Options	Kurceba, Peter	4	16/01/2007	00			
Kereco Energy Ltd.	Options	Kurceba, Peter	4	16/01/2007	50	6.35	15,000	15,000
Keyera Facilities Income Fund	Trust Units	Catell, Robert B.	4	19/01/2007	30	16.308	15,871	758
Keyera Facilities Income Fund	Trust Units	Catell, Robert B.	4	09/01/2007	30	16.308	758	758
Keyera Facilities Income Fund	Trust Units	Catell, Robert B.	4	19/01/2007	30	16.308	0	-758
Keyera Facilities Income Fund	Trust Units	Davies, Michael Bruce Cook	4	17/01/2007	30	16.308	5,298	598
Keyera Facilities Income Fund	Trust Units	Davies, Michael Bruce Cook	4	09/01/2007	30	16.308	598	598
Keyera Facilities Income Fund	Trust Units	Davies, Michael Bruce Cook	4	17/01/2007	30	16.308	0	-598
Keyera Facilities Income Fund	Trust Units	Laird, Nancy M.	4	17/01/2007	30	16.308	17,046	498
Keyera Facilities Income Fund	Trust Units	Laird, Nancy M.	4	09/01/2007	30	16.308	498	498
Keyera Facilities Income Fund	Trust Units	Laird, Nancy M.	4	17/01/2007	30	16.308	0	-498
Keyera Facilities Income Fund	Trust Units	Nichols, H. Neil	4	17/01/2007	30	16.308	15,746	996
Keyera Facilities Income Fund	Trust Units	Nichols, H. Neil	4	09/01/2007	30	16.308	996	996

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Keyera Facilities Income Fund	Trust Units	Nichols, H. Neil	4	17/01/2007	30	16.308	0	-996
Keyera Facilities Income Fund	Trust Units	Stedman, William Richard	4	17/01/2007	30	16.308	31,322	997
Keyera Facilities Income Fund	Trust Units	Stedman, William Richard	4	09/01/2007	30	16.308	997	997
Keyera Facilities Income Fund	Trust Units	Stedman, William Richard	4	17/01/2007	30	16.308	0	-997
Keyera Facilities Income Fund	Trust Units	Twiss, Wesley R.	4	17/01/2007	30	16.308	14,036	457
Keyera Facilities Income Fund	Trust Units	Twiss, Wesley R.	4	09/01/2007	30	16.308	457	457
Keyera Facilities Income Fund	Trust Units	Twiss, Wesley R.	4	17/01/2007	30	16.308	0	-457
Kimber Resources Inc.	Common Shares	Hoole, Michael Edward	5	08/01/2007	10	2.35	534,900	-11,900
Kimber Resources Inc.	Common Shares	Hoole, Michael Edward	5	08/01/2007	10	2.37	533,700	-1,200
Kimber Resources Inc.	Common Shares	Hoole, Michael Edward	5	08/01/2007	10	2.38	533,300	-400
Kingsway Financial Services Inc.	Common Shares	Lavoie, Serge	7	20/08/2004	00			
Kingsway Financial Services Inc.	Common Shares	Lavoie, Serge	7	13/06/2006	10	20	100	100
Kingsway Financial Services Inc.	Common Shares	Lavoie, Serge	7	13/06/2006	10	19.85	200	60
Kinross Gold Corporation	Restricted Shares	Ahlgren, William Alan	5	02/01/2007	56		7,820	2,820
Kinross Gold Corporation	Restricted Shares	Baker, Rick Allen	5	02/01/2006	56			10,652
Kinross Gold Corporation	Restricted Shares	Baker, Rick Allen	5	02/01/2007	56		30,521	10,652
Kinross Gold Corporation	Options	Boland, Brad James	5	15/08/2006	50	13.99		15,000
Kinross Gold Corporation	Options	Boland, Brad James	5	15/08/2006	50	13.99	15,000	15,000
Kinross Gold Corporation	Options	Stewart, Ronald W.	5	22/12/2003	00			
Kinross Gold Corporation	Options	Stewart, Ronald W.	5	22/12/2003	00		55,889	
Kinross Gold Corporation	Common Shares	Taylor, Robert Michael	5	15/08/2006	00			
Kinross Gold Corporation	Common Shares	Taylor, Robert Michael	5	15/08/2006	00		4,172	
Kinross Gold Corporation	Restricted Shares	Toccacelli, James Edward	5	02/01/2007	56		17,000	12,000
KIT Resources Ltd.	Common Shares	The Radcliffe Foundation	3	12/01/2007	00		12,994,100	
La Senza Corporation	Options	Allard, Denys	5	12/01/2007	38		0	-11,000
La Senza Corporation	Options	Bertrand, Maryse	4	12/01/2007	38		0	-15,000
La Senza Corporation	Options	Burrows, Keith	7	12/01/2007	38		0	-9,400
La Senza Corporation	Options	Caplan, Gail	5	12/01/2007	38		0	-17,000
La Senza Corporation	Options	Chatelain, Lise	5	12/01/2007	38		0	-8,000
La Senza Corporation	Options	Des Marais II, Pierre	4	12/01/2007	51		13,600	-5,000
La Senza Corporation	Options	Des Marais II, Pierre	4	12/01/2007	51		10,000	-3,600
La Senza Corporation	Options	Des Marais II, Pierre	4	12/01/2007	51		5,000	-5,000
La Senza Corporation	Options	Des Marais II, Pierre	4	12/01/2007	51		0	-5,000
La Senza Corporation	Subordinate Voting Shares	Des Marais II, Pierre	4	12/01/2007	51	11.85	17,400	5,000
La Senza Corporation	Subordinate Voting Shares	Des Marais II, Pierre	4	12/01/2007	51	10	21,000	3,600
La Senza Corporation	Subordinate Voting Shares	Des Marais II, Pierre	4	12/01/2007	51	18	26,000	5,000
La Senza Corporation	Subordinate Voting Shares	Des Marais II, Pierre	4	12/01/2007	51	25.2	31,000	5,000
La Senza Corporation	Subordinate Voting Shares	Des Marais II, Pierre	4	12/01/2007	22	48.25	0	-31,000
La Senza Corporation	Options	Gerontakos, Litsa	7	12/01/2007	38		0	-4,000
La Senza Corporation	Options	Grise, Isabelle	5	12/01/2007	38		0	-4,100
La Senza Corporation	Multiple Voting Shares	Gross, Stephen	3, 4, 6, 7, 5	12/01/2007	22	48.25	0	-1
La Senza Corporation	Multiple Voting Shares	Gross, Stephen	3, 4, 6, 7, 5	12/01/2007	22	48.25	0	-500,000
La Senza Corporation	Multiple Voting Shares	Gross, Stephen	3, 4, 6, 7, 5	12/01/2007	22	48.25	0	-1,810,164
La Senza Corporation	Options	Gross, Stephen	3, 4, 6, 7, 5	12/01/2007	51		0	-72,000
La Senza Corporation	Subordinate Voting Shares	Gross, Stephen	3, 4, 6, 7, 5	12/01/2007	51		74,000	72,000
La Senza Corporation	Subordinate Voting Shares	Gross, Stephen	3, 4, 6, 7, 5	12/01/2007	22	48.25	0	-74,000
La Senza Corporation	Subordinate Voting Shares	Gross, Stephen	3, 4, 6, 7, 5	12/01/2007	22	48.25	0	-909,717
La Senza Corporation	Options	Gulbenkian, Sylvie	5	12/01/2007	38		0	-6,200
La Senza Corporation	Options	Lanthier, Serge	7	12/01/2007	38		0	-6,000
La Senza Corporation	Options	Lépine, Johanne	4	12/01/2007	38		0	-20,000
La Senza Corporation	Options	Levenson, Harvey	4	12/01/2007	51		16,000	-5,000
La Senza Corporation	Options	Levenson, Harvey	4	12/01/2007	51		10,000	-6,000

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La Senza Corporation	Options	Levenson, Harvey	4	12/01/2007	51		5,000	-5,000
La Senza Corporation	Options	Levenson, Harvey	4	12/01/2007	51		0	-5,000
La Senza Corporation	Subordinate Voting Shares	Levenson, Harvey	4	12/01/2007	51	11.85	5,000	5,000
La Senza Corporation	Subordinate Voting Shares	Levenson, Harvey	4	12/01/2007	51	10	11,000	6,000
La Senza Corporation	Subordinate Voting Shares	Levenson, Harvey	4	12/01/2007	51	18	16,000	5,000
La Senza Corporation	Subordinate Voting Shares	Levenson, Harvey	4	12/01/2007	51	25.2	21,000	5,000
La Senza Corporation	Subordinate Voting Shares	Levenson, Harvey	4	12/01/2007	22	48.25	0	-21,000
La Senza Corporation	Multiple Voting Shares	Lewin, Laurence	4, 5	12/01/2007	22	48.25	0	-208,500
La Senza Corporation	Options	Lewin, Laurence	4, 5	12/01/2007	51		0	-180,000
La Senza Corporation	Subordinate Voting Shares	Lewin, Laurence	4, 5	12/01/2007	51		181,900	180,000
La Senza Corporation	Subordinate Voting Shares	Lewin, Laurence	4, 5	12/01/2007	22	48.25	0	-181,900
La Senza Corporation	Subordinate Voting Shares	Lewin, Laurence	4, 5	12/01/2007	22	48.25	0	-500
La Senza Corporation	Subordinate Voting Shares	Limited Brands, Inc.	3	12/01/2007	00			
La Senza Corporation	Subordinate Voting Shares	Limited Brands, Inc.	3	12/01/2007	22		2,524,752	2,524,752
La Senza Corporation	Subordinate Voting Shares	Limited Brands, Inc.	3	12/01/2007	00			
La Senza Corporation	Subordinate Voting Shares	Limited Brands, Inc.	3	12/01/2007	22		2,344,881	2,344,881
La Senza Corporation	Subordinate Voting Shares	Limited Brands, Inc.	3	12/01/2007	00			
La Senza Corporation	Subordinate Voting Shares	Limited Brands, Inc.	3	12/01/2007	22		250,000	250,000
La Senza Corporation	Subordinate Voting Shares	Limited Brands, Inc.	3	12/01/2007	00			
La Senza Corporation	Subordinate Voting Shares	Limited Brands, Inc.	3	12/01/2007	22		250,000	250,000
La Senza Corporation	Subordinate Voting Shares	Limited Brands, Inc.	3	12/01/2007	00			
La Senza Corporation	Subordinate Voting Shares	Limited Brands, Inc.	3	12/01/2007	22		209,000	209,000
La Senza Corporation	Subordinate Voting Shares	Limited Brands, Inc.	3	12/01/2007	00			
La Senza Corporation	Subordinate Voting Shares	Limited Brands, Inc.	3	12/01/2007	22		500,000	500,000
La Senza Corporation	Subordinate Voting Shares	Limited Brands, Inc.	3	12/01/2007	00			
La Senza Corporation	Subordinate Voting Shares	Limited Brands, Inc.	3	12/01/2007	22		8,022,744	8,022,744
La Senza Corporation	Subordinate Voting Shares	Limited Brands, Inc.	3	15/01/2007	22		8,287,502	264,758
La Senza Corporation	Options	McGrath, Charmian	7	12/01/2007	38		0	-8,000
La Senza Corporation	Options	Mendelsohn, Max	4	12/01/2007	38		0	-21,000
La Senza Corporation	Options	Morgan, Susan	7	12/01/2007	51		3,050	-800
La Senza Corporation	Options	Morgan, Susan	7	12/01/2007	51		2,000	-1,050
La Senza Corporation	Options	Morgan, Susan	7	12/01/2007	51		0	-2,000
La Senza Corporation	Subordinate Voting Shares	Morgan, Susan	7	12/01/2007	51	11.85	1,250	800
La Senza Corporation	Subordinate Voting Shares	Morgan, Susan	7	12/01/2007	51	10	2,300	1,050
La Senza Corporation	Subordinate Voting Shares	Morgan, Susan	7	12/01/2007	51	25.2	4,300	2,000
La Senza Corporation	Subordinate Voting Shares	Morgan, Susan	7	12/01/2007	22	48.25	450	-3,850
La Senza Corporation	Subordinate Voting Shares	Morgan, Susan	7	17/01/2007	10	48.25	0	-450
La Senza Corporation	Options	Munroe, Janice	7	12/01/2007	38		0	-7,200
La Senza Corporation	Options	Palestini, Anna	5	12/01/2007	51		40,000	-4,000
La Senza Corporation	Options	Palestini, Anna	5	12/01/2007	51		29,000	-11,000
La Senza Corporation	Options	Palestini, Anna	5	12/01/2007	51		20,000	-9,000
La Senza Corporation	Options	Palestini, Anna	5	12/01/2007	51		0	-20,000
La Senza Corporation	Subordinate Voting Shares	Palestini, Anna	5	15/08/2002	00			

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La Senza Corporation	Subordinate Voting Shares	Palestini, Anna	5	15/08/2002	00		250	
La Senza Corporation	Subordinate Voting Shares	Palestini, Anna	5	12/01/2007	51	11.85	15,250	15,000
La Senza Corporation	Subordinate Voting Shares	Palestini, Anna	5	12/01/2007	51	10	24,250	9,000
La Senza Corporation	Subordinate Voting Shares	Palestini, Anna	5	12/01/2007	51	25.2	44,250	20,000
La Senza Corporation	Subordinate Voting Shares	Palestini, Anna	5	12/01/2007	22	48.25	0	-44,250
La Senza Corporation	Options	Pickering, Dianne	7	12/01/2007	38		0	-3,700
La Senza Corporation	Options	Pitts, Anne	7	12/01/2007	38		0	-14,500
La Senza Corporation	Options	Randolph, Gerald	4, 5	12/01/2007	38		0	-30,000
La Senza Corporation	Options	Rougeau, Pierre	4	12/01/2007	51		16,000	-5,000
La Senza Corporation	Options	Rougeau, Pierre	4	12/01/2007	51		10,000	-6,000
La Senza Corporation	Options	Rougeau, Pierre	4	12/01/2007	51		5,000	-5,000
La Senza Corporation	Options	Rougeau, Pierre	4	12/01/2007	51		0	-5,000
La Senza Corporation	Subordinate Voting Shares	Rougeau, Pierre	4	12/01/2007	51	11.85	7,000	5,000
La Senza Corporation	Subordinate Voting Shares	Rougeau, Pierre	4	12/01/2007	51	10	13,000	6,000
La Senza Corporation	Subordinate Voting Shares	Rougeau, Pierre	4	12/01/2007	51	18	18,000	5,000
La Senza Corporation	Subordinate Voting Shares	Rougeau, Pierre	4	12/01/2007	51	25.2	23,000	5,000
La Senza Corporation	Subordinate Voting Shares	Rougeau, Pierre	4	12/01/2007	22	48.25	0	-23,000
La Senza Corporation	Options	Sacchetti, Caroline	7	12/01/2007	51		0	-28,400
La Senza Corporation	Subordinate Voting Shares	Sacchetti, Caroline	7	12/01/2007	51		28,400	28,400
La Senza Corporation	Subordinate Voting Shares	Sacchetti, Caroline	7	12/01/2007	22	48.25	0	-28,400
La Senza Corporation	Options	Talarico, Elizabeth	7	12/01/2007	38		0	-11,500
La Senza Corporation	Options	Teitelbaum, Carole	7	12/01/2007	51		11,000	-1,600
La Senza Corporation	Options	Teitelbaum, Carole	7	12/01/2007	51		8,000	-3,000
La Senza Corporation	Options	Teitelbaum, Carole	7	12/01/2007	51		0	-8,000
La Senza Corporation	Subordinate Voting Shares	Teitelbaum, Carole	7	12/01/2007	51	11.85	1,600	1,600
La Senza Corporation	Subordinate Voting Shares	Teitelbaum, Carole	7	12/01/2007	51	10	4,600	3,000
La Senza Corporation	Subordinate Voting Shares	Teitelbaum, Carole	7	12/01/2007	51	25.2	12,600	8,000
La Senza Corporation	Subordinate Voting Shares	Teitelbaum, Carole	7	12/01/2007	22	48.25	0	-12,600
La Senza Corporation	Multiple Voting Shares	Teitelbaum, Irving	3, 4, 6, 7, 5	12/01/2007	22	48.25	0	-1
La Senza Corporation	Multiple Voting Shares	Teitelbaum, Irving	3, 4, 6, 7, 5	12/01/2007	22	48.25	0	-250,000
La Senza Corporation	Multiple Voting Shares	Teitelbaum, Irving	3, 4, 6, 7, 5	12/01/2007	22	48.25	0	-250,000
La Senza Corporation	Multiple Voting Shares	Teitelbaum, Irving	3, 4, 6, 7, 5	12/01/2007	22	48.25	0	-1,819,403
La Senza Corporation	Options	Teitelbaum, Irving	3, 4, 6, 7, 5	12/01/2007	51		0	-72,000
La Senza Corporation	Subordinate Voting Shares	Teitelbaum, Irving	3, 4, 6, 7, 5	12/01/2007	51		74,850	72,000
La Senza Corporation	Subordinate Voting Shares	Teitelbaum, Irving	3, 4, 6, 7, 5	12/01/2007	22	48.25	0	-74,850
La Senza Corporation	Subordinate Voting Shares	Teitelbaum, Irving	3, 4, 6, 7, 5	12/01/2007	22	48.25	0	-913,349
La Senza Corporation	Options	Teitelbaum, Joel	7	12/01/2007	38		0	-18,800
La Senza Corporation	Options	Thibodeau, Martin	7	12/01/2007	38		0	-19,200
La Senza Corporation	Options	Tran, Dzung	7	12/01/2007	38		0	-8,500
La Senza Corporation	Options	Tremblay, Josee	7	12/01/2007	38		0	-4,300
La Senza Corporation	Options	Wascher, Karine	7	12/01/2007	38		0	-21,300
Labopharm Inc.	Options	Howard-Tripp, James	4, 5	15/01/2007	52		405,000	-250,000
Lakota Resources Inc.	Options	Koroll, Randy	4, 5	01/07/2006	00			
Lakota Resources Inc.	Options	Koroll, Randy	4, 5	08/12/2006	50	0.25	18,000	18,000
Laramide Resources Ltd.	Common Shares	Booth, John Geoffrey	4	30/09/2005	16	2.5	170,000	70,000
Laramide Resources Ltd.	Common Shares	Booth, John Geoffrey	4	02/11/2005	16	3.5	200,000	30,000
Laramide Resources Ltd.	Common Shares	Booth, John Geoffrey	4	02/01/2007	10	8.98	540,000	-10,000
Laramide Resources Ltd.	Common Shares	Booth, John Geoffrey	4	02/01/2007	10	8.9	535,000	-5,000
Laramide Resources Ltd.	Common Shares	Booth, John Geoffrey	4	02/01/2007	10	8.8	530,000	-5,000
Laramide Resources Ltd.	Common Shares	Booth, John Geoffrey	4	02/01/2007	10	8.8	525,000	-5,000

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Laramide Resources Ltd.	Common Shares	Booth, John Geoffrey	4	02/01/2007	10	8.78	520,000	-5,000
Laramide Resources Ltd.	Common Shares	Booth, John Geoffrey	4	02/01/2007	10	8.8	510,000	-10,000
Laramide Resources Ltd.	Common Shares	Booth, John Geoffrey	4	02/01/2007	10	8.75	500,000	-10,000
Laramide Resources Ltd.	Common Shares	Booth, John Geoffrey	4	15/01/2007	10	9	497,100	-2,900
Laramide Resources Ltd.	Common Shares	Booth, John Geoffrey	4	16/01/2007	10	9	495,100	-2,000
Laramide Resources Ltd.	Common Shares	Booth, John Geoffrey	4	16/01/2007	10	9.05	470,000	-25,100
Laramide Resources Ltd.	Common Shares	Booth, John Geoffrey	4	16/01/2007	10	9.14	471,700	1,700
Laramide Resources Ltd.	Common Shares	Booth, John Geoffrey	4	16/01/2007	10	9.15	475,000	3,300
Laramide Resources Ltd.	Options	Booth, John Geoffrey	4	17/01/2007	50	6.9	280,000	150,000
Laramide Resources Ltd.	Warrants	Booth, John Geoffrey	4	30/09/2005	16	3.25	35,000	35,000
Laramide Resources Ltd.	Warrants	Booth, John Geoffrey	4	02/11/2005	16	4.05	50,000	15,000
Laramide Resources Ltd.	Options	Gibson, Dennis George	5	27/03/2006	00			
Laramide Resources Ltd.	Options	Gibson, Dennis George	5	17/01/2007	50	6.9	110,000	110,000
Laramide Resources Ltd.	Options	Mullens, Peter James	4	17/01/2007	50	6.9	470,000	250,000
Laramide Resources Ltd.	Options	Smith, William John	5	16/10/2006	00			
Laramide Resources Ltd.	Options	Smith, William John	5	17/01/2007	50	6.9	110,000	110,000
LAURENTIAN BANK OF CANADA	Common Shares	Jobin, Claude	5	01/01/2007	00		23	
LAURENTIAN BANK OF CANADA	Common Shares	Lapointe, Martine	5	01/01/2007	00		200	
LE CHATEAU INC.	Subordinate Voting Shares Class A shares	Di Raddo, Emilia	4, 5	11/01/2007	11	59		-400
LE CHATEAU INC.	Subordinate Voting Shares Class A shares	Di Raddo, Emilia	4, 5	11/01/2007	10	59	63,600	-400
LE CHATEAU INC.	Subordinate Voting Shares Class A shares	Di Raddo, Emilia	4, 5	12/01/2007	10	58.842	60,000	-3,600
LEVON RESOURCES LTD.	Common Shares	Tremblay, Ron Michael	4, 5	11/01/2007	10	0.13	4,152,500	19,500
LEVON RESOURCES LTD.	Common Shares	Tremblay, Ron Michael	4, 5	12/01/2007	10	0.13	4,183,000	30,500
LEVON RESOURCES LTD.	Common Shares	Tremblay, Ron Michael	4, 5	15/01/2007	10	0.13	4,233,000	50,000
LEVON RESOURCES LTD.	Common Shares	Tremblay, Ron Michael	4, 5	16/01/2007	10	0.15	4,258,000	25,000
LEVON RESOURCES LTD.	Common Shares	Tremblay, Ron Michael	4, 5	16/01/2007	10	0.135	4,273,000	15,000
Linear Gold Corp.	Common Shares	Dawe, Wade K.	4, 5	11/01/2007	10	4.8	901,000	-2,600
Linear Gold Corp.	Common Shares	Dawe, Wade K.	4, 5	11/01/2007	10	4.81	899,200	-1,800
Linear Gold Corp.	Common Shares	Dawe, Wade K.	4, 5	12/01/2007	10	4.8	897,700	-1,500
Linear Gold Corp.	Common Shares	Dawe, Wade K.	4, 5	12/01/2007	10	4.81	897,200	-500
Linear Gold Corp.	Common Shares	Dawe, Wade K.	4, 5	12/01/2007	51	2	947,200	50,000
Linear Gold Corp.	Options	Dawe, Wade K.	4, 5	12/01/2007	51	2	250,000	-50,000
Linear Gold Corp.	Common Shares	MacEachen, Brian	5	13/01/2007	51	100000	386,900	100,000
Linear Gold Corp.	Options	MacEachen, Brian	5	12/01/2007	51	2	300,000	-100,000
Linear Gold Corp.	Common Shares	Pyle, Philip	5	12/01/2007	51	2	150,200	94,000
Linear Gold Corp.	Options	Pyle, Philip	5	12/01/2007	51	2	226,800	-94,000
LionOre Mining International Ltd.	Options	Breese, Peter	5	02/11/2006	50	9.31	285,000	100,000
Liquidation World Inc.	Options	Lukofsky, Herb	4	12/04/2006	50	5.9		5,000
Liquidation World Inc.	Options	Lukofsky, Herb	4	12/05/2006	50	5.9	25,000	5,000
Loon Energy Inc.	Common Shares	TUSK Energy Corporation	3	30/05/2003	00			
Loon Energy Inc.	Common Shares	TUSK Energy Corporation	3	30/05/2003	00			
Loon Energy Inc.	Common Shares	TUSK Energy Corporation	3	30/05/2003	00		1,547,427	
Lorian Capital Corp.	Options	Schnarr, Christopher James	4, 5	17/07/2006	00		520,000	
Lorian Capital Corp.	Options	Schnarr, Mark, William	4	17/07/2006	00		104,000	
MacDonald, Dettwiler and Associates Ltd.	Common Shares	Harrison, Christopher	5	09/01/2007	30	36.15	5,392	220
MacDonald, Dettwiler and Associates Ltd.	Common Shares	Iskander, Magued	7	10/01/2007	10	45	8,775	-700
MacDonald, Dettwiler and Associates Ltd.	Common Shares	Iskander, Magued	7	11/01/2007	10	45	7,475	-1,300
MacDonald, Dettwiler and Associates Ltd.	Common Shares	Iskander, Magued	7	15/01/2007	10	49.5	5,475	-2,000
Macro Enterprises Inc.	Subscription Rights Subscription Receipts	Interflight Holdings Limited	4, 5	30/01/2006	00			
Macro Enterprises Inc.	Subscription Rights Subscription Receipts	Interflight Holdings Limited	4, 5	08/01/2007	30			100,000
Macro Enterprises Inc.	Subscription Rights Subscription Receipts	Interflight Holdings Limited	4, 5	08/01/2007	11		100,000	100,000
Mad Catz Interactive Inc.	Common Shares	Halpern, Stewart Allan	5	16/01/2007	00			
Mad Catz Interactive Inc.	Options	Halpern, Stewart Allan	5	16/01/2007	00			
Mad Catz Interactive Inc.	Options	Halpern, Stewart Allan	5	16/01/2007	50		200,000	200,000

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MADALENA VENTURES INC	Common Shares	Smith, Raymond George	4	19/12/2006	47		1,000,000	1,000,000
MADALENA VENTURES INC	Common Shares	Smith, Raymond George	4	21/12/2006	47			1,000,000
MADALENA VENTURES INC	Common Shares	Smith, Raymond George	4	18/12/2006	11	0.09	5,721,500	1,000,000
MADALENA VENTURES INC	Common Shares	Smith, Raymond George	4	19/12/2006	47		4,721,500	-1,000,000
MADALENA VENTURES INC	Common Shares	Smith, Raymond George	4	21/12/2006	47			-1,000,000
MAG Silver Corp.	Common Shares	Jones, R. Michael	4	10/01/2007	10	6.15	26,102	-2,000
MAG Silver Corp.	Common Shares	Jones, R. Michael	4	11/01/2007	10	6.54	24,102	-2,000
Magellan Aerospace Corporation	Options	Hahnelt, Konrad	5	31/12/2006	52	5.85	63,500	-4,500
Magna International Inc.	Options	Harrison, Douglas Michael	7	10/01/2007	51	65.39	16,708	-1,453
Magna International Inc.	Options	Harrison, Douglas Michael	7	10/01/2007	51	75.71	14,529	-2,179
Magna International Inc.	Options	Harrison, Douglas Michael	7	10/01/2007	51	85.35	12,350	-2,179
Magna International Inc.	Subordinate Voting Shares Class A	Harrison, Douglas Michael	7	10/01/2007	51	65.39	1,525	1,453
Magna International Inc.	Subordinate Voting Shares Class A	Harrison, Douglas Michael	7	10/01/2007	51	75.71	3,704	2,179
Magna International Inc.	Subordinate Voting Shares Class A	Harrison, Douglas Michael	7	10/01/2007	51	85.35	5,883	2,179
Magna International Inc.	Subordinate Voting Shares Class A	Harrison, Douglas Michael	7	10/01/2007	10	90.98	83	-5,800
Magna International Inc.	Subordinate Voting Shares Class A	Harrison, Douglas Michael	7	10/01/2007	10	90.93	72	-11
Magnus Energy Inc.	Class A Common Shares	The K2 Principal Fund L.P.	3	12/01/2007	10	0.5	4,680,000	103,000
Major Drilling Group International Inc.	Common Shares	Tennant, David Buchanan	4	17/01/2007	10	25.45	30,900	1,000
Major Drilling Group International Inc.	Common Shares	Tennant, David Buchanan	4	18/01/2007	10	25.14	31,900	1,000
Major Drilling Group International Inc.	Common Shares	Tennant, David Buchanan	4	19/01/2007	10	25.05	32,900	1,000
Major Drilling Group International Inc.	Common Shares	Tennant, David Buchanan	4	16/01/2007	10	25.8	30,100	300
Maple Leaf Foods Inc.	Common Shares	Stewart, Robert Trevor	4	16/10/2006	30	13.09	19,290	850
Maple Leaf Foods Inc.	Common Shares	Stewart, Robert Trevor	4	15/01/2007	30	13.49	20,170	880
Marathon PGM Corporation	Common Shares	Chilcott, Robert Page	4	12/01/2007	10	3.85	15,100	-3,000
Matiadeka Ventures Inc.	Options	Bronfman, Bruce Alexander	4	05/01/2007	50		100,000	100,000
Matiadeka Ventures Inc.	Common Shares	De Shane, William Wesley	4, 5	05/01/2007	15	0.2	90,000	40,000
Matiadeka Ventures Inc.	Options	De Shane, William Wesley	4, 5	05/01/2007	50		250,000	250,000
Matiadeka Ventures Inc.	Options	Medjuck, Joel Brian	4	05/01/2007	50		100,000	100,000
MATRIX Income Fund	Trust Units	Brasseur, Murray	4, 5	31/12/2006	30		1,610	145
Mavrix Fund Management Inc.	Options	Chawla, Rahul	5	15/01/2007	00		18,750	
Mawson Resources Limited	Common Shares	Bermudez, Mariana Cecilia	5	11/01/2007	10	2.2	181,900	-7,600
Mawson Resources Limited	Common Shares	Bermudez, Mariana Cecilia	5	11/01/2007	10	2.17	180,500	-1,400
Mawson Resources Limited	Common Shares	Bermudez, Mariana Cecilia	5	12/01/2007	10	2.17	179,500	-1,000
MAXIN Income Fund	Trust Units	Brasseur, Murray	4, 5	31/12/2006	30		5,556	38
MCAN Mortgage Corporation	Common Shares	Misener, Michael	5	02/10/2006	30	10.22	74	1
McChip Resources Inc	Common Shares	McCloskey, Richard Duncan	4, 5	08/01/2007	10	2.81	1,250,800	500
McChip Resources Inc	Common Shares	McCloskey, Richard Duncan	4, 5	11/01/2007	10	2.95	1,250,900	100
McCoy Corporation	Common Shares	Macdonald, David Morris	4	08/01/2007	10	5.46	1,449,700	1,000
McCoy Corporation	Common Shares	Macdonald, David Morris	4	08/01/2007	10	5.5	1,450,200	500
McCoy Corporation	Common Shares	Macdonald, David Morris	4	08/01/2007	10	5.6	1,450,700	500
McCoy Corporation	Common Shares	Macdonald, David Morris	4	10/01/2007	10	5.75	1,451,200	500
McCoy Corporation	Common Shares	Macdonald, David Morris	4	10/01/2007	10	5.7	1,451,700	500
McCoy Corporation	Common Shares	Macdonald, David Morris	4	10/01/2007	10	5.65	1,452,200	500
McCoy Corporation	Common Shares	Macdonald, David Morris	4	11/01/2007	10	5.1724	1,436,400	-15,800
McCoy Corporation	Common Shares	Macdonald, David Morris	4	12/01/2007	10	5.2	1,436,900	500

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McCoy Corporation	Common Shares	McCoy Corporation	1	05/01/2007	10	5.7	300	300
McCoy Corporation	Common Shares	McCoy Corporation	1	05/01/2007	10	5.68	600	300
McCoy Corporation	Common Shares	McCoy Corporation	1	10/01/2007	10	5.8	1,600	1,000
McCoy Corporation	Common Shares	McCoy Corporation	1	11/01/2007	10	5.25	2,000	400
McCoy Corporation	Common Shares	McCoy Corporation	1	15/01/2007	10	5.3	2,200	200
McCoy Corporation	Common Shares	McCoy Corporation	1	16/01/2007	38	5.7	1,900	-300
McCoy Corporation	Common Shares	McCoy Corporation	1	16/01/2007	38	5.68	1,600	-300
McCoy Corporation	Common Shares	McCoy Corporation	1	16/01/2007	38	5.8	600	-1,000
McCoy Corporation	Common Shares	McCoy Corporation	1	16/01/2007	38	5.25	200	-400
McCoy Corporation	Common Shares	McCoy Corporation	1	16/01/2007	10	5.1	700	500
McCoy Corporation	Common Shares	McCoy Corporation	1	18/01/2007	38	5.3	500	-200
McCoy Corporation	Common Shares	McCoy Corporation	1	18/01/2007	38	5.1	0	-500
Medicure Inc.	Options	Quick, Peter	4	16/01/2007	50		150,000	50,000
Medisys Health Group Income Fund	Units	Bergevin, Éric	5	16/01/2007	10	8.9	0	-1,833
Medisys Health Group Income Fund	Units	Bergevin, Éric	5	16/01/2007	10	8.9	5,500	-1,000
Medisys Health Group Income Fund	Units	Bergevin, Éric	5	16/01/2007	10	8.75	3,500	-2,000
Medisys Health Group Income Fund	Units	Bergevin, Éric	5	16/01/2007	10	8.76	3,300	-200
Medisys Health Group Income Fund	Units	Bergevin, Éric	5	16/01/2007	10	8.75	1,000	-2,300
Medisys Health Group Income Fund	Units	Bybelezer, Henri	5	12/01/2007	10	8.75	1,043	-12,667
Mediterranean Resources Ltd.	Common Shares (ie. Common Shares, Compensation Shares)	Sandhu, Jag	5	08/01/2007	00		9,300	
Mediterranean Resources Ltd.	Common Shares (ie. Common Shares, Compensation Shares)	Sandhu, Jag	5	08/01/2007	00			
Mediterranean Resources Ltd.	Options	Sandhu, Jag	5	08/01/2007	00		200,000	
MEGA Brands Inc.	Rights	Lukas, Josef	5	19/01/2007	00		2,880	
Mega Uranium Ltd.	Options	Goldberg, Larry	5	16/01/2007	50		324,400	100,000
Mega Uranium Ltd.	Options	Grey, Anthony	4	16/01/2007	50		450,000	100,000
Mega Uranium Ltd.	Common Shares	Inwentash, Sheldon	4	28/11/2006	10	5.635		-100,000
Mega Uranium Ltd.	Common Shares	Inwentash, Sheldon	4	27/12/2006	10	5.603		-100,000
Mega Uranium Ltd.	Common Shares	Inwentash, Sheldon	4	29/12/2006	10	6.796		-100,000
Mega Uranium Ltd.	Common Shares	Inwentash, Sheldon	4	28/11/2006	10	5.635	1,565,000	-100,000
Mega Uranium Ltd.	Common Shares	Inwentash, Sheldon	4	27/12/2006	10	5.603	1,465,000	-100,000
Mega Uranium Ltd.	Common Shares	Inwentash, Sheldon	4	29/12/2006	10	6.796	1,365,000	-100,000
Mega Uranium Ltd.	Options	Inwentash, Sheldon	4	16/01/2007	50		4,500,000	1,250,000
Mega Uranium Ltd.	Common Shares	Patricio, Richard J	5	27/04/2006	00			
Mega Uranium Ltd.	Common Shares	Patricio, Richard J	5	15/01/2007	51		49,800	49,800
Mega Uranium Ltd.	Options	Patricio, Richard J	5	15/01/2007	51		450,200	-49,800
Mega Uranium Ltd.	Options	Quach, Binh	5	16/01/2007	50			250,000
Mega Uranium Ltd.	Options	Quach, Binh	5	16/01/2007	50			25,000
Mega Uranium Ltd.	Options	Quach, Binh	5	16/01/2007	50		65,000	25,000
Mega Uranium Ltd.	Options	Sweatman, Michael	4	16/01/2007	50		150,000	100,000
Mega Uranium Ltd.	Options	Taylor, Stewart	5	16/01/2007	50		425,000	125,000
Melcor Developments Ltd.	Common Shares	Shabada, Michael	5	09/01/2007	10		10,000	10,000
Melcor Developments Ltd.	Common Shares	Shabada, Michael	5	05/01/2007	10		5,000	5,000
Melcor Developments Ltd.	Common Shares	Shabada, Michael	5	08/01/2007	10		10,000	5,000
MethylGene Inc.	Common Shares	Cherney, Richard	5	21/06/2004	00			
MethylGene Inc.	Common Shares	Cherney, Richard	5	19/01/2007	10	4	3,000	3,000
Mexivada Mining Corp.	Common Shares	Redfern, Richard Robert	3, 4, 5	12/01/2007	10	0.6081	3,618,500	2,000
Mexivada Mining Corp.	Common Shares	Redfern, Richard Robert	3, 4, 5	17/01/2007	10	0.5802	3,619,500	1,000
Mexivada Mining Corp.	Common Shares	Rogers, Stuart	4, 5	12/01/2007	10	0.7	77,000	-5,000
Mexivada Mining Corp.	Common Shares	Rogers, Stuart	4, 5	12/01/2007	10	0.71	75,000	-2,000
Mexivada Mining Corp.	Common Shares	Rogers, Stuart	4, 5	15/01/2007	10	0.71	72,000	-3,000
MG Dividend & Income Fund	Trust Units	Brasseur, Murray	4, 5	09/01/2007	10	7.4	145,500	-5,000
MG Dividend & Income Fund	Trust Units	Brasseur, Murray	4, 5	09/01/2007	10	7.4	140,500	-5,000
MG Dividend & Income Fund	Trust Units	MG Dividend & Income Fund	1	29/12/2006	38	7.59	1,035,600	3,600
MG Dividend & Income Fund	Trust Units	MG Dividend & Income Fund	1	02/01/2007	38	7.53	1,037,100	1,500
MG Dividend & Income Fund	Trust Units	MG Dividend & Income Fund	1	03/01/2007	38	7.55	1,037,700	600
MG Dividend & Income Fund	Trust Units	MG Dividend & Income Fund	1	04/01/2007	38	7.4	1,038,300	600

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Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/Disposed
MG Dividend & Income Fund	Trust Units	MG Dividend & Income Fund	1	05/01/2007	38	7.35	1,041,300	3,000
MG Dividend & Income Fund	Trust Units	MG Dividend & Income Fund	1	05/01/2007	38	7.3	1,042,800	1,500
MG Dividend & Income Fund	Trust Units	MG Dividend & Income Fund	1	09/01/2007	38	7.3	1,043,400	600
MG Dividend & Income Fund	Trust Units	MG Dividend & Income Fund	1	10/01/2007	38	7.3	1,044,000	600
MG Dividend & Income Fund	Trust Units	MG Dividend & Income Fund	1	11/01/2007	38	7.3	1,044,600	600
MGM Energy Corp.	Common Shares	Bunio, Gary	5	12/01/2007	00		921	
MGM Energy Corp.	Options	Bunio, Gary	5	12/01/2007	00			
MGM Energy Corp.	Options	Bunio, Gary	5	12/01/2007	50	5	100,000	100,000
MGM Energy Corp.	Warrants Long-term	Bunio, Gary	5	12/01/2007	00		4,605	
MGM Energy Corp.	Warrants Short-term	Bunio, Gary	5	12/01/2007	00		4,605	
MGM Energy Corp.	Common Shares	Chernoff, Michael N. (initial only)	4	12/01/2007	00			
MGM Energy Corp.	Options	Chernoff, Michael N. (initial only)	4	12/01/2007	00			
MGM Energy Corp.	Options	Chernoff, Michael N. (initial only)	4	12/01/2007	50	5	50,000	50,000
MGM Energy Corp.	Common Shares	Doyle, Lloyd M.	6	12/01/2007	00		843	
MGM Energy Corp.	Common Shares	Doyle, Lloyd M.	6	12/01/2007	00		39	
MGM Energy Corp.	Warrants Long-term	Doyle, Lloyd M.	6	12/01/2007	00		4,215	
MGM Energy Corp.	Warrants Long-term	Doyle, Lloyd M.	6	12/01/2007	00		195	
MGM Energy Corp.	Warrants Short-term	Doyle, Lloyd M.	6	12/01/2007	00		4,215	
MGM Energy Corp.	Warrants Short-term	Doyle, Lloyd M.	6	12/01/2007	00		195	
MGM Energy Corp.	Common Shares	Folden, Calvin G.	6	12/01/2007	00		594	
MGM Energy Corp.	Common Shares	Folden, Calvin G.	6	12/01/2007	00		142	
MGM Energy Corp.	Warrants Long-term	Folden, Calvin G.	6	12/01/2007	00		2,970	
MGM Energy Corp.	Warrants Long-term	Folden, Calvin G.	6	12/01/2007	00		710	
MGM Energy Corp.	Warrants Short-term	Folden, Calvin G.	6	12/01/2007	00		2,970	
MGM Energy Corp.	Warrants Short-term	Folden, Calvin G.	6	12/01/2007	00		710	
MGM Energy Corp.	Common Shares	Gilbert, Daryl Harvey	4	12/01/2007	00			
MGM Energy Corp.	Options	Gilbert, Daryl Harvey	4	12/01/2007	00			
MGM Energy Corp.	Options	Gilbert, Daryl Harvey	4	12/01/2007	50	5	50,000	50,000
MGM Energy Corp.	Common Shares	Gorman, John C.	6	12/01/2007	00		81	
MGM Energy Corp.	Warrants Long-term	Gorman, John C.	6	12/01/2007	00		405	
MGM Energy Corp.	Warrants Short-term	Gorman, John C.	6	12/01/2007	00		405	
MGM Energy Corp.	Common Shares	Hodgins, Robert Bruce	4	12/01/2007	00			
MGM Energy Corp.	Options	Hodgins, Robert Bruce	4	12/01/2007	00			
MGM Energy Corp.	Options	Hodgins, Robert Bruce	4	12/01/2007	50	5	50,000	50,000
MGM Energy Corp.	Common Shares	Jungé, Dirk	6	12/01/2007	00		1	
MGM Energy Corp.	Common Shares	Jungé, Dirk	6	12/01/2007	00		9,074	
MGM Energy Corp.	Warrants Long-term	Jungé, Dirk	6	12/01/2007	00		5	
MGM Energy Corp.	Warrants Long-term	Jungé, Dirk	6	12/01/2007	00		45,370	
MGM Energy Corp.	Warrants Short-term	Jungé, Dirk	6	12/01/2007	00		5	
MGM Energy Corp.	Warrants Short-term	Jungé, Dirk	6	12/01/2007	00		45,370	
MGM Energy Corp.	Common Shares	Knott, David M.	6	12/01/2007	00		1,521	
MGM Energy Corp.	Common Shares	Knott, David M.	6	12/01/2007	00		2,900	
MGM Energy Corp.	Common Shares	Knott, David M.	6	12/01/2007	00		984	
MGM Energy Corp.	Common Shares	Knott, David M.	6	12/01/2007	00		912	
MGM Energy Corp.	Common Shares	Knott, David M.	6	12/01/2007	00		24,184	
MGM Energy Corp.	Common Shares	Knott, David M.	6	12/01/2007	00		32	
MGM Energy Corp.	Common Shares	Knott, David M.	6	12/01/2007	00		37,984	
MGM Energy Corp.	Common Shares	Knott, David M.	6	12/01/2007	00		180	
MGM Energy Corp.	Common Shares	Knott, David M.	6	12/01/2007	00		15,468	
MGM Energy Corp.	Common Shares	Knott, David M.	6	12/01/2007	00		780	
MGM Energy Corp.	Warrants Long-term	Knott, David M.	6	12/01/2007	00		7,605	
MGM Energy Corp.	Warrants Long-term	Knott, David M.	6	12/01/2007	00		14,500	
MGM Energy Corp.	Warrants Long-term	Knott, David M.	6	12/01/2007	00		4,920	
MGM Energy Corp.	Warrants Long-term	Knott, David M.	6	12/01/2007	00		4,560	
MGM Energy Corp.	Warrants Long-term	Knott, David M.	6	12/01/2007	00		120,920	
MGM Energy Corp.	Warrants Long-term	Knott, David M.	6	12/01/2007	00		160	
MGM Energy Corp.	Warrants Long-term	Knott, David M.	6	12/01/2007	00		189,920	
MGM Energy Corp.	Warrants Long-term	Knott, David M.	6	12/01/2007	00		900	
MGM Energy Corp.	Warrants Long-term	Knott, David M.	6	12/01/2007	00		77,340	
MGM Energy Corp.	Warrants Long-term	Knott, David M.	6	12/01/2007	00		3,900	
MGM Energy Corp.	Warrants Short-term	Knott, David M.	6	12/01/2007	00		7,605	
MGM Energy Corp.	Warrants Short-term	Knott, David M.	6	12/01/2007	00		14,500	
MGM Energy Corp.	Warrants Short-term	Knott, David M.	6	12/01/2007	00		4,920	
MGM Energy Corp.	Warrants Short-term	Knott, David M.	6	12/01/2007	00		4,560	
MGM Energy Corp.	Warrants Short-term	Knott, David M.	6	12/01/2007	00		120,920	
MGM Energy Corp.	Warrants Short-term	Knott, David M.	6	12/01/2007	00		160	

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MGM Energy Corp.	Warrants Short-term	Knott, David M.	6	12/01/2007	00		189,920	
MGM Energy Corp.	Warrants Short-term	Knott, David M.	6	12/01/2007	00		900	
MGM Energy Corp.	Warrants Short-term	Knott, David M.	6	12/01/2007	00		77,340	
MGM Energy Corp.	Warrants Short-term	Knott, David M.	6	12/01/2007	00		3,900	
MGM Energy Corp.	Common Shares	Lee, Bernard K.	6, 5	12/01/2007	00		6,023	
MGM Energy Corp.	Common Shares	Lee, Bernard K.	6, 5	12/01/2007	00		96	
MGM Energy Corp.	Common Shares	Lee, Bernard K.	6, 5	12/01/2007	00		400	
MGM Energy Corp.	Options	Lee, Bernard K.	6, 5	12/01/2007	00			
MGM Energy Corp.	Options	Lee, Bernard K.	6, 5	12/01/2007	50	5	60,000	60,000
MGM Energy Corp.	Warrants Long-term	Lee, Bernard K.	6, 5	12/01/2007	00		30,115	
MGM Energy Corp.	Warrants Long-term	Lee, Bernard K.	6, 5	12/01/2007	00		480	
MGM Energy Corp.	Warrants Long-term	Lee, Bernard K.	6, 5	12/01/2007	00		2,000	
MGM Energy Corp.	Warrants Short-term	Lee, Bernard K.	6, 5	12/01/2007	00		30,115	
MGM Energy Corp.	Warrants Short-term	Lee, Bernard K.	6, 5	12/01/2007	00		480	
MGM Energy Corp.	Warrants Short-term	Lee, Bernard K.	6, 5	12/01/2007	00		2,000	
MGM Energy Corp.	Common Shares	MacInnes, Wallace B.	6	12/01/2007	00		200	
MGM Energy Corp.	Common Shares	MacInnes, Wallace B.	6	12/01/2007	00		40	
MGM Energy Corp.	Warrants Long-term	MacInnes, Wallace B.	6	12/01/2007	00		1,000	
MGM Energy Corp.	Warrants Long-term	MacInnes, Wallace B.	6	12/01/2007	00		200	
MGM Energy Corp.	Warrants Short-term	MacInnes, Wallace B.	6	12/01/2007	00		1,000	
MGM Energy Corp.	Warrants Short-term	MacInnes, Wallace B.	6	12/01/2007	00		200	
MGM Energy Corp.	Common Shares	McMillan, Geoffrey W. P.	6	12/01/2007	00		252	
MGM Energy Corp.	Common Shares	McMillan, Geoffrey W. P.	6	12/01/2007	00		118	
MGM Energy Corp.	Warrants Long-term	McMillan, Geoffrey W. P.	6	12/01/2007	00		1,260	
MGM Energy Corp.	Warrants Long-term	McMillan, Geoffrey W. P.	6	12/01/2007	00		590	
MGM Energy Corp.	Warrants Short-term	McMillan, Geoffrey W. P.	6	12/01/2007	00		1,260	
MGM Energy Corp.	Warrants Short-term	McMillan, Geoffrey W. P.	6	12/01/2007	00		590	
MGM Energy Corp.	Common Shares	Morin, Charles E.	6, 5	12/01/2007	00		4,132	
MGM Energy Corp.	Options	Morin, Charles E.	6, 5	12/01/2007	00			
MGM Energy Corp.	Options	Morin, Charles E.	6, 5	12/01/2007	50	5	60,000	60,000
MGM Energy Corp.	Warrants Long-term	Morin, Charles E.	6, 5	12/01/2007	00		20,660	
MGM Energy Corp.	Warrants Short-term	Morin, Charles E.	6, 5	12/01/2007	00		20,660	
MGM Energy Corp.	Convertible Preferred Shares	Paramount Resources Ltd.	3	12/01/2007	00		18,200,000	
MGM Energy Corp.	Common Shares	Peterson, Robert Byron	4	12/01/2007	00			
MGM Energy Corp.	Options	Peterson, Robert Byron	4	12/01/2007	00			
MGM Energy Corp.	Options	Peterson, Robert Byron	4	12/01/2007	50	5	50,000	50,000
MGM Energy Corp.	Common Shares	Riddell Rose, Susan L.	6	12/01/2007	00		7,110	
MGM Energy Corp.	Common Shares	Riddell Rose, Susan L.	6	12/01/2007	00		1,312	
MGM Energy Corp.	Warrants Long-term	Riddell Rose, Susan L.	6	12/01/2007	00		35,550	
MGM Energy Corp.	Warrants Long-term	Riddell Rose, Susan L.	6	12/01/2007	00		6,560	
MGM Energy Corp.	Warrants Short-term	Riddell Rose, Susan L.	6	12/01/2007	00		35,550	
MGM Energy Corp.	Warrants Short-term	Riddell Rose, Susan L.	6	12/01/2007	00		6,560	
MGM Energy Corp.	Common Shares	Riddell, Clayton H.	3, 4, 6, 5	12/01/2007	00		12,424	
MGM Energy Corp.	Common Shares	Riddell, Clayton H.	3, 4, 6, 5	12/01/2007	00		307,807	
MGM Energy Corp.	Common Shares	Riddell, Clayton H.	3, 4, 6, 5	12/01/2007	00		49,112	
MGM Energy Corp.	Common Shares	Riddell, Clayton H.	3, 4, 6, 5	12/01/2007	00		3,452	
MGM Energy Corp.	Common Shares	Riddell, Clayton H.	3, 4, 6, 5	12/01/2007	00		35,086	
MGM Energy Corp.	Common Shares	Riddell, Clayton H.	3, 4, 6, 5	12/01/2007	00		8,000	
MGM Energy Corp.	Common Shares	Riddell, Clayton H.	3, 4, 6, 5	12/01/2007	00		954,404	
MGM Energy Corp.	Common Shares	Riddell, Clayton H.	3, 4, 6, 5	15/01/2007	54	6.25	3,354,404	2,400,000
MGM Energy Corp.	Options	Riddell, Clayton H.	3, 4, 6, 5	12/01/2007	00			
MGM Energy Corp.	Options	Riddell, Clayton H.	3, 4, 6, 5	12/01/2007	50	5	200,000	200,000
MGM Energy Corp.	Warrants Long-term	Riddell, Clayton H.	3, 4, 6, 5	12/01/2007	00		62,120	
MGM Energy Corp.	Warrants Long-term	Riddell, Clayton H.	3, 4, 6, 5	12/01/2007	00		1,539,034	
MGM Energy Corp.	Warrants Long-term	Riddell, Clayton H.	3, 4, 6, 5	12/01/2007	00		245,560	
MGM Energy Corp.	Warrants Long-term	Riddell, Clayton H.	3, 4, 6, 5	12/01/2007	00		17,260	
MGM Energy Corp.	Warrants Long-term	Riddell, Clayton H.	3, 4, 6, 5	12/01/2007	00		175,430	
MGM Energy Corp.	Warrants Long-term	Riddell, Clayton H.	3, 4, 6, 5	12/01/2007	00		40,000	
MGM Energy Corp.	Warrants Long-term	Riddell, Clayton H.	3, 4, 6, 5	12/01/2007	00		4,772,020	
MGM Energy Corp.	Warrants Short-term	Riddell, Clayton H.	3, 4, 6, 5	12/01/2007	00		62,120	
MGM Energy Corp.	Warrants Short-term	Riddell, Clayton H.	3, 4, 6, 5	12/01/2007	00		1,539,034	
MGM Energy Corp.	Warrants Short-term	Riddell, Clayton H.	3, 4, 6, 5	12/01/2007	00		245,560	
MGM Energy Corp.	Warrants Short-term	Riddell, Clayton H.	3, 4, 6, 5	12/01/2007	00		17,260	
MGM Energy Corp.	Warrants Short-term	Riddell, Clayton H.	3, 4, 6, 5	12/01/2007	00		175,430	
MGM Energy Corp.	Warrants Short-term	Riddell, Clayton H.	3, 4, 6, 5	12/01/2007	00		40,000	
MGM Energy Corp.	Warrants Short-term	Riddell, Clayton H.	3, 4, 6, 5	12/01/2007	00		4,772,020	
MGM Energy Corp.	Warrants Short-term	Riddell, Clayton H.	3, 4, 6, 5	15/01/2007	54	6.25	2,372,020	-2,400,000
MGM Energy Corp.	Common Shares	Riddell, James H. T.	4, 6, 5	12/01/2007	00		22,769	
MGM Energy Corp.	Common Shares	Riddell, James H. T.	4, 6, 5	12/01/2007	00		58	
MGM Energy Corp.	Options	Riddell, James H. T.	4, 6, 5	12/01/2007	00			
MGM Energy Corp.	Options	Riddell, James H. T.	4, 6, 5	12/01/2007	50	5	200,000	200,000
MGM Energy Corp.	Warrants Long-term	Riddell, James H. T.	4, 6, 5	12/01/2007	00		113,845	
MGM Energy Corp.	Warrants Long-term	Riddell, James H. T.	4, 6, 5	12/01/2007	00		292	

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MGM Energy Corp.	Warrants Short-term	Riddell, James H. T.	4, 6, 5	12/01/2007	00		113,845	
MGM Energy Corp.	Warrants Short-term	Riddell, James H. T.	4, 6, 5	12/01/2007	00		292	
MGM Energy Corp.	Common Shares	ROONEY, ROBERT ROSS	4	12/01/2007	00			
MGM Energy Corp.	Options	ROONEY, ROBERT ROSS	4	12/01/2007	00			
MGM Energy Corp.	Options	ROONEY, ROBERT ROSS	4	12/01/2007	50	5	50,000	50,000
MGM Energy Corp.	Common Shares	Roy, John B.	6	12/01/2007	00		1,361	
MGM Energy Corp.	Warrants Long-term	Roy, John B.	6	12/01/2007	00		6,805	
MGM Energy Corp.	Warrants Short-term	Roy, John B.	6	12/01/2007	00		6,805	
MGM Energy Corp.	Common Shares	Sykes, Henry William	4, 5	12/01/2007	00			
MGM Energy Corp.	Options	Sykes, Henry William	4, 5	12/01/2007	00			
MGM Energy Corp.	Options	Sykes, Henry William	4, 5	12/01/2007	50	5	250,000	250,000
MGM Energy Corp.	Common Shares	Thomson, Alistair	6	12/01/2007	00		721	
MGM Energy Corp.	Common Shares	Thomson, Alistair	6	16/01/2007	00			
MGM Energy Corp.	Warrants Long-term	Thomson, Alistair	6	12/01/2007	00		3,605	
MGM Energy Corp.	Warrants Long-term	Thomson, Alistair	6	16/01/2007	00			
MGM Energy Corp.	Warrants Short-term	Thomson, Alistair	6	12/01/2007	00		3,605	
MGM Energy Corp.	Warrants Short-term	Thomson, Alistair	6	16/01/2007	00			
MGM Energy Corp.	Common Shares	Wylie, Bernhard M.	6	12/01/2007	00		1,068	
MGM Energy Corp.	Warrants Long-term	Wylie, Bernhard M.	6	12/01/2007	00		5,340	
MGM Energy Corp.	Warrants Short-term	Wylie, Bernhard M.	6	12/01/2007	00		5,340	
MI Developments Inc.	Subordinate Voting Shares Class A	Byrd, Barry Bryan	4	29/08/2003	00		55	
Micromem Technologies Inc.	Common Shares	Fuda, Salvatore (Sam)	4, 5	09/01/2007	51	0.3	500,000	500,000
Micromem Technologies Inc.	Common Shares	Fuda, Salvatore (Sam)	4, 5	09/01/2007	11	0.3	0	-500,000
Micromem Technologies Inc.	Common Shares	Fuda, Salvatore (Sam)	4, 5	12/01/2007	51	0.3	500,000	500,000
Micromem Technologies Inc.	Common Shares	Fuda, Salvatore (Sam)	4, 5	12/01/2007	11	0.3	0	-500,000
Micromem Technologies Inc.	Common Shares	Fuda, Salvatore (Sam)	4, 5	09/01/2007	11	0.3	2,755,292	500,000
Micromem Technologies Inc.	Common Shares	Fuda, Salvatore (Sam)	4, 5	12/01/2007	11	0.3	3,255,292	500,000
Micromem Technologies Inc.	Common Shares	Fuda, Salvatore (Sam)	4, 5	12/01/2007	11	0.3	2,755,292	-500,000
Micromem Technologies Inc.	Options	Fuda, Salvatore (Sam)	4, 5	09/01/2007	51	0.3	3,600,000	-500,000
Micromem Technologies Inc.	Options	Fuda, Salvatore (Sam)	4, 5	12/01/2007	51	0.3	3,100,000	-500,000
MicroPlanet Technology Corp.	Common Shares	Ironside, Brett	4	01/06/2004	00			
MicroPlanet Technology Corp.	Common Shares	Ironside, Brett	4	18/01/2007	90	0.31	1,328,799	1,328,799
MicroPlanet Technology Corp.	Common Shares	Ironside, Brett	4	18/01/2007	90	0.31	0	-1,328,799
MicroPlanet Technology Corp.	Common Shares	Tetreault, Myron Arthur	4	08/01/2007	90	0.31	550,000	150,000
Middlefield Equal Sector Income Fund	Trust Units	Brasseur, Murray	4, 5	08/01/2007	46	9.7661	4,392	4,392
Middlefield Equal Sector Income Fund	Trust Units	Brasseur, Murray	4, 5	09/01/2007	10	8.62	0	-4,392
Middlefield Equal Sector Income Fund	Trust Units	Brasseur, Murray	4, 5	31/12/2006	30		534	34
Middlefield Equal Sector Income Fund	Trust Units	Middlefield Equal Sector Income Fund	1	02/01/2007	38	8.86	1,568,743	3,000
Middlefield Equal Sector Income Fund	Trust Units	Middlefield Equal Sector Income Fund	1	02/01/2007	38	8.95	1,569,743	1,000
Middlefield Equal Sector Income Fund	Trust Units	Middlefield Equal Sector Income Fund	1	03/01/2007	38	8.8	1,572,643	2,900
Middlefield Equal Sector Income Fund	Trust Units	Middlefield Equal Sector Income Fund	1	04/01/2007	38	8.7	1,573,243	600
Middlefield Equal Sector Income Fund	Trust Units	Middlefield Equal Sector Income Fund	1	08/01/2007	38	8.69	1,574,043	800
Middlefield Equal Sector Income Fund	Trust Units	Middlefield Equal Sector Income Fund	1	10/01/2007	38	8.65	1,574,843	800
Middlefield Equal Sector Income Fund	Trust Units	Middlefield Equal Sector Income Fund	1	11/01/2007	38	8.73	1,575,543	700
Midlands Minerals Corporation	Common Shares	Harris, Kim F.	3, 4, 5	09/01/2007	10	0.345	4,650,688	2,000

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Midlands Minerals Corporation	Common Shares	Harris, Kim F.	3, 4, 5	10/01/2007	10	0.355	4,662,688	2,000
Midlands Minerals Corporation	Common Shares	Harris, Kim F.	3, 4, 5	17/01/2007	10	0.34	4,664,688	2,000
Midlands Minerals Corporation	Common Shares	Harris, Kim F.	3, 4, 5	18/01/2007	10	0.35	4,666,688	2,000
Midnight Oil Exploration Ltd.	Common Shares	Kalmakoff, Chadwick	5	18/01/2007	30	2	61,238	1,237
Midnight Oil Exploration Ltd.	Common Shares	Leitch, Colin Donald	5	18/01/2007	30	2	4,800	1,312
Midnight Oil Exploration Ltd.	Common Shares	Moslow, Thomas F.	5	18/01/2007	30	2	206,209	1,312
Midnight Oil Exploration Ltd.	Common Shares	O'Leary, Peter	5	18/01/2007	30	2	221,825	1,237
Midnight Oil Exploration Ltd.	Common Shares	Saizew, Martin	5	18/01/2007	30	2	165,149	1,237
Midnight Oil Exploration Ltd.	Common Shares	Stripling, Judith Ann	5	18/01/2007	30	2	832,325	1,500
Midnight Oil Exploration Ltd.	Common Shares	Weldon, Andrew Dale	5	18/01/2007	30	2	402,840	1,312
Midnight Oil Exploration Ltd.	Common Shares	Woods, Frederick	4, 5	18/01/2007	30	2	1,188,150	1,875
Milagro Energy Inc.	Options	Batorowski, Derek	4	06/12/2006	00			
Milagro Energy Inc.	Options	Batorowski, Derek	4	20/12/2006	50	0.2	200,000	200,000
MILLSTREAM MINES LIMITED	Common Shares	Kenartha Oil & Gas Company Limited	4	10/01/2007	11	0.2	4,000,000	2,000,000
Minco Mining & Metals Corporation	Common Shares	Pacific Canada Resources Inc.	3	12/01/2007	10	1.54	5,395,031	-3,000
Minco Mining & Metals Corporation	Common Shares	Pacific Canada Resources Inc.	3	12/01/2007	10	1.54	5,392,031	-3,000
Minco Mining & Metals Corporation	Common Shares	Pacific Canada Resources Inc.	3	12/01/2007	10	1.56	5,389,031	-3,000
Minco Mining & Metals Corporation	Common Shares	Pacific Canada Resources Inc.	3	15/01/2007	10	1.58	5,386,031	-3,000
MINT Income Fund	Trust Units	MINT Income Fund	1	29/12/2006	38	10.69	3,251,028	700
MINT Income Fund	Trust Units	MINT Income Fund	1	02/01/2007	38	10.58	3,252,128	1,100
MINT Income Fund	Trust Units	MINT Income Fund	1	03/01/2007	38	10.49	3,252,828	700
MINT Income Fund	Trust Units	MINT Income Fund	1	04/01/2007	38	10.35	3,253,828	1,000
MINT Income Fund	Trust Units	MINT Income Fund	1	05/01/2007	38	10.28	3,255,828	2,000
MINT Income Fund	Trust Units	MINT Income Fund	1	08/01/2007	38	10.33	3,260,028	4,200
MINT Income Fund	Trust Units	MINT Income Fund	1	09/01/2007	38	10.17	3,261,528	1,500
MINT Income Fund	Trust Units	MINT Income Fund	1	11/01/2007	38	10.35	3,262,128	600
Miramar Mining Corporation	Options	Bell, Larry	4	08/01/2007	50	4.87	490,894	60,000
Miramar Mining Corporation	Options	Bennett, Elaine	5	08/01/2007	50	4.87	495,000	120,000
Miramar Mining Corporation	Options	Currie, James Alexander	5	01/11/2006	00			
Miramar Mining Corporation	Options	Currie, James Alexander	5	08/01/2007	50	4.87	120,000	120,000
Miramar Mining Corporation	Options	Duggan, Heather	5	08/01/2007	50	4.87	410,000	120,000
Miramar Mining Corporation	Options	Fennell, David	4	08/01/2007	50	4.87	410,000	120,000
Miramar Mining Corporation	Options	Long, A. David	5	08/01/2007	50	4.87	680,000	120,000
Miramar Mining Corporation	Options	McLeod-Seltzer, Catherine	4	08/01/2007	50	4.87	180,000	60,000
Miramar Mining Corporation	Common Shares	Nixon, Peter	4	12/01/2007	10	4.91	33,150	-20,000
Miramar Mining Corporation	Common Shares	Nixon, Peter	4	16/01/2007	51	3.34	53,150	20,000
Miramar Mining Corporation	Options	Nixon, Peter	4	08/01/2007	50	4.87	200,000	60,000
Miramar Mining Corporation	Options	Nixon, Peter	4	16/01/2007	51	3.34	180,000	-20,000
Miramar Mining Corporation	Options	Petrina, Anthony Julian	4	08/01/2007	50	4.87	120,000	60,000
Miramar Mining Corporation	Options	Pollard, Christopher	4	08/01/2007	50	4.87	150,000	60,000
Miramar Mining Corporation	Options	Stanley, William	4	08/01/2007	50	4.87	230,000	60,000

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Miramar Mining Corporation	Options	Wakeford, John	5	08/01/2007	50	4.87	340,000	120,000
Miramar Mining Corporation	Options	Walsh, Anthony P.	5	08/01/2007	50	4.87	533,000	180,000
MKS Inc.	Common Shares	Giffen, J. Ian	4	11/01/2007	10	2.08	35,000	5,000
MKS Inc.	Common Shares	Giffen, J. Ian	4	11/01/2007	10	2.05	35,100	100
MKS Inc.	Common Shares	Giffen, J. Ian	4	12/01/2007	10	2.05	35,300	200
Monster Copper Corporation	Options	ANDERSON, JOHN FRANCIS	4	05/01/2002	00		200,000	
Monster Copper Corporation	Options	ANDERSON, JOHN FRANCIS	4	16/01/2007	51	0.12	132,500	-67,500
Monster Copper Corporation	Common Shares	Butterworth, Brian Paul	4	29/12/2006	11	0.65		18,500
Monster Copper Corporation	Common Shares	Butterworth, Brian Paul	4	29/12/2006	11	0.65	25,000	15,000
Monster Copper Corporation	Common Shares	Setterfield, Thomas Neal	4	10/01/2007	51	0.25	524,000	48,000
Monster Copper Corporation	Options	Setterfield, Thomas Neal	4	10/01/2007	51	0.25		48,000
Monster Copper Corporation	Options	Setterfield, Thomas Neal	4	10/01/2007	51	0.25	192,000	-48,000
Montec Holdings Inc.	Common Shares	Bentob, Myer	3, 4, 5	16/01/2007	10	0.2	5,062,000	3,000
Montec Holdings Inc.	Common Shares	Bentob, Myer	3, 4, 5	16/01/2007	10	0.2	5,065,000	3,000
Montec Holdings Inc.	Common Shares	Bentob, Myer	3, 4, 5	16/01/2007	10	0.18	5,070,000	5,000
Montec Holdings Inc.	Common Shares	Bentob, Myer	3, 4, 5	16/01/2007	10	0.2	5,067,000	-3,000
Montec Holdings Inc.	Common Shares	Bentob, Myer	3, 4, 5	16/01/2007	10	0.18	5,070,000	3,000
Montec Holdings Inc.	Common Shares	Bentob, Myer	3, 4, 5	17/01/2007	10	0.2	5,073,000	3,000
Montec Holdings Inc.	Common Shares	Bentob, Myer	3, 4, 5	17/01/2007	10	0.2	5,074,500	1,500
Montec Holdings Inc.	Common Shares	Bentob, Myer	3, 4, 5	17/01/2007	10	0.2	5,076,000	1,500
Morguard Real Estate Investment Trust	Units	NESBITT, MICHAEL FRANCIS BARRETT	4	10/01/2007	10	13.91	41,900	1,900
Morguard Real Estate Investment Trust	Units	NESBITT, MICHAEL FRANCIS BARRETT	4	10/01/2007	10	13.96	44,900	3,000
Morguard Real Estate Investment Trust	Units	NESBITT, MICHAEL FRANCIS BARRETT	4	10/01/2007	10	13.97	50,000	5,100
Morguard Real Estate Investment Trust	Units	NESBITT, MICHAEL FRANCIS BARRETT	4	11/01/2007	10	13.33	55,000	5,000
Morguard Real Estate Investment Trust	Units	NESBITT, MICHAEL FRANCIS BARRETT	4	11/01/2007	10	13.34	60,000	5,000
Mountain Province Diamonds Inc.	Common Shares	evans, patrick charles	4, 5	19/01/2007	10	3.5	100,400	8,000
MPH Ventures Corp.	Common Shares	Trimble, William	3	10/01/2007	11	0.29	950,000	-200,000
MPH Ventures Corp.	Common Shares	Trimble, William	3	11/01/2007	10	0.322	725,000	-25,000
MPH Ventures Corp.	Common Shares	Trimble, William	3	10/01/2007	11	0.29	200,000	200,000
MSP Maxxum Trust	Trust Units	MSP Maxxm Trust	1	10/01/2007	38	8.71		8,400
MSP Maxxum Trust	Trust Units	MSP Maxxm Trust	1	10/01/2007	38	8.71	7,800	7,800
MSP Maxxum Trust	Trust Units	MSP Maxxm Trust	1	10/01/2007	38	8.71		-8,400
MSP Maxxum Trust	Trust Units	MSP Maxxm Trust	1	10/01/2007	38	8.71	0	-7,800
NAL Oil & Gas Trust	Trust Units	Wiswell, Andrew B.	4	25/05/2005	00			
NAL Oil & Gas Trust	Trust Units	Wiswell, Andrew B.	4	08/01/2007	10	12.058	5,000	5,000
National Bank of Canada	Options	Kennedy, D. William	5	13/12/2006	50		24,800	3,900
Neotel International Inc.	Options directors stock options	Johnston, Cameron Frederick	5	12/01/2007	50	0.15	250,000	250,000
Neotel International Inc.	Options directors stock options	Johnston, Cameron Frederick	5	12/01/2007	50	0.15	500,000	250,000
Neotel International Inc.	Options directors stock options	Johnston, Cameron Frederick	5	12/01/2007	99	0.15	250,000	-250,000
Neotel International Inc.	Options directors stock options	Sherman, Patrick David	4	12/01/2007	50	0.15	250,000	250,000
Neurochem Inc.	Common Shares	Bernbach, John L.	4	12/01/2007	00		20,400	
New Cantech Ventures Inc.	Common Shares	Dupasquier, Dalton	4, 5	12/01/2007	11		331,008	-30,000
Newco Bancorp Inc.	Common Shares	Rotstein, Maxwell Lawrence	3, 4, 5	18/12/2000	00		1,301	
Newco Bancorp Inc.	Common Shares	Rotstein, Maxwell Lawrence	3, 4, 5	08/11/2006	11		0	-1,301
Newco Bancorp Inc.	Non-Voting Shares Class A	Rotstein, Maxwell Lawrence	3, 4, 5	18/12/2000	00		578,330	
Newco Bancorp Inc.	Non-Voting Shares Class A	Rotstein, Maxwell Lawrence	3, 4, 5	17/01/2007	10	1.05		15,500
Newco Bancorp Inc.	Non-Voting Shares Class A	Rotstein, Maxwell Lawrence	3, 4, 5	17/01/2007	10	1.05	562,830	-15,500
Newco Bancorp Inc.	Non-Voting Shares Class A	Rotstein, Maxwell Lawrence	3, 4, 5	08/11/2006	11		0	-578,330

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Newco Bancorp Inc.	Non-Voting Shares Class A	Rotstein, Nancy-Gay	3, 4, 5	17/01/2007	10	1.05	1,462,879	15,500
Newport Partners Income Fund	Units	COLE, JOHN DAVID	6	17/01/2007	10	6.3	35,145	475
Newport Partners Income Fund	Units	COLE, JOHN DAVID	6	17/01/2007	10	6.3	1,480	320
NewWest Gold Corporation	Options	Snyder, Kenneth D.	4	21/08/2006	00			
NewWest Gold Corporation	Options	Snyder, Kenneth D.	4	21/08/2006	50			10,000
NewWest Gold Corporation	Options	Snyder, Kenneth D.	4	21/08/2006	50	2.5	10,000	10,000
Nexen Inc.	Options Stock	Miller, Eric Bernard	7	15/01/2007	59	18.05	88,480	-4,800
NFX Gold Inc.	Common Shares	Maximus Ventures Ltd.	3	12/01/2007	11	0.43	1,000,000	-4,500,000
Niocan Inc.	Options	Smith, Dale George	4	08/01/2007	50	0.4	146,000	40,000
Norbord Inc. (formerly Nexfor Inc.)	Common Shares	Pannell, Derek George	7	08/01/2007	00		16,000	
Norex Exploration Services Inc.	Common Shares	McEwen, Lloyd	5	10/01/2007	51	1	297,100	50,000
Norex Exploration Services Inc.	Options	McEwen, Lloyd	5	10/01/2007	51	1	150,000	-50,000
NORONT RESOURCES LTD.	Options common shares	Suttie, Robert	5	08/01/2007	00			
NORONT RESOURCES LTD.	Options common shares	Suttie, Robert	5	08/01/2007	50	0.7	75,000	75,000
Norsat International Inc.	Common Shares	Chan, Amiee Yuet Yee	5	12/01/2007	11	0.45	190,556	180,556
Norsat International Inc.	Common Shares	Chan, Amiee Yuet Yee	5	12/01/2007	11	0.45	235,000	44,444
Norsat International Inc.	Options	Chan, Amiee Yuet Yee	5	05/10/2006	50	0.51	275,000	200,000
Norsat International Inc.	Warrants	Chan, Amiee Yuet Yee	5	08/06/2004	00			
Norsat International Inc.	Warrants	Chan, Amiee Yuet Yee	5	12/01/2007	11		90,278	90,278
Norsat International Inc.	Warrants	Chan, Amiee Yuet Yee	5	12/01/2007	11		112,500	22,222
Norsat International Inc.	Options	Comerford, William	5	08/09/2006	52		0	-70,000
Norsat International Inc.	Options	Coyne, William	5	08/11/2006	52		0	-100,000
Norsat International Inc.	Options	Dorin, George	5	31/12/2006	52		0	-80,000
Norsat International Inc.	Common Shares	Sharpe, James	4	18/05/2005	00			
Norsat International Inc.	Common Shares	Sharpe, James	4	12/01/2007	11	0.4	36,663	36,663
Norsat International Inc.	Warrants	Sharpe, James	4	18/05/2005	00			
Norsat International Inc.	Warrants	Sharpe, James	4	12/01/2007	11		18,331	18,331
Norsat International Inc.	Common Shares	Siddiqui, Pervez	5	02/05/2006	00			
Norsat International Inc.	Common Shares	Siddiqui, Pervez	5	12/01/2007	11	0.45	11,000	11,000
Norsat International Inc.	Options	Siddiqui, Pervez	5	05/10/2006	50	0.51	95,000	75,000
Norsat International Inc.	Warrants	Siddiqui, Pervez	5	02/05/2006	00			
Norsat International Inc.	Warrants	Siddiqui, Pervez	5	12/01/2007	11		5,500	5,500
Norsat International Inc.	Common Shares	Witten, Randy	5	01/01/2007	00			
Norsat International Inc.	Common Shares	Witten, Randy	5	12/01/2007	11	0.4		125,000
Norsat International Inc.	Common Shares	Witten, Randy	5	12/01/2007	11	0.4	125,000	125,000
Norsat International Inc.	Options	Witten, Randy	5	01/01/2007	00		20,000	
Norsat International Inc.	Options	Witten, Randy	5	01/01/2007	50	0.51	95,000	75,000
Norsat International Inc.	Warrants	Witten, Randy	5	01/01/2007	00			
Norsat International Inc.	Warrants	Witten, Randy	5	12/01/2007	11		62,500	62,500
Norsat International Inc.	Common Shares	Zhai, Cathy	5	02/01/2007	00			
Norsat International Inc.	Common Shares	Zhai, Cathy	5	12/01/2007	11	0.45	11,000	11,000
Norsat International Inc.	Options	Zhai, Cathy	5	02/01/2007	00		25,000	
Norsat International Inc.	Options	Zhai, Cathy	5	02/01/2007	50	0.67	125,000	100,000
Norsat International Inc.	Warrants	Zhai, Cathy	5	02/01/2007	00			
Norsat International Inc.	Warrants	Zhai, Cathy	5	12/01/2007	11		5,500	5,500
Nortel Networks Corporation	Investment Fund Units - U.S. Long Term Investment Plan	Lowe, Richard Stephen	7, 5	01/12/2006	37			26,907
Nortel Networks Corporation	Investment Fund Units - U.S. Long Term Investment Plan	Lowe, Richard Stephen	7, 5	01/12/2006	37		26,907	26,907
Nortel Networks Corporation	Options Nortel Networks Corporation 1986 Stock Option Plan	Lowe, Richard Stephen	7, 5	01/12/2006	37			-1,018,320
Nortel Networks Corporation	Options Nortel Networks Corporation 1986 Stock Option Plan	Lowe, Richard Stephen	7, 5	01/12/2006	37		113,145	-1,018,320
Nortel Networks Corporation	Investment Fund Units - U.S. Long Term Investment Plan	Mondor, Dan Ross	7	01/12/2006	37			13,738
Nortel Networks Corporation	Investment Fund Units - U.S. Long Term Investment Plan	Mondor, Dan Ross	7	01/12/2006	37		13,738	13,738

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Nortel Networks Corporation	Options Nortel Networks Corporation 1986 Stock Option Plan	Riccitelli, Robert Arthur	7	01/12/2006	37			-441,691
Nortel Networks Corporation	Options Nortel Networks Corporation 1986 Stock Option Plan	Riccitelli, Robert Arthur	7	01/12/2006	37		49,076	-441,691
Nortel Networks Corporation	Options Nortel Networks Corporation 2000 Stock Option Plan	Sledge, Karen Elizabeth	7	01/12/2006	37			-71,100
Nortel Networks Corporation	Options Nortel Networks Corporation 2000 Stock Option Plan	Sledge, Karen Elizabeth	7	01/12/2006	37		7,900	-71,100
North American Palladium Ltd.	Common Shares	Batoff, Mary Delores	5	18/01/2007	30	8.76	1,672	143
North American Palladium Ltd.	Common Shares	Napierala, Christine Audrey	7	17/11/2006	30	9.3875	0	-153
North American Palladium Ltd.	Common Shares	Napierala, Christine Audrey	7	18/01/2007	30	8.76	143	143
North American Palladium Ltd.	Options	Weymark, William James	4	15/01/2007	00			
North American Palladium Ltd.	Options	Weymark, William James	4	15/01/2007	50		7,500	7,500
North West Company Fund	Rights	Broadhurst, David George	4	15/01/2007	56		2,250	33
North West Company Fund	Rights	Coleman, Frank Joseph	7	15/01/2007	56		509	8
North West Company Fund	Rights	Evans, Frances Wendy	4	15/01/2007	56		2,194	33
North West Company Fund	Rights	Kennedy, Robert	7	15/01/2007	56		2,294	34
North West Company Fund	Rights	Lukassen, Gary J.	7	15/01/2007	56		2,117	31
North West Company Fund	Rights	Martell, Keith	7	15/01/2007	56		578	41
North West Company Fund	Rights	Oborne, James Gove	7	15/01/2007	56		690	10
North West Company Fund	Rights	Riley, Sanford	7	15/01/2007	56		2,736	41
North West Company Fund	Rights	Sutherland, Ian	4, 7	15/01/2007	56		6,169	92
North West Company Fund	Trust Units	Sutherland, Ian	4, 7	19/04/2002	00			
North West Company Fund	Trust Units	Sutherland, Ian	4, 7	09/01/2007	10	14.57	2,000	2,000
Northbridge Financial Corporation	Common Shares	Hurlin, Garrick James	7	31/12/2006	30		1,766	643
Northbridge Financial Corporation	Common Shares	LeBlanc, Mark Louis	7	16/01/2007	30	30.39	3,015	768
Northbridge Financial Corporation	Common Shares	Overwater, Douglas James	7	31/12/2006	30	30.7	1,885	600
Northbridge Financial Corporation	Common Shares	silk, peter	2	31/12/2006	30	30.7	1,613	384
NORTHCORE TECHNOLOGIES INC. (formerly ADB Systems International Ltd.)	Common Shares	Lymburner, Jeffrey	4	11/01/2007	36	0.31	3,705,120	80,645
NORTHCORE TECHNOLOGIES INC. (formerly ADB Systems International Ltd.)	Convertible Notes Series G	Lymburner, Jeffrey	4	11/01/2007	36	0.31	\$75,000	-\$25,000
NORTHCORE TECHNOLOGIES INC. (formerly ADB Systems International Ltd.)	Warrants	Lymburner, Jeffrey	4	11/01/2007	36		540,323	40,323
Northern Freegold Resources Ltd.	Common Shares	Harris, William Glen	4	10/01/2007	10	0.57	2,014,000	1,000
Northern Freegold Resources Ltd.	Common Shares	Harris, William Glen	4	10/01/2007	10	0.6	2,016,000	2,000
Northern Freegold Resources Ltd.	Common Shares	Harris, William Glen	4	16/01/2007	10	0.67	2,016,500	500
NORTHERN PERU COPPER CORP.	Options	Beaty, Ross J.	3	08/01/2007	50	6.34	120,000	40,000

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NORTHERN PERU COPPER CORP.	Options	Cory, Keith Ross	4	08/01/2007	50	6.34	140,000	30,000
NORTHERN PERU COPPER CORP.	Common Shares	Exploration Capital Partners 2000 Limited Partnership	3	11/01/2007	10	6.56	2,195,000	-5,000
NORTHERN PERU COPPER CORP.	Common Shares	Exploration Capital Partners 2000 Limited Partnership	3	11/01/2007	10	6.52	2,187,500	-7,500
NORTHERN PERU COPPER CORP.	Common Shares	Exploration Capital Partners 2000 Limited Partnership	3	11/01/2007	10	6.5	2,169,500	-18,000
NORTHERN PERU COPPER CORP.	Common Shares	Exploration Capital Partners 2000 Limited Partnership	3	11/01/2007	10	6.55	2,164,500	-5,000
NORTHERN PERU COPPER CORP.	Common Shares	Exploration Capital Partners 2000 Limited Partnership	3	11/01/2007	10	6.66	2,159,500	-5,000
NORTHERN PERU COPPER CORP.	Common Shares	Exploration Capital Partners 2000 Limited Partnership	3	12/01/2007	10	6.6	2,159,400	-100
NORTHERN PERU COPPER CORP.	Common Shares	Exploration Capital Partners 2000 Limited Partnership	3	12/01/2007	10	6.57	2,156,400	-3,000
NORTHERN PERU COPPER CORP.	Common Shares	Exploration Capital Partners 2000 Limited Partnership	3	12/01/2007	10	6.58	2,155,200	-1,200
NORTHERN PERU COPPER CORP.	Common Shares	Exploration Capital Partners 2000 Limited Partnership	3	15/01/2007	10	6.41	2,153,700	-1,500
NORTHERN PERU COPPER CORP.	Common Shares	Exploration Capital Partners 2000 Limited Partnership	3	15/01/2007	10	6.4	2,148,800	-4,900
NORTHERN PERU COPPER CORP.	Common Shares	Exploration Capital Partners 2000 Limited Partnership	3	16/01/2007	10	6.16	2,141,800	-7,000
NORTHERN PERU COPPER CORP.	Common Shares	Exploration Capital Partners 2000 Limited Partnership	3	16/01/2007	10	3.17	2,141,600	-200
NORTHERN PERU COPPER CORP.	Common Shares	Exploration Capital Partners 2000 Limited Partnership	3	16/01/2007	10	6.1333	2,138,600	-3,000
NORTHERN PERU COPPER CORP.	Common Shares	Exploration Capital Partners 2000 Limited Partnership	3	16/01/2007	10	6.15	2,137,600	-1,000
NORTHERN PERU COPPER CORP.	Common Shares	Exploration Capital Partners 2000 Limited Partnership	3	16/01/2007	10	6.09	2,125,600	-12,000
NORTHERN PERU COPPER CORP.	Common Shares	Exploration Capital Partners 2000 Limited Partnership	3	17/01/2007	10	6.1247	2,120,500	-5,100
NORTHERN PERU COPPER CORP.	Common Shares	Exploration Capital Partners 2000 Limited Partnership	3	17/01/2007	10	6.1	2,119,000	-1,500
NORTHERN PERU COPPER CORP.	Common Shares	Exploration Capital Partners 2000 Limited Partnership	3	17/01/2007	10	6.09	2,117,000	-2,000
NORTHERN PERU COPPER CORP.	Options	Floyd, Anthony	4	08/01/2007	50	6.34	260,000	30,000
NORTHERN PERU COPPER CORP.	Options	Hathaway, Peter Leofric	5	08/01/2007	50	6.34	175,000	40,000
NORTHERN PERU COPPER CORP.	Options	Koval, Marshall	5	08/01/2007	50	6.34	270,000	40,000
NORTHERN PERU COPPER CORP.	Options	Lim, Sandra Margaret	5	08/01/2007	50	6.34	70,000	40,000
NORTHERN PERU COPPER CORP.	Options	Pirooz, Robert Pirooz	5	08/01/2007	50	6.34	270,000	40,000
NORTHERN PERU COPPER CORP.	Options	Shumka, Donald	4	08/01/2007	50	6.34	140,000	30,000
NORTHERN PERU COPPER CORP.	Options	Strang, David Maxwell	5	08/01/2007	50	6.34	220,000	40,000
NORTHERN PERU COPPER CORP.	Options	Wright, John H	4	08/01/2007	50	6.34	120,000	30,000

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Northern Property Real Estate Investment Trust	Trust Units	Anda, Richard Barry	5	31/12/2006	30	22.05	378	232
Northern Property Real Estate Investment Trust	Trust Units	Vaughan, Alan	5	31/12/2006	30	23.96	240	239
Northfield Capital Corporation	Common Shares CLASS A RESTRICTED VOTING	McBride, John David	4	17/01/2007	10	14	0	-18,000
Northgate Minerals Corporation	Common Shares	Bourgouin, Nicole	5	29/12/2006	30	3.52	3,440	1,099
Northgate Minerals Corporation	Common Shares	Douglas, Jon Alexander	5	03/03/2006	51	0.75	67,441	40,000
Northgate Minerals Corporation	Common Shares	Douglas, Jon Alexander	5	07/03/2006	51	40000		40,000
Northgate Minerals Corporation	Common Shares	Douglas, Jon Alexander	5	07/03/2006	51	0.75		40,000
Northgate Minerals Corporation	Common Shares	Douglas, Jon Alexander	5	29/12/2006	30	3.53	32,042	4,601
Northgate Minerals Corporation	Common Shares	Lee, Eugene	5	15/03/2006	00			
Northgate Minerals Corporation	Common Shares	Lee, Eugene	5	29/12/2006	30	3.84	1,124	1,124
Northgate Minerals Corporation	Common Shares	MacPhail, Peter	5	29/12/2006	30	3.54	16,653	3,490
Northgate Minerals Corporation	Common Shares	Rockingham, Christopher John	5	29/12/2006	30	3.53	26,172	4,173
Northgate Minerals Corporation	Common Shares	Stowe, Kenneth George	4, 5	08/05/2006	51	1.45	261,846	100,000
Northgate Minerals Corporation	Common Shares	Stowe, Kenneth George	4, 5	08/05/2006	10	4.9	171,846	-90,000
Northgate Minerals Corporation	Common Shares	Stowe, Kenneth George	4, 5	11/05/2006	10	20000		20,000
Northgate Minerals Corporation	Common Shares	Stowe, Kenneth George	4, 5	11/05/2006	51			100,000
Northgate Minerals Corporation	Common Shares	Stowe, Kenneth George	4, 5	11/05/2006	51	1.45		100,000
Northgate Minerals Corporation	Common Shares	Stowe, Kenneth George	4, 5	11/05/2006	10	4.9		-90,000
Northgate Minerals Corporation	Common Shares	Stowe, Kenneth George	4, 5	29/12/2006	30	3.53	191,047	9,201
NOVA Chemicals Corporation	Common Shares	Greene, William Gordon	7	28/05/2003	00		260	
NOVA Chemicals Corporation	Common Shares	Greene, William Gordon	7	30/11/2006	30	33.52		-260
NOVA Chemicals Corporation	Common Shares	Greene, William Gordon	7	30/11/2006	90	33.52	0	-260
NOVA Chemicals Corporation	Common Shares	Strifler, Thomas Frank	7	30/11/2006	30	33.29		-2,160
NOVA Chemicals Corporation	Common Shares	Strifler, Thomas Frank	7	30/11/2006	90	33.29	0	-2,160
NOVA Chemicals Corporation	Common Shares	Strifler, Thomas Frank	7	28/11/2006	30	33.66	1,150	600
NOVA Chemicals Corporation	Common Shares	Strifler, Thomas Frank	7	30/11/2006	30		3,310	2,160
NOVA Chemicals Corporation	Common Shares	Strifler, Thomas Frank	7	12/12/2006	30	33.128	4,060	750
NovaGold Resources Inc.	Common Shares	MCFARLAND, COLE EDWIN	4	08/01/2007	51	6.6	36,000	35,000
NovaGold Resources Inc.	Common Shares	MCFARLAND, COLE EDWIN	4	09/01/2007	10	18.76	26,000	-10,000
NovaGold Resources Inc.	Common Shares	MCFARLAND, COLE EDWIN	4	09/01/2007	10	18.77	21,000	-5,000
NovaGold Resources Inc.	Common Shares	MCFARLAND, COLE EDWIN	4	09/01/2007	10	18.8	19,100	-1,900
NovaGold Resources Inc.	Common Shares	MCFARLAND, COLE EDWIN	4	10/01/2007	10	18.8	14,200	-4,900
NovaGold Resources Inc.	Common Shares	MCFARLAND, COLE EDWIN	4	10/01/2007	10	18.71	6,000	-8,200
NovaGold Resources Inc.	Common Shares	MCFARLAND, COLE EDWIN	4	10/01/2007	10	18.7	1,000	-5,000
NovaGold Resources Inc.	Options	MCFARLAND, COLE EDWIN	4	08/01/2007	51	6.6	215,000	-35,000
NQL Energy Services Inc.	Common Shares	National Oilwell Varco, Inc.	3	11/01/2007	22	7.6	44,813,664	2,519,590

Insider Reporting

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Nventa Biopharmaceuticals Corporation	Common Shares	RIEDER, ROBERT	4	04/01/2007	11	0.15	1,800,000	1,200,000
Nventa Biopharmaceuticals Corporation	Warrants	RIEDER, ROBERT	4	06/04/2006	00			
Nventa Biopharmaceuticals Corporation	Warrants	RIEDER, ROBERT	4	04/01/2007	11	0.25	600,000	600,000
Oilexco Incorporated	Common Shares	Burke, Kevin Aubrey Francis	4	16/01/2007	10	7.173	340,000	100,000
Oilexco Incorporated	Common Shares	Cairns, Michael	5	08/01/2007	51	3.35	160,000	160,000
Oilexco Incorporated	Common Shares	Cairns, Michael	5	08/01/2007	10	7.43	129,500	-30,500
Oilexco Incorporated	Common Shares	Cairns, Michael	5	08/01/2007	10	7.44	122,500	-7,000
Oilexco Incorporated	Common Shares	Cairns, Michael	5	08/01/2007	10	7.45	73,800	-48,700
Oilexco Incorporated	Common Shares	Cairns, Michael	5	08/01/2007	10	7.47	53,800	-20,000
Oilexco Incorporated	Common Shares	Cairns, Michael	5	08/01/2007	10	7.49	47,500	-6,300
Oilexco Incorporated	Common Shares	Cairns, Michael	5	09/01/2007	10	7.1	41,700	-5,800
Oilexco Incorporated	Common Shares	Cairns, Michael	5	09/01/2007	10	7.11	40,000	-1,700
Oilexco Incorporated	Common Shares	Cairns, Michael	5	09/01/2007	10	7.2	10,000	-30,000
Oilexco Incorporated	Common Shares	Cairns, Michael	5	09/01/2007	10	7.25	0	-10,000
Oilexco Incorporated	Options	Cairns, Michael	5	08/01/2007	51	3.35	490,000	-160,000
Olivut Resources Ltd.	Common Shares	Dowdall, Sharon Elizabeth	4, 5	08/01/2007	00		50,000	
Olivut Resources Ltd.	Common Shares	Keough, Leni Edna Florence	4, 5	08/01/2007	00			
Olivut Resources Ltd.	Common Shares	Keough, Leni Edna Florence	4, 5	08/01/2007	22	1	50,000	50,000
Olivut Resources Ltd.	Common Shares	Keough, Leni Edna Florence	4, 5	08/01/2007	00		1,700,040	
Olivut Resources Ltd.	Warrants	Keough, Leni Edna Florence	4, 5	08/01/2007	00		79,360	
Olivut Resources Ltd.	Common Shares	Reith, Craig Owen	4	08/01/2007	00		50,000	
Olivut Resources Ltd.	Options	Shaw, Ian	5	08/01/2007	00			
Olivut Resources Ltd.	Options	Shaw, Ian	5	17/01/2007	50		125,000	125,000
Olympia Financial Group Inc.	Common Shares	Kachuik, Derick Dan	5	11/01/2007	10	21	350	200
Olympia Financial Group Inc.	Common Shares	Skauge, Rick	3, 4, 5	12/01/2007	10	21	61,000	600
One Exploration Inc. (formerly, Zenastra Photonics Inc.)	Common Shares Class A	Vrataric, Walter	4, 5	29/12/2006	10	1.8	844,000	2,000
One Exploration Inc. (formerly, Zenastra Photonics Inc.)	Common Shares Class A	Vrataric, Walter	4, 5	02/01/2007	10	1.8	857,500	13,500
Opal Energy Corp.	Common Shares	McAdam, John	4, 5	09/01/2007	54	0.1	2,292,222	378,000
Opal Energy Corp.	Common Shares	McAdam, John	4, 5	12/01/2007	54	0.1	2,664,222	372,000
Opal Energy Corp.	Common Shares	McAdam, John	4, 5	12/01/2007	54	0.1	700,000	250,000
Opal Energy Corp.	Warrants	McAdam, John	4, 5	09/01/2007	54	0.1	622,000	-378,000
Opal Energy Corp.	Warrants	McAdam, John	4, 5	12/01/2007	11	0.1	372,000	-250,000
Opal Energy Corp.	Warrants	McAdam, John	4, 5	12/01/2007	54	0.1	0	-372,000
Opal Energy Corp.	Warrants	McAdam, John	4, 5	12/01/2007	11	0.1	250,000	250,000
Opal Energy Corp.	Warrants	McAdam, John	4, 5	12/01/2007	54	0.1	0	-250,000
OPAWICA EXPLORATIONS INC.	Common Shares	Samuda, Jonathan Mark	4	28/11/2006	00			
OPAWICA EXPLORATIONS INC.	Options	Samuda, Jonathan Mark	4	28/11/2006	00		180,000	
Open Text Corporation	Common Shares OTEX Common	Caisse de dépôt et placement du Québec	3	11/01/2007	10	21.97	6,529,605	35,000
Paladin Labs Inc.	Common Shares	Goodman, Jonathan	3, 4, 5	11/01/2007	51	6.35	112,254	2,453
Paladin Labs Inc.	Options Stock Options	Goodman, Jonathan	3, 4, 5	11/01/2007	51	6.35	129,333	-2,453
Pan African Mining Corp.	Common Shares	Rubin Shtanger, Limor	4, 5	23/03/2006	00			
Pan African Mining Corp.	Common Shares	Rubin Shtanger, Limor	4, 5	03/08/2006	10	1.3	7,500	7,500
Pan African Mining Corp.	Common Shares	Rubin Shtanger, Limor	4, 5	03/08/2006	10	2.6	0	-7,500
Pan African Mining Corp.	Common Shares	Schiller, Edward A.	4	22/11/2006	00			
Pan African Mining Corp.	Common Shares	Schiller, Edward A.	4	10/01/2007	51	1	25,000	25,000
Pan African Mining Corp.	Options	Schiller, Edward A.	4	22/11/2006	00		25,000	
Pan African Mining Corp.	Options	Schiller, Edward A.	4	22/11/2006	50	2.14	75,000	50,000
Pan African Mining Corp.	Options	Schiller, Edward A.	4	10/01/2007	51	1	50,000	-25,000
Paragon Pharmacies Limited (formerly Rinoa Enterprises Ltd.)	Common Shares	Wesolowski, Scott	5	12/01/2007	90	0.8	332,250	-250
Paragon Pharmacies Limited (formerly Rinoa Enterprises Ltd.)	Common Shares	Wesolowski, Scott	5	12/01/2007	90	0.8	21,917	-49,750

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Paragon Pharmacies Limited (formerly Rinoa Enterprises Ltd.)	Common Shares	Wesolowski, Scott	5	12/01/2007	90	0.8	67,000	50,000
Paramount Energy Trust	Trust Units	Riddell, Clayton H.	3, 4	15/01/2007	30	11.234	354,546	6,201
Paramount Resources Ltd.	Common Shares Class A	Knott, David M.	4	01/01/2007	97		0	-24,600
Paramount Resources Ltd.	Common Shares Class A	Knott, David M.	4	05/06/2003	00			
Paramount Resources Ltd.	Common Shares Class A	Knott, David M.	4	01/01/2007	97		24,600	24,600
Pareto Corporation	Common Shares	Pareto Corporation	1	12/01/2007	10	1.13	102,500	10,000
Pareto Corporation	Common Shares	Pareto Corporation	1	15/01/2007	10	1.15	107,500	5,000
Pareto Corporation	Common Shares	Pareto Corporation	1	16/01/2007	10	1.12	108,000	500
Pareto Corporation	Common Shares	Pareto Corporation	1	17/01/2007	38		500	-107,500
Pareto Corporation	Common Shares	Pareto Corporation	1	17/01/2007	10	1.12	1,800	1,300
Parkbridge Lifestyle Communities Inc.	Non-Voting Shares	Richards, David V.	4	12/01/2007	10	5.4999	0	-14,183
Parkbridge Lifestyle Communities Inc.	Non-Voting Shares	Richards, David V.	4	12/01/2007	10	5.4999	0	-11,463
Parkbridge Lifestyle Communities Inc.	Non-Voting Shares	Richards, David V.	4	12/01/2007	10	5.4999	0	-17,137
Parkbridge Lifestyle Communities Inc.	Non-Voting Shares	ROZYCKI, David Andrew	5	12/01/2007	10	5.5	331,740	-100,000
PATHFINDER Income Fund	Trust Units	Brasseur, Murray	4, 5	31/12/2006	30	15.08	6,251	471
PDM Royalties Income Fund	Trust Units	Imbeault, Bernard	3, 6	11/01/2007	10	9.93	811,576	10,000
PDM Royalties Income Fund	Trust Units	Imbeault, Bernard	3, 6	12/01/2007	10	10.01	826,576	15,000
PDM Royalties Income Fund	Trust Units	Imbeault, Bernard	3, 6	15/01/2007	10	10.13	831,576	5,000
PDM Royalties Income Fund	Trust Units	Imbeault, Bernard	3, 6	16/01/2007	10	10.07	846,576	15,000
Pegasus Oil & Gas Inc.	Common Shares Class A	Anderson, Darcy Ray	5	16/01/2007	10	2.2	454,850	5,000
Pegasus Oil & Gas Inc.	Common Shares Class B	Anderson, Darcy Ray	5	09/01/2007	10	4.65	59,100	7,500
Pegasus Oil & Gas Inc.	Common Shares Class B	Anderson, Darcy Ray	5	10/01/2007	10	4.65	60,400	1,300
Pegasus Oil & Gas Inc.	Common Shares Class B	Anderson, Darcy Ray	5	19/01/2007	10	4.56	66,300	5,900
Pele Mountain Resources Inc.	Common Shares	Dimmell, Peter Murray	4	16/01/2003	00		10,000	
Pembina Pipeline Income Fund	Trust Units	Michaleski, Robert B.	4, 5	17/01/2007	97	14.906	150,200	1,100
Pembina Pipeline Income Fund	Trust Units	Michaleski, Robert B.	4, 5	17/01/2007	97	14.906	149,100	-1,100
Pengrowth Energy Trust	Trust Units	Bowles, Douglas Currie	5	25/04/2005	00			
Pengrowth Energy Trust	Trust Units	Bowles, Douglas Currie	5	08/01/2007	90		406	406
Pengrowth Energy Trust	Trust Units	Bowles, Douglas Currie	5	08/01/2007	90		3,719	-406
Pengrowth Energy Trust	Trust Units	Cheung, Peter	5	01/03/2006	00		212	
Pengrowth Energy Trust	Trust Units	Kinnear, James Stuart	4, 5	15/01/2007	47	19.82	5,890,827	-50,500
Penn West Energy Trust	Rights	Allard, James Edward	4	09/01/2007	50	33.53	60,200	10,200
Penn West Energy Trust	Rights	Errico, Jeffery Ernest	4	07/01/2007	50	33.53	60,200	10,200
Penn West Energy Trust	Rights	Nunns, Murray R.	7	09/01/2007	56	33.53	57,500	7,500
Peregrine Diamonds Ltd.	Common Shares	Friedland, Eric	3, 4, 5	17/01/2007	10	1.24	7,111,400	6,100
Pet Valu Canada Inc.	Exchangeable Shares	Iordanis, Theodoros Tony	4	09/01/2007	10	8.95	53,600	-1,400
Pet Valu Canada Inc.	Exchangeable Shares	Iordanis, Theodoros Tony	4	10/01/2007	10	8.9	45,000	-8,600
Pet Valu Canada Inc.	Exchangeable Shares	Iordanis, Theodoros Tony	4	10/01/2007	10	9.1	40,000	-5,000
Pet Valu Canada Inc.	Exchangeable Shares	Iordanis, Theodoros Tony	4	10/01/2007	10	9.25	35,000	-5,000
Pet Valu Canada Inc.	Exchangeable Shares	Stauble, David Rutherford	5	12/01/2007	10	9.25	27,824	-5,000
Petaquilla Minerals Ltd.	Common Shares	Ansley, Ralph William	4	13/07/2006	00		61,500	
Petaquilla Minerals Ltd.	Options	Ansley, Ralph William	4	13/07/2006	00		100,000	
Petaquilla Minerals Ltd.	Options	Ansley, Ralph William	4	15/01/2007	51		38,500	-61,500
Petaquilla Minerals Ltd.	Options	Ansley, Ralph William	4	15/01/2007	52		23,100	-15,400
Petaquilla Minerals Ltd.	Options	Ansley, Ralph William	4	15/01/2007	50		358,192	335,092
Petaquilla Minerals Ltd.	Options	Choy, Octavio Jacinto	7	15/01/2007	50		135,031	114,447
Petaquilla Minerals Ltd.	Options	Cook, John Anthony	4	15/01/2007	52		60,000	-40,000
Petaquilla Minerals Ltd.	Options	Cook, John Anthony	4	15/01/2007	50		491,200	431,200
Petaquilla Minerals Ltd.	Options	Levy, Michael Lewis	4	15/01/2007	50		692,760	390,160
Petaquilla Minerals Ltd.	Options	Levy, Michael Lewis	4	15/01/2007	52		653,160	-39,600
Petaquilla Minerals Ltd.	Options	Levy, Michael Lewis	4	15/01/2007	52		571,720	-81,440
Petaquilla Minerals Ltd.	Options	Ralph William, Ansley	4	13/07/2006	00			
Petaquilla Minerals Ltd.	Options	Ralph William, Ansley	4	13/07/2006	00			

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Petrobank Energy and Resources Ltd.	Common Shares	Bloomer, Christopher John Charles	5	16/01/2007	30	16.82	82,388	54
Petrobank Energy and Resources Ltd.	Common Shares	Bloomer, Christopher John Charles	5	16/01/2007	30	16.82	9,146	44
Petrobank Energy and Resources Ltd.	Common Shares	Press, Richard	5	16/01/2007	30	16.82	9,453	43
Petrobank Energy and Resources Ltd.	Common Shares	Press, Richard	5	16/01/2007	30	16.82	1,968	35
Petrobank Energy and Resources Ltd.	Common Shares	Ruttan, Corey Christopher	5	16/01/2007	30	16.82	258,316	90
Petrobank Energy and Resources Ltd.	Common Shares	Scheidt, Doreen Marie	5	22/12/2006	30	16.82	57,061	75
Petrobank Energy and Resources Ltd.	Common Shares	WRIGHT, JOHN DAVID	4, 5	16/01/2007	30	16.82	3,525,810	111
Petrolifera Petroleum Limited	Common Shares	Gusella, Richard Allan	4, 6, 5	16/01/2007	10	17.4	172,691	-100,000
Petrolifera Petroleum Limited	Common Shares	Kennedy, Jennifer Kathleen	6, 5	16/01/2007	10	17.42	5,000	-700
Petrolifera Petroleum Limited	Common Shares	Kennedy, Jennifer Kathleen	6, 5	16/01/2007	10	17.41	4,600	-400
Petrolifera Petroleum Limited	Common Shares	Kennedy, Jennifer Kathleen	6, 5	16/01/2007	10	17.4	0	-4,600
Petrolifera Petroleum Limited	Common Shares	Kines, Richard Robert Joseph	6, 5	17/01/2007	51	1.7	10,700	10,700
Petrolifera Petroleum Limited	Common Shares	Kines, Richard Robert Joseph	6, 5	17/01/2007	10	17.45	0	-10,700
Petrolifera Petroleum Limited	Options	Kines, Richard Robert Joseph	6, 5	17/01/2007	51		50,300	-10,700
Petromin Resources Ltd	Common Shares	Ho, Peter	5	12/01/2007	10	0.24	564,000	21,000
Petrominerales Ltd.	Common Shares	Benedetti, Steven	5	16/01/2007	30	3.68	180,638	455
Petrominerales Ltd.	Common Shares	Holliday, Mark Robert	5	16/01/2007	30	3.86	18,034	413
Petrominerales Ltd.	Common Shares	Kroshko, Alfred Paul	5	16/01/2007	30	3.86	76,984	155
Petrominerales Ltd.	Common Shares	Kroshko, Alfred Paul	5	16/01/2007	30	3.86	3,584	155
Petrominerales Ltd.	Common Shares	Morales, Tannya Erika	5	16/01/2007	30	3.86	64,010	299
PEYTO Energy Trust	Trust Units	Braund, Rick	4	15/01/2007	10	18.35	2,523,575	-8,000
PEYTO Energy Trust	Trust Units	Braund, Rick	4	16/01/2007	10	18	2,425,675	-97,900
PEYTO Energy Trust	Trust Units	Gray, Don	5	17/01/2007	10	17.79		13,500
PEYTO Energy Trust	Trust Units	Gray, Don	5	17/01/2007	10	17.799	4,857,062	13,500
Platinum Group Metals Ltd.	Common Shares	Jones, R. Michael	4, 5	11/01/2007	10	2.19	430,365	1,200
Platinum Group Metals Ltd.	Common Shares	Jones, R. Michael	4, 5	11/01/2007	10	2.28	430,665	300
Plazacorp Retail Properties Ltd.	Common Shares	Brewer, Earl	3, 4, 5	15/02/2006	35	2.44	433,602	5,478
Plazacorp Retail Properties Ltd.	Common Shares	Brewer, Earl	3, 4, 5	15/05/2006	35	2.77	438,500	4,898
Plazacorp Retail Properties Ltd.	Common Shares	Brewer, Earl	3, 4, 5	15/08/2006	35	2.82	448,410	4,910
Plazacorp Retail Properties Ltd.	Common Shares	Brewer, Earl	3, 4, 5	17/11/2006	35	3.88	452,021	3,611
Plazacorp Retail Properties Ltd.	Common Shares	Brewer, Earl	3, 4, 5	15/02/2006	35	2.44	4,792,166	46,696
Plazacorp Retail Properties Ltd.	Common Shares	Brewer, Earl	3, 4, 5	15/05/2006	35	2.77	4,833,916	41,750
Plazacorp Retail Properties Ltd.	Common Shares	Brewer, Earl	3, 4, 5	15/08/2006	35	2.82	4,833,993	77
Plazacorp Retail Properties Ltd.	Common Shares	Brewer, Earl	3, 4, 5	17/11/2006	35	3.88	4,834,050	57
Plazacorp Retail Properties Ltd.	Common Shares	Brewer, Earl	3, 4, 5	29/05/2006	35	2.77	404	4
Plazacorp Retail Properties Ltd.	Common Shares	Brewer, Earl	3, 4, 5	28/08/2006	35	2.82	408	4
Plazacorp Retail Properties Ltd.	Common Shares	Brewer, Earl	3, 4, 5	27/11/2006	35	3.88	411	3
Plazacorp Retail Properties Ltd.	Common Shares	Brewer, Earl	3, 4, 5	29/05/2006	35	2.77	404	4
Plazacorp Retail Properties Ltd.	Common Shares	Brewer, Earl	3, 4, 5	28/08/2006	35	2.82	408	4
Plazacorp Retail Properties Ltd.	Common Shares	Brewer, Earl	3, 4, 5	27/11/2006	35	3.88	411	3
Plazacorp Retail Properties Ltd.	Common Shares	Brewer, Earl	3, 4, 5	29/05/2006	35	2.77	910	10

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Plazacorp Retail Properties Ltd.	Common Shares	Brewer, Earl	3, 4, 5	28/08/2006	35	2.82	920	10
Plazacorp Retail Properties Ltd.	Common Shares	Brewer, Earl	3, 4, 5	27/11/2006	35	3.88	927	7
Plazacorp Retail Properties Ltd.	Common Shares	Brewer, Earl	3, 4, 5	29/05/2006	35	2.77	404	4
Plazacorp Retail Properties Ltd.	Common Shares	Brewer, Earl	3, 4, 5	28/08/2006	35	2.82	408	4
Plazacorp Retail Properties Ltd.	Common Shares	Brewer, Earl	3, 4, 5	27/11/2006	35	3.88	411	3
Plazacorp Retail Properties Ltd.	Common Shares	Brewer, Earl	3, 4, 5	29/05/2006	35	2.77	404	4
Plazacorp Retail Properties Ltd.	Common Shares	Brewer, Earl	3, 4, 5	28/08/2006	35	2.82	408	4
Plazacorp Retail Properties Ltd.	Common Shares	Brewer, Earl	3, 4, 5	27/11/2006	35	3.88	411	3
Plazacorp Retail Properties Ltd.	Common Shares	Brewer, Earl	3, 4, 5	29/05/2006	35	2.77	404	4
Plazacorp Retail Properties Ltd.	Common Shares	Brewer, Earl	3, 4, 5	29/08/2006	35	2.82	408	4
Plazacorp Retail Properties Ltd.	Common Shares	Brewer, Earl	3, 4, 5	27/11/2006	35	3.88	411	3
Plazacorp Retail Properties Ltd.	Common Shares	Brewer, Earl	3, 4, 5	29/05/2006	35	2.77	404	4
Plazacorp Retail Properties Ltd.	Common Shares	Brewer, Earl	3, 4, 5	28/08/2006	35	2.82	408	4
Plazacorp Retail Properties Ltd.	Common Shares	Brewer, Earl	3, 4, 5	27/11/2006	35	3.88	411	3
Plazacorp Retail Properties Ltd.	Common Shares	Johnson, Stephen Edward	4	16/01/2007	51	1.72	200,000	25,000
Plazacorp Retail Properties Ltd.	Common Shares	Johnson, Stephen Edward	4	09/06/2003	00			
Plazacorp Retail Properties Ltd.	Common Shares	Johnson, Stephen Edward	4	16/01/2007	36	1.6	34,375	34,375
Plazacorp Retail Properties Ltd.	Common Shares	Johnson, Stephen Edward	4	09/06/2003	00			
Plazacorp Retail Properties Ltd.	Common Shares	Johnson, Stephen Edward	4	16/01/2007	36	1.6	62,500	62,500
Plazacorp Retail Properties Ltd.	Convertible Debentures 8.5% Series #3	Johnson, Stephen Edward	4	16/01/2007	36	1.6	\$0	-\$55,000
Plazacorp Retail Properties Ltd.	Convertible Debentures 8.5% Series #3	Johnson, Stephen Edward	4	16/01/2007	36	1.6	\$0	-\$100,000
Plazacorp Retail Properties Ltd.	Options	Johnson, Stephen Edward	4	16/01/2007	51	1.72	50,000	-25,000
Plazacorp Retail Properties Ltd.	Common Shares	Petrie, James M.	5	08/01/2007	51	1.72	10,000	10,000
Plazacorp Retail Properties Ltd.	Options	Petrie, James M.	5	08/01/2007	51	1.72	96,350	-10,000
Plazacorp Retail Properties Ltd.	Common Shares	Trenholm, Barbara	4	27/02/2006	35	2.44	10,259	129
Plazacorp Retail Properties Ltd.	Common Shares	Trenholm, Barbara	4	30/05/2006	35	2.77	20,486	227
Plazacorp Retail Properties Ltd.	Common Shares	Trenholm, Barbara	4	30/08/2006	35	2.82	20,712	226
Plazacorp Retail Properties Ltd.	Common Shares	Trenholm, Barbara	4	27/11/2006	35	3.88	20,878	166
Points International Ltd.	Common Shares	Merriman, Jonathan	4	14/12/2006	10	0.595	3,539,500	10,000
Points International Ltd.	Common Shares	Merriman, Jonathan	4	10/01/2007	10	0.645	3,562,500	23,000
Portrush Petroleum Corporation	Common Shares	Portrush Petroleum Corporation	1	15/01/2007	10	0.125	321,500	21,500
Portrush Petroleum Corporation	Common Shares	Portrush Petroleum Corporation	1	16/01/2007	10	0.125	336,500	15,000
Power Corporation of Canada	Subordinate Voting Shares	Nickerson, Jerry Edgar Alan	4	09/01/2007	30	34.05	4,197	846
Power Financial Corporation	Common Shares	Nickerson, Jerry Edgar Alan	4	09/01/2007	30	36.17	1,966	554
Precision Drilling Trust	Trust Units	Ruhr, Darren	7	07/11/2005	00		11,000	
Precision Drilling Trust	Trust Units	Ruhr, Darren	7	15/01/2007	10	27	10,000	-1,000
PreMD Inc. (formerly IMI International Medical Innovations Inc.)	Common Shares	Norton, Brent Henry Barry	3, 4, 5	09/01/2007	10	2	2,145,948	-10,000

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PreMD Inc. (formerly IMI International Medical Innovations Inc.)	Common Shares	Norton, Brent Henry Barry	3, 4, 5	10/01/2007	10	2.05	2,140,948	-5,000
Premier Gold Mines Limited	Common Shares	Downie, Ewan Stewart	4	09/01/2007	10	1.34	1,075,024	-167,500
Premier Gold Mines Limited	Common Shares	Sinclair, Alistair Murray	4	18/08/2006	00			
Premier Gold Mines Limited	Common Shares	Sinclair, Alistair Murray	4	18/08/2006	00		150,000	
Premier Gold Mines Limited	Warrants	Sinclair, Alistair Murray	4	18/08/2006	00			
Premier Gold Mines Limited	Warrants	Sinclair, Alistair Murray	4	18/08/2006	00		75,000	
Prime Rate Plus Corp.	Class A Shares	Cruickshank, Peter F.	4, 5	28/06/2005	00			
Prime Rate Plus Corp.	Class A Shares	Cruickshank, Peter F.	4, 5	19/01/2007	10	14.58	9,900	9,900
PrimeWest Energy Trust	Trust Units	Haun, Gordon D.	5	31/12/2006	30	30.708	3,173	958
PrimeWest Energy Trust	Debentures 6.5% Convertible Unsecured Subordinated Series III	Kvisle, Harold N.	4	20/12/2006	15	1000		\$200
PrimeWest Energy Trust	Debentures 6.5% Convertible Unsecured Subordinated Series III	Kvisle, Harold N.	4	20/12/2006	15	1000		\$200,000
PrimeWest Energy Trust	Debentures 6.5% Convertible Unsecured Subordinated Series III	Kvisle, Harold N.	4	11/01/2007	15	1000	\$200,000	\$200,000
PrimeWest Energy Trust	Trust Units	Lynam, Brian Joseph	5	23/02/2006	00			
PrimeWest Energy Trust	Trust Units	Lynam, Brian Joseph	5	31/12/2006	30	30.268	488	488
PrimeWest Energy Trust	Trust Units	Russell, Walter Glen	4	31/12/2006	30	30.05	3,425	414
PrimeWest Energy Trust	Trust Units	Valentine, Peter	4	31/12/2006	30	31.8	177	11
Provident Energy Trust	Trust Units	Buchanan, Murray Nelson	5	01/01/2006	00			
Provident Energy Trust	Trust Units	Buchanan, Murray Nelson	5	15/01/2007	30	12.28	1,040	1,040
Provident Energy Trust	Subscription Rights	Buchanan, Thomas William	4, 5	06/06/2003	00			
Provident Energy Trust	Trust Units	Buchanan, Thomas William	4, 5	17/01/2006	90		98,645	-7,182
Provident Energy Trust	Trust Units	Buchanan, Thomas William	4, 5	19/01/2007	30		100,000	1,355
Provident Energy Trust	Trust Units	Buchanan, Thomas William	4, 5	14/12/2006	10	12.93	370,044	-80,000
Provident Energy Trust	Trust Units	Buchanan, Thomas William	4, 5	18/01/2007	90		0	-370,044
Provident Energy Trust	Trust Units	Buchanan, Thomas William	4, 5	06/06/2003	00			
Provident Energy Trust	Trust Units	Buchanan, Thomas William	4, 5	17/01/2007	90		7,182	7,182
Provident Energy Trust	Trust Units	Buchanan, Thomas William	4, 5	14/12/2006	10	12.93		-80,000
Provident Energy Trust	Trust Units	Buchanan, Thomas William	4, 5	18/01/2007	90		466,570	370,044
Provident Energy Trust	Trust Units	Buchanan, Thomas William	4, 5	18/01/2007	30			22,816
Provident Energy Trust	Trust Units	Buchanan, Thomas William	4, 5	18/01/2007	30		477,978	11,408
Provident Energy Trust	Trust Units	Buchanan, Thomas William	4, 5	06/06/2003	00			
Provident Energy Trust	Trust Units	Buchanan, Thomas William	4, 5	18/01/2007	30	12.82		1,405
Provident Energy Trust	Trust Units	Buchanan, Thomas William	4, 5	18/01/2007	30	12.82	267,267	25
Provident Energy Trust	Options	Gruszecki, Andrew W.	5	18/01/2007	51	9.71	0	-16,666
Provident Energy Trust	Trust Units	Gruszecki, Andrew W.	5	18/01/2007	51	9.71	16,666	16,666
Provident Energy Trust	Trust Units	Gruszecki, Andrew W.	5	18/01/2007	10	12.47	0	-16,666
Provident Energy Trust	Trust Units	Gruszecki, Andrew W.	5	18/01/2007	30	12.28	1,748	1,436
Provident Energy Trust	Trust Units	Kline, Gary R.	5	26/05/2006	10	13.4		-976
Provident Energy Trust	Trust Units	Kline, Gary R.	5	26/05/2006	10	13.4	500	-476
Provident Energy Trust	Trust Units	Kline, Gary R.	5	16/01/2007	30	12.28	767	743
Provident Energy Trust	Trust Units	O'Byrne, Daniel James	5	19/01/2007	30	12.28	3,958	3,203
Provident Energy Trust	Options	Rannelli, Lynn Marie	5	22/10/2006	51	8.95		-1,500
Provident Energy Trust	Options	Rannelli, Lynn Marie	5	22/11/2006	51	8.95	4,666	-1,500
Provident Energy Trust	Trust Units	Rannelli, Lynn Marie	5	19/01/2007	30	12.28	1,578	791
Pure Energy Services Ltd.	Common Shares	LITTLE, PAUL F.	4	17/01/2007	10	11.28	129,800	400
Pure Energy Services Ltd.	Common Shares	LITTLE, PAUL F.	4	17/01/2007	10	11.3	132,400	2,600
Pure Energy Services Ltd.	Common Shares	WILKINSON, ROBERT	4	10/01/2007	00			

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Pure Energy Services Ltd.	Common Shares	WILKINSON, ROBERT	4	17/01/2007	10	11.5	10,000	10,000
Pure Energy Services Ltd.	Options	WILKINSON, ROBERT	4	10/01/2007	00			
Pure Energy Services Ltd.	Options	WILKINSON, ROBERT	4	10/01/2007	50		20,000	20,000
Pure Technologies Ltd.	Common Shares	Elliott, John Francis	5	19/01/2007	30	1.26	95,980	865
Pure Technologies Ltd.	Common Shares	Keebler, Karen Doris	5	19/01/2007	30	1.26	7,280	670
Pure Technologies Ltd.	Common Shares	Paulson, James Edward	4, 6, 5	19/01/2007	30	1.26	23,908	864
Pure Technologies Ltd.	Common Shares	Paulson, Peter Osborne	4, 6, 5	19/01/2007	30	1.26	108,271	864
Pure Technologies Ltd.	Common Shares	Thomas, Monroe	5	19/01/2007	30	1.26	76,530	638
Purepoint Uranium Group Inc.	Options	Frostad, Scott Robert	5	01/01/2006	00			
Purepoint Uranium Group Inc.	Options	Frostad, Scott Robert	5	11/01/2007	50	0.9	200,000	200,000
Q9 Networks Inc.	Common Shares	Albright, John	4, 6	16/01/2007	10	12.5		-200
Q9 Networks Inc.	Common Shares	Albright, John	4, 6	16/01/2007	10	12.5		-2,000
Q9 Networks Inc.	Common Shares	Albright, John	4, 6	16/01/2007	10	12.5	2,593,246	-200,000
Q9 Networks Inc.	Common Shares	Albright, John	4, 6	16/01/2007	10	12.75		-300
Q9 Networks Inc.	Common Shares	Albright, John	4, 6	16/01/2007	10	12.75		-3,000
Q9 Networks Inc.	Common Shares	Albright, John	4, 6	16/01/2007	10	12.75	2,293,246	-300,000
Q9 Networks Inc.	Options	MATTHEWS, GRAHAM	4	20/06/2006	00			
Q9 Networks Inc.	Options	MATTHEWS, GRAHAM	4	20/06/2006	00		5,000	
Quest Capital Corp.	Common Shares	Gordon, Kenneth	5	04/01/2007	00			
Quest Capital Corp.	Options	Gordon, Kenneth	5	04/01/2007	00			
Quest Capital Corp.	Options	Gordon, Kenneth	5	04/01/2007	50	3.1	850,000	850,000
Quest Capital Corp.	Options	Nagra, Narinder	5	04/01/2007	50	3.1	500,000	250,000
Radiant Energy Corporation	Common Shares	Marsh, John M.	3	09/01/2007	10	0.1	5,619,000	-1,000,000
Radiant Energy Corporation	Common Shares	Marsh, John M.	3	12/01/2007	11	0.1	6,619,000	1,000,000
Rally Energy Corp.	Options	Badwi, Abdel Fattah	4, 5	12/01/2007	50		1,200,000	225,000
Rally Energy Corp.	Options	Brown, Douglas Stewart	5	12/01/2007	50		608,333	100,000
Rally Energy Corp.	Options	COADY, BLAIR	4	12/01/2007	50	3.43	320,000	75,000
Rally Energy Corp.	Options	Hibberd, Michael John	4	12/01/2007	50	3.43	560,000	75,000
Rally Energy Corp.	Options	Knoll, Phillip R.	4	12/01/2007	50		350,000	75,000
Rally Energy Corp.	Options	Mackenzie, Angus Alexander	4	12/01/2007	50		200,000	75,000
Rally Energy Corp.	Options	McMurtrie, Ian B	5	12/01/2007	50		800,000	100,000
Rally Energy Corp.	Options	Palmer, James Simpson	4	12/01/2007	50		125,000	75,000
Rally Energy Corp.	Options	Pawluk, Richard Walter	5	12/01/2007	50		110,000	25,000
Rally Energy Corp.	Options	Turnbull, Gregory George	4	12/01/2007	50		300,000	75,000
Rally Energy Corp.	Common Shares	URCH, Douglas Charles	5	05/01/2007	90	3.41	109,545	-10,000
Rally Energy Corp.	Common Shares	URCH, Douglas Charles	5	05/01/2007	90	3.41	127,999	10,000
Rally Energy Corp.	Options	URCH, Douglas Charles	5	12/01/2007	50	3.43	650,000	100,000
Ranaz Corporation	Options	Boivin, Valier	4, 6	11/01/2007	50	0.7	100,000	85,000
Ranaz Corporation	Options	Perrino, Pietro	4, 6	11/01/2007	50	0.7		85,000
Ranaz Corporation	Options	Perrino, Pietro	4, 6	11/01/2007	50	0.7	100,000	85,000
Ranaz Corporation	Options	Proulx, Louis	4	11/01/2007	50	0.7	100,000	85,000
Red Back Mining Inc.	Common Shares	Ellegrove Capital Ltd.	3	12/01/2007	10	3.57	3,663,800	163,800
Redcorp Ventures Ltd.	Common Shares	LOWE, KENNETH GORDON	4	15/01/2007	10	0.75	115,700	-10,000
Reitmans (Canada) Limited	Non-Voting Shares	Cerantola, Nadia	4	12/01/2007	51	2.7875	16,000	16,000
Reitmans (Canada) Limited	Options Class A non-voting	Cerantola, Nadia	4	12/01/2007	51	2.7875	60,000	-16,000
Reitmans (Canada) Limited	Non-Voting Shares	Deruchie, Douglas M.	5	12/01/2007	90		0	-32,000
Reitmans (Canada) Limited	Non-Voting Shares	Deruchie, Douglas M.	5	12/01/2007	90		32,000	32,000
Reitmans (Canada) Limited	Common Shares	Oliva, Isabelle Maria	5	15/01/2007	00			
Reitmans (Canada) Limited	Non-Voting Shares	Oliva, Isabelle Maria	5	15/01/2007	00			
Reitmans (Canada) Limited	Options Class A non-voting	Oliva, Isabelle Maria	5	15/01/2007	00			
Reitmans (Canada) Limited	Non-Voting Shares	Plens, Jonathan	5	12/01/2007	51	2.7875	8,000	8,000
Reitmans (Canada) Limited	Options Class A non-voting	Plens, Jonathan	5	12/01/2007	51	2.7875	60,000	-8,000
Reitmans (Canada) Limited	Non-Voting Shares	Reitman, Jeremy H.	4, 6, 5	12/01/2007	51	2.7875	160,800	160,000
Reitmans (Canada) Limited	Options Class A non-voting	Reitman, Jeremy H.	4, 6, 5	12/01/2007	52	2.7875	60,000	-160,000
Reitmans (Canada) Limited	Non-Voting Shares	Reitman, Stephen	4, 6, 5	12/01/2007	51	2.7875	160,800	160,000

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Reitmans (Canada) Limited	Options Class A non-voting	Reitman, Stephen	4, 6, 5	12/01/2007	51	2.7875	60,000	-160,000
Reitmans (Canada) Limited	Non-Voting Shares	Rubin, Allen F	5	15/01/2007	10	21.535	30,500	-5,000
Reitmans (Canada) Limited	Non-Voting Shares	Sandler, Rhonda	5	12/01/2007	51	4.25	4,000	4,000
Reitmans (Canada) Limited	Non-Voting Shares	Sandler, Rhonda	5	12/01/2007	10	21.701	0	-4,000
Reitmans (Canada) Limited	Options Class A non-voting	Sandler, Rhonda	5	12/01/2007	51	4.25	50,000	-4,000
Reitmans (Canada) Limited	Non-Voting Shares	Schumpert, Kimberly	5	12/01/2007	51	2.7875	56,000	30,000
Reitmans (Canada) Limited	Non-Voting Shares	Schumpert, Kimberly	5	17/01/2007	10	21.642	35,000	-21,000
Reitmans (Canada) Limited	Options Class A non-voting	Schumpert, Kimberly	5	12/01/2007	51	2.7875	60,000	-30,000
Reko International Group Inc.	Common Shares	Reko International Group Inc.	1	11/01/2007	38	4	15,800	15,800
Reko International Group Inc.	Common Shares	Reko International Group Inc.	1	11/01/2007	38	4	0	-15,800
Reko International Group Inc.	Common Shares	Reko International Group Inc.	1	12/01/2007	38	4	12,700	12,700
Reko International Group Inc.	Common Shares	Reko International Group Inc.	1	12/01/2007	38	4	0	-12,700
Reko International Group Inc.	Common Shares	Reko International Group Inc.	1	16/01/2007	38	4	8,500	8,500
Reko International Group Inc.	Common Shares	Reko International Group Inc.	1	16/01/2007	38	4	0	-8,500
Resolve Energy Inc.	Class A Shares	Drysdale, Ross Ogilvie	3, 4	17/01/2007	00		715,500	
Resolve Energy Inc.	Class B Shares	Drysdale, Ross Ogilvie	3, 4	17/01/2007	00		1,827	
Resolve Energy Inc.	Options	Drysdale, Ross Ogilvie	3, 4	17/01/2007	00		71,000	
Resolve Energy Inc.	Class A Shares	Gore, Brian Harte	4	31/10/2006	00			
Resolve Energy Inc.	Class A Shares	Gore, Brian Harte	4	31/10/2006	00			
Resolve Energy Inc.	Class A Shares	Gore, Brian Harte	4	17/01/2007	00			
Resolve Energy Inc.	Class A Shares	Gore, Brian Harte	4	17/01/2007	00		300,000	
Resolve Energy Inc.	Options	Gore, Brian Harte	4	31/10/2006	00			
Resolve Energy Inc.	Options	Gore, Brian Harte	4	29/12/2006	50	35		71,000
Resolve Energy Inc.	Options	Gore, Brian Harte	4	17/01/2007	00			
Resolve Energy Inc.	Options	Gore, Brian Harte	4	17/01/2007	50	0.35	71,000	71,000
Resolve Energy Inc.	Class A Shares	Marsden, Gordon William	5	17/01/2007	00		600,000	
Resolve Energy Inc.	Options	Marsden, Gordon William	5	17/01/2007	00			
Resolve Energy Inc.	Options	Marsden, Gordon William	5	17/01/2007	50		150,000	150,000
Resolve Energy Inc.	Class A Shares	Robertson, Alastair James	5	29/09/2006	00			
Resolve Energy Inc.	Class A Shares	Robertson, Alastair James	5	29/09/2006	00			
Resolve Energy Inc.	Class A Shares	Robertson, Alastair James	5	18/10/2006	11	0.25		4,000
Resolve Energy Inc.	Class A Shares	Robertson, Alastair James	5	17/01/2007	11	0.25	4,000	4,000
Resolve Energy Inc.	Class A Shares	Robertson, Alastair James	5	29/09/2006	00			
Resolve Energy Inc.	Class A Shares	Robertson, Alastair James	5	18/10/2006	11	0.25		400,000
Resolve Energy Inc.	Class A Shares	Robertson, Alastair James	5	17/01/2007	11	0.25	400,000	400,000
Resolve Energy Inc.	Class A Shares	Robertson, Alastair James	5	18/10/2006	11	0.25		68,000
Resolve Energy Inc.	Class A Shares	Robertson, Alastair James	5	17/01/2007	11	0.25	68,000	68,000
Resolve Energy Inc.	Class A Shares	Robertson, Alastair James	5	18/10/2006	11	0.25		8,000
Resolve Energy Inc.	Class A Shares	Robertson, Alastair James	5	17/01/2007	11	0.25	8,000	8,000
Resolve Energy Inc.	Options	Robertson, Alastair James	5	29/09/2006	00			
Resolve Energy Inc.	Options	Robertson, Alastair James	5	29/12/2006	50		50,000	50,000
Retirement Residences Real Estate Investment Trust	Options	Annable, Sheri, Lynn	5	15/01/2007	38		27,570	-7,570

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Retirement Residences Real Estate Investment Trust	Options	Annable, Sheri, Lynn	5	15/01/2007	38		0	-27,570
Retirement Residences Real Estate Investment Trust	Options	Bassett, Douglas G.	4	15/01/2007	38		0	-9,600
Retirement Residences Real Estate Investment Trust	Rights	Bassett, Douglas G.	4	15/01/2007	22		0	-2,730
Retirement Residences Real Estate Investment Trust	Trust Units	Bassett, Douglas G.	4	15/01/2007	22	8.35	0	-8,400
Retirement Residences Real Estate Investment Trust	Options	Beirnes, David William	5	15/01/2007	38		171,150	-31,150
Retirement Residences Real Estate Investment Trust	Options	Beirnes, David William	5	15/01/2007	38		140,000	-31,150
Retirement Residences Real Estate Investment Trust	Options	Beirnes, David William	5	15/01/2007	38		0	-140,000
Retirement Residences Real Estate Investment Trust	Trust Units	Beirnes, David William	5	15/01/2007	22	8.35	0	-10,000
Retirement Residences Real Estate Investment Trust	Options	Benson, Timothy, Ryan	5	15/01/2007	38		1,900	-1,900
Retirement Residences Real Estate Investment Trust	Options	Benson, Timothy, Ryan	5	15/01/2007	38		0	-1,900
Retirement Residences Real Estate Investment Trust	Options	Cerrone, Frank	5	15/01/2007	38		111,900	-18,900
Retirement Residences Real Estate Investment Trust	Options	Cerrone, Frank	5	15/01/2007	38		93,000	-18,900
Retirement Residences Real Estate Investment Trust	Options	Cerrone, Frank	5	15/01/2007	38		33,000	-60,000
Retirement Residences Real Estate Investment Trust	Options	Cerrone, Frank	5	15/01/2007	38		0	-33,000
Retirement Residences Real Estate Investment Trust	Rights	Colter, Gary F.	4	15/01/2007	22		0	-2,340
Retirement Residences Real Estate Investment Trust	Options	Croft, Sue	5	15/01/2007	38		18,900	-18,900
Retirement Residences Real Estate Investment Trust	Options	Croft, Sue	5	15/01/2007	38		0	-18,900
Retirement Residences Real Estate Investment Trust	Options	Davis, William Grenville	4	15/01/2007	38		0	-50,000
Retirement Residences Real Estate Investment Trust	Rights	Davis, William Grenville	4	15/01/2007	22		0	-2,730
Retirement Residences Real Estate Investment Trust	Rights	Dennis, Michael, Mark	4	15/01/2007	22		0	-2,730
Retirement Residences Real Estate Investment Trust	Trust Units	Dennis, Michael, Mark	4	15/01/2007	22	8.35	0	-35,000
Retirement Residences Real Estate Investment Trust	Options	Evans, John Robert	4	15/01/2007	38		0	-25,000
Retirement Residences Real Estate Investment Trust	Rights	Evans, John Robert	4	15/01/2007	22		0	-2,730
Retirement Residences Real Estate Investment Trust	Trust Units	Evans, John Robert	4	15/01/2007	22	8.35	0	-15,000

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Retirement Residences Real Estate Investment Trust	Trust Units	Evans, John Robert	4	15/01/2007	22	8.35	0	-11,914
Retirement Residences Real Estate Investment Trust	Options	Hamilton, John David	5	15/01/2007	38		36,900	-18,900
Retirement Residences Real Estate Investment Trust	Options	Hamilton, John David	5	15/01/2007	38		18,000	-18,900
Retirement Residences Real Estate Investment Trust	Options	Hamilton, John David	5	15/01/2007	38		0	-18,000
Retirement Residences Real Estate Investment Trust	Trust Units	Hamilton, John David	5	15/01/2007	22	8.35	0	-706
Retirement Residences Real Estate Investment Trust	Options	Hubbert, Michael, Wayne	5	15/01/2007	38		0	-31,640
Retirement Residences Real Estate Investment Trust	Options	Kingelin, Donna Elaine	5	15/01/2007	38		42,900	-18,900
Retirement Residences Real Estate Investment Trust	Options	Kingelin, Donna Elaine	5	15/01/2007	38		24,000	-18,900
Retirement Residences Real Estate Investment Trust	Options	Kingelin, Donna Elaine	5	15/01/2007	38		0	-24,000
Retirement Residences Real Estate Investment Trust	Options	Lindeman, Stuart, David	5	15/01/2007	38		22,670	-22,670
Retirement Residences Real Estate Investment Trust	Options	Lindeman, Stuart, David	5	15/01/2007	38		0	-22,670
Retirement Residences Real Estate Investment Trust	Trust Units	Lindeman, Stuart, David	5	15/01/2007	22	8.35	0	-100
Retirement Residences Real Estate Investment Trust	Options	McKeough, William Darcy	4	15/01/2007	38		0	-12,000
Retirement Residences Real Estate Investment Trust	Rights	McKeough, William Darcy	4	15/01/2007	22		0	-2,730
Retirement Residences Real Estate Investment Trust	Trust Units	McKeough, William Darcy	4	15/01/2007	22	8.35	0	-15,000
Retirement Residences Real Estate Investment Trust	Trust Units	PSPIB Destiny Inc.	3	15/01/2007	00			
Retirement Residences Real Estate Investment Trust	Trust Units	PSPIB Destiny Inc.	3	15/01/2007	22	8.35	83,476,702	83,476,702
Retirement Residences Real Estate Investment Trust	Trust Units	PSPIB Destiny Inc.	3	15/01/2007	00		133,434	
Retirement Residences Real Estate Investment Trust	Trust Units	Scott, Graham Wilson Shatford	4	15/01/2007	22	8.35	0	-2,084
Retirement Residences Real Estate Investment Trust	Options	STILLER, CALVIN R.	4	15/01/2007	38		0	-9,600
Retirement Residences Real Estate Investment Trust	Rights	STILLER, CALVIN R.	4	15/01/2007	22		0	-2,730
Retirement Residences Real Estate Investment Trust	Trust Units	STILLER, CALVIN R.	4	15/01/2007	22	8.35	0	-20,000
Retirement Residences Real Estate Investment Trust	Options	Torrie, Alan D.	5	15/01/2007	38		0	-62,000
Retirement Residences Real Estate Investment Trust	Options	Watchorn, Derek John	4	15/01/2007	38		132,420	-107,420

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Retirement Residences Real Estate Investment Trust	Options	Watchorn, Derek John	4	15/01/2007	38		25,000	-107,420
Retirement Residences Real Estate Investment Trust	Options	Watchorn, Derek John	4	15/01/2007	38		0	-25,000
Retirement Residences Real Estate Investment Trust	Trust Units	Watchorn, Derek John	4	15/01/2007	22	8.35	0	-22,000
Retirement Residences Real Estate Investment Trust	Trust Units	Watchorn, Derek John	4	15/01/2007	22	8.35	0	-40,765
Revelt Minerals Inc.	Options	Brunsdon, Scott Murdo	5	10/01/2007	50		200,000	100,000
Revelt Minerals Inc.	Options	Hick, John Walter Wallen	4	10/01/2007	50		475,000	150,000
Revelt Minerals Inc.	Options	Lewis, David Ralph	4	10/01/2007	50	1.11	475,000	150,000
Revelt Minerals Inc.	Options	Orchow, William	4, 5	10/01/2007	50		300,000	150,000
Revelt Minerals Inc.	Options	Rife, Carson James	7, 5	10/01/2007	50		175,000	100,000
Revelt Minerals Inc.	Options	Shanahan, John Gerard	4	10/01/2007	50	1.11	325,000	150,000
Revelt Minerals Inc.	Options	Tellechea Salido, Daniel	4	10/01/2007	50		475,000	150,000
Revelt Minerals Inc.	Options	Ward, Douglas Andrew	7, 5	10/01/2007	50		120,000	60,000
Richards Oil & Gas Limited	Common Shares	Thomas, David	4, 5	31/12/2006	45	0.9862	456,958	2,100
Richards Oil & Gas Limited	Convertible Debentures	Thomas, David	4, 5	06/05/2005	00			
Richards Oil & Gas Limited	Convertible Debentures	Thomas, David	4, 5	26/06/2006	11		\$50,000	\$50,000
Richelieu Hardware Ltd.	Common Shares	Albert, Georges	5	15/01/2007	30	24.993	71,568	155
Richelieu Hardware Ltd.	Common Shares	Giasson, Alain	5	15/01/2007	30	24.993	3,740	132
Richelieu Hardware Ltd.	Common Shares	Grenier, Guy	5	15/01/2007	30	24.993	38,413	72
Richelieu Hardware Ltd.	Common Shares	Klobhofer, Marion	5	15/01/2007	30	24.993	15,778	86
Richelieu Hardware Ltd.	Common Shares	Ladouceur, Christian	5	15/01/2007	30	24.993	445	24
Richelieu Hardware Ltd.	Common Shares	Lord, Richard	4, 5	15/01/2007	30	24.993	1,603,863	96
Richelieu Hardware Ltd.	Common Shares	Statton, John	5	15/01/2007	30	24.993	15,115	86
Richmont Mines Inc.	Options	Arcand, Denis	4	08/01/2007	50	2.74	75,000	25,000
Richmont Mines Inc.	Options	Houle, Réjean	4	08/01/2007	50	2.74	75,000	25,000
Richmont Mines Inc.	Options	Rivard, Jean-Guy	4	08/01/2007	51	1.78	950,000	-100,000
Richmont Mines Inc.	Options	Stuart, Campbell	5	08/01/2007	50	2.74	30,000	10,000
Richmont Mines Inc.	Options	Veilleux, Nicole	5	08/01/2007	50	2.74	65,000	15,000
Ridgeway Petroleum Corp.	Common Shares	Currie, Donald James	4	09/01/2007	10	0.66	3,528	-75,000
Ridgeway Petroleum Corp.	Common Shares	Currie, Donald James	4	16/01/2007	16	0.54	94,528	91,000
Ridgeway Petroleum Corp.	Common Shares	Currie, Donald James	4	16/01/2007	53	1	185,528	91,000
Ridgeway Petroleum Corp.	Common Shares	Vukets, Michael Charles	4	09/01/2007	10	0.6339	80	-480,000
Ridgeway Petroleum Corp.	Common Shares	Vukets, Michael Charles	4	17/01/2007	16	0.54	600,080	600,000
Ridgeway Petroleum Corp.	Warrants	Vukets, Michael Charles	4	05/03/1999	00			
Ridgeway Petroleum Corp.	Warrants	Vukets, Michael Charles	4	17/01/2007	16	1	600,000	600,000
Rio Narcea Gold Mines, Ltd.	Common Shares	Snyder, Hugh Robin	4	16/01/2007	10	2.98	208,800	-50,000
Rockwater Capital Corporation	Common Shares	Curtis Ferrera, Laura	5	02/01/2007	46	7.16	11,268	2,803
Rockwater Capital Corporation	Units Deferred Stock Units	Curtis Ferrera, Laura	5	01/10/2005	00			
Rockwater Capital Corporation	Units Deferred Stock Units	Curtis Ferrera, Laura	5	01/10/2005	00		465	
Rockwater Capital Corporation	Units Deferred Stock Units	Curtis Ferrera, Laura	5	12/02/2006	46			7,018
Rockwater Capital Corporation	Units Deferred Stock Units	Curtis Ferrera, Laura	5	12/02/2006	46		6,073	5,608
Rockwell Ventures Inc.	Convertible Debentures	Copeland, David James	4	30/11/2006	38	150000	\$0	-\$150,000
Rockwell Ventures Inc.	Convertible Debentures	Cousens, Scott Dibblee	4	30/11/2006	38	200000	\$0	-\$200,000
Rogers Communications Inc.	Options to acquire Class B Non-Voting Shares	Levy, Darryl Evan	7, 5	29/12/2006	37		53,098	26,549
Rogers Communications Inc.	Non-Voting Shares Class B	Reynolds, Randall J.	5	29/12/2006	37		1,118	559
Rogers Communications Inc.	Options to acquire Class B Non-Voting Shares	Reynolds, Randall J.	5	29/12/2006	37		64,734	32,367
Rogers Communications Inc.	Common Shares Class A Voting	Rogers, Edward S.	3, 4, 5	29/12/2006	37		4,800	2,400
Rogers Communications Inc.	Common Shares Class A Voting	Rogers, Edward S.	3, 4, 5	29/12/2006	37		9,800,000	4,900,000
Rogers Communications Inc.	Common Shares Class A Voting	Rogers, Edward S.	3, 4, 5	10/01/2007	11	39.29	0	-9,800,000
Rogers Communications Inc.	Common Shares Class A Voting	Rogers, Edward S.	3, 4, 5	29/12/2006	37		92,427,398	46,213,699
Rogers Communications Inc.	Common Shares Class A Voting	Rogers, Edward S.	3, 4, 5	10/01/2007	11	39.29	0	-92,427,398

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Rogers Communications Inc.	Common Shares Class A Voting	Rogers, Edward S.	3, 4, 5	08/05/2003	00			
Rogers Communications Inc.	Common Shares Class A Voting	Rogers, Edward S.	3, 4, 5	10/01/2007	11	39.29	92,427,398	92,427,398
Rogers Communications Inc.	Common Shares Class A Voting	Rogers, Edward S.	3, 4, 5	08/05/2003	00			
Rogers Communications Inc.	Common Shares Class A Voting	Rogers, Edward S.	3, 4, 5	10/01/2007	11	39.29	9,800,000	9,800,000
Rogers Communications Inc.	Non-Voting Shares Class B	Rogers, Edward S.	3, 4, 5	29/12/2006	37		184,120	92,060
Rogers Communications Inc.	Non-Voting Shares Class B	Rogers, Edward S.	3, 4, 5	29/12/2006	37		4,460,464	2,230,232
Rogers Communications Inc.	Non-Voting Shares Class B	Rogers, Edward S.	3, 4, 5	10/01/2007	11	35.08	0	-4,460,464
Rogers Communications Inc.	Non-Voting Shares Class B	Rogers, Edward S.	3, 4, 5	08/05/2003	00			
Rogers Communications Inc.	Non-Voting Shares Class B	Rogers, Edward S.	3, 4, 5	10/01/2007	11	35.08	9,900,242	9,900,242
Rogers Communications Inc.	Non-Voting Shares Class B	Rogers, Edward S.	3, 4, 5	29/12/2006	37		13,457,554	6,728,777
Rogers Communications Inc.	Non-Voting Shares Class B	Rogers, Edward S.	3, 4, 5	29/12/2006	37		11,405,120	5,702,560
Rogers Communications Inc.	Non-Voting Shares Class B	Rogers, Edward S.	3, 4, 5	29/12/2006	37		9,900,242	4,950,121
Rogers Communications Inc.	Non-Voting Shares Class B	Rogers, Edward S.	3, 4, 5	10/01/2007	11	35.08	0	-9,900,242
Rogers Communications Inc.	Non-Voting Shares Class B	Rogers, Edward S.	3, 4, 5	08/05/2003	00			
Rogers Communications Inc.	Non-Voting Shares Class B	Rogers, Edward S.	3, 4, 5	10/01/2007	11	35.08	4,460,464	4,460,464
Rogers Communications Inc.	Options to acquire Class B Non-Voting Shares	Rogers, Edward S.	3, 4, 5	29/12/2006	37		2,992,700	1,496,350
Rolling Rock Resources Corporation	Common Shares	angus, scott	4, 5	18/01/2007	10	0.56	716,489	-50,000
Rolling Rock Resources Corporation	Common Shares	MacLean, Ian	4	18/01/2007	10	0.56	627,000	-50,000
Royal Bank of Canada	Common Shares	Gauthier, Paule	4	31/12/2006	30		14,209	215
Royal Bank of Canada	Common Shares	Hardy, Walter Grant	7	08/01/2007	51	24.555	10,147	4,000
Royal Bank of Canada	Options	Hardy, Walter Grant	7	08/01/2007	51	24.555	57,984	-4,000
Royal Bank of Canada	Common Shares	Lloyd-Rees, Gary John	5	12/12/2006	57	54.43		3,692
Royal Bank of Canada	Common Shares	Lloyd-Rees, Gary John	5	12/12/2006	57	54.43	3,692	3,692
Royal Bank of Canada	Common Shares	Sobolewski, Irene	5	08/01/2007	10	54.57	3,248	-1,000
Royal Bank of Canada	Common Shares	Sobolewski, Irene	5	08/01/2007	10	54.56	2,124	-1,124
Royal Host Real Estate Investment Trust	Convertible Debentures	Clarke Inc.	3	09/01/2007	10	100.01	\$84,000	\$36,000
Royal Host Real Estate Investment Trust	Trust Units	Geosam Investments Limited	3	05/01/2007	10	6.42	0	-4,319,669
Rubicon Minerals Corporation	Options	Brodie, Derek John Robert	4	15/01/2007	50	0.74	200,000	50,000
Rubicon Minerals Corporation	Common Shares	Burse, Terry	5	22/12/2006	00		7,700	
Rubicon Minerals Corporation	Options	Burse, Terry	5	22/12/2006	00		120,000	
Rubicon Minerals Corporation	Options	Martin, Philip Stephen	4	15/01/2007	50	0.74	425,000	50,000
Rubicon Minerals Corporation	Options	Reid, David Robert	4	15/01/2007	50	0.74	425,000	50,000
Rubicon Minerals Corporation	Options	Russell, Ian	5	08/08/2002	50		110,000	35,000
Rubicon Minerals Corporation	Options	Russell, Ian	5	27/01/2004	50		125,000	90,000
Rubicon Minerals Corporation	Options	Russell, Ian	5	31/12/2004	50		175,000	50,000
Rubicon Minerals Corporation	Options	Russell, Ian	5	12/12/2006	50		210,000	35,000
Rubicon Minerals Corporation	Options	Russell, Ian	5	22/12/2006	52		160,000	-50,000
Rubicon Minerals Corporation	Options	Russell, Ian	5	22/12/2006	50		210,000	50,000
Rubicon Minerals Corporation	Options	Russell, Ian	5	22/12/2006	52		175,000	-35,000

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Rubicon Minerals Corporation	Options	Russell, Ian	5	22/12/2006	52		85,000	-90,000
Rubicon Minerals Corporation	Options	Russell, Ian	5	22/12/2006	50		175,000	90,000
Rubicon Minerals Corporation	Options	sherkin, kevin david	4	15/01/2007	50	0.74	250,000	50,000
RX EXPLORATION INC.	Common Shares	Nye, Murray R.	4, 6, 5	12/01/2007	10	0.12	3,983,000	-99,000
RX EXPLORATION INC.	Common Shares	Polinsky, Maxwell A.	6	12/01/2007	10	0.12	3,983,000	-99,000
Sacre-Coeur Minerals, Ltd.	Common Shares	Rubin Shtanger, Limor	4, 5	12/04/2006	00			
Sacre-Coeur Minerals, Ltd.	Common Shares	Rubin Shtanger, Limor	4, 5	17/11/2006	10	1.5	10,000	10,000
Sacre-Coeur Minerals, Ltd.	Common Shares	Rubin Shtanger, Limor	4, 5	17/11/2006	10	2.7	0	-10,000
Sacre-Coeur Minerals, Ltd.	Common Shares	Todhunter, Jennifer Tina	5	12/04/2006	00			
Sacre-Coeur Minerals, Ltd.	Common Shares	Todhunter, Jennifer Tina	5	10/11/2006	10	1.5	6,000	6,000
Sacre-Coeur Minerals, Ltd.	Common Shares	Todhunter, Jennifer Tina	5	10/11/2006	10	2.7	0	-6,000
Sacre-Coeur Minerals, Ltd.	Options	Todhunter, Jennifer Tina	5	10/11/2006	51	1.5	24,000	-6,000
Sangoma Technologies Corporation (formerly Sangoma.com Inc.)	Common Shares	Macdonald, David Morris	5	08/01/2007	10	0.6007	2,254,223	-23,000
Sangoma Technologies Corporation (formerly Sangoma.com Inc.)	Common Shares	Macdonald, David Morris	5	09/01/2007	10	0.6		-515,000
Sangoma Technologies Corporation (formerly Sangoma.com Inc.)	Common Shares	Macdonald, David Morris	5	09/01/2007	10	0.6	2,202,723	-51,500
Sangoma Technologies Corporation (formerly Sangoma.com Inc.)	Common Shares	Macdonald, David Morris	5	10/01/2007	10	0.5917	2,169,723	-33,000
Sangoma Technologies Corporation (formerly Sangoma.com Inc.)	Common Shares	Macdonald, David Morris	5	11/01/2007	10	0.6	2,168,223	-1,500
Sangoma Technologies Corporation (formerly Sangoma.com Inc.)	Common Shares	Macdonald, David Morris	5	12/01/2007	10	0.6	2,154,223	-14,000
Savanna Energy Services Corp.	Common Shares	Western Lakota ITF Employee Stock Purchase Plan	2	16/01/2007	10	18.39	93,472	5,000
Savanna Energy Services Corp.	Common Shares	Western Lakota ITF Employee Stock Purchase Plan	2	17/01/2007	10	18.05	96,472	3,000
Scotia Mortgage Investment Corporation	Preferred Shares Class A (Scotia BOOMS)	Bank of Nova Scotia, The	3	18/01/2007	11	103	324	296
Seabridge Gold Inc.	Common Shares	Fronk, Rudi P.	4, 1	16/01/2007	10	11.82	899,500	10,000
Senator Minerals Inc.	Common Shares	SIMON, Donald Antony	3, 4, 5	15/01/2007	10	0.17	1,860,000	1,000
Senator Minerals Inc.	Common Shares	SIMON, Donald Antony	3, 4, 5	16/01/2007	10	0.161	1,871,000	11,000
Senator Minerals Inc.	Common Shares	SIMON, Donald Antony	3, 4, 5	17/01/2007	10	0.165	1,873,000	2,000
Senator Minerals Inc.	Common Shares	SIMON, Donald Antony	3, 4, 5	17/01/2007	11	0.17	1,773,000	-100,000
Senator Minerals Inc.	Common Shares	SIMON, Donald Antony	3, 4, 5	19/01/2007	10	0.17	1,778,000	5,000
Senator Minerals Inc.	Common Shares	Simon, Lana Marianne	5	17/01/2007	11	0.17	1,539,500	100,000
Sentry Select 40 Split Income Trust	Preferred Securities	Driscoll, John Fenbar	4, 7, 5	10/01/2007	10	10.05	50,000	25,000
Sentry Select Diversified Income Trust	Trust Units	Schwartz, David Michael	5	18/01/2007	10	4.95	10,000	5,000
Senvest Capital Inc.	Common Shares	Daniel, Frank	4	17/01/2007	10	39.05	101,402	-1,000
Senvest Capital Inc.	Common Shares	Daniel, Frank	4	18/01/2007	10	39.1	100,402	-1,000
Serica Energy PLC	Common Shares	Craven-Walker, Antony	4, 5	08/01/2007	51	1.11	3,217,623	200,000
Serica Energy PLC	Common Shares	Craven-Walker, Antony	4, 5	08/01/2007	11	2.376	3,173,925	-43,698
Serica Energy PLC	Common Shares	Craven-Walker, Antony	4, 5	01/09/2005	00			
Serica Energy PLC	Common Shares	Craven-Walker, Antony	4, 5	08/01/2007	11	2.376	43,698	43,698
Serica Energy PLC	Options	Craven-Walker, Antony	4, 5	08/01/2007	51		200,000	-200,000
Serica Energy PLC	Common Shares	Ellis, Paul William	4, 5	08/01/2007	11	2.28	275,000	25,000
Serica Energy PLC	Common Shares	Pike, Robert Eben Neil Pike	4	08/01/2007	51	1.11	300,000	100,000
Serica Energy PLC	Common Shares	Pike, Robert Eben Neil Pike	4	08/01/2007	47		260,000	-40,000
Serica Energy PLC	Options	Pike, Robert Eben Neil Pike	4	08/01/2007	51		100,000	-100,000
Serica Energy PLC	Common Shares	Steel, James Sibbald	4	08/01/2007	51	1.11	100,950	100,000
Serica Energy PLC	Common Shares	Steel, James Sibbald	4	08/01/2007	11	2.28	75,950	-25,000
Serica Energy PLC	Options	Steel, James Sibbald	4	08/01/2007	51		100,000	-100,000
SHAW COMMUNICATIONS INC.	Non-Voting Shares Class "B"	Cummins, Jim	5	16/01/2007	10	43.54	2,584	-3,150
SHAW COMMUNICATIONS INC.	Non-Voting Shares Class "B"	Ferras, Michael	5	15/01/2007	51	29.7	1,000	1,000

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SHAW COMMUNICATIONS INC.	Non-Voting Shares Class "B"	Ferras, Michael	5	15/01/2007	10	43.24	0	-1,000
SHAW COMMUNICATIONS INC.	Options	Ferras, Michael	5	15/01/2007	51		24,000	-1,000
SHAW COMMUNICATIONS INC.	Non-Voting Shares Class "B"	Steiger, Dennis	5	15/01/2007	10	43.48	1,100	600
SHAW COMMUNICATIONS INC.	Non-Voting Shares Class "B"	Steiger, Dennis	5	15/01/2007	10	43.49	1,200	100
Shelton Canada Corp.	Common Shares	Potoczny, Zenon	4, 5	03/01/2007	10	0.27	2,283,885	1,000
Shelton Canada Corp.	Common Shares	Potoczny, Zenon	4, 5	03/01/2007	10	0.27	2,284,885	1,000
Shelton Canada Corp.	Common Shares	Potoczny, Zenon	4, 5	04/01/2007	10	0.26	2,285,885	1,000
Shelton Canada Corp.	Common Shares	Potoczny, Zenon	4, 5	05/01/2007	10	0.27	2,286,885	1,000
Sherwood Copper Corporation	Common Shares	Klingmann, Hans Lutz	7	11/01/2007	51	1	16,500	16,500
Sherwood Copper Corporation	Common Shares	Klingmann, Hans Lutz	7	11/01/2007	10	4	10,000	-6,500
Sherwood Copper Corporation	Common Shares	Klingmann, Hans Lutz	7	11/01/2007	90	4.44	5,000	-5,000
Sherwood Copper Corporation	Common Shares	Klingmann, Hans Lutz	7	11/01/2007	90	4.44	6,200	5,000
Sherwood Copper Corporation	Options	Klingmann, Hans Lutz	7	11/01/2007	51		37,000	-16,500
Sherwood Copper Corporation	Common Shares	McLeod, Donald Bruce	4, 5	16/01/2007	10	4.25	400,511	-1,900
Sherwood Copper Corporation	Common Shares	McLeod, Donald Bruce	4, 5	16/01/2007	10	4.26	394,511	-6,000
Sherwood Copper Corporation	Common Shares	McLeod, Donald Bruce	4, 5	16/01/2007	10	4.28	393,011	-1,500
Sherwood Copper Corporation	Common Shares	McLeod, Donald Bruce	4, 5	16/01/2007	10	4.3	386,911	-6,100
Sherwood Copper Corporation	Common Shares	McLeod, Donald Bruce	4, 5	16/01/2007	10	4.31	385,811	-1,100
Sherwood Copper Corporation	Common Shares	McLeod, Donald Bruce	4, 5	16/01/2007	10	4.32	382,311	-3,500
Sherwood Copper Corporation	Common Shares	McLeod, Donald Bruce	4, 5	16/01/2007	10	4.34	379,511	-2,800
Sherwood Copper Corporation	Common Shares	Quin, Stephen P.	5	10/01/2007	51	0.6	451,250	62,500
Sherwood Copper Corporation	Common Shares	Quin, Stephen P.	5	11/01/2007	10	4.1	431,250	-20,000
Sherwood Copper Corporation	Common Shares	Quin, Stephen P.	5	11/01/2007	10	4.17	421,250	-10,000
Sherwood Copper Corporation	Common Shares	Quin, Stephen P.	5	11/01/2007	10	4.35	401,250	-20,000
Sherwood Copper Corporation	Common Shares	Quin, Stephen P.	5	23/06/2005	00			
Sherwood Copper Corporation	Common Shares	Quin, Stephen P.	5	10/01/2007	51	0.6	87,500	87,500
Sherwood Copper Corporation	Options	Quin, Stephen P.	5	10/01/2007	51	0.6	675,000	-62,500
Sherwood Copper Corporation	Options	Quin, Stephen P.	5	10/01/2007	51	0.6	0	-87,500
Shiningbank Energy Income Fund	Trust Units	Gibson, Bruce Kenneth	7	15/01/2007	30	20.96	9,299	2,324
Shiningbank Energy Income Fund	Trust Units	Moore, Gregory David	7	15/01/2007	30	12.46	4,857	86
Shiningbank Energy Income Fund	Trust Units	Moore, Gregory David	7	15/01/2007	30	12.44	23,625	428
Shore Gold Inc.	Options	Bay, Harvey James	4, 5	09/01/2007	50	6.18	1,075,000	300,000
Shore Gold Inc.	Options	du Plessis, Pieter	5	09/01/2007	50	6.18	325,000	100,000
Shore Gold Inc.	Options	Hillier, Arnie E.	4	09/01/2007	50	6.18	350,000	75,000
Shore Gold Inc.	Options	Hillier, Arnie E.	4	09/01/2007	50	6.18	450,000	100,000
Shore Gold Inc.	Options	MacNeill, Kenneth Earl	4, 5	09/01/2007	50	6.18	1,550,000	400,000
Shore Gold Inc.	Options	McCallum, Robert A.	4	09/01/2007	53	6.18	400,000	75,000
Shore Gold Inc.	Options	McMillan, Neil	4	09/01/2007	50	6.18	275,000	75,000
Shore Gold Inc.	Options	Menell, Brian Michael	4	09/01/2007	50	6.18	200,000	75,000
Shore Gold Inc.	Options	Read, George Henry	5	09/01/2007	50	6.18	588,000	100,000
Shore Gold Inc.	Options	Rothwell, James R.	4	09/01/2007	50	6.18	523,500	75,000
Shore Gold Inc.	Options	Stanley, William	4	09/01/2007	50	6.18	312,250	75,000
Sierra Systems Group Inc.	Common Shares	Rosenfeld, Eric Stuart	3, 4	03/01/2007	10	9.25	1,015,764	1,297
Sierra Systems Group Inc.	Options	Rosenfeld, Eric Stuart	3, 4	03/01/2007	51	7.25	0	-6,000
Sierra Vista Energy Ltd.	Common Shares Class A	Mears, David R. P.	4	22/12/2006	10	0.81	611,200	-20,000

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Sierra Vista Energy Ltd.	Common Shares Class A	Mears, David R. P.	4	27/12/2006	10	0.81	578,700	-32,500
Sierra Vista Energy Ltd.	Common Shares Class A	Mears, David R. P.	4	29/12/2006	10	0.81	573,700	-5,000
Sierra Vista Energy Ltd.	Common Shares Class A	Mears, David R. P.	4	05/01/2007	10	0.81	571,200	-2,500
SignalEnergy Inc.	Options	Jeffs, James	5	09/01/2007	50	0.95	900,000	900,000
Silver Standard Resources Inc.	Common Shares	Ovsenek, Joseph J.	5	12/01/2007	51	9.1	15,000	10,000
Silver Standard Resources Inc.	Common Shares	Ovsenek, Joseph J.	5	12/01/2007	10	35.019	5,000	-10,000
Silver Standard Resources Inc.	Options	Ovsenek, Joseph J.	5	12/01/2007	51	9.1	520,000	-10,000
Silverstone Resources Corp.	Common Shares	Chan, Tony	4	16/01/2007	10		6,666	-10,000
Silverstone Resources Corp.	Common Shares	Chan, Tony	4	18/01/2007	10		0	-6,666
Silverstone Resources Corp.	Common Shares	Tomanik, Christopher	5	12/01/2007	10	1.6	44,666	-3,000
Sobeys Inc.	Common Shares	Bartucci, Sam	7	15/01/2007	10	42	8,319	-200
Sobeys Inc.	Common Shares	Forgione, Michael John	7	12/01/2007	10	41.75	7,117	-500
Sobeys Inc.	Common Shares	Sobey, John Robert	4	31/12/2004	30	32.5	24,817	95
Sobeys Inc.	Common Shares	Sobey, John Robert	4	31/12/2005	30	37.34	25,158	341
Sobeys Inc.	Common Shares	Sobey, John Robert	4	31/12/2006	30	38.18	25,535	377
Sobeys Inc.	Common Shares	Tessier, Claude	7	10/01/2007	10	41.254		-659
Sobeys Inc.	Common Shares	Tessier, Claude	7	10/01/2007	10	41.25	4,959	-600
Sobeys Inc.	Common Shares	Tessier, Claude	7	10/01/2007	10	41.3	4,900	-59
Softchoice Corporation	Rights Deferred Share Units	Francis, Allan Kevin	4	02/01/2007	56			669
Softchoice Corporation	Rights Deferred Share Units	Francis, Allan Kevin	4	02/01/2007	56		669	669
Softchoice Corporation	Rights Deferred Share Units	Luba, Robert Walter	4	02/01/2007	56			669
Softchoice Corporation	Rights Deferred Share Units	Luba, Robert Walter	4	02/01/2007	56		669	669
Softchoice Corporation	Rights Deferred Share Units	Potter, Frank	4	02/01/2007	56			669
Softchoice Corporation	Rights Deferred Share Units	Potter, Frank	4	02/01/2007	56		669	669
Softchoice Corporation	Rights Deferred Share Units	Reesor, Allan James	4	02/01/2007	56			669
Softchoice Corporation	Rights Deferred Share Units	Reesor, Allan James	4	02/01/2007	56		669	669
Softchoice Corporation	Rights Deferred Share Units	Robinson, William Peter	4	02/01/2007	56			669
Softchoice Corporation	Rights Deferred Share Units	Robinson, William Peter	4	02/01/2007	56		669	669
Softchoice Corporation	Rights Deferred Share Units	Tapp, Lawrence G.	4	02/01/2007	56			1,116
Softchoice Corporation	Rights Deferred Share Units	Tapp, Lawrence G.	4	02/01/2007	56		1,116	1,116
SOLITARIO RESOURCES CORPORATION	Common Shares	Hainey, John	4	12/01/2006	10	4.63	14,200	-5,800
SOLITARIO RESOURCES CORPORATION	Common Shares	Hainey, John	4	15/01/2007	10	4.64	73,700	-500
SOLITARIO RESOURCES CORPORATION	Common Shares	Harris, Leonard	4	08/01/2007	10	4.03	59,000	-11,000
SOLITARIO RESOURCES CORPORATION	Common Shares	Harris, Leonard	4	10/01/2007	10	4.0002	53,900	-5,100
SOLITARIO RESOURCES CORPORATION	Common Shares	Harris, Leonard	4	17/01/2007	10	3.85	47,700	-6,200
SOLITARIO RESOURCES CORPORATION	Common Shares	Harris, Leonard	4	17/01/2007	10	3.9	44,200	-3,500
SOLITARIO RESOURCES CORPORATION	Common Shares	Harris, Leonard	4	18/01/2007	10	3.85	43,200	-1,000
Southern Arc Minerals Inc.	Common Shares	Proust, John Graham	4, 5	15/01/2007	10	0.29	4,027,833	25,000
Spry Energy Ltd.	Common Shares	Adair, Kevin Lloyd	5	10/01/2007	90	4.4	57,000	-2,500
Spry Energy Ltd.	Common Shares	Adair, Kevin Lloyd	5	10/01/2007	90	4.4	4,000	2,500
Spry Energy Ltd.	Common Shares	Adair, Kevin Lloyd	5	10/01/2007	90	4.4	122,308	-4,500
Spry Energy Ltd.	Common Shares	Adair, Kevin Lloyd	5	10/01/2007	90	4.4	24,500	4,500
SR Telecom Inc.	Convertible Term Loan	DDJ Capital Management, LLC	3	30/11/2005	00		\$10,165,091	

Insider Reporting

Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/Disposed
SR Telecom Inc.	Convertible Term Loan	Greywolf Capital Management LP	3	30/11/2005	00		\$5,273,972	
St. Lawrence Cement Group Inc.	Subordinate Voting Shares Classe A	Barrette, Gertrude	5	31/12/2003	30	18.16		31
St. Lawrence Cement Group Inc.	Subordinate Voting Shares Classe A	Barrette, Gertrude	5	31/12/2003	30	18.16	31	31
Stantec Inc.	Common Shares	Ferguson, Terrence Gordon	8	31/12/2006	30	21.8	5,214	218
Stantec Inc.	Common Shares	Mackenzie, Russell John	5	31/12/2006	10	21.35	278	178
Stantec Inc.	Common Shares	Smith, Stanis Ion Rexford	7	17/05/2006	37		2,188	1,094
Stantec Inc.	Common Shares	Smith, Stanis Ion Rexford	7	31/12/2006	30	22.2	2,817	629
Stantec Inc.	Options	Smith, Stanis Ion Rexford	7	17/05/2006	37		12,000	6,000
Stantec Inc.	Common Shares	Van Bussel, Christiaan	7	17/01/2007	37		12,218	6,109
Stantec Inc.	Common Shares	Van Bussel, Christiaan	7	17/01/2007	30	22.01	12,989	771
Stantec Inc.	Common Shares	Van Bussel, Christiaan	7	17/01/2007	37		129,824	64,912
Stella-Jones Inc.	Common Shares	Earle, Arthur P.	4	12/01/2007	10	34	15,400	-200
Stella-Jones Inc.	Common Shares	Earle, Arthur P.	4	12/01/2007	10	34.02	15,200	-200
Stella-Jones Inc.	Common Shares	Earle, Arthur P.	4	12/01/2007	10	34.03	15,100	-100
Stella-Jones Inc.	Common Shares	Earle, Arthur P.	4	16/01/2007	10	33.25	14,100	-1,000
Stella-Jones Inc.	Common Shares	Earle, Arthur P.	4	16/01/2007	10	33	13,600	-500
Stella-Jones Inc.	Common Shares	Eichenbaum, Marla	5	12/10/2006	30	24.65	551	2
Stella-Jones Inc.	Common Shares	Eichenbaum, Marla	5	15/12/2006	30	30.746	582	31
Stella-Jones Inc.	Common Shares	Fox, Doug	7	15/09/2006	30	18.15		75
Stella-Jones Inc.	Common Shares	Fox, Doug	7	15/09/2006	30	20.17	75	75
Stella-Jones Inc.	Common Shares	Fox, Doug	7	15/12/2006	30	34.16	122	47
Stella-Jones Inc.	Common Shares	Hingley, Wayne	5	12/10/2006	30	24.65	1,457	4
Stella-Jones Inc.	Common Shares	Hingley, Wayne	5	15/12/2006	30	30.746	1,489	32
Stella-Jones Inc.	Common Shares	Labelle, George	5	12/10/2006	30	24.65	2,847	9
Stella-Jones Inc.	Common Shares	Labelle, George	5	15/12/2006	30	30.74	2,888	41
Stella-Jones Inc.	Common Shares	McManus, Brian	4, 5	12/10/2006	30	24.65	1,680	5
Stella-Jones Inc.	Common Shares	Murray, Gordon	5	12/01/2007	10	33.65	1,900	-100
Stella-Jones Inc.	Common Shares	Murray, Gordon	5	12/01/2007	10	33.95	1,400	-500
Stella-Jones Inc.	Common Shares	Murray, Gordon	5	15/01/2007	10	33.65		-100
Stella-Jones Inc.	Common Shares	Murray, Gordon	5	15/01/2007	10	33.95		-500
Stella-Jones Inc.	Common Shares	Murray, Gordon	5	16/01/2007	10	33	0	-1,400
Stella-Jones Inc.	Common Shares	Poirier, Martin	5	15/09/2006	30	18.15	5,136	51
Stella-Jones Inc.	Common Shares	Poirier, Martin	5	12/10/2006	30	24.65	5,137	1
Stella-Jones Inc.	Common Shares	Poirier, Martin	5	15/12/2006	30	30.746	420	34
Sterlite Gold Ltd.	Common Shares	Twin Star International Limited	3	09/01/2007	22	0.258	222,136,392	590,607
Storm Exploration Inc.	Common Shares	Turnbull, Gregory George	4, 5	11/01/2007	11		39,256	-7,086
Strongbow Exploration Inc.	Common Shares	Armstrong, Kenneth Andrew	4, 5	17/01/2007	51	0.42	95,245	37,500
Strongbow Exploration Inc.	Options	Armstrong, Kenneth Andrew	4, 5	17/01/2006	51	0.42		-37,500
Strongbow Exploration Inc.	Options	Armstrong, Kenneth Andrew	4, 5	17/01/2007	51	0.42	700,000	-37,500
Strongbow Exploration Inc.	Options	Netolitzky, Ronald Kort	4	14/01/2007	51	0.42	220,000	-50,000
Strongbow Exploration Inc.	Common Shares	Thomas, David Grenville	4	17/01/2007	11	0.42	5,628,166	500,000
Strongbow Exploration Inc.	Options	Thomas, David Grenville	4	17/01/2007	51	0.42	1,535,000	500,000
Strongbow Exploration Inc.	Common Shares	Thomas, Eira Margaret	4	17/01/2007	51	0.42	480,417	50,000
Strongbow Exploration Inc.	Options	Thomas, Eira Margaret	4	17/01/2007	51	0.42	202,250	-50,000
Sun Life Financial Inc.	Common Shares	Connor, Dean	5	05/09/2006	00			
Sun Life Financial Inc.	Common Shares	Connor, Dean	5	15/01/2007	99		276	276
Sun Life Financial Inc.	Common Shares	Garramone, Jack	5	02/01/2007	30	49.25		53
Sun Life Financial Inc.	Common Shares	Garramone, Jack	5	02/01/2007	30	49.45	8,715	52
Sun Life Financial Inc.	Common Shares	Herrera, Henry Joseph	5	08/01/2007	00		666	
Sun Life Financial Inc.	Options	Herrera, Henry Joseph	5	08/01/2007	00		22,300	
Sun Life Financial Inc.	Options	King, Ellen	5	02/06/2003	00			
Sun Life Financial Inc.	Options	King, Ellen	5	02/06/2003	00		20,600	
Sun Life Financial Inc.	Common Shares	Savage, Kent	5	08/01/2007	00		500	
Sun Life Financial Inc.	Options	Savage, Kent	5	08/01/2007	00		5,300	
Suncor Energy Inc.	Options Granted February 2, 2006 @ strike price \$92.11	Reardon, Kevin Michael	5	22/06/2006	00		2,200	
Suncor Energy Inc.	Options Granted February 3, 2005 @ strike price \$41.57	Reardon, Kevin Michael	5	22/06/2006	00		2,400	
Suncor Energy Inc.	Options Granted January 29, 2004 @ strike price \$34.58	Reardon, Kevin Michael	5	22/06/2006	00		2,300	
Suncor Energy Inc.	Options Granted July 1, 2005 @ strike price \$58.70	Reardon, Kevin Michael	5	22/06/2006	00		2,500	

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Suncor Energy Inc.	Options Granted: April 30, 2002 @ strike price \$27.65	Reardon, Kevin Michael	5	22/06/2006	00		10,000	
Suncor Energy Inc.	Options Granted: January 24, 2003 @ strike price \$26.14	Reardon, Kevin Michael	5	22/06/2006	00		5,330	
Suncor Energy Inc.	Options Granted: January 26, 2001 @ strike price \$17.45	Reardon, Kevin Michael	5	22/06/2006	00		8,622	
Suncor Energy Inc.	Performance Units	Reardon, Kevin Michael	5	03/02/2005	97		2,684	1,488
Suncor Energy Inc.	Performance Units	Reardon, Kevin Michael	5	02/02/2006	97		3,784	1,100
Suncor Energy Inc.	Performance Units	Reardon, Kevin Michael	5	22/06/2006	00		1,196	
Sure Energy Inc.	Common Shares	Boyce, Jeff	4	17/01/2007	10	0.91	780,941	43,000
Sure Energy Inc.	Common Shares	Boyce, Jeff	4	12/01/2007	10	0.93	1,853,690	15,000
Sure Energy Inc.	Common Shares	Sheedy, Robert John	5	10/01/2007	10	0.92	593,271	50,000
Sutcliffe Resources Ltd.	Common Shares	Indra, Glen Joseph	4	15/01/2007	16	1	892,000	37,000
Synenco Energy Inc.	Common Shares	Hendrickson Weeres, Denise Fawn	5	11/01/2007	10	12	13,000	-7,000
Synenco Energy Inc.	Common Shares	Hicks, Kent Olis	5	27/02/2006	00			
Synenco Energy Inc.	Common Shares	Hicks, Kent Olis	5	08/01/2007	10	10.77	4,000	4,000
Synex International Inc.	Common Shares	McDonnell, Glenn Stanley	4	15/01/2007	30	0.518	384,916	28,822
Synex International Inc.	Common Shares	Russell, Daniel	3	18/01/2007	10	0.56	5,904,000	298,000
Synex International Inc.	Common Shares	Russell, Daniel	3	18/01/2007	10	0.57	5,908,000	4,000
Synex International Inc.	Common Shares	Russell, Daniel	3	18/01/2007	51	0.475	5,948,000	40,000
Synex International Inc.	Common Shares	Russell, Daniel	3	19/01/2007	10	0.57	6,108,000	160,000
Synex International Inc.	Common Shares	Russell, Daniel	3	19/01/2007	10	0.57	6,110,000	2,000
Synex International Inc.	Common Shares	Russell, Daniel	3	19/01/2007	10	0.57	6,116,000	6,000
Synex International Inc.	Common Shares	Russell, Daniel	3	19/01/2007	10	0.6	6,116,500	500
Synex International Inc.	Common Shares	Russell, Daniel	3	19/01/2007	10	0.6	6,166,500	50,000
Synex International Inc.	Common Shares	Russell, Daniel	3	19/01/2007	10	0.6	6,171,000	4,500
Synex International Inc.	Common Shares	Russell, Daniel	3	19/01/2007	10	0.58	6,183,000	12,000
Synex International Inc.	Common Shares	Russell, Daniel	3	19/01/2007	10	0.58	6,191,000	8,000
Synex International Inc.	Common Shares	Russell, Daniel	3	19/01/2007	10	0.59	6,205,000	14,000
Synex International Inc.	Common Shares	Russell, Daniel	3	19/01/2007	10	0.6	6,215,000	10,000
Synex International Inc.	Common Shares	Russell, Daniel	3	19/01/2007	10	0.61	6,230,000	15,000
Synex International Inc.	Options	Russell, Daniel	3	18/01/2007	51	0.475	112,000	-40,000
Synex International Inc.	Common Shares	Stephens, Alan William	4, 5	08/01/2007	10	0.56	1,033,555	-8,000
Synex International Inc.	Common Shares	Stephens, Alan William	4, 5	18/01/2007	51	0.475	1,133,555	100,000
Synex International Inc.	Options	Stephens, Alan William	4, 5	18/01/2007	51	0.475	232,000	-100,000
Synex International Inc.	Common Shares	sunell, gregory jack	3, 4, 7, 1	18/01/2007	51	0.475	3,177,589	100,000
Synex International Inc.	Options	sunell, gregory jack	3, 4, 7, 1	18/01/2007	51	0.475	232,000	-100,000
Systems Xcellence Inc.	Common Shares	Greenberg, Louis Bernard	5	15/01/2007	51	5.4	19,167	16,667
Systems Xcellence Inc.	Common Shares	Greenberg, Louis Bernard	5	15/01/2007	51	6.6	44,167	25,000
Systems Xcellence Inc.	Common Shares	Greenberg, Louis Bernard	5	15/01/2007	51	14.36	50,417	6,250
Systems Xcellence Inc.	Common Shares	Greenberg, Louis Bernard	5	17/01/2007	10	22.162	35,417	-15,000
Systems Xcellence Inc.	Options	Greenberg, Louis Bernard	5	15/01/2007	51	5.4	308,333	-16,667
Systems Xcellence Inc.	Options	Greenberg, Louis Bernard	5	15/01/2007	51	6.6	283,333	-25,000
Systems Xcellence Inc.	Options	Greenberg, Louis Bernard	5	15/01/2007	51	14.36	277,083	-6,250
Systems Xcellence Inc.	Common Shares	Zaslav, Michael Jay	5	17/12/2004	00			
Systems Xcellence Inc.	Common Shares	Zaslav, Michael Jay	5	11/01/2007	51	5.4	16,667	16,667
Systems Xcellence Inc.	Common Shares	Zaslav, Michael Jay	5	11/01/2007	51	6.6	41,667	25,000
Systems Xcellence Inc.	Common Shares	Zaslav, Michael Jay	5	12/01/2007	10	22.232	25,892	-15,775
Systems Xcellence Inc.	Options	Zaslav, Michael Jay	5	11/01/2007	51	5.4	283,333	-16,667
Systems Xcellence Inc.	Options	Zaslav, Michael Jay	5	11/01/2007	51	6.6	258,333	-25,000
Tagish Lake Gold Corp.	Common Shares	Chafee, Robert Edward	3	08/01/2007	54	0.18	5,306,049	909,091
Tagish Lake Gold Corp.	Warrants	Chafee, Robert Edward	3	08/01/2007	54	0.18	0	-909,091
Taseko Mines Limited	Options	Armstrong, William Paul	4	31/05/2006	00		90,000	
Taseko Mines Limited	Options	Armstrong, William Paul	4	12/01/2007	50		171,000	81,000
Taseko Mines Limited	Options	Coughlan, Terrance Barry	4	02/01/2007	50	3.07		81,000
Taseko Mines Limited	Options	Coughlan, Terrance Barry	4	02/01/2007	50	3.07	221,000	81,000
Taseko Mines Limited	Common Shares	Thiessen, Ronald William	4	11/01/2007	10	2.93	1,577,346	-4,000
Taseko Mines Limited	Common Shares	Thiessen, Ronald William	4	11/01/2007	10	2.95	1,573,346	-4,000
Teck Cominco Limited	Class B Subordinate Voting Shares	Caisse de dépôt et placement du Québec	3	11/01/2007	10	80.69	2,596,155	50,000
Teck Cominco Limited	Class B Subordinate Voting Shares	Caisse de dépôt et placement du Québec	3	11/01/2007	10	80.98	2,656,155	60,000
Temex Resources Corp. (formerly Transgold Explorations and Investments Inc.)	Common Shares	Campbell, Ian James	4	05/01/2007	10	0.4	234,769	10,000
Temex Resources Corp. (formerly Transgold Explorations and Investments Inc.)	Common Shares	Campbell, Ian James	4	08/01/2007	10	0.405	236,769	2,000

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Temex Resources Corp. (formerly Transgold Explorations and Investments Inc.)	Common Shares	Campbell, Ian James	4	10/01/2007	10	0.39	238,769	2,000
Temex Resources Corp. (formerly Transgold Explorations and Investments Inc.)	Common Shares	Campbell, Ian James	4	12/01/2007	10	0.38	242,269	3,500
TerraVest Income Fund	Trust Units	Clarke Inc.	3	11/01/2007	10	6.51	2,050,200	-6,400
Tesco Corporation	Common Shares	O.S.S. Capital Management LP	3	08/01/2007	10	17.28		13,243
Tesco Corporation	Common Shares	O.S.S. Capital Management LP	3	08/01/2007	10	17.28	2,012,446	13,243
Tesco Corporation	Common Shares	O.S.S. Capital Management LP	3	08/01/2007	10	17.28	149,677	985
Tesco Corporation	Common Shares	O.S.S. Capital Management LP	3	08/01/2007	10	17.28	1,594,277	10,772
The Churchill Corporation	Common Shares	Bannerholt, Blair	5	19/04/2006	00		10,028	
The Churchill Corporation	Common Shares	Rokosh, Joseph Norman	5	31/12/2006	30	4.72	95,174	6,005
The Forzani Group Ltd.	Common Shares	Drouin, Henri	4	16/01/2007	51	14.65	25,000	10,000
The Forzani Group Ltd.	Common Shares	Drouin, Henri	4	16/01/2007	51	16.49	35,000	10,000
The Forzani Group Ltd.	Options	Drouin, Henri	4	16/01/2007	51	14.65		-10,000
The Forzani Group Ltd.	Options	Drouin, Henri	4	16/01/2007	51	14.65	10,000	-10,000
The Forzani Group Ltd.	Options	Drouin, Henri	4	16/01/2007	51	16.49	0	-10,000
The Forzani Group Ltd.	Common Shares	Hayes, Douglas Allan	5	19/12/2006	10	18.75	17,700	-3,000
The Forzani Group Ltd.	Common Shares	Hayes, Douglas Allan	5	19/12/2006	10	18.94	14,000	-3,700
The Forzani Group Ltd.	Common Shares	Hayes, Douglas Allan	5	20/12/2006	10	18.86	5,000	-9,000
The Forzani Group Ltd.	Common Shares	Hayes, Douglas Allan	5	20/12/2006	10	18.88	700	-4,300
The Thomson Corporation	Common Shares	Thomson, Kenneth Roy	3, 4, 6	01/01/2007	90		448,761,411	262,558
The Thomson Corporation	Common Shares	Thomson, Kenneth Roy	3, 4, 6	18/01/2007	47	47.85	448,604,679	-156,732
The Toronto-Dominion Bank	Common Shares CUSIP 891160 50 9	Clark, William Edmund	4	17/03/2003	00		5,000	
The Toronto-Dominion Bank	Common Shares CUSIP 891160 50 9	Clark, William Edmund	4	18/01/2007	90		5,328	328
The Toronto-Dominion Bank	Common Shares CUSIP 891160 50 9	Clark, William Edmund	4	17/03/2003	00			
The Toronto-Dominion Bank	Common Shares CUSIP 891160 50 9	Clark, William Edmund	4	31/12/2006	30		328	5
The Toronto-Dominion Bank	Common Shares CUSIP 891160 50 9	Clark, William Edmund	4	18/01/2007	90		0	-328
The Toronto-Dominion Bank	Options	Evans, Richard	5	14/12/2006	00			
The Toronto-Dominion Bank	Options	Evans, Richard	5	14/12/2006	00		840	
The Toronto-Dominion Bank	Common Shares CUSIP 891160 50 9	Poole, Suzanne	5	28/12/2006	51	41.7	18,346	10,100
The Toronto-Dominion Bank	Common Shares CUSIP 891160 50 9	Poole, Suzanne	5	28/12/2006	51	30.6	19,413	1,067
The Toronto-Dominion Bank	Common Shares CUSIP 891160 50 9	Poole, Suzanne	5	28/12/2006	51	36.25	19,913	500
The Toronto-Dominion Bank	Common Shares CUSIP 891160 50 9	Poole, Suzanne	5	28/12/2006	10	69.97	8,246	-11,667
The Toronto-Dominion Bank	Common Shares CUSIP 891160 50 9	Poole, Suzanne	5	04/01/2007	51	36.25	8,496	250
The Toronto-Dominion Bank	Common Shares CUSIP 891160 50 9	Poole, Suzanne	5	04/01/2007	51	25.425	11,246	2,750
The Toronto-Dominion Bank	Common Shares CUSIP 891160 50 9	Poole, Suzanne	5	04/01/2007	51	30.6	12,229	983
The Toronto-Dominion Bank	Common Shares CUSIP 891160 50 9	Poole, Suzanne	5	04/01/2007	51	36.2	14,304	2,075
The Toronto-Dominion Bank	Common Shares CUSIP 891160 50 9	Poole, Suzanne	5	04/01/2007	51	36.2	16,379	2,075
The Toronto-Dominion Bank	Options	Poole, Suzanne	5	28/12/2006	51		55,852	-10,100
The Toronto-Dominion Bank	Options	Poole, Suzanne	5	28/12/2006	51		54,785	-1,067
The Toronto-Dominion Bank	Options	Poole, Suzanne	5	28/12/2006	51		54,285	-500
The Toronto-Dominion Bank	Options	Poole, Suzanne	5	04/01/2007	51		54,035	-250

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The Toronto-Dominion Bank	Options	Poole, Suzanne	5	04/01/2007	51		51,285	-2,750
The Toronto-Dominion Bank	Options	Poole, Suzanne	5	04/01/2007	51		50,302	-983
The Toronto-Dominion Bank	Options	Poole, Suzanne	5	04/01/2007	51		48,227	-2,075
The Toronto-Dominion Bank	Options	Poole, Suzanne	5	04/01/2007	51		46,152	-2,075
The Toronto-Dominion Bank	Common Shares CUSIP 891160 50 9	Struthers, Ian Bruce	5	04/01/2007	51	20	20,484	6,000
The Toronto-Dominion Bank	Common Shares CUSIP 891160 50 9	Struthers, Ian Bruce	5	04/01/2007	51	69.61	14,484	-6,000
The Toronto-Dominion Bank	Options	Struthers, Ian Bruce	5	04/01/2007	51	20	88,632	-6,000
The Toronto-Dominion Bank	Common Shares CUSIP 891160 50 9	Thompson, John Munro	4	31/07/2006	46	58.68		255
The Toronto-Dominion Bank	Common Shares CUSIP 891160 50 9	Thompson, John Munro	4	31/07/2006	46	58.68	40,574	256
The Westaim Corporation	Common Shares	Owen, Daniel	4	11/01/2007	10	1.75	1,078,500	-6,600
The Westaim Corporation	Common Shares	Owen, Daniel	4	12/01/2007	10	1.75	1,067,800	-10,700
The Westaim Corporation	Common Shares	Owen, Daniel	4	15/01/2007	10	1.75	1,062,700	-5,100
Theratechnologies Inc.	Options	Colussi, Marie-Noël	5	12/01/2007	50	8.23	105,000	15,000
Theratechnologies Inc.	Options	Desrochers, Chantal	5	30/03/2006	50	1.86	100,000	50,000
Theratechnologies Inc.	Options	Desrochers, Chantal	5	12/01/2007	50	8.23	115,000	15,000
Theratechnologies Inc.	Options	Dubuc, Geneviève	5	12/01/2007	50		32,500	7,500
Theratechnologies Inc.	Options	Ferdinandi, Eckhardt	5	12/01/2007	50	8.23	115,000	15,000
Theratechnologies Inc.	Options	Ortega, Martine	5	12/01/2007	50	8.23	35,000	10,000
Theratechnologies Inc.	Options	Perazzelli, Pierre	7, 5	19/12/2001	00			
Theratechnologies Inc.	Options	Perazzelli, Pierre	7, 5	19/12/2001	00		100,000	
Theratechnologies Inc.	Options	Perazzelli, Pierre	7, 5	16/03/2005	38	10.75		-50,000
Theratechnologies Inc.	Options	Perazzelli, Pierre	7, 5	16/03/2005	38	10.75	50,000	-50,000
Theratechnologies Inc.	Options	Peri, Krishna	5	15/01/2007	30	8.23		15,000
Theratechnologies Inc.	Options	Peri, Krishna	5	15/01/2007	50	8.23	140,000	15,000
Theratechnologies Inc.	Options	Rosconi, Yves	5	12/01/2007	50	8.23	425,000	25,000
Theratechnologies Inc.	Options	Simard, Marie-Josée	5	30/03/2006	00			
Theratechnologies Inc.	Options	Simard, Marie-Josée	5	12/01/2007	50	8.23	3,000	3,000
Theratechnologies Inc.	Options	Tanguay, Luc	5	12/01/2007	50	8.23	775,000	25,000
Timminco Limited	Options	Dietrich, Robert	5	15/12/2006	50	0.4	400,000	200,000
Timminco Limited	Options	Walsh, John	5	18/01/2007	00		500,000	
Tiomin Resources Inc.	Common Shares	Potvin, Jean-Charles	4, 5	18/01/2007	11	0.1	6,644,770	58,000
Tiomin Resources Inc.	Common Shares	Potvin, Jean-Charles	4, 5	18/01/2007	11	0.1	2,630,700	-58,000
Titan Exploration Ltd.	Common Shares Class A	Colborne, Paul	4	15/01/2007	10	2.9	155,400	20,000
Titan Exploration Ltd.	Common Shares Class A	Peters, Robert George	4	12/01/2007	10	2.99	789,100	10,000
Titan Exploration Ltd.	Common Shares Class A	Peters, Robert George	4	17/01/2007	10	2.65	796,000	6,900
Titan Exploration Ltd.	Common Shares Class B	Peters, Robert George	4	29/12/2006	10	7	12,400	-1,000
Titan Exploration Ltd.	Common Shares Class B	Peters, Robert George	4	12/01/2007	10	6.85	3,400	-3,000
Titan Exploration Ltd.	Common Shares Class B	Peters, Robert George	4	17/01/2007	10	6.65	0	-3,400
Titan Uranium Inc.	Common Shares	Bottomer, Lindsay Richard	4	12/01/2007	10	2.24	6,000	-4,000
Titan Uranium Inc.	Common Shares	Bottomer, Lindsay Richard	4	12/01/2007	10	2.3	0	-6,000
TKE Energy Trust	Options Trust Unit Incentive Plan	Jessee, Wayne Brian	5	16/11/2004	50	9.51		180,000
TKE Energy Trust	Options Trust Unit Incentive Plan	Jessee, Wayne Brian	5	16/11/2004	50	9.51	180,000	180,000
TKE Energy Trust	Options Trust Unit Incentive Plan	Todd, Murray B.	4	16/11/2004	50	9.51		50,000
TKE Energy Trust	Options Trust Unit Incentive Plan	Todd, Murray B.	4	16/11/2004	50	9.51	50,000	50,000
Toromont Industries Ltd.	Common Shares	Heidecker, Ivan	7	12/01/2007	51	16.585	14,800	4,800
Toromont Industries Ltd.	Options	Heidecker, Ivan	7	12/01/2007	51		56,200	-4,800
Toromont Industries Ltd.	Common Shares	Ogilvie, Robert M.	4, 5	12/01/2007	51	7.285	120,380	120,000
Toromont Industries Ltd.	Options	Ogilvie, Robert M.	4, 5	12/01/2007	51		335,000	-120,000
Toromont Industries Ltd.	Common Shares	Schlereth, Michael Albert	7	11/09/2006	00			
Toromont Industries Ltd.	Common Shares	Schlereth, Michael Albert	7	11/09/2006	00			
Toromont Industries Ltd.	Common Shares	Schlereth, Michael Albert	7	11/09/2006	00		300	
Toromont Industries Ltd.	Common Shares	Schlereth, Michael Albert	7	09/01/2007	51	8.04	1,500	1,200
Toromont Industries Ltd.	Common Shares	Schlereth, Michael Albert	7	09/01/2007	51	10.635	3,300	1,800

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Toromont Industries Ltd.	Common Shares	Schlereth, Michael Albert	7	09/01/2007	51	10.705	5,100	1,800
Toromont Industries Ltd.	Common Shares	Schlereth, Michael Albert	7	09/01/2007	51	16.585	6,700	1,600
Toromont Industries Ltd.	Common Shares	Schlereth, Michael Albert	7	11/09/2006	00		2,013	
Toromont Industries Ltd.	Options	Schlereth, Michael Albert	7	11/09/2006	00		14,600	
Toromont Industries Ltd.	Options	Schlereth, Michael Albert	7	09/01/2007	51		13,400	-1,200
Toromont Industries Ltd.	Options	Schlereth, Michael Albert	7	09/01/2007	51		11,600	-1,800
Toromont Industries Ltd.	Options	Schlereth, Michael Albert	7	09/01/2007	51		9,800	-1,800
Toromont Industries Ltd.	Options	Schlereth, Michael Albert	7	09/01/2007	51		8,200	-1,600
Total Energy Services Trust	Trust Units	Fletcher, Gregory Scott	4	11/01/2007	10	11.25	100,400	1,000
Total Energy Services Trust	Trust Units	Halyk, Daniel Kim	4, 5	31/12/2006	30	15.66	1,098	363
Total Energy Services Trust	Trust Units	YOUNG, Erica Jane	5	31/12/2006	30	12.79	213	63
Tournigan Gold Corporation	Common Shares	Poulus, Hein	4	04/11/2006	10	3.17		-10,000
Tournigan Gold Corporation	Common Shares	Poulus, Hein	4	29/11/2006	10	3.17	219,032	-10,000
Tournigan Gold Corporation	Common Shares	Poulus, Hein	4	04/12/2006	10	3.17		-10,000
Transat A.T. inc.	Action à droit de vote de catégorie B	Gentiletti, Nelson	7	16/01/2007	51	22.34	15,339	2,350
Transat A.T. inc.	Action à droit de vote de catégorie B	Gentiletti, Nelson	7	16/01/2007	51	22.66	17,913	2,574
Transat A.T. inc.	Action à droit de vote de catégorie B	Gentiletti, Nelson	7	19/01/2007	51	22.25	24,579	6,666
Transat A.T. inc.	Options	Gentiletti, Nelson	7	16/01/2007	51	22.34	25,292	-2,350
Transat A.T. inc.	Options	Gentiletti, Nelson	7	16/01/2007	51	22.66	22,718	-2,574
Transat A.T. inc.	Options	Gentiletti, Nelson	7	19/01/2007	51	22.25	16,052	-6,666
Transat A.T. inc.	Action à droit de vote de catégorie B	Godbout, Daniel	7	16/01/2007	51	3.8	24,421	10,285
Transat A.T. inc.	Options	Godbout, Daniel	7	16/01/2007	51	3.8	20,219	-10,285
Transat A.T. inc.	Action à droit de vote de catégorie B	Lalumière, Yves	7	17/01/2007	10	33.09	400	-400
Transat A.T. inc.	Action à droit de vote de catégorie B	Lalumière, Yves	7	17/01/2007	10	33.1	200	-200
TransAtlantic Petroleum Corp.	Options	Bayley, Brian Eric	4	10/01/2007	50	1	325,000	50,000
TransAtlantic Petroleum Corp.	Options	Kouvelis, Hilda	5	10/01/2007	50	1	150,000	75,000
TransAtlantic Petroleum Corp.	Options	Larsen, Scott Charles	4, 5	10/01/2007	50	1	820,000	400,000
TransAtlantic Petroleum Corp.	Common Shares	Mecom, Jeffrey Scott	5	04/05/2006	00			
TransAtlantic Petroleum Corp.	Common Shares	Mecom, Jeffrey Scott	5	04/12/2006	11	0.85	25,000	25,000
TransAtlantic Petroleum Corp.	Options	Mecom, Jeffrey Scott	5	10/01/2007	50		150,000	125,000
TransAtlantic Petroleum Corp.	Warrants (2006)	Mecom, Jeffrey Scott	5	04/05/2006	00			
TransAtlantic Petroleum Corp.	Warrants (2006)	Mecom, Jeffrey Scott	5	04/12/2006	11		25,000	25,000
TransAtlantic Petroleum Corp.	Options	MOON, ALAN CLIFFORD	4	10/01/2007	50	1	325,000	50,000
TransAtlantic Petroleum Corp.	Options	Winn, Michael D.	4	10/01/2007	50		750,000	150,000
TransCanada Corporation	Common Shares	O'Brien, David Peter	4	31/12/2006	30	34.895	18,133	379
Transcontinental Inc.	Participation Units Unité d'action différée (UAD)/Deferred share unit (DSU)	Aziz, James	7	22/01/2003	00			
Transcontinental Inc.	Participation Units Unité d'action différée (UAD)/Deferred share unit (DSU)	Aziz, James	7	09/01/2007	97	20.9		2,022
Transcontinental Inc.	Participation Units Unité d'action différée (UAD)/Deferred share unit (DSU)	Aziz, James	7	09/01/2007	97	20.9	2,022	2,022
Transcontinental Inc.	Options d'achat d'actions	Blouin, Jean	5	09/01/2007	50		15,500	3,000

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Transcontinental Inc.	Participation Units Unité d'action différée (UAD)/Deferred share unit (DSU)	Blouin, Jean	5	22/01/2003	00			
Transcontinental Inc.	Participation Units Unité d'action différée (UAD)/Deferred share unit (DSU)	Blouin, Jean	5	09/01/2007	97	20.9		1,687
Transcontinental Inc.	Participation Units Unité d'action différée (UAD)/Deferred share unit (DSU)	Blouin, Jean	5	09/01/2007	97	20.9	1,687	1,687
Transcontinental Inc.	Participation Units Unité d'action restreinte (UAR)/Restricted share unit (RSU)	Blouin, Jean	5	22/01/2003	00			
Transcontinental Inc.	Options d'achat d'actions	Boulet, Réal	5	09/01/2007	50		23,260	2,400
Transcontinental Inc.	Participation Units Unité d'action différée (UAD)/Deferred share unit (DSU)	Boulet, Réal	5	22/01/2003	00			
Transcontinental Inc.	Participation Units Unité d'action différée (UAD)/Deferred share unit (DSU)	Boulet, Réal	5	09/01/2007	97	20.9		1,318
Transcontinental Inc.	Participation Units Unité d'action différée (UAD)/Deferred share unit (DSU)	Boulet, Réal	5	09/01/2007	97	20.9	1,318	1,318
Transcontinental Inc.	Participation Units Unité d'action restreinte (UAR)/Restricted share unit (RSU)	Boulet, Réal	5	22/01/2003	00			
Transcontinental Inc.	Options d'achat d'actions	Denault, Jean	5	09/01/2007	50		35,800	3,800
Transcontinental Inc.	Participation Units Unité d'action différée (UAD)/Deferred share unit (DSU)	Denault, Jean	5	24/01/2003	00			
Transcontinental Inc.	Participation Units Unité d'action restreinte (UAR)/Restricted share unit (RSU)	Denault, Jean	5	24/01/2003	00			
Transcontinental Inc.	Participation Units Unité d'action restreinte (UAR)/Restricted share unit (RSU)	Denault, Jean	5	09/01/2007	97	20.9		2,177
Transcontinental Inc.	Participation Units Unité d'action restreinte (UAR)/Restricted share unit (RSU)	Denault, Jean	5	09/01/2007	97	20.9	2,177	2,177
Transcontinental Inc.	Options d'achat d'actions	Desaulniers, Christine	5	09/01/2007	50		11,500	5,700
Transcontinental Inc.	Participation Units Unité d'action différée (UAD)/Deferred share unit (DSU)	Desaulniers, Christine	5	21/11/2005	00			
Transcontinental Inc.	Participation Units Unité d'action différée (UAD)/Deferred share unit (DSU)	Desaulniers, Christine	5	09/01/2007	97	20.9		3,266
Transcontinental Inc.	Participation Units Unité d'action différée (UAD)/Deferred share unit (DSU)	Desaulniers, Christine	5	09/01/2007	97	20.9	3,266	3,266
Transcontinental Inc.	Participation Units Unité d'action restreinte (UAR)/Restricted share unit (RSU)	Desaulniers, Christine	5	21/11/2005	00			
Transcontinental Inc.	Subordinate Voting Shares Catégorie A	Desaulniers, Christine	5	21/11/2005	00			

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Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/Disposed
Transcontinental Inc.	Subordinate Voting Shares Catégorie A	Desaulniers, Christine	5	15/01/2007	10	21.1	1,000	1,000
Transcontinental Inc.	Options d'achat d'actions	Desjardins, Luc	4, 7, 5	09/01/2007	50		381,180	47,500
Transcontinental Inc.	Participation Units d'actions différées (UAD)/Deferred share unit (DSU)	Desjardins, Luc	4, 7, 5	09/01/2007	97	20.9		26,632
Transcontinental Inc.	Participation Units d'actions différées (UAD)/Deferred share unit (DSU)	Desjardins, Luc	4, 7, 5	09/01/2007	97	20.9		26,632
Transcontinental Inc.	Participation Units d'actions différées (UAD)/Deferred share unit (DSU)	Desjardins, Luc	4, 7, 5	09/01/2007	97	20.9		26,632
Transcontinental Inc.	Participation Units d'actions différées (UAD)/Deferred share unit (DSU)	Desjardins, Luc	4, 7, 5	09/01/2007	97	20.9	26,632	26,632
Transcontinental Inc.	Participation Units Unité d'action différée (UAD)/Deferred share unit (DSU)	Desjardins, Luc	4, 7, 5	14/03/2003	00			
Transcontinental Inc.	Participation Units Unité d'action différée (UAD)/Deferred share unit (DSU)	Desjardins, Luc	4, 7, 5	09/01/2007	97	20.9		26,632
Transcontinental Inc.	Participation Units Unité d'action différée (UAD)/Deferred share unit (DSU)	Desjardins, Luc	4, 7, 5	09/01/2007	97	20.9		26,632
Transcontinental Inc.	Participation Units Unité d'action différée (UAD)/Deferred share unit (DSU)	Desloges, Nicole	7	14/12/2004	00			
Transcontinental Inc.	Participation Units Unité d'action différée (UAD)/Deferred share unit (DSU)	Desloges, Nicole	7	09/01/2007	97	20.9		1,939
Transcontinental Inc.	Participation Units Unité d'action différée (UAD)/Deferred share unit (DSU)	Desloges, Nicole	7	09/01/2007	97	20.9	1,939	1,939
Transcontinental Inc.	Participation Units Unité d'action différée (UAD)/Deferred share unit (DSU)	Douville, Anne	7	01/04/2005	00			
Transcontinental Inc.	Participation Units Unité d'action différée (UAD)/Deferred share unit (DSU)	Douville, Anne	7	09/01/2007	97	20.9		2,105
Transcontinental Inc.	Participation Units Unité d'action différée (UAD)/Deferred share unit (DSU)	Douville, Anne	7	09/01/2007	97	20.9		2,105
Transcontinental Inc.	Participation Units Unité d'action différée (UAD)/Deferred share unit (DSU)	Douville, Anne	7	09/01/2007	97	20.9	2,105	2,105
Transcontinental Inc.	Participation Units Unité d'action différée (UAD)/Deferred share unit (DSU)	Flynn, Thomas J.	7	14/12/2004	00			
Transcontinental Inc.	Participation Units Unité d'action différée (UAD)/Deferred share unit (DSU)	Flynn, Thomas J.	7	09/01/2007	97	20.9		2,649
Transcontinental Inc.	Participation Units Unité d'action différée (UAD)/Deferred share unit (DSU)	Flynn, Thomas J.	7	09/01/2007	97	20.9	2,649	2,649

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Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/Disposed
Transcontinental Inc.	Participation Units Unité d'action différée (UAD)/Deferred share unit (DSU)	Gagné, Stephane	6	18/05/2006	00			
Transcontinental Inc.	Participation Units Unité d'action différée (UAD)/Deferred share unit (DSU)	Gagné, Stephane	6	09/01/2007	97	20.9		1,579
Transcontinental Inc.	Participation Units Unité d'action différée (UAD)/Deferred share unit (DSU)	Gagné, Stephane	6	09/01/2007	97	20.9	1,579	1,579
Transcontinental Inc.	Participation Units Unité d'action différée (UAD)/Deferred share unit (DSU)	Gaussiran, Pierre	7	16/06/2003	00			
Transcontinental Inc.	Participation Units Unité d'action différée (UAD)/Deferred share unit (DSU)	Gaussiran, Pierre	7	09/01/2007	97	20.9		1,915
Transcontinental Inc.	Participation Units Unité d'action différée (UAD)/Deferred share unit (DSU)	Gaussiran, Pierre	7	09/01/2007	97	20.9	1,915	1,915
Transcontinental Inc.	Participation Units Unité d'action restreinte (UAR)/Restricted share unit (RSU)	Grégoire, Jacques	7	01/05/2003	00			
Transcontinental Inc.	Participation Units Unité d'action restreinte (UAR)/Restricted share unit (RSU)	Grégoire, Jacques	7	09/01/2007	97	20.9		3,731
Transcontinental Inc.	Participation Units Unité d'action restreinte (UAR)/Restricted share unit (RSU)	Grégoire, Jacques	7	09/01/2007	97	20.9	3,731	3,731
Transcontinental Inc.	Options d'achat d'actions	Houle, Julien	5	09/01/2007	50		41,100	3,900
Transcontinental Inc.	Participation Units Unité d'action différée (UAD)/Deferred share unit (DSU)	Houle, Julien	5	22/01/2003	00			
Transcontinental Inc.	Participation Units Unité d'action différée (UAD)/Deferred share unit (DSU)	Houle, Julien	5	09/01/2007	97	20.9		2,204
Transcontinental Inc.	Participation Units Unité d'action différée (UAD)/Deferred share unit (DSU)	Houle, Julien	5	09/01/2007	97	20.9	2,204	2,204
Transcontinental Inc.	Participation Units Unité d'action restreinte (UAR)/Restricted share unit (RSU)	Houle, Julien	5	22/01/2003	00			
Transcontinental Inc.	Options d'achat d'actions	Huard, Benoît	7, 5	09/01/2007	50		42,700	8,400
Transcontinental Inc.	Participation Units Unité d'action différée (UAD)/Deferred share unit (DSU)	Huard, Benoît	7, 5	22/01/2003	00			
Transcontinental Inc.	Participation Units Unité d'action différée (UAD)/Deferred share unit (DSU)	Huard, Benoît	7, 5	09/01/2007	97	20.9		4,666
Transcontinental Inc.	Participation Units Unité d'action différée (UAD)/Deferred share unit (DSU)	Huard, Benoît	7, 5	09/01/2007	97	20.9	4,666	4,666
Transcontinental Inc.	Subordinate Voting Shares Catégorie A	Huard, Benoît	7, 5	22/01/2003	00			
Transcontinental Inc.	Subordinate Voting Shares Catégorie A	Huard, Benoît	7, 5	10/01/2007	10	20.89	500	500

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Transcontinental Inc.	Participation Units Unité d'action différée (UAD)/Deferred share unit (DSU)	Lacoste, Patrice	7	14/12/2004	00			
Transcontinental Inc.	Participation Units Unité d'action différée (UAD)/Deferred share unit (DSU)	Lacoste, Patrice	7	09/01/2007	97	20.9		2,341
Transcontinental Inc.	Participation Units Unité d'action différée (UAD)/Deferred share unit (DSU)	Lacoste, Patrice	7	09/01/2007	97	20.9	2,341	2,341
Transcontinental Inc.	Participation Units Unité d'action différée (UAD)/Deferred share unit (DSU)	Lagarde, Gilles	7	14/12/2004	00			
Transcontinental Inc.	Participation Units Unité d'action différée (UAD)/Deferred share unit (DSU)	Lagarde, Gilles	7	09/01/2007	97	20.9		2,182
Transcontinental Inc.	Participation Units Unité d'action différée (UAD)/Deferred share unit (DSU)	Lagarde, Gilles	7	09/01/2007	97	20.9	2,182	2,182
Transcontinental Inc.	Options d'achat d'actions	Larivière, Natalie	7, 5	09/01/2007	50		61,700	11,700
Transcontinental Inc.	Participation Units Unité d'action différée (UAD)/Deferred share unit (DSU)	Larivière, Natalie	7, 5	17/07/2006	00			
Transcontinental Inc.	Participation Units Unité d'action différée (UAD)/Deferred share unit (DSU)	Larivière, Natalie	7, 5	09/01/2007	97	20.9		6,532
Transcontinental Inc.	Participation Units Unité d'action différée (UAD)/Deferred share unit (DSU)	Larivière, Natalie	7, 5	09/01/2007	97	20.9	6,532	6,532
Transcontinental Inc.	Participation Units Unité d'action différée (UAD)/Deferred share unit (DSU)	Lavolette, Katya	7	14/12/2004	00			
Transcontinental Inc.	Participation Units Unité d'action différée (UAD)/Deferred share unit (DSU)	Lavolette, Katya	7	09/01/2007	97	20.9		1,841
Transcontinental Inc.	Participation Units Unité d'action différée (UAD)/Deferred share unit (DSU)	Lavolette, Katya	7	09/01/2007	97	20.9	1,841	1,841
Transcontinental Inc.	Participation Units Unité d'action restreinte (UAR)/Restricted share unit (RSU)	LeCavalier, Donald	5	24/07/2006	00			
Transcontinental Inc.	Participation Units Unité d'action restreinte (UAR)/Restricted share unit (RSU)	LeCavalier, Donald	5	09/01/2007	97	20.9		1,735
Transcontinental Inc.	Participation Units Unité d'action restreinte (UAR)/Restricted share unit (RSU)	LeCavalier, Donald	5	09/01/2007	97	20.9	1,735	1,735
Transcontinental Inc.	Participation Units Unité d'action différée (UAD)/Deferred share unit (DSU)	Lévesque, Michel	7	31/07/2006	00			
Transcontinental Inc.	Participation Units Unité d'action différée (UAD)/Deferred share unit (DSU)	Lévesque, Michel	7	09/01/2007	97	20.9		3,165

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Transcontinental Inc.	Participation Units Unité d'action différée (UAD)/Deferred share unit (DSU)	Lévesque, Michel	7	09/01/2007	97	20.9	3,165	3,165
Transcontinental Inc.	Options d'achat d'actions	Manuel, Guy R.	7, 5	09/01/2007	50		118,100	13,100
Transcontinental Inc.	Participation Units Unité d'action différée (UAD)/Deferred share unit (DSU)	Manuel, Guy R.	7, 5	14/03/2003	00			
Transcontinental Inc.	Participation Units Unité d'action différée (UAD)/Deferred share unit (DSU)	Manuel, Guy R.	7, 5	09/01/2007	97	20.9		7,278
Transcontinental Inc.	Participation Units Unité d'action différée (UAD)/Deferred share unit (DSU)	Manuel, Guy R.	7, 5	09/01/2007	97	20.9	7,278	7,278
Transcontinental Inc.	Options d'achat d'actions	Marcoux, Isabelle	4, 5	09/01/2007	50		25,600	4,500
Transcontinental Inc.	Participation Units Unité d'action différée (UAD)/Deferred share unit (DSU)	Marcoux, Isabelle	4, 5	22/01/2003	00			
Transcontinental Inc.	Participation Units Unité d'action différée (UAD)/Deferred share unit (DSU)	Marcoux, Isabelle	4, 5	09/01/2007	97	20.9		2,558
Transcontinental Inc.	Participation Units Unité d'action différée (UAD)/Deferred share unit (DSU)	Marcoux, Isabelle	4, 5	09/01/2007	97	20.9	2,558	2,558
Transcontinental Inc.	Participation Units Unité d'action restreinte (UAR)/Restricted share unit (RSU)	Marcoux, Isabelle	4, 5	22/01/2003	00			
Transcontinental Inc.	Participation Units Unité d'action restreinte (UAR)/Restricted share unit (RSU)	Marcoux, Jean-François	5	18/01/2005	00			
Transcontinental Inc.	Participation Units Unité d'action restreinte (UAR)/Restricted share unit (RSU)	Marcoux, Jean-François	5	09/01/2007	97	20.9		1,645
Transcontinental Inc.	Participation Units Unité d'action restreinte (UAR)/Restricted share unit (RSU)	Marcoux, Jean-François	5	09/01/2007	97	20.9	1,645	1,645
Transcontinental Inc.	Participation Units Unité d'action différée (UAD)/Deferred share unit (DSU)	Marcoux, Pierre	4, 7	28/03/2005	00			
Transcontinental Inc.	Participation Units Unité d'action différée (UAD)/Deferred share unit (DSU)	Marcoux, Pierre	4, 7	09/01/2007	97	20.9		1,615
Transcontinental Inc.	Participation Units Unité d'action différée (UAD)/Deferred share unit (DSU)	Marcoux, Pierre	4, 7	09/01/2007	97	20.9	1,615	1,615
Transcontinental Inc.	Options d'achat d'actions	Marcoux, Rémi	4, 6, 7, 5	09/01/2007	50		373,800	45,200
Transcontinental Inc.	Participation Units Unité d'action différée (UAD)/Deferred share unit (DSU)	Markle, Edward John	7	21/04/2005	00			
Transcontinental Inc.	Participation Units Unité d'action différée (UAD)/Deferred share unit (DSU)	Markle, Edward John	7	09/01/2007	97	20.9		2,153

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Transcontinental Inc.	Participation Units Unité d'action différée (UAD)/Deferred share unit (DSU)	Markle, Edward John	7	09/01/2007	97	20.9	2,153	2,153
Transcontinental Inc.	Participation Units Unité d'action restreinte (UAR)/Restricted share unit (RSU)	Mathieu, Denis	7	22/01/2003	00			
Transcontinental Inc.	Participation Units Unité d'action restreinte (UAR)/Restricted share unit (RSU)	Mathieu, Denis	7	09/01/2007	97	20.9		2,636
Transcontinental Inc.	Participation Units Unité d'action restreinte (UAR)/Restricted share unit (RSU)	Mathieu, Denis	7	09/01/2007	97	20.9	2,636	2,636
Transcontinental Inc.	Participation Units Unité d'action différée (UAD)/Deferred share unit (DSU)	Meth, Norrie	7	01/05/2003	00			
Transcontinental Inc.	Participation Units Unité d'action différée (UAD)/Deferred share unit (DSU)	Meth, Norrie	7	09/01/2007	97	20.9		4,652
Transcontinental Inc.	Participation Units Unité d'action différée (UAD)/Deferred share unit (DSU)	Meth, Norrie	7	09/01/2007	97	20.9	4,652	4,652
Transcontinental Inc.	Participation Units Unité d'action différée (UAD)/Deferred share unit (DSU)	Milner, Nicky	7	18/01/2005	00			
Transcontinental Inc.	Participation Units Unité d'action différée (UAD)/Deferred share unit (DSU)	Milner, Nicky	7	09/01/2007	97	20.9		2,594
Transcontinental Inc.	Participation Units Unité d'action différée (UAD)/Deferred share unit (DSU)	Milner, Nicky	7	09/01/2007	97	20.9	2,594	2,594
Transcontinental Inc.	Participation Units Unité d'action restreinte (UAR)/Restricted share unit (RSU)	Nielsen, Hans	7	15/05/2006	00			
Transcontinental Inc.	Participation Units Unité d'action restreinte (UAR)/Restricted share unit (RSU)	Nielsen, Hans	7	09/01/2007	97	20.9		2,818
Transcontinental Inc.	Participation Units Unité d'action restreinte (UAR)/Restricted share unit (RSU)	Nielsen, Hans	7	09/01/2007	97	20.9	2,818	2,818
Transcontinental Inc.	Options d'achat d'actions	Olivier, François	7, 5	09/01/2007	50		95,340	10,900
Transcontinental Inc.	Participation Units Unité d'action différée (UAD)/Deferred share unit (DSU)	Olivier, François	7, 5	17/03/2003	00			
Transcontinental Inc.	Participation Units Unité d'action différée (UAD)/Deferred share unit (DSU)	Olivier, François	7, 5	09/01/2007	97	20.9		6,065
Transcontinental Inc.	Participation Units Unité d'action différée (UAD)/Deferred share unit (DSU)	Olivier, François	7, 5	09/01/2007	97	20.9	6,065	6,065
Transcontinental Inc.	Participation Units Unité d'action différée (UAD)/Deferred share unit (DSU)	Ouellette, Marc Noël	7	14/12/2004	00			

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Transcontinental Inc.	Participation Units Unité d'action différée (UAD)/Deferred share unit (DSU)	Ouellette, Marc Noël	7	09/01/2007	97	20.9		3,255
Transcontinental Inc.	Participation Units Unité d'action différée (UAD)/Deferred share unit (DSU)	Ouellette, Marc Noël	7	09/01/2007	97	20.9	3,255	3,255
Transcontinental Inc.	Participation Units Unité d'action différée (UAD)/Deferred share unit (DSU)	Reid, Brian	7	14/12/2004	00			
Transcontinental Inc.	Participation Units Unité d'action différée (UAD)/Deferred share unit (DSU)	Reid, Brian	7	09/01/2007	97	20.9		3,158
Transcontinental Inc.	Participation Units Unité d'action différée (UAD)/Deferred share unit (DSU)	Reid, Brian	7	09/01/2007	97	20.9	3,158	3,158
Transcontinental Inc.	Participation Units Unité d'action différée (UAD)/Deferred share unit (DSU)	Roy, Ginette	7	01/05/2003	00			
Transcontinental Inc.	Participation Units Unité d'action différée (UAD)/Deferred share unit (DSU)	Roy, Ginette	7	09/01/2007	97	20.9		2,049
Transcontinental Inc.	Participation Units Unité d'action différée (UAD)/Deferred share unit (DSU)	Roy, Ginette	7	09/01/2007	97	20.9	2,049	2,049
Transcontinental Inc.	Participation Units Unité d'action différée (UAD)/Deferred share unit (DSU)	Sekkat, Zouhaire	7	02/10/2006	00			
Transcontinental Inc.	Participation Units Unité d'action différée (UAD)/Deferred share unit (DSU)	Sekkat, Zouhaire	7	09/01/2007	97	20.9		1,723
Transcontinental Inc.	Participation Units Unité d'action différée (UAD)/Deferred share unit (DSU)	Sekkat, Zouhaire	7	09/01/2007	97	20.9	1,723	1,723
Transcontinental Inc.	Participation Units Unité d'action différée (UAD)/Deferred share unit (DSU)	Stephens, Alon	7	14/12/2004	00			
Transcontinental Inc.	Participation Units Unité d'action différée (UAD)/Deferred share unit (DSU)	Stephens, Alon	7	09/01/2007	97	20.9		4,506
Transcontinental Inc.	Participation Units Unité d'action différée (UAD)/Deferred share unit (DSU)	Stephens, Alon	7	09/01/2007	97	20.9	4,506	4,506
Transcontinental Inc.	Options d'achat d'actions	Tremblay, Francine	7	05/01/2007	51	11.125	25,600	-1,680
Transcontinental Inc.	Participation Units Unité d'action différée (UAD)/Deferred share unit (DSU)	Tremblay, Francine	7	14/12/2004	00			
Transcontinental Inc.	Participation Units Unité d'action différée (UAD)/Deferred share unit (DSU)	Tremblay, Francine	7	09/01/2007	97	20.9		3,469
Transcontinental Inc.	Participation Units Unité d'action différée (UAD)/Deferred share unit (DSU)	Tremblay, Francine	7	09/01/2007	97	20.9	3,469	3,469
Transcontinental Inc.	Subordinate Voting Shares Catégorie A	Tremblay, Francine	7	05/01/2007	51	11.125	1,680	1,680

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Transcontinental Inc.	Subordinate Voting Shares Catégorie A	Tremblay, Francine	7	10/01/2007	10	20.63	1,480	-200
Transcontinental Inc.	Subordinate Voting Shares Catégorie A	Tremblay, Francine	7	10/01/2007	10	20.4	880	-600
Transcontinental Inc.	Subordinate Voting Shares Catégorie A	Tremblay, Francine	7	10/01/2007	10	20.41	680	-200
Transcontinental Inc.	Subordinate Voting Shares Catégorie A	Tremblay, Francine	7	10/01/2007	10	20.6	80	-600
Transcontinental Inc.	Subordinate Voting Shares Catégorie A	Tremblay, Francine	7	10/01/2007	10	20	0	-80
Transcontinental Inc.	Participation Units Unité d'action différée (UAD)/Deferred share unit (DSU)	Young, Robert	7	15/12/2005	00			
Transcontinental Inc.	Participation Units Unité d'action différée (UAD)/Deferred share unit (DSU)	Young, Robert	7	09/01/2007	97	20.9		6,410
Transcontinental Inc.	Participation Units Unité d'action différée (UAD)/Deferred share unit (DSU)	Young, Robert	7	09/01/2007	97	20.9	6,410	6,410
TransForce Income Fund	Trust Units	Bédard, Alain	4, 5	04/01/2006	90	14.85	3,681,691	-50,541
TransForce Income Fund	Trust Units	Bédard, Alain	4, 5	31/12/2006	30		3,988,719	930
TransForce Income Fund	Trust Units	Bédard, Alain	4, 5	04/01/2006	90	14.85	277,234	50,541
TransForce Income Fund	Trust Units	Dean, Johanne	5	16/01/2007	10	14	49,909	-2,000
TransForce Income Fund	Trust Units	Martel, Chantal	5	01/01/2007	00		8,611	
TransForce Income Fund	Trust Units	Martel, Chantal	5	01/01/2007	00		1,259	
TransGlobe Energy Corporation	Common Shares	Bambrick, James	8	15/01/2007	10	5.64	245,578	-14,000
TransGlobe Energy Corporation	Common Shares	Bambrick, James	8	17/01/2007	10	5.62	242,210	-3,368
Tribute Minerals Inc.	Common Shares	brodie-brown, peter harrison	5	17/01/2007	10		1,547,100	100,000
Tribute Resources Inc.	Common Shares	Lowrie, Jane Elizabeth	3, 4, 5	15/01/2007	10	0.25	3,149,075	10,000
Tribute Resources Inc.	Common Shares	Lowrie, Jane Elizabeth	3, 4, 5	12/01/2007	10	0.24	844,500	20,000
Trican Well Service Ltd.	Common Shares	Bonyai, James Peter	5	01/01/2007	00		2,000	
Trigon Uranium Corp.	Options	Haglund, Magnus Erik Johannes	4, 6, 5	09/01/2007	50	1.05	525,000	75,000
Trilogy Energy Trust	Trust Units	MacInnes, Wallace B.	6	14/12/2006	10	11.63	3,201	-1,800
Trilogy Energy Trust	Trust Units	MacInnes, Wallace B.	6	14/12/2006	10	11.63	2,001	-1,200
Trimac Income Fund	Exchange Rights re: TTSI Exchangeable Shares, Series 2	Davy, Barry W.	7	15/01/2007	97		31,461	279
Trimac Income Fund	Exchangeable Security Voting Rights	Davy, Barry W.	7	15/01/2007	97		54,105	279
Trimac Income Fund	Exchange Rights re: TTSI Exchangeable Shares, Series 2	Kennedy, Robert J.	6, 5	15/01/2007	97		26,018	231
Trimac Income Fund	Exchangeable Security Voting Rights	Kennedy, Robert J.	6, 5	15/01/2007	97		44,743	231
Trimac Income Fund	Exchange Rights re: TTSI Exchangeable Shares, Series 2	Malysa, Edward V.	6, 5	15/01/2007	97		42,157	374
Trimac Income Fund	Exchangeable Security Voting Rights	Malysa, Edward V.	6, 5	15/01/2005	97			374
Trimac Income Fund	Exchangeable Security Voting Rights	Malysa, Edward V.	6, 5	15/01/2007	97		72,500	374
Trimac Income Fund	Exchange Rights re: TTSI Exchangeable Shares, Series 4	McCAIG HOLDINGS LIMITED	3	15/01/2007	97		2,989,579	26,533
Trimac Income Fund	Exchangeable Security Voting Rights	McCAIG HOLDINGS LIMITED	3	15/01/2007	97		5,644,833	26,533
Trimac Income Fund	Exchange Rights re: TTSI Exchangeable Shares, Series 4	McCaig, Jeffrey James	4, 6	15/01/2007	97		342,258	3,038
Trimac Income Fund	Exchange Rights re: TTSI Exchangeable Shares, Series 2	McCaig, Maurice Wayne	4, 6	15/01/2007	97		54,797	486
Trimac Income Fund	Exchange Rights re: TTSI Exchangeable Shares, Series 4	McCaig, Maurice Wayne	4, 6	15/01/2007	97		373,708	3,317

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Trimac Income Fund	Exchange Rights re: TTSI Exchangeable Shares, Series 4	McCaig, Maurice Wayne	4, 6	15/01/2007	97		529,812	4,702
Trimac Income Fund	Exchangeable Security Voting Rights	McCaig, Maurice Wayne	4, 6	15/01/2007	97		373,708	3,317
Trimac Income Fund	Exchangeable Security Voting Rights	McCaig, Maurice Wayne	4, 6	15/01/2007	97		994,179	5,188
Trimac Income Fund	Exchange Rights re: TTSI Exchangeable Shares, Series 2	Owen, Terrance James	4, 6, 5	15/01/2007	97		346,272	3,073
Trimac Income Fund	Exchangeable Security Voting Rights	Owen, Terrance James	4, 6, 5	15/01/2007	97		471,450	3,073
Trimac Income Fund	Exchange Rights re: TTSI Exchangeable Shares, Series 2	TRIMAC HOLDINGS LTD.	3	15/01/2007	97		536,752	4,763
Trimac Income Fund	Exchange Rights re: TTSI Exchangeable Shares, Series 4	TRIMAC HOLDINGS LTD.	3	15/01/2007	97		5,443,711	48,315
Trimac Income Fund	Exchangeable Security Voting Rights	TRIMAC HOLDINGS LTD.	3	15/01/2007	97		10,555,251	53,078
Trimox Energy Inc.	Common Shares Class A	The K2 Principal Fund L.P.	3	17/01/2006	00		37,700	
Trimox Energy Inc.	Common Shares Class B	The K2 Principal Fund L.P.	3	17/01/2006	00		45,100	
True Energy Trust	Trust Units	Baay, Paul Raymond	4, 5	17/01/2007	30	5.48	1,028	203
True Energy Trust	Trust Units	Baay, Paul Raymond	4, 5	17/01/2007	30	5.84	1,028	203
True Energy Trust	Trust Units	Brown, Edward John	5	17/01/2007	30	5.84	358	71
True Energy Trust	Trust Units	Brown, Edward John	5	17/01/2007	30	5.84	3,444	285
True Energy Trust	Trust Units	Caulfield, David	5	17/01/2007	30	5.84	964	190
True Energy Trust	Trust Units	Caulfield, David	5	17/01/2007	30	5.84	29,225	81
True Energy Trust	Trust Units	Horvat, Anthony B.	5	17/01/2007	30	5.84	1,370	271
True Energy Trust	Trust Units	Jessee, Wayne Brian	5	17/01/2007	30	5.84	186,190	300
True Energy Trust	Trust Units	Ross, Ian	5	22/12/2006	10			-12,000
True Energy Trust	Trust Units	Ross, Ian	5	22/12/2006	10	7.74	29,519	-4,200
True Energy Trust	Trust Units	Ross, Ian	5	22/12/2006	10	7.7	28,923	-800
True Energy Trust	Trust Units	Ross, Ian	5	22/12/2006	10	7.74	27,823	-1,100
True Energy Trust	Trust Units	Ross, Ian	5	22/12/2006	10	7.72	26,823	-1,000
True Energy Trust	Trust Units	Ross, Ian	5	22/12/2006	10	7.7	22,423	-4,400
True Energy Trust	Trust Units	Ross, Ian	5	22/12/2006	10	7.7	21,923	-500
True Energy Trust	Trust Units	Ross, Ian	5	17/01/2007	30	5.84	22,194	271
True Energy Trust	Trust Units	Todd, Murray B.	4	02/11/2005	36		16,831	5,000
True Energy Trust	Trust Units	Todd, Murray B.	4	22/09/2006	36		17,548	717
TURNKEY E&P INC.	Common Shares	O.S.S. Capital Management LP	3	12/01/2007	10	4.19	2,081,668	2,651
TURNKEY E&P INC.	Common Shares	O.S.S. Capital Management LP	3	12/01/2007	10	4.19	154,250	204
TURNKEY E&P INC.	Common Shares	O.S.S. Capital Management LP	3	12/01/2007	10	4.19	1,639,282	2,145
TUSK Energy Corporation	Common Shares	Mainwaring, Brian William	4	10/01/2007	10	2.64	254,750	6,600
Twenty-Seven Capital Corp.	Common Shares	Archer, Alan Richard	4	15/01/2007	51		209,000	95,000
Twenty-Seven Capital Corp.	Options	Archer, Alan Richard	4	15/01/2007	51		0	-95,000
Twenty-Seven Capital Corp.	Common Shares	Carne, Robert Clifton	4, 5	15/01/2007	51		340,000	95,000
Twenty-Seven Capital Corp.	Options	Carne, Robert Clifton	4, 5	15/01/2007	51		0	-95,000
Twenty-Seven Capital Corp.	Common Shares	Eaton, William Douglas	5	15/01/2007	51		340,000	95,000
Twenty-Seven Capital Corp.	Options	Eaton, William Douglas	5	15/01/2007	51		0	-95,000
Twenty-Seven Capital Corp.	Common Shares	Stephen, James Moffat	4, 5	15/01/2007	51	0.77	246,500	95,000
Twenty-Seven Capital Corp.	Options	Stephen, James Moffat	4, 5	15/01/2007	51	0.77	0	-95,000
Twenty-Seven Capital Corp.	Common Shares	Yeadon, Glenn Robert	5	15/01/2007	51	0.77	90,000	40,000
Twenty-Seven Capital Corp.	Options	Yeadon, Glenn Robert	5	15/01/2007	51	0.77	0	-40,000
Tyhee Development Corp	Common Shares	Nickerson, Dave	4	18/01/2007	10	0.5	84,000	-5,000
UE WATERHEATER INCOME FUND	Trust Units	Bodi, Stephen	5	31/12/2006	30	14.396	3,156	725

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UE WATERHEATER INCOME FUND	Trust Units	David Nolan, Catherine Susanne	5	31/12/2006	30	14.396	10,705	2,888
UE WATERHEATER INCOME FUND	Trust Units	Dunfield, Ronald Christopher	5	31/12/2006	30	14.396	693	355
UE WATERHEATER INCOME FUND	Trust Units	Johnstone, Kevin David	5	31/12/2006	30	14.396	7,925	1,928
UE WATERHEATER INCOME FUND	Trust Units	Jutras, Robert Arthur	5	31/12/2006	30	14.396	22,381	2,870
UE WATERHEATER INCOME FUND	Trust Units	Morgan, Linda Louise	5	31/12/2006	30	14.396	10,119	2,216
UE WATERHEATER INCOME FUND	Trust Units	Rossi, Roger Mario	4, 7, 5	31/12/2006	30	14.396	31,894	4,583
UE WATERHEATER INCOME FUND	Trust Units	Slinger, Paul Robert	5	31/12/2006	30	14.396	10,920	2,192
UE WATERHEATER INCOME FUND	Trust Units	Weeks, Paul Edward	5	31/12/2006	30	14.396	11,944	2,104
Uniserve Communications Corporation	Options	Southcott, James S.	4	01/06/2005	00			
Uniserve Communications Corporation	Options	Southcott, James S.	4	11/01/2007	50		100,000	100,000
Uniserve Communications Corporation	Options	Starita, Paul Francis	4	01/06/2005	00			
Uniserve Communications Corporation	Options	Starita, Paul Francis	4	11/01/2007	50		100,000	100,000
United Bolero Development Corp.	Common Shares	Duncan, Robert Bruce	4, 5	10/01/2007	10	0.23	1,363,500	25,000
United Bolero Development Corp.	Common Shares	Gardner, Robert Clive	4	09/01/2007	10	0.235	723,000	25,000
United Bolero Development Corp.	Common Shares	Gardner, Robert Clive	4	10/01/2007	10	0.23	733,000	10,000
Unor Inc.	Common Shares	Devlin, Thomas P.	5	16/01/2006	10	0.66		-4,000
Unor Inc.	Common Shares	Devlin, Thomas P.	5	15/01/2007	10	0.65	40,000	-10,000
Unor Inc.	Common Shares	Devlin, Thomas P.	5	15/01/2007	10	0.64	25,000	-15,000
Unor Inc.	Common Shares	Devlin, Thomas P.	5	16/01/2007	10	0.66	21,000	-4,000
Unor Inc.	Common Shares	Devlin, Thomas P.	5	17/01/2007	10	0.62	0	-21,000
Urbana Corporation	Non-Voting Shares Class A	Caldwell Financial Ltd.	3	03/11/2004	00			
Urbana Corporation	Non-Voting Shares Class A	Caldwell Financial Ltd.	3	11/01/2006	15	3.05		300,000
Urbana Corporation	Non-Voting Shares Class A	Caldwell Financial Ltd.	3	11/01/2007	15	3.05	300,000	300,000
Urbana Corporation	Warrants	Caldwell Financial Ltd.	3	03/11/2004	00			
Urbana Corporation	Warrants	Caldwell Financial Ltd.	3	11/01/2007	15	0.05	150,000	150,000
Urbana Corporation	Common Shares	CALDWELL, BRENDAN T.N.	8, 6	04/05/2004	00			
Urbana Corporation	Common Shares	CALDWELL, BRENDAN T.N.	8, 6	11/01/2007	10	3	5,000	5,000
Urbana Corporation	Non-Voting Shares Class A	Freeman, John Dennis	6	03/11/2004	00			
Urbana Corporation	Non-Voting Shares Class A	Freeman, John Dennis	6	11/01/2007	15	3.05	1,000	1,000
Urbana Corporation	Non-Voting Shares Class A	Freeman, John Dennis	6	03/11/2004	00			
Urbana Corporation	Non-Voting Shares Class A	Freeman, John Dennis	6	11/01/2007	15	3.05	17,000	17,000
Urbana Corporation	Non-Voting Shares Class A	Freeman, John Dennis	6	17/01/2007	10	3.66	12,000	-5,000
Urbana Corporation	Non-Voting Shares Class A	Freeman, John Dennis	6	03/11/2004	00			
Urbana Corporation	Non-Voting Shares Class A	Freeman, John Dennis	6	11/01/2007	15	3.05	4,000	4,000
Urbana Corporation	Non-Voting Shares Class A	Freeman, John Dennis	6	03/11/2004	00			
Urbana Corporation	Non-Voting Shares Class A	Freeman, John Dennis	6	11/01/2007	15	3.05	1,000	1,000
Urbana Corporation	Warrants	Freeman, John Dennis	6	03/11/2004	00			
Urbana Corporation	Warrants	Freeman, John Dennis	6	11/01/2007	15	0.05		500
Urbana Corporation	Warrants	Freeman, John Dennis	6	11/01/2007	15	0.05	500	500
Urbana Corporation	Warrants	Freeman, John Dennis	6	03/11/2004	00			
Urbana Corporation	Warrants	Freeman, John Dennis	6	11/01/2007	15	0.05	8,500	8,500
Urbana Corporation	Warrants	Freeman, John Dennis	6	03/11/2004	00			
Urbana Corporation	Warrants	Freeman, John Dennis	6	11/01/2007	15	0.05	2,000	2,000
Urbana Corporation	Warrants	Freeman, John Dennis	6	03/11/2004	00			

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Urbana Corporation	Warrants	Freeman, John Dennis	6	11/01/2007	15	0.05	500	500
Urbana Corporation	Warrants	Freeman, John Dennis	6	11/01/2007	10	0.65	0	-8,500
Urbana Corporation	Common Shares	Haldenby-Haba, Sally	6	11/01/2007	00		1,000	
Urbana Corporation	Non-Voting Shares Class A	Haldenby-Haba, Sally	6	11/01/2007	00			
Urbana Corporation	Non-Voting Shares Class A	Haldenby-Haba, Sally	6	11/01/2007	15	3.05	2,000	2,000
Urbana Corporation	Non-Voting Shares Class A	Haldenby-Haba, Sally	6	11/01/2007	00			
Urbana Corporation	Non-Voting Shares Class A	Haldenby-Haba, Sally	6	11/01/2007	15	3.05	2,000	2,000
Urbana Corporation	Warrants	Haldenby-Haba, Sally	6	11/01/2007	00			
Urbana Corporation	Warrants	Haldenby-Haba, Sally	6	11/01/2007	15	0.05	1,000	1,000
Urbana Corporation	Warrants	Haldenby-Haba, Sally	6	11/01/2007	00			
Urbana Corporation	Warrants	Haldenby-Haba, Sally	6	11/01/2007	15	0.05	1,000	1,000
Urbana Corporation	Non-Voting Shares Class A	Ponter, Jean	6, 5	24/11/2006	00			
Urbana Corporation	Non-Voting Shares Class A	Ponter, Jean	6, 5	11/01/2007	15	3.05	8,000	8,000
Urbana Corporation	Warrants	Ponter, Jean	6, 5	24/11/2006	00			
Urbana Corporation	Warrants	Ponter, Jean	6, 5	11/01/2007	15	0.05	4,000	4,000
Urbana Corporation	Common Shares	Stirpe, Angela T.	6	11/01/2007	00		2,781	
Urbana Corporation	Common Shares	Stirpe, Angela T.	6	11/01/2007	00		2,500	
Urbana Corporation	Non-Voting Shares Class A	Stirpe, Angela T.	6	11/01/2007	00			
Urbana Corporation	Non-Voting Shares Class A	Stirpe, Angela T.	6	11/01/2007	15	3.05	10,000	10,000
Urbana Corporation	Warrants	Stirpe, Angela T.	6	11/01/2007	00			
Urbana Corporation	Warrants	Stirpe, Angela T.	6	11/01/2007	15	0.05	5,000	5,000
UTS Energy Corporation	Common Shares	Abells Morissette, Jina Dawn	5	15/01/2007	10	4.11	27,182	203
UTS Energy Corporation	Common Shares	Bobyne, Wayne I	5	15/01/2007	10	4.11	36,111	304
UTS Energy Corporation	Rights Deferred Share Unit	Galloway, Bruce C.	4	06/01/2007	56			2,410
UTS Energy Corporation	Rights Deferred Share Unit	Galloway, Bruce C.	4	06/01/2007	56			9,639
UTS Energy Corporation	Rights Deferred Share Unit	Galloway, Bruce C.	4	06/01/2007	56		24,456	9,456
UTS Energy Corporation	Rights Deferred Share Unit	Garneau, Marc	4	06/01/2007	56			2,410
UTS Energy Corporation	Rights Deferred Share Unit	Garneau, Marc	4	06/01/2007	56		17,364	2,364
UTS Energy Corporation	Common Shares	Lutley, Howard	5	15/01/2007	10	4.11	13,619	304
UTS Energy Corporation	Common Shares	Roach, William	4, 5	15/01/2007	10	4.11	222,197	507
UTS Energy Corporation	Common Shares	Sandell, Martin	5	15/01/2007	10	4.11	85,135	269
UTS Energy Corporation	Rights Deferred Share Unit	Watson, John David	4	06/01/2007	56			2,410
UTS Energy Corporation	Rights Deferred Share Unit	Watson, John David	4	06/01/2007	56			9,639
UTS Energy Corporation	Rights Deferred Share Unit	Watson, John David	4	06/01/2007	56		24,456	9,456
UTS Energy Corporation	Common Shares	Wightman, Daryl	5	15/01/2007	10	4.11	213,071	269
Vault Minerals Inc.	Common Shares	Horne, Joseph Daniel	4, 5	16/01/2007	10	0.31	2,473,500	500
Vault Minerals Inc.	Common Shares	Horne, Joseph Daniel	4, 5	17/01/2007	10	0.34	2,480,500	7,000
Vault Minerals Inc.	Common Shares	Horne, Joseph Daniel	4, 5	17/01/2007	10	0.36	2,483,500	3,000
Vault Minerals Inc.	Common Shares	Horne, Joseph Daniel	4, 5	18/01/2007	10	0.345	2,487,000	3,500
Vault Minerals Inc.	Common Shares	Horne, Joseph Daniel	4, 5	18/01/2007	10	0.35	2,497,000	10,000
Vault Minerals Inc.	Common Shares	Horne, Joseph Daniel	4, 5	18/01/2007	10	0.36	2,500,000	3,000
Vector Wind Energy Inc.	Options	Frank, Brian Ernst	4	07/12/2006	38		0	-200,000
Vedron Gold Inc.	Common Shares	Wakeam, Nadim	5	05/01/2007	10	0.36	80,000	-10,000
Vena Resources Inc.	Common Shares	clement, denis arthur	4	12/01/2007	54	0.75	1,060,000	20,000
Vena Resources Inc.	Warrants	clement, denis arthur	4	12/01/2007	54	0.75	0	-20,000
Verenex Energy Inc.	Common Shares	Anderson, Blair Lindsay	5	11/01/2007	10	6.7	65,000	-5,000
Verenex Energy Inc.	Common Shares	MARTINSON, LYLE ALLEN	5	01/08/2006	00			
Verenex Energy Inc.	Common Shares	MARTINSON, LYLE ALLEN	5	10/01/2007	10	6.35	2,000	2,000
Verenex Energy Inc.	Common Shares	MARTINSON, LYLE ALLEN	5	11/01/2007	10	6.6	4,500	2,500
Verenex Energy Inc.	Common Shares	Nammour, Fadi	4	11/01/2007	51	2.5	134,600	52,600
Verenex Energy Inc.	Common Shares	Nammour, Fadi	4	12/01/2007	10	6.56	82,000	-52,600
Verenex Energy Inc.	Options	Nammour, Fadi	4	12/01/2007	51		267,400	-52,600
Vermilion Energy Trust	Trust Unit Incentive Rights	Davidson, Kenneth	4	19/01/2007	56	31.2	21,551	4,180

Insider Reporting

Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/Disposed
Vermilion Energy Trust	Trust Unit Incentive Rights	Donadeo, Lorenzo	4	19/01/2007	56	31.2	95,800	26,925
Vermilion Energy Trust	Trust Units	Ghersinich, Claudio	4	12/01/2007	50	31.2	89,180	4,180
Vermilion Energy Trust	Trust Unit Incentive Rights	Macdonald, Larry	4	19/01/2007	56	31.2	24,350	5,200
Vermilion Energy Trust	Trust Unit Incentive Rights	Madison, William F.	4	19/01/2007	56	31.2	27,680	4,180
Village Farms Income Fund (formerly Hot House Growers Income Fund)	Rights	McLernon, J.R.	4	24/11/2006	16			5,000
Village Farms Income Fund (formerly Hot House Growers Income Fund)	Rights	McLernon, J.R.	4	24/11/2006	56		5,000	5,000
Village Farms Income Fund (formerly Hot House Growers Income Fund)	Rights	McLernon, J.R.	4	21/12/2006	58 - Expiration of rights		0	-5,000
Village Farms Income Fund (formerly Hot House Growers Income Fund)	Rights	McLernon, J.R.	4	18/01/2005	00			
Village Farms Income Fund (formerly Hot House Growers Income Fund)	Rights	McLernon, J.R.	4	24/11/2006	56		15,000	15,000
Village Farms Income Fund (formerly Hot House Growers Income Fund)	Rights	McLernon, J.R.	4	21/12/2006	58 - Expiration of rights		0	-15,000
Village Farms Income Fund (formerly Hot House Growers Income Fund)	Trust Units	McLernon, J.R.	4	18/01/2005	00			
Village Farms Income Fund (formerly Hot House Growers Income Fund)	Trust Units	McLernon, J.R.	4	18/01/2005	00		2,000	
VIQ Solutions Inc.	Options	Halpern, Leo	8	15/01/2007	50	0.14	40,000	20,000
Virginia Mines Inc.	Options	Archer, Paul	5	16/01/2007	50	4.27	145,000	10,000
Virginia Mines Inc.	Options	Gaumond, André	4, 5	16/01/2007	50	4.27	353,000	18,000
Virginia Mines Inc.	Options	Jacob, Mario	4	16/01/2007	50	4.27	26,000	4,000
Virginia Mines Inc.	Options	Legault, Edmond	4	16/01/2007	50	4.27	26,000	4,000
Virginia Mines Inc.	Options	Lemire, André	4	16/01/2001	50	4.27		5,000
Virginia Mines Inc.	Options	Lemire, André	4	16/01/2007	50	4.27	40,000	5,000
Virginia Mines Inc.	Options	Mercier, Gaéтан	5	16/01/2007	50	4.27	77,000	7,000
Virginia Mines Inc.	Options	St-Jacques, Claude	4	16/01/2007	50	4.27	26,000	4,000
VRB Power Systems Inc.	Options	Beck, Brian Joseph	5	02/01/2007	00			
VRB Power Systems Inc.	Options	Beck, Brian Joseph	5	02/01/2007	00		100,000	
VRB Power Systems Inc.	Options	Beck, Brian Joseph	5	02/01/2007	50	0.6	200,000	100,000
VVC Exploration Corporation	Options	Crete, Martin	4	18/12/2006	50		75,000	25,000
VVC Exploration Corporation	Options	Descary, Charles	5	15/05/2006	00			
VVC Exploration Corporation	Options	Descary, Charles	5	09/01/2007	50	0.5	100,000	100,000
Wajax Income Fund	Rights TDUP Rights	Gagne, Paul Ernest	4	20/11/2006	56	32.92		36
Wajax Income Fund	Rights TDUP Rights	Gagne, Paul Ernest	4	20/12/2006	56	32.92		36
Wajax Income Fund	Rights TDUP Rights	Gagne, Paul Ernest	4	20/12/2006	56	32.92	3,791	36
Waratah Coal Inc.	Common Shares	Reynolds, Damien Edward	3, 4	05/01/2007	10	1.42	5,064,513	134,300
Warnex Inc.	Options	Busgang, Mark Joel	4, 6, 5	28/11/2006	52		0	-50,000
Warnex Inc.	Options	Mancini, Michael	7	28/11/2006	52		20,834	-15,000
Warnex Inc.	Options	Pellerin, Denis	5	28/11/2006	52		0	-5,000
WaveForm Energy Ltd.	Common Shares Class A	Drysdale, Ross Ogilvie	5	16/01/2007	11	0.125	1,365,000	1,240,000
WaveForm Energy Ltd.	Options	Drysdale, Ross Ogilvie	5	16/01/2007	50	0.2	1,100,000	1,000,000
WaveForm Energy Ltd.	Warrants	Drysdale, Ross Ogilvie	5	22/12/2004	00		1,240,000	
Western Oil Sands Inc.	Class A Shares	Dyck, David Allan	5	08/01/2007	51	2.8333	79,338	20,000
Western Oil Sands Inc.	Class A Shares	Dyck, David Allan	5	09/01/2007	51	4.7333	90,588	11,250
Western Oil Sands Inc.	Options	Dyck, David Allan	5	08/01/2007	51	2.8333	408,341	-20,000
Western Oil Sands Inc.	Options	Dyck, David Allan	5	10/01/2007	51	4.7333	397,091	-11,250
Western Prospector Group Ltd.	Common Shares	Brock, John Sebastian	4, 5	10/01/2007	10	5.15	390,545	-5,000

Insider Reporting

Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/Disposed
Western Prospector Group Ltd.	Options	Davis, R.E. Gordon	4	08/01/2007	50	4.9	175,000	25,000
Western Prospector Group Ltd.	Options	Harper, Gerald	5	08/01/2007	50	4.9	465,000	40,000
Western Prospector Group Ltd.	Options	Monaghan, Blaine Anthony	5	08/01/2007	50	4.9	120,000	20,000
Western Prospector Group Ltd.	Options	Proctor, Charles Douglas	4	08/01/2007	50	4.9	225,000	25,000
Western Prospector Group Ltd.	Options	Reid, David Robert	4	08/01/2007	50	4.9	175,000	25,000
Western Prospector Group Ltd.	Common Shares	Roberts, Wayne Joseph	4, 5	09/01/2007	10	4.9	273,775	-1,000
WesternOne Equity Income Fund	Units WEQ.UN	Darren Financial Group Inc.	3	10/01/2007	10	2.9	1,142,900	1,000
WesternOne Equity Income Fund	Units WEQ.UN	Darren Financial Group Inc.	3	12/01/2007	10	2.9	1,143,900	1,000
WesternOne Equity Income Fund	Units WEQ.UN	Evans, Steve	4	12/01/2007	10	2.75	130,557	10,000
WesternOne Equity Income Fund	Units WEQ.UN	Greig, Andrew David Gilmour	5	18/01/2007	10	2.8	9,000	900
WesternOne Equity Income Fund	Units WEQ.UN	Greig, Andrew David Gilmour	5	18/01/2007	10	2.9	9,100	100
WesternOne Equity Income Fund	Units WEQ.UN	King, Robert William	4	15/08/2006	00			
WesternOne Equity Income Fund	Units WEQ.UN	King, Robert William	4	15/08/2006	00		85,000	
WesternOne Equity Income Fund	Units WEQ.UN	King, Robert William	4	16/01/2007	10	2.75	85,700	700
WesternOne Equity Income Fund	Units WEQ.UN	King, Robert William	4	17/01/2007	10	2.75	92,200	6,500
WesternOne Equity Income Fund	Units WEQ.UN	Latoski, Darren Todd	4, 5	10/01/2007	10	2.9	1,142,900	1,000
WesternOne Equity Income Fund	Units WEQ.UN	Latoski, Darren Todd	4, 5	12/01/2007	10	2.9	1,143,900	1,000
WFI Industries Ltd.	Common Shares	Day, Joseph David	4	19/01/2007	10	26	4,000	-1,000
WFI Industries Ltd.	Common Shares	Day, Joseph David	4	19/01/2007	10	26	85,000	-2,000
Whiterock Real Estate Investment Trust	Options	Bucys, Frank	5	21/08/2006	37		267,500	-127,500
Whiterock Real Estate Investment Trust	Options	Bucys, Frank	5	21/08/2006	37		192,500	-75,000
Whiterock Real Estate Investment Trust	Options	Bucys, Frank	5	21/08/2006	37		98,750	-93,750
Whiterock Real Estate Investment Trust	Trust Units	Bucys, Frank	5	30/12/2006	30	12.398	21,785	132
Whiterock Real Estate Investment Trust	Options	Guido, Gregory	4	21/08/2006	37		56,250	-18,750
Whiterock Real Estate Investment Trust	Options	Guido, Gregory	4	21/08/2006	37		37,500	-18,750
Whiterock Real Estate Investment Trust	Options	Guido, Gregory	4	21/08/2006	37		18,750	-18,750
Whiterock Real Estate Investment Trust	Options	Hughes, Emerson	4	21/08/2006	37		56,250	-18,750
Whiterock Real Estate Investment Trust	Options	Hughes, Emerson	4	21/08/2006	37		37,500	-18,750
Whiterock Real Estate Investment Trust	Options	Hughes, Emerson	4	21/08/2006	37		18,750	-18,750
Whiterock Real Estate Investment Trust	Options	Pedde, Oswald	4	21/08/2006	37		56,250	-18,750
Whiterock Real Estate Investment Trust	Options	Pedde, Oswald	4	21/08/2006	37		37,500	-18,750
Whiterock Real Estate Investment Trust	Options	Pedde, Oswald	4	21/08/2006	37		18,750	-18,750
Whiterock Real Estate Investment Trust	Options	Simcox, Paul	4, 5	21/08/2006	37		387,750	-38,250
Whiterock Real Estate Investment Trust	Options	Simcox, Paul	4, 5	21/08/2006	37		275,250	-112,500
Whiterock Real Estate Investment Trust	Options	Simcox, Paul	4, 5	21/08/2006	37		200,250	-75,000
Whiterock Real Estate Investment Trust	Options	Simcox, Paul	4, 5	21/08/2006	37		106,500	-93,750
Whiterock Real Estate Investment Trust	Trust Units	Simcox, Paul	4, 5	03/01/2007	46	12.94	90,365	10,412

Insider Reporting

Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/ Disposed
Whiterock Real Estate Investment Trust	Trust Units	Simcox, Paul	4, 5	29/06/2005	00			
Whiterock Real Estate Investment Trust	Trust Units	Simcox, Paul	4, 5	29/12/2006	36		86,001	86,001
Whiterock Real Estate Investment Trust	Warrants	Simcox, Paul	4, 5	21/08/2006	37		3,125	-9,375
Whiterock Real Estate Investment Trust	Options	Thomson, David J.	4	07/04/2006	00		50,000	
Whiterock Real Estate Investment Trust	Options	Thomson, David J.	4	21/08/2006	37		12,500	-37,500
Whiterock Real Estate Investment Trust	Options	Underwood, Jason	4, 5	21/08/2006	37		752,500	-262,500
Whiterock Real Estate Investment Trust	Options	Underwood, Jason	4, 5	21/08/2006	37		565,000	-187,500
Whiterock Real Estate Investment Trust	Options	Underwood, Jason	4, 5	21/08/2006	37		253,750	-311,250
Whiterock Real Estate Investment Trust	Trust Units	Underwood, Jason	4, 5	30/12/2006	30	12.398	240,249	1,797
Whiterock Real Estate Investment Trust	Trust Units	Underwood, Jason	4, 5	03/01/2007	46	12.94	264,545	24,296
Whiterock Real Estate Investment Trust	Trust Units	Underwood, Jason	4, 5	29/06/2005	00			
Whiterock Real Estate Investment Trust	Trust Units	Underwood, Jason	4, 5	29/12/2006	36		200,670	200,670
Wi-LAN Inc.	Common Shares	Bower, Robert Stephen	5	01/03/2006	00			
Wi-LAN Inc.	Common Shares	Bower, Robert Stephen	5	12/01/2007	51	0.7	87,500	87,500
Wi-LAN Inc.	Common Shares	Bower, Robert Stephen	5	12/01/2007	10	5.5	40,500	-47,000
Wi-LAN Inc.	Options Warrants	Bower, Robert Stephen	5	12/01/2007	51	0.7	212,500	-87,500
Wi-LAN Inc.	Common Shares	Fattouche, Michel	4	12/01/2007	10	5.5334	2,057,264	-5,000
Wi-LAN Inc.	Common Shares	Fattouche, Michel	4	12/01/2007	10	5.53	2,052,264	-5,000
Wi-LAN Inc.	Common Shares	Fattouche, Michel	4	12/01/2007	10	5.53	2,047,264	-5,000
Wi-LAN Inc.	Common Shares	Fattouche, Michel	4	15/01/2007	10	5.6701	2,032,264	-15,000
Wi-LAN Inc.	Common Shares	Middleton, William	5	12/01/2007	51	1.44	49,000	35,000
Wi-LAN Inc.	Common Shares	Middleton, William	5	12/01/2007	10	5.5	24,000	-25,000
Wi-LAN Inc.	Options Warrants	Middleton, William	5	12/01/2007	51	1.44	330,000	-35,000
Wi-LAN Inc.	Common Shares	Skippen, James	4, 5	12/01/2007	51	5.5		150,000
Wi-LAN Inc.	Common Shares	Skippen, James	4, 5	12/01/2007	51	0.7	250,000	150,000
Wi-LAN Inc.	Common Shares	Skippen, James	4, 5	12/01/2007	10	5.5	100,000	-150,000
Wi-LAN Inc.	Common Shares	Skippen, James	4, 5	19/06/2006	00		125,000	
Wi-LAN Inc.	Options Warrants	Skippen, James	4, 5	12/01/2007	51	0.7	1,125,000	-275,000
Wi-LAN Inc.	Common Shares	Zaghoul, Hatim	4	02/01/2007	10	4.65	103,326	-10,000
WIN Energy Corporation	Common Shares	Iverach, Q.C., Robert John	4	11/07/2006	00			
WIN Energy Corporation	Common Shares	Iverach, Q.C., Robert John	4	11/07/2006	00		105,263	
Xceed Mortgage Corporation	Common Shares	Jones, Michael Rhoderick	5	25/06/2004	15	5.5		-1,755
Xceed Mortgage Corporation	Common Shares	Jones, Michael Rhoderick	5	25/06/2004	15	5.5		-13,248
Xceed Mortgage Corporation	Common Shares	Jones, Michael Rhoderick	5	25/06/2004	15	5.5		-11,493
Xceed Mortgage Corporation	Common Shares	Jones, Michael Rhoderick	5	25/06/2004	15	5.5	60,113	-13,248
XPEL TECHNOLOGIES CORP.	Common Shares	Clement, Craig Kendall	4, 5	17/01/2007	11	1.91	2,557,443	-110,000
Xplore Technologies Corp.	Common Shares	Sassower, Philip S.	4, 5	12/01/2007	47		265,225	-2,500
Yamana Gold Inc.	Common Shares	Downey, Patrick	5	12/01/2007	10	14.46	151,900	-13,000
Yamana Gold Inc.	Common Shares	Downey, Patrick	5	12/01/2007	10	14.47	151,400	-500
Yamana Gold Inc.	Common Shares	Downey, Patrick	5	12/01/2007	10	14.45	124,900	-26,500
Yamana Gold Inc.	Common Shares	Lees, Charles Nigel	4	17/01/2007	51	9.65	110,000	100,000
Yamana Gold Inc.	Common Shares	Lees, Charles Nigel	4	17/01/2007	10	14.301	15,000	-95,000
Yamana Gold Inc.	Options	Lees, Charles Nigel	4	17/01/2007	51		250,000	-100,000
Yangarra Resources Ltd.	Options	Evaskevich, James Grant	4, 5	21/11/2005	00			
Yangarra Resources Ltd.	Options	Evaskevich, James Grant	4, 5	21/11/2005	00			
Yangarra Resources Ltd.	Options	Evaskevich, James Grant	4, 5	21/11/2005	00		1,048,225	
Yangarra Resources Ltd.	Options	Evaskevich, James Grant	4, 5	31/12/2006	38		565,525	-494,475
YGC Resources Ltd.	Common Shares	Oxner, Christopher Gordon	5	17/01/2007	10	2.31	10,770	1,000
YGC Resources Ltd.	Options	Oxner, Christopher Gordon	5	05/01/2007	50	2.77	142,000	25,000
YIELDPLUS Income Fund	Trust Units	Brasseur, Murray	4, 5	31/12/2006	30		527	27
ZARGON ENERGY TRUST	Unit Options	Baird, Henry Jacob	5	17/01/2007	50		31,250	6,250

Insider Reporting

Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/ Disposed
ZARGON ENERGY TRUST	Trust Units	Dranchuk, Jason Brent	5	10/01/2007	00		898	
ZARGON ENERGY TRUST	Trust Units	Dranchuk, Jason Brent	5	10/01/2007	00		444	
ZARGON ENERGY TRUST	Unit Options	Dranchuk, Jason Brent	5	10/01/2007	00		30,000	
ZARGON ENERGY TRUST	Unit Options	Dranchuk, Jason Brent	5	17/01/2007	50		33,750	3,750
ZARGON ENERGY TRUST	Unit Options	Hansen, Craig Henry	4, 5	17/01/2007	50		160,000	15,000
ZARGON ENERGY TRUST	Unit Options	Heagy, Brent	5	17/01/2007	50		70,400	6,600
ZARGON ENERGY TRUST	Trust Units	Howard, Tracy Leigh	7	13/12/2006	00			
ZARGON ENERGY TRUST	Trust Units	Howard, Tracy Leigh	7	13/12/2006	00		589	
ZARGON ENERGY TRUST	Unit Options	Howard, Tracy Leigh	7	13/12/2006	00		20,550	
ZARGON ENERGY TRUST	Unit Options	Howard, Tracy Leigh	7	17/01/2007	50		23,675	3,125
ZARGON ENERGY TRUST	Unit Options	Lake, Mark Ian	5	17/01/2007	50		64,000	6,000
ZARGON ENERGY TRUST	Trust Units	McCutcheon, John Oliver	5	15/01/2006	10	24.62	175,489	-600
ZARGON ENERGY TRUST	Trust Units	McCutcheon, John Oliver	5	15/01/2007	10	24.5	171,489	-4,000
ZARGON ENERGY TRUST	Trust Units	McCutcheon, John Oliver	5	15/01/2007	10	24.51	170,489	-1,000
ZARGON ENERGY TRUST	Trust Units	McCutcheon, John Oliver	5	15/01/2007	10	24.51	169,989	-500
ZARGON ENERGY TRUST	Trust Units	McCutcheon, John Oliver	5	15/01/2007	10	24.6	140,589	-29,400
ZARGON ENERGY TRUST	Trust Units	McCutcheon, John Oliver	5	15/01/2007	10	24.61	139,889	-700
ZARGON ENERGY TRUST	Trust Units	McCutcheon, John Oliver	5	15/01/2007	10	24.63	139,589	-300
ZARGON ENERGY TRUST	Trust Units	McKenzie, Margaret Anne	4	16/01/2007	00		1,000	
ZARGON ENERGY TRUST	Unit Options	McKenzie, Margaret Anne	4	16/01/2007	00			
ZARGON ENERGY TRUST	Unit Options	McKenzie, Margaret Anne	4	17/01/2007	50		5,000	5,000
ZARGON ENERGY TRUST	Unit Options	Roulston, Daniel Albert	5	17/01/2007	50		70,400	6,600
ZARGON ENERGY TRUST	Unit Options	Wares, Sheila Ann	5	17/01/2007	50		42,350	2,750
Zi Corporation	Options	Hyde, Donald	4	10/01/2007	50	1.96	250,000	50,000
Zi Corporation	Common Shares	Lobsinger, Michael Eugene	4	11/01/2007	10	2.25	970,071	-11,000
Zi Corporation	Options	Lobsinger, Michael Eugene	4	10/01/2007	50	1.96	950,000	50,000
Zi Corporation	Options	Moore, Donald Pierce	4	10/01/2007	50	1.96	200,000	50,000
Zi Corporation	Options	Stefanski, Robert	4	22/12/2006	00			
Zi Corporation	Options	Stefanski, Robert	4	10/01/2007	50	1.96	50,000	50,000
Zi Corporation	Options	tingle, richard douglas	4	10/01/2007	50		200,000	50,000
ZoomMed inc.	Common Shares	Marmet, André	4, 5	17/01/2007	10	0.245	1,927,800	5,000

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
12/31/2006	1	ABC American -Value Fund - Units	200,000.00	27,724.22
12/31/2006	1	ABC Fully-Managed Fund - Units	150,000.00	14,860.90
12/31/2006	13	ABC Fundamental - Value Fund - Units	2,875,000.00	134,756.35
01/01/2006 to 10/01/2006	19	Adaly Opportunity Fund - Limited Partnership Units	5,150,590.00	3,365.76
01/11/2007	14	Adriana Resources Inc. - Common Shares	2,644,500.00	3,526,000.00
11/20/2006	5	Advantex Marketing International Inc. - Debentures	315,000.00	N/A
01/01/2006 to 12/15/2006	38	AIC American Focused Plus Fund - Units	1,648,169.80	N/A
01/15/2007	27	Aldershot Resources Ltd. - Common Shares	636,312.00	2,545,248.00
12/22/2006	8	AMADOR GOLD CORP. - Common Shares	19,375.00	125,000.00
12/29/2006	46	AMADOR GOLD CORP. - Flow-Through Shares	1,675,800.00	13,965,000.00
01/04/2007	1	Arianne Resources Inc. - Flow-Through Shares	336,000.00	1,600,000.00
12/11/2006	6	Baltic Resources Inc. - Flow-Through Units	1,000,000.00	4,000,000.00
01/04/2007	107	Bandera Gold Ltd. - Units	1,870,000.00	1,700,000.00
11/24/2006	118	BioMS Medical Corp. - Units	20,899,743.00	6,128,957.00
01/15/2007	2	Bison Income Trust II - Trust Units	105,000.00	10,500.00
12/29/2006	7	Black Pearl Minerals Consolidated Inc. - Flow-Through Shares	225,820.00	1,254,555.00
09/11/2006	1	Blackmont Capital Inc. - Units	7,500.00	10,714.00
12/29/2006	2	Blind Creek Resources Ltd. - Common Shares	14,000.00	40,000.00
01/04/2007	34	BSM Technologies Inc. - Receipts	4,494,000.00	22,470,000.00
01/02/2007	3	Canadian Arrow Mines Limited - Common Shares	12,750.00	75,000.00

Notice of Exempt Financings

Transaction Date	No of Purchasers	Issuer/Security	Total Purchase Price (\$)	No of Securities Distributed
01/16/2007	2	Canadian Arrow Mines Limited - Common Shares	2,625.00	12,500.00
12/29/2006	7	Canadian Horizons (Sooke) Limited Partnership - Limited Partnership Units	191,500.00	1,915.00
12/08/2006	8	Candorado Operating Company Limited - Units	600,000.00	2,307,688.00
01/11/2007	22	CareVest Blended Mortgage Investment Corporation - Preferred Shares	1,014,828.00	1,014,828.00
01/11/2007 to 01/12/2007	48	CareVest First Mortgage Investment Corporation - Preferred Shares	2,527,302.00	2,527,302.00
01/11/2007	12	CareVest Second Mortgage Investment Corporation - Preferred Shares	304,987.00	304,987.00
01/11/2007	44	Celestial Energy Inc. - Common Shares	2,000,000.00	8,000,000.00
01/15/2007	5	Clairvest Equity Partners III Limited Partnership - Limited Partnership Units	4,100,000.00	4,100.00
01/11/2007	1	Cline Mining Corporation - Common Shares	165,000.00	500,000.00
12/11/2006 to 12/22/2006	21	CMC Markets Canada Inc. - Contracts for Differences	93,134.00	31.00
01/16/2007	1	Critical Outcome Technologies Inc. - Common Shares	1,000,000.00	2,000,000.00
01/09/2007	6	Cytochroma Canada Inc. - Debentures	17,421,913.00	N/A
01/10/2007	36	Delta Exploration Inc. - Units	2,750,000.00	5,500,000.00
01/09/2007	182	Denison Mines Corp - Common Shares	105,875,725.00	9,010,700.00
12/20/2006	1	Draper Fisher Juvetson Growth Fund 2006 Partners Ltd. - Limited Partnership Interest	10,000,000.00	N/A
01/01/2006 to 04/01/2006	5	Eosphoros Asset Management Fund I, LP - Units	5,500,000.00	55,000.00
12/28/2006	99	Equus Energy Corporation - Common Share Purchase Warrant	1,198,000.00	36,960,000.00
01/11/2007	12	Erin Ventures Inc. - Units	436,150.00	4,341,000.00
01/11/2007	62	ETX Systems Inc. - Units	3,033,447.00	2,022,298.00
12/28/2006 to 01/06/2007	100	Fisgard Capital Corporation - Common Shares	2,458,687.64	1,850,554.00
12/31/2006	16	Flatiron Trust - Trust Units	6,800,200.00	3,611.14

Notice of Exempt Financings

Transaction Date	No of Purchasers	Issuer/Security	Total Purchase Price (\$)	No of Securities Distributed
01/01/2007	16	Flatiron Trust - Trust Units	6,800,200.00	3,611.14
01/11/2007	72	Fortuna Silver Mines Inc. - Units	34,181,000.00	17,990,000.00
12/15/2006	30	Fovere Investments (Forecast) Fund II L.P. - Limited Partnership Units	14,400,000.00	14,400.00
01/03/2007	2	Giraffe Capital Limited Partnership - Limited Partnership Units	290,000.00	183.06
01/03/2007	1	Giraffe Capital Limited Partnership III - Limited Partnership Units	150,000.00	1,542.68
01/02/2007 to 01/08/2007	8	Global Trader Europe Limited - Special Trust Securities	31,374.00	20,921.00
12/19/2006	3	GLR Resources Inc. - Units	1,000,000.00	1,960,784.00
12/21/2006	1	GMO Development World Equity Invest Fund PLC. - Units	91,554.24	2,638.28
12/22/2006	10	Golden Chalice Resources Inc. - Flow-Through Shares	405,400.00	836,000.00
12/28/2006	5	Gossan Resources Limited - Common Shares	163,750.00	845,000.00
12/01/2006	1	GPS Income Fund (Cayman) Ltd. - Common Shares	983,790.00	860.00
01/10/2007 to 01/16/2007	9	Green Breeze Energy Systems Inc. - Common Shares	150,000.00	75,000.00
12/13/2006	17	Grenville Gold Corporation - Common Shares	1,080,000.00	5,510,500.00
01/12/2007	1	Helium Inc. - Preferred Shares	30,270.80	51,736.00
01/05/2007	63	Horizon FX Limited Partnership - Limited Partnership Units	827,052.14	709,064.00
01/10/2007	1	Imperial Capital Acquisition Fund III (Institutional) 2 Limited Partnership - Units	70,000.00	70,000.00
01/10/2007	1	Imperial Capital Acquisition Fund III (Institutional) 3 Limited Partnership - Limited Partnership Units	35,000.00	35,000.00
01/07/2007	37	InfraReDx Inc. - Preferred Shares	4,405,672.42	N/A
07/06/2006 to 12/15/2006	6	Integra Acadian Global Equity Fund - Units	1,164,865.89	104,718.89
01/05/2006 to 12/29/2006	3	Integra Conservative Allocation Fund - Units	749,677.17	51,750.82

Notice of Exempt Financings

Transaction Date	No of Purchasers	Issuer/Security	Total Purchase Price (\$)	No of Securities Distributed
01/03/2006 to 12/01/2006	7	Integra Diversified Fund - Units	81,967,034.62	2,213,212.70
03/31/2006 to 11/29/2006	7	Integra Global Market Neutral Fund - Units	1,612,288.63	14,507.29
01/03/2006 to 12/29/2006	7	Integra Growth Allocation Fund - Units	3,085,631.79	227,351.93
09/14/2006 to 12/22/2006	3	Integra Newton Global Bond Fund - Units	3,133,757.16	314,497.34
12/22/2006	1	Integra Newton Global Equity Fund - Units	1,000.00	100.00
01/03/2006 to 11/09/2006	12	Integra Strategic Allocation Fund - Units	6,706,317.78	438,542.09
01/09/2007	2	Intelsat (Bermuda) Ltd. - Notes	4,124,400.00	1,750.00
12/29/2006	58	International Arimex Resources Inc. - Units	783,640.00	1,580,000.00
01/03/2007	35	International Enexco Limited - Units	3,225,000.00	1,500,000.00
01/04/2007	33	International Enexco Ltd. - Units	8,890,250.00	4,135,000.00
01/09/2007 to 01/16/2007	2	Investeco Private Equity Fund II, L.P. - Limited Partnership Units	1,199,581.64	1,150.00
01/11/2007	33	iseemedia, Inc. - Units	2,028,025.00	5,794,356.00
12/22/2006	34	Kalahari Resources Inc. - Flow-Through Shares	551,000.00	10,520,000.00
01/08/2007	1	KBSH Private - Canadian Equity Value Fund - Units	135,000.00	13,150.21
01/08/2007	1	KBSH Private - Global Value Fund - Units	375,000.00	35,988.48
12/31/2006	12	Kingwest Avenue Portfolio - Units	1,286,341.70	38,906.49
12/31/2006	3	Kingwest Canadian Equity Portfolio - Units	387,816.77	31,576.29
12/31/2006	3	Kingwest U.S. Equity Portfolio - Units	307,959.87	17,093.97
12/22/2006	9	Klondike Gold Corp. - Flow-Through Shares	355,000.00	3,550,000.00
12/22/2006	15	Klondike Silver Corp. - Flow-Through Shares	1,907,500.00	3,815,000.00
01/08/2007	2	Leisure Canada Inc. - Units	1,700,000.00	6,800,000.00
01/04/2007	4	Liquor Barn Income Fund - Debentures	15,700,000.00	1,825,582.00
01/04/2007	37	Macro Enterprises Inc. - Receipts	6,500,000.00	6,500.00

Notice of Exempt Financings

Transaction Date	No of Purchasers	Issuer/Security	Total Purchase Price (\$)	No of Securities Distributed
09/14/2006 to 12/28/2006	23	Man AHL Diversified (Canada) Fund - Units	3,424,986.00	330,850.00
12/27/2006 to 01/05/2007	4	Mavrix Strategic Small Cap Fund - Units	230,159.62	10,063.92
01/10/2007 to 01/11/2007	4	Mavrix Strategic Small Cap Fund - Units	89,303.39	3,980.25
05/01/2006 to 01/01/2007	3	Merret High Yield Hedge Limited Partnership - Limited Partnership Units	1,150,000.00	134,044.00
01/03/2007	1	Merrill Lynch Canada Finance Company - N/A	4,511,500.00	45,115.00
01/09/2007	6	Midlake Oil & Gas Limited - Preferred Shares	5,100,000.00	5,100,000.00
01/11/2007	3	Midlands Minerals Corporation - Units	1,139,000.10	3,796,667.00
12/01/2006	1	Mustang Minerals Corp. - Common Shares	3,000,000.00	8,571,429.00
11/28/2006	45	National Bank of Canada - Notes	5,655,500.00	5,000.00
10/31/2006	42	Neo Exploration Inc. - Common Shares	1,097,306.25	1,463,075.00
11/09/2006 to 11/17/2006	12	Neurochem Inc. - Notes	74,154,564.00	N/A
01/07/2007	1	Nord Resources Corporation - Common Shares	191,965.10	139,880.00
12/22/2006	39	Northern Freegold Resources Ltd. - Common Shares	2,233,794.00	2,627,993.00
12/21/2006	52	Nuinsco Resources Limited - Common Shares	15,000,180.00	19,231,000.00
01/04/2007	2	OceanLake Commerce Inc. - Common Shares	60,800.00	760,000.00
12/19/2006	2	Ondah Inc. - Notes	40,543.00	2.00
12/29/2006	12	Petrolypia Inc. - Flow-Through Shares	188,000.00	376,000.00
01/11/2007	2	Pinnacle Entertainment Inc. - Common Shares	3,801,478.40	101,000.00
12/29/2006	6	Platinex Inc. - Common Shares	115,000.00	625,000.00
01/10/2007	6	Powertree Limited Partnership 2 - Limited Partnership Units	80,000.00	16.00
12/31/2006	21	Primary Petroleum Corporation - Flow-Through Shares	857,600.00	714,667.00
01/03/2006 to 12/19/2006	7	Prosperity Balanced Fund - Units	808,018.35	33,145.64

Notice of Exempt Financings

Transaction Date	No of Purchasers	Issuer/Security	Total Purchase Price (\$)	No of Securities Distributed
01/03/2006 to 12/19/2006	197	Prosperity Canadian Equity Fund - Units	14,012,967.30	1,076,573.60
01/03/2006 to 12/19/2006	337	Prosperity Fixed Income Fund - Units	34,625,318.30	3,478,837.21
01/03/2006 to 12/19/2006	230	Prosperity International Equity Fund - Units	17,217,353.17	1,478,322.48
01/03/2006 to 12/19/2006	249	Prosperity US Equity Fund - Units	17,390,979.46	1,804,441.83
11/01/2006	62	ProspEx Resources Ltd. - Units	69,088,620.00	N/A
01/06/2006 to 12/22/2006	568	Redwood Long/Short Conservative Equity Fund - Units	22,654,280.70	2,089,090.43
01/06/2006 to 10/11/2006	134	Redwood Long/Short Fund - Units	2,734,819.21	190,383.74
12/29/2006 to 01/12/2007	29	Reliable Energy Ltd - Common Shares	746,364.00	897,710.00
11/16/2006	9	Renforth Resources Inc. - Common Shares	1,690,000.00	1,690,000.00
01/09/2007	1	Republic of the Philippines - Bonds	575,526.42	500.00
01/10/2007	36	Rockgate Capital Corp. - Units	3,520,000.00	9,298,700.00
11/01/2006 to 12/01/2006	192	Romspen Mortgage Investment Fund - Units	26,109,350.00	2,610,935.00
12/31/2006	21	Rx Exploration Inc. - Flow-Through Shares	368,000.00	3,680,000.00
12/31/2006	12	Rx Exploration Inc. - Non-Flow Through Units	146,500.00	1,465,000.00
01/16/2007	1	Sanu Resources Ltd. - Common Shares	2,600,000.00	4,000,000.00
02/01/2006 to 11/01/2006	15	SD Baker & Associates Inc - Limited Partnership Units	3,325,000.00	159,556.00
12/22/2006	25	Sedex Mining Corp. - Flow-Through Shares	785,000.00	7,150,000.00
12/22/2006 to 12/29/2006	63	Silver Fields Resources Inc. - Units	1,313,860.00	7,455,000.00
12/28/2006	1	SMART Trust - Notes	779,989.98	1.00
01/12/2007	8	Sofea Inc - Preferred Shares	2,500,000.00	23,526.08
12/20/2006 to 12/22/2006	26	Solara Exploration Ltd. - Common Shares	2,250,000.00	2,250,000.00

Notice of Exempt Financings

Transaction Date	No of Purchasers	Issuer/Security	Total Purchase Price (\$)	No of Securities Distributed
12/22/2006	44	Solitaire Minerals Corp. - Flow-Through Shares	1,233,750.00	6,800,000.00
12/21/2006	2	Soltoro Ltd. - Common Shares	600,000.00	1,000,000.00
01/01/2007	5	Spartan Arbitrage Fund Limited Partnership - Units	1,650,000.00	800.00
10/19/2006	68	StageVentures IV Limited Partnership - Limited Partnership Units	8,831,780.00	7,690.00
01/18/2007	6	Sterling Mining Company - Units	9,987,437.20	3,695,000.00
01/12/2007	59	Stonegate Minerals Ltd. - Common Shares	2,570,000.00	16,360,000.00
01/01/2007	2	Stornoway Recovery Fund LP - Limited Partnership Units	650,000.00	650.00
01/10/2007	4	Superior Canadian Resources Inc. - Units	100,000.00	200.00
12/21/2006	5	Sutchcliffe Resources Ltd. - Receipts	21,590,000.00	21,590,000.00
01/05/2007	1	Targeted Growth Canada Inc. - Preferred Shares	2,924,751.06	539,957.00
07/03/2006	3	The Alpha Fund - Units	2,750,000.00	10.92
08/01/2006	1	The Alpha Fund - Units	500,000.00	1.94
09/01/2006	1	The Alpha Fund - Units	1,000,000.00	3.96
12/01/2006	3	The Alpha Fund - Units	1,500,000.00	5.67
12/01/2006	1	The Alpha Fund - Units	300,000.00	0.84
06/07/2006	13	The Alpha II Fund - Units	3,900,000.00	39,000.00
07/03/2006	1	The Alpha II Fund - Units	250,000.00	2,504.00
08/01/2006	1	The Alpha II Fund - Units	468,600.00	4,582.44
09/01/2006	1	The Alpha II Fund - Units	250,000.00	2,497.25
10/02/2006	2	The Alpha II Fund - Units	1,250,000.00	12,550.85
12/01/2006	3	The Alpha II Fund - Units	3,000,000.00	28,563.27
01/06/2006 to 08/31/2006	4	The North Growth U.S. Equity Fund - Units	1,074,468.00	46,931.71
09/11/2006 to 10/02/2006	2	The North Growth U.S. Equity Fund - Units	600,000.00	25,729.36

Notice of Exempt Financings

Transaction Date	No of Purchasers	Issuer/Security	Total Purchase Price (\$)	No of Securities Distributed
01/05/2006 to 01/09/2006	2	The North Growth U.S. Equity Fund - Units	275,816.28	11,552.43
09/14/2006	14	The Strand Coast Homes Investment Trust - Trust Units	975,000.00	78.00
02/22/2005 to 12/19/2005	10	Trafalgar Trading Limited - Royalties	177,992,912.00	N/A
01/08/2007	1	True North Gems Inc. - Common Shares	25,000.00	43,860.00
12/28/2006	3	Typhoon Exploration Inc. - Units	1,000,000.00	3,125,000.00
03/01/2006 to 12/01/2006	34	Venator Founders Fund - Limited Partnership Units	11,870,000.00	928,067.00
12/22/2006	11	WALLBRIDGE MINING COMPANY LIMITED - Flow-Through Shares	1,815,000.00	3,630,000.00
12/22/2006	3	WALLBRIDGE MINING COMPANY LIMITED - Units	605,000.00	1,210,000.00
01/09/2007	86	Walton AZ Sunland Ranch Investment Corporation - Common Shares	2,189,860.00	218,986.00
01/09/2007	3	Walton AZ Sunland Ranch Limited Partnership - Limited Partnership Units	2,421,768.81	205,461.00
01/31/2006 to 12/31/2006	3	Waterfall Neutral Limited Partnership - Limited Partnership Units	1,531,575.00	N/A
01/31/2006 to 12/31/2006	3	Waterfall Tipping Point L.P. - Limited Partnership Units	809,000.00	N/A
01/31/2006 to 12/31/2006	12	Waterfall Vanilla L.P. - Limited Partnership Units	6,500,000.00	N/A
11/28/2006	1	Western Troy Capital Resources Inc. - Common Shares	129,600.00	332,308.00
01/12/2007	15	Western Warrior Resources Inc. - Units	657,500.00	2,191,668.00

Chapter 11

IPOs, New Issues and Secondary Financings

Issuer Name:

Adherex Technologies Inc.
Principal Regulator - Ontario

Type and Date:

Preliminary Short Form Prospectus dated January 19, 2007
Mutual Reliance Review System Receipt dated January 22, 2007

Offering Price and Description:

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

Underwriter(s) or Distributor(s):

Versant Partners Inc.

Promoter(s):

-

Project #1042534

Issuer Name:

Arctic Glacier Income Fund
Principal Regulator - Manitoba

Type and Date:

Preliminary Short Form Prospectus dated January 18, 2007
Mutual Reliance Review System Receipt dated January 18, 2007

Offering Price and Description:

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

Underwriter(s) or Distributor(s):

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

Promoter(s):

-

Project #1041950

Issuer Name:

Cogeco Cable Inc.
Principal Regulator - Quebec

Type and Date:

Preliminary Short Form Prospectus dated January 19, 2007
Mutual Reliance Review System Receipt dated January 19, 2007

Offering Price and Description:

\$ 173,250,000.00 - 4,500,000 Subordinate Voting Shares
Price: \$38.50 per Subordinate Voting Share

Underwriter(s) or Distributor(s):

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

Promoter(s):

-

Project #1042361

Issuer Name:

Eminence Capital I Inc.
Principal Regulator - Ontario

Type and Date:

Preliminary CPC Prospectus dated January 16, 2007
Mutual Reliance Review System Receipt dated January 22, 2007

Offering Price and Description:

MINIMUM OFFERING: \$300,000.00 or 1,500,000 Common Shares; MAXIMUM OFFERING: \$500,000.00 or 2,500,000 Common Shares PRICE: \$0.20 per Common Share

Underwriter(s) or Distributor(s):

Raymond James Ltd.

Promoter(s):

-

Project #1042385

Issuer Name:

Enbridge Inc.
Principal Regulator - Alberta

Type and Date:

Preliminary Short Form Prospectus dated January 18, 2007
Mutual Reliance Review System Receipt dated January 19, 2007

Offering Price and Description:

\$523,125,000.00 - 13,500,000 Common Shares Price:
\$38.75 per Common Share

Underwriter(s) or Distributor(s):

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

Promoter(s):

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Project #1042113

Issuer Name:

Feel Good Cars Corporation
Principal Regulator - Ontario

Type and Date:

Preliminary Short Form Prospectus dated January 22, 2007
Mutual Reliance Review System Receipt dated January 23, 2007

Offering Price and Description:

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

Underwriter(s) or Distributor(s):

Pardigm Capital Inc.

Promoter(s):

Ian Clifford

Project #1043196

Issuer Name:

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

Type and Date:

Preliminary Simplified Prospectuses dated January 19, 2007
Mutual Reliance Review System Receipt dated January 22, 2007

Offering Price and Description:

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

Underwriter(s) or Distributor(s):

Fidelity Investments Canada Limited

Promoter(s):

Fidelity Investments Canada Limited

Project #1042365

Issuer Name:

Harvest Energy Trust
Principal Regulator - Alberta

Type and Date:

Preliminary Short Form Prospectus dated January 17, 2007
Mutual Reliance Review System Receipt dated January 17, 2007

Offering Price and Description:

\$125,073,000.00 - 5,345,000 Trust Units and
\$200,000,000.00 - 7.25% Convertible Unsecured
Subordinated debentures

Underwriter(s) or Distributor(s):

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

Promoter(s):

-

Project #1041508

Issuer Name:

InterRent Real Estate Investment Trust
Principal Regulator - Ontario

Type and Date:

Preliminary Short Form Prospectus dated January 17, 2007
Mutual Reliance Review System Receipt dated January 18, 2007

Offering Price and Description:

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

Underwriter(s) or Distributor(s):

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

Promoter(s):

-

Project #1041678

Issuer Name:

Neurochem Inc.
Principal Regulator - Quebec

Type and Date:

Preliminary Short Form Shelf Prospectus dated January 16, 2007
Mutual Reliance Review System Receipt dated January 17, 2007

Offering Price and Description:

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

Underwriter(s) or Distributor(s):

-

Promoter(s):

-

Project #1041530

Issuer Name:

Niko Resources Ltd.
Principal Regulator - Alberta

Type and Date:

Preliminary Short Form Prospectus dated January 22, 2007
Mutual Reliance Review System Receipt dated January 22, 2007

Offering Price and Description:

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

Underwriter(s) or Distributor(s):

Canaccord Capital Corporation
FirstEnergy Capital Corp.
Orion Securities Inc.
Tristone Capital Inc.
UBS Securities Inc.
Merrill Lynch Canada Inc.
Sprott Securities Inc.
Maison Placements Canada Inc.
Fraser Mackenzie Limited

Promoter(s):

-

Project #1042988

Issuer Name:

Ogilvy Limited Partnership
Principal Regulator - Ontario

Type and Date:

Amended and Restated Preliminary Prospectus dated January 17, 2007
Mutual Reliance Review System Receipt dated January 17, 2007

Offering Price and Description:

\$35,000,800.00 - 26,120 Units Price: \$1,340 per Unit. Each Unit is Comprised of one Unit of the Limited Partnership having a price of \$340, and one Series A Debenture.

Underwriter(s) or Distributor(s):

Dundee Securities Corporation
CIBC World Markets Inc.
National Bank Financial Inc.
Desjardins Securities Inc.

Promoter(s):

Pyxis Real Estate Equities Inc.

Project #1020366

Issuer Name:

Pathway Mining 2007 Flow-Through Limited Partnership
Principal Regulator - Ontario

Type and Date:

Preliminary Prospectus dated January 19, 2007
Mutual Reliance Review System Receipt dated January 23, 2007

Offering Price and Description:

30,000,000.00 (Maximum Offering); \$5,000,000.00
(Minimum Offering) A Maximum of 3,000,000 and a
Minimum of 500,000 Limited Partnership Units Minimum
Subscription: 250 Units Subscription Price: \$10.00 per Unit

Underwriter(s) or Distributor(s):

Wellington West Capital Inc.
HSBC Securities (Canada) Inc.
Desjardins Securities Inc.
Canaccord Capital Corporation
Burgeonvest Securities Limited
Research Capital Corporation
Argosy Securities Inc.
Integral Wealth Securities Limited

Promoter(s):

Pathway Mining 2007 Inc.

Project #1043255

Issuer Name:

Queensland Minerals Ltd.
Principal Regulator - British Columbia

Type and Date:

Preliminary Prospectus dated January 16, 2007
Mutual Reliance Review System Receipt dated January 17, 2007

Offering Price and Description:

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

Underwriter(s) or Distributor(s):

Westwind Partners Inc.
Canaccord Capital Corporation
Dundee Securities Corporation
Primary Capital Inc.

Promoter(s):

AL S.B. Marton

Project #1041272

Issuer Name:

SFK Pulp Fund
Principal Regulator - Quebec

Type and Date:

Preliminary Short Form Prospectus dated January 17, 2007
Mutual Reliance Review System Receipt dated January 17, 2007

Offering Price and Description:

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

Underwriter(s) or Distributor(s):

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

Promoter(s):

-

Project #1041474

Issuer Name:

TransCanada Corporation
Principal Regulator - Alberta

Type and Date:

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

Offering Price and Description:

\$3,000,000,000.00 - Common Shares First Preferred
Shares Second Preferred Shares Subscription Receipts

Underwriter(s) or Distributor(s):

-

Promoter(s):

-

Project #1043101

Issuer Name:

Mutual Fund Series, Series D, Series F and Series O Securities of :

AGF Canadian Large Cap Dividend Fund
(also offers Classic Series Securities)

AGF Japan Class

AGF Canadian Small Cap Fund

AGF Aggressive Growth Fund

AGF Aggressive Global Stock Fund

Principal Regulator - Ontario

Type and Date:

- Amendment No . 4 dated January 3rd, 2007 to the Simplified Prospectuses dated April 18th, 2006 of AGF Canadian Large Cap Dividend Fund and AGF Japan Class; and
- Amendment No. 6 dated January 3rd, 2007 to the Annual Information Forms dated April 18th, 2006 of AGF Canadian Large Cap Dividend Fund , AGF Japan Class, AGF Canadian Small Cap Fund AGF Aggressive Growth Fund and AGF Aggressive Global Stock Fund

Mutual Reliance Review System Receipt dated January 18, 2007

Offering Price and Description:

Classic Series , Mutual Funds Series, Series D, Series F and Series O Securities @ Net Asset Value

Underwriter(s) or Distributor(s):

AGF Funds Inc.

Promoter(s):

-

Project #901498

Issuer Name:

Bank of Nova Scotia, The
Principal Regulator - Ontario

Type and Date:

Final Short Form Prospectus dated January 17, 2007

Mutual Reliance Review System Receipt dated January 17, 2007

Offering Price and Description:

\$300,000,000.00 (12,000,000 shares) Non-cumulative Preferred Shares Series 14 Price: \$25.00 per share to yield 4.50%

Underwriter(s) or Distributor(s):

Scotia Capital Inc.

RBC Dominion Securities Inc.

TD Securities Inc.

BMO Nesbitt Burns Inc.

CIBC World Markets Inc.

National Bank Financial Inc.

Desjardins Securities Inc.

HSBC Securities (Canada) Inc.

Trilon Securities Corporation

Promoter(s):

-

Project #1039387

Issuer Name:

Brandes Corporate Focus Bond Fund
(Class A Units, Class AH Units, Class F Units, Class FH Units,
Class M Units, Class MH Units, Class I Units and Class IH Units)

Principal Regulator - Ontario

Type and Date:

Final Simplified Prospectuses dated January 18, 2007

Mutual Reliance Review System Receipt dated January 18, 2007

Offering Price and Description:

Class A Units, Class AH Units, Class F Units, Class FH Units, Class M Units, Class MH Units, Class I Units and Class IH Units @ Net Asset Value

Underwriter(s) or Distributor(s):

-

Promoter(s):

Brandes Investment Partners & Co.

Project #1032702

Issuer Name:

CMP 2007 Resource Limited Partnership

Principal Regulator - Ontario

Type and Date:

Final Prospectus dated January 17, 2007

Mutual Reliance Review System Receipt dated January 17, 2007

Offering Price and Description:

\$200,000,000.00 (maximum) 200,000 Limited Partnership Units

Underwriter(s) or Distributor(s):

Dundee Securities Corporation

CIBC World Markets Inc.

RBC Dominion Securities Inc.

BMO Nesbitt Burns Inc.

National Bank Financial Inc.

Scotia Capital Inc.

TD Securities Inc.

Berkshire Securities Inc.

Canaccord Capital Corporation

Wellington West Capital Inc.

Blackmont Capital Inc.

GMP Securities L.P.

Promoter(s):

CMP 2007 Corporation

Goodman & Company, Investment Counsel Ltd.

Project #1027982

Issuer Name:

Creststreet Resource Class
(Series A Shares, Series B Shares and 2007 Series Shares)
Creststreet Managed Income Class
(Series A Shares and Series B Shares)
Creststreet Managed Equity Index Class
(Series A Shares and Series B Shares)
of
Creststreet Mutual Funds Limited

Principal Regulator - Ontario

Type and Date:

Final Simplified Prospectuses dated January 16, 2007
Mutual Reliance Review System Receipt dated January 17, 2007

Offering Price and Description:

Series A Shares, Series B Shares and 2007 Series Shares
@ Net Asset Value

Underwriter(s) or Distributor(s):

-

Promoter(s):

Creststreet Asset Management Limited
Project #1028864

Issuer Name:

CARS and PARS Programme
Principal Regulator - Ontario

Type and Date:

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

Offering Price and Description:

Cdn \$5,000,000,000.00 - Strip Coupons, Strip Residuals and Strip Packages (including packages of Strip Coupons and PARS) of Debt Obligations of Various Canadian Corporations, Trusts and Partnerships

Underwriter(s) or Distributor(s):

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

Promoter(s):

-

Project #1033368

Issuer Name:

Financial Industry Opportunities Fund Inc.

Type and Date:

Final Prospectus dated January 16, 2007
Received on January 19, 2007

Offering Price and Description:

Net Asset Value

Underwriter(s) or Distributor(s):

-

Promoter(s):

-

Project #1031898

Issuer Name:

Horizons Advantaged Equity Fund Inc.

Type and Date:

Final Prospectus dated January 19, 2007
Received on January 19, 2007

Offering Price and Description:

Class A Shares, Series III

Underwriter(s) or Distributor(s):

-

Promoter(s):

CFPA Sponsor Inc.
Project #1032065

Issuer Name:

Mavrix Explore Québec 2007-1 FT Limited Partnership
Principal Regulator - Ontario

Type and Date:

Final Prospectus dated January 19, 2007
Mutual Reliance Review System Receipt dated January 19, 2007

Offering Price and Description:

Maximum offering: \$25,000,000.00 (2,500,000 Units @ \$10.00 per Unit; Minimum offering: \$5,000,000.00 (500,000 Units) @ \$10.00 per Unit

Underwriter(s) or Distributor(s):

Desjardins Securities Inc.
CIBC World Markets Inc.
TD Securities Inc.
Canaccord Capital Corporation
Dundee Securities Corporation
Laurentian Bank Securities Inc.
Berkshire Securities Inc.
Industrial Alliance Securities Inc.
Richardson Partners Financial Limited

Promoter(s):

Mavrix Explore Quebec 2007 -1 Ltd
Mavrix Fund Management Inc.
Project #1034296

Issuer Name:

MD Income & Growth Fund
Principal Regulator - Ontario

Type and Date:

Final Simplified Prospectus dated January 17, 2007
Mutual Reliance Review System Receipt dated January 19, 2007

Offering Price and Description:

Mutual Fund Units @ Net Asset Value

Underwriter(s) or Distributor(s):

MD Management Limited

Promoter(s):

MD Funds Management Inc.

Project #1030103

Issuer Name:

MDPIM Dividend Pool
Principal Regulator - Ontario

Type and Date:

Final Simplified Prospectus dated January 17, 2007
Mutual Reliance Review System Receipt dated January 22, 2007

Offering Price and Description:

Mutual Fund Units @ Net Asset Value

Underwriter(s) or Distributor(s):

MD Management Limited

MD Management Limited

Promoter(s):

MD Private Trust Company

Project #1030121

Issuer Name:

Merrill Lynch Financial Assets Inc.
Principal Regulator - Ontario

Type and Date:

Final Short Form Base PREP Prospectus dated January 17, 2007
Mutual Reliance Review System Receipt dated January 17, 2007

Offering Price and Description:

\$356,780,000.00 (Approximate) Commercial Mortgage
Pass-Through Certificates, Series 2007-Canada 21

Underwriter(s) or Distributor(s):

Merrill Lynch Canada Inc.

Promoter(s):

-

Project #1039466

Issuer Name:

MSP 2007 Resource Limited Partnership
Principal Regulator - Ontario

Type and Date:

Final Prospectus dated January 17, 2007
Mutual Reliance Review System Receipt dated January 18, 2007

Offering Price and Description:

Maximum: \$75,000,000.00 (3,000,000 Units @ \$25/unit) ;
Minimum: \$10,000,000.00 (400,000 Units @ 25/unit)

Underwriter(s) or Distributor(s):

CIBC World Markets Inc.

RBC Dominion Securities Inc.

BMO Nesbitt Burns Inc.

National Bank Financial Inc.

Scotia Capital Inc.

TD Securities Inc.

HSBC Securities (Canada) Inc.

Canaccord Capital Corporation

Dundee Securities Corporation

Raymond James Ltd.

Berkshire Securities Inc.

Blackmont Capital Inc.

Desjardins Securities Inc.

IPC Securities Corporation

Wellington West Capital Inc.

Promoter(s):

MSP 2007 GP Inc.

Project #1030900

Issuer Name:

Newalta Income Fund
Principal Regulator - Alberta

Type and Date:

Final Short Form Prospectus dated January 18, 2007
Mutual Reliance Review System Receipt dated January 18, 2007

Offering Price and Description:

\$78,300,000.00 - 3,000,000 Trust Units Price: \$26.10 per
Trust Unit

Underwriter(s) or Distributor(s):

CIBC World Markets Inc.

BMO Nesbitt Burns Inc.

RBC Dominion Securities Inc.

Canaccord Capital Corporation

Orion Securities Inc.

Scotia Capital Inc.

Sprott Securities Inc.

Promoter(s):

-

Project #1039950

Issuer Name:

Norrep Performance 2007 Flow-Through Limited Partnership
Principal Regulator - Alberta

Type and Date:

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

Offering Price and Description:

Limited Partnership Units at \$10 per unit - Minimum Purchase: 1,000 Units (\$10,000.00);
Maximum Offering: \$100,000,000.00 (10,000,000 units);
Minimum Offering: \$10,000,000.00 (1,000,000 units)

Underwriter(s) or Distributor(s):

BMO Nesbitt Burns Inc.
CIBC World Markets Inc.
Richardson Partners Financial Limited
TD Securities Inc.
Blackmont Capital Inc.
Canaccord Capital Corporation
Berkshire Securities Inc.
Bieber Securities Inc.
HSBC Securities (Canada) Inc.
Raymond James Ltd.
Wellington West Capital Inc.

Promoter(s):

Hesperian Capital Management Ltd.

Project #1035224

Issuer Name:

Parkland Income Fund
Principal Regulator - Alberta

Type and Date:

Final Short Form Prospectus dated January 18, 2007
Mutual Reliance Review System Receipt dated January 18, 2007

Offering Price and Description:

\$49,980,000.00 - 1,360,000 Trust Units Price: \$36.75 per Trust Unit

Underwriter(s) or Distributor(s):

RBC Dominion Securities Inc.
CIBC World Markets Inc.
HSBC Securities (Canada) Inc.
Raymond James Ltd.
Dundee Securities Corporation

Promoter(s):

-

Project #1039629

Issuer Name:

Royal Bank of Canada
Principal Regulator - Quebec

Type and Date:

Final Short Form Shelf Prospectus dated January 16, 2007
Mutual Reliance Review System Receipt dated January 17, 2007

Offering Price and Description:

\$2,000,000.00 Medium Term Notes

Underwriter(s) or Distributor(s):

RBC Dominion Securities Inc.

Promoter(s):

-

Project #1034366

Issuer Name:

Sceptre Private Client Canadian Bond Portfolio
Sceptre Private Client Canadian Equity Portfolio
Principal Regulator - Ontario

Type and Date:

Amended and Restated Simplified Prospectuses dated January 8, 2007, amending and restating Simplified Prospectus and Annual Information Form dated October 27, 2006

Mutual Reliance Review System Receipt dated January 17, 2007

Offering Price and Description:

-

Underwriter(s) or Distributor(s):

Legg Mason Canada Inc.

Promoter(s):

-

Project #994379

Issuer Name:

TD Canadian Quantitative Research Portfolio
Principal Regulator - Ontario

Type and Date:

Final Simplified Prospectus dated January 19, 2007
Mutual Reliance Review System Receipt dated January 22, 2007

Offering Price and Description:

Series A and Series F Units @ Net Asset Value

Underwriter(s) or Distributor(s):

-

Promoter(s):

First Defined Portfolio Management Co.
TD Waterhouse Canada Inc.

Project #1030481

Issuer Name:

The Business, Engineering, Science & Technology
Discoveries Fund Inc.

Type and Date:

Final Prospectus dated January 22, 2007
Received on January 23, 2007

Offering Price and Description:

CLASS A SHARES, SERIES I, CLASS A SHARES,
SERIES II AND CLASS A SHARES, SERIES III

Underwriter(s) or Distributor(s):

-

Promoter(s):

-

Project #1032807

Issuer Name:

VenGrowth Cash Management Fund
Principal Regulator - Ontario

Type and Date:

Final Simplified Prospectus dated January 18, 2007
Mutual Reliance Review System Receipt dated January 19,
2007

Offering Price and Description:

Mutual Fund Units @ Net Asset Value

Underwriter(s) or Distributor(s):

-

Promoter(s):

-

Project #1029026

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Chapter 12

Registrations

12.1.1 Registrants

Type	Company	Category of Registration	Effective Date
Change of Category	Keel Capital Management Inc.	From: Investment Counsel and Portfolio Manager & Commodity Trading Counsel & Commodity Trading Manager To: Investment Counsel & Portfolio Manager & Commodity Trading Counsel & Commodity Trading Manager and Limited Market Dealer	January 16, 2007
New Registration	Quest Partners Ltd.	Limited Market Dealer	January 18, 2007
New Registration	Walton Capital Management Inc.	Limited Market Dealer	January 19, 2007
Change of Name	From: Amaranth Advisors (Canada) ULC To: Moore Capital Advisors Canada ULC	Limited Market Dealer & Investment Counsel and Portfolio Manager	January 22, 2007
Voluntary Surrender of Registration	ClaringtonFunds Inc.	Mutual Fund Dealer and Limited Market Dealer	January 22, 2007

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Chapter 13

SRO Notices and Disciplinary Proceedings

13.1.1 MFDA Ontario Hearing Panel Makes Findings Against Lip Fee Chan (also known as Phillip Chan)

NEWS RELEASE
For immediate release

**MFDA ONTARIO HEARING PANEL MAKES FINDINGS
AGAINST LIP FEE CHAN
(ALSO KNOWN AS PHILLIP CHAN)**

January 18, 2007 (Toronto, Ontario) – A disciplinary hearing in the Matter of Lip Fee Chan was held yesterday before a Hearing Panel of the Central Regional Council of the Mutual Fund Dealers Association of Canada (“MFDA”) in Toronto, Ontario.

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

- A permanent prohibition on Mr. Chan from engaging in any securities-related business in any capacity,
- Fines in the aggregate amount of \$150,000, and
- Costs in the amount of \$7,500.

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

The Mutual Fund Dealers Association of Canada is the self-regulatory organization for Canadian mutual fund dealers. The MFDA regulates the operations, standards of practice and business conduct of its 164 Members and their approximately 75,000 Approved Persons with a mandate to protect investors and the public interest.

For further information, please contact:

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

13.1.2 TSX Request for Comments - Amendments to Part VI of the TSX Company Manual

TORONTO STOCK EXCHANGE
REQUEST FOR COMMENTS
AMENDMENTS TO PART VI OF THE
TORONTO STOCK EXCHANGE ("TSX") COMPANY MANUAL

TSX is publishing proposed changes to Part VI – *Changes in Capital Structure of Listed Issuers*, of the Manual (the "Amendments"). The Amendments are being published for a 30 day comment period.

The Amendments will be effective upon approval by the Ontario Securities Commission (the "OSC") following public notice and comment. Comments should be in writing and delivered by **Monday February 26, 2007** to:

Luana N. DiCandia
Policy Counsel
Toronto Stock Exchange
The Exchange Tower
130 King Street West
Toronto, Ontario M5X 1J2
Fax: (416) 947-4461
Email: luana.dicandia@tsx.com

A copy should also be provided to the:

Cindy Petlock
Manager
Market Regulation
Capital Markets
Ontario Securities Commission
20 Queen Street West
Toronto, Ontario M5H 3S8
Fax: (416) 595-8940
Email: cpetlock@osc.gov.on.ca

Comments will be publicly available unless confidentiality is requested.

Overview

TSX is seeking comments on the Amendments. Various changes to Part VI went into effect on January 1, 2005. Since that time, our experience with the application of the rules has indicated that certain provisions in Part VI could either be clarified or improved, due to both the benefit of time and practice, and in response to the changing needs of our stakeholders. The objective of the Amendments is for TSX to continue to provide listed issuers with a complete and transparent set of TSX standards and practices allowing issuers and investors, and their respective advisors, to have certainty when planning and completing transactions.

The Amendments are focused on certain provisions of Part VI of the Manual, as summarized below.

Part VI – *Changes in Capital Structure of Listed Issuers*:

Interlisted Issuer Exemption – Subsection 602(g)

Subsection 602(g) provides express exemptions to various rules in the Manual where the issuer is listed on another exchange and at least 75% of the trading value and volume over the six months immediately preceding notification occurs on that other exchange. The issuer must provide TSX with written notice under Section 602, at which time TSX will notify the issuer of its eligibility under Subsection 602(g) and TSX's conditions of acceptance of the transaction. The exemptions are currently for rules relating to security holder approval (Section 604), private placements (Section 607), unlisted warrants (Section 608) and security based compensation arrangements (Section 613). TSX is proposing to add an exemption from the acquisition requirements under Section 611.

The interlisted issuer exemption was created to address conflicts between exchange requirements for issuers listed on more than one exchange, and went into effect on January 1, 2005. The exemption was created in deference to the exchange on which the issuer's trading principally occurred. The exemption aims to minimize rule duplication and conflicts, as well as to provide transparency to market participants when interlisted issuers contemplate transactions enumerated in Subsection 602(g). However, as previously stated in the Request for Comments published in the January 2, 2004 OSC Bulletin and the Approval of Amendments published in the November 5, 2004 OSC Bulletin, TSX understands that certain other markets (including Nasdaq and the New York Stock Exchange) provide certain exemptions to listed issuers based on the jurisdiction of incorporation, regardless of whether or not such market is the principal market for the issuer. In those cases, the listed issuer would be able to choose whether or not to apply for an exemption to TSX rules.

TSX has received several inquiries by interlisted issuers about the availability of this exemption for acquisitions. Staff believe it is appropriate and consistent with the original intent of the exemption to add relief from acquisition requirements contained in Section 611 of the Manual, and consider the omission of Section 611 from the application of Subsection 602(g) as an oversight at the time the rules were drafted.

Question 1: Is relief from the acquisition requirements contained in Section 611 appropriate for interlisted issuers where at least 75% of the trading value and volume occurs on another exchange? If not, why?

Unlisted Warrants – Section 608

Historically, TSX has not required the value of warrants to be factored into the allowable pricing discount levels for private placements contained in Subsection 607(e) mainly due to the difficulty in establishing a value for such warrants. Current TSX rules provide that, without security holder approval, the exercise price of warrants may not be less than the market price of the listed securities (Subsection 608(a)) at the time an agreement is entered into to issue the warrants. This results in the warrants having no immediate intrinsic value. Some concerns have been raised by market participants regarding the potential inconsistency of having pricing requirements (i.e. allowable discounts) for securities distributed by private placements without factoring in a value for warrants.

Prior to January 1, 2005, TSX practice for private placements was to allow no more than one "sweetener" to insiders and generally no more than two "sweeteners" to non-insiders. "Sweeteners" included, among other things, discounts to market price, flow through tax credits and warrants. Private placements which had been negotiated at arm's length with more than one "sweetener" were particularly problematic as insiders participating in the transaction were restricted from participating on the same basis, despite, in some cases, a relatively small subscription. The restriction existed in order to minimize the benefits to insiders under private placements. Effective January 1, 2005, TSX discontinued this practice and replaced it with a specific requirement for disinterested security holder approval for dilution to insiders exceeding 10% of issued and outstanding listed securities within any six month period (Subsection 607(g)(ii)). This new approach was intended to provide some restrictions on insiders receiving excessive benefits under private placements, but focusing on dilution rather than the number of sweeteners.

Since January 1, 2005, TSX has received a number of applications from listed issuers for private placements of units (i.e. one common share and one warrant) priced at a discount, a portion of which is subscribed for by insiders. Provided that less than 10% of the issued and outstanding listed securities are issuable to insiders (among other things), security holder approval is not currently required. However, under such private placements, the addition of a warrant, without factoring in its value into the subscription price is, in effect, providing subscribers with a discount in excess of TSX's available discounts.

For example, a listed issuer proposes a private placement of 1,000 units, each unit consisting of one common share and one common share purchase warrant (one common share purchase warrant can purchase one common share at a price of \$20.00 for a period of five years from the date of issuance), and the issuer's listed common shares have a market price of \$20.00. The unit is being sold at \$17.00 per unit, which is the market price less the maximum allowable discount (15% for securities with a market price above \$2.00). Provided that insiders are not receiving more than 10% of issued and outstanding securities over the last six months (among other things), security holder approval would not be required.

In this example, assuming the warrants were valued at \$5.00 per warrant, the net subscription price of the shares would be \$12.00 per share, resulting in a 40% discount, well beyond the allowable discount.

The Black-Scholes model for valuing warrants and options is the most frequently used valuation method for financial reporting purposes. There are also other models to value warrants, options and other derivative instruments, such as lattice models. However, some market participants argue that warrant and option pricing models are flawed, and that models such as Black-Scholes are arbitrary and should therefore not be used.

At this time, we are not proposing a valuation requirement or method to establish the value of unlisted warrants under Section 608. However, we would like to obtain comments as to whether a valuation requirement should be introduced, and if so, what type of valuation model should be adopted.

Question 2: Should TSX establish a standard valuation calculation for warrants and factor such valuation into allowable discounts for private placements? Should the Black-Scholes model be used or an alternative methodology? Under the Black-Scholes model, what should be the appropriate period for the volatility (or beta) calculation?

Question 3: If yes to Question 2 above, what impact if any should there be to other “sweeteners” such as flow-through tax credits?

Security Based Compensation Arrangements & Insiders – Subsections 613(a), (h) and (i)

Subsection 613(a):

TSX is proposing to delete the word “aggregate” in Subsection 613(a) within the insider limitations for security based compensation arrangements (“arrangements” or “plans”). The deletion of the word is intended to clarify that the provision contains two separate requirements for insider limitations and was not originally intended to be aggregated. This is consistent with guidance we have provided to issuers in the past. This language has been a source of confusion for issuers and their counsel, and TSX wants to take this opportunity to provide more clarity on this requirement.

TSX policies provide that all plans must be approved by security holders when adopted and, in certain instances, when amended. Limits to insider participation are used to determine whether security holder approval will be based on the votes of all voting security holders or excluding the votes of insiders entitled to participate in the plan.

The annual limit (subparagraph i) and the ongoing limit (subparagraph ii) should be calculated separately, and not in the aggregate. These two requirements are distinct concepts and TSX is therefore proposing to remove the word “aggregate” to address any confusion relating to this matter. The policy intention of this requirement was to ensure that there was a bright line restriction on the number of securities issued to insiders (within any one year), as well as issuable to insiders at any time. Calculating the insider limits separately, rather than in the aggregate, is the most appropriate protection to limit insider participation without disinterested security holder approval.

Subsections 613(h) & (i):

TSX is also proposing to add specific security holder approval requirements in Subsection 613(i) for listed issuers who want to:

- change the limits to insider participation within a plan;
- change the fixed maximum number or percentage of securities issuable pursuant to a plan;
- add a cashless exercise provision for plans without a fixed maximum number where a full deduction of underlying securities may not be made; or
- change the amendment provisions of a plan.

Notwithstanding that a plan contains provisions allowing the board of directors to make these changes without obtaining security holder approval, TSX will require the issuer to obtain specific security holder approval each time such an amendment is proposed. We believe that the amendments described above constitute fundamental changes to a plan and that it would be inappropriate to permit these changes under a broad amendment provision without security holder approval in each case.

s. 613(h)(ii) Prohibited Provisions Notwithstanding Security Holder Approval:

The additional language in s. 613(h)(ii) has been added to confirm that, while a plan must provide a fixed maximum number or percentage, the actual number or percentage cannot be amended without security holder approval. This was always the intent behind this provision and reflects current practice, although the rule did not clearly state this in the past.

s. 613(i)(i)-(ii) Changing the exercise price or terms of options held by insiders:

This currently exists under s. 613(h)(iii) and has not changed, other than being moved from s. 613(h)(iii) and split into two separate provisions.

s. 613(i)(iii) Changing limits to insider participation in a plan:

Should issuers be permitted to amend limits to insider participation without security holder approval, this could provide a way for issuers to deliberately circumvent disinterested security holder approval and provide insiders with unlimited participation in a plan. This would allow issuers to do indirectly what they cannot do directly under Subsection 613(a).

s. 613(i)(iv) Changing the fixed maximum of a plan:

A change to the fixed maximum number or percentage of securities issuable under a plan is a fundamental change to the plan as it may affect the number of securities issued under a plan. Security holders should be given an opportunity to vote on any changes which may affect overall dilution. Therefore, any change to the maximum number or percentage of securities issuable under a plan should be approved by security holders.

s. 613(i)(v) Adding a cashless exercise provision to plans without a fixed maximum number where a full deduction of underlying securities may not be made:

Generally, upon application, TSX has permitted the addition of a cashless exercise provision to a plan without security holder approval where a full deduction of the underlying securities was made because it was viewed as economically neutral to the issuer.

In the context of a plan with a fixed maximum number of securities issuable, the issuer not only would appear to be in an economically equivalent position whether the securities were exercised for cash or on a cashless exercise basis, but the issuer would also be required to return to security holders for approval to increase the number of securities issuable under the plan at the same time if a full deduction of the underlying securities was made. Generally, a cashless exercise which does not provide for the full deduction of the reserve would prolong the life of the number of securities reserved for issuance for the purposes of a plan.

Since the implementation of the rule changes on January 1, 2005 (which permitted rolling or evergreen plans), TSX has not permitted cashless exercises for evergreen plans without security holder approval because a full deduction of the underlying securities could not be made. Evergreen plans may be reconstituted without security holder approval and security holder approval is only required every three years pursuant to Section 613(a).

Evergreen plans are primarily affected by the addition of a cashless exercise feature because a deduction of securities cannot be made, nor does it result in issuers returning to security holders for approval on an accelerated basis as it does for a fixed maximum number plan which provides for a full deduction. TSX is therefore proposing to require security holder approval for the addition of any cashless exercise feature which does not provide for a full deduction of the underlying securities, or where such a deduction cannot be made such as in the case of an evergreen plan.

When options are exercised on a cash basis, the option holder pays the full exercise price for the options and, the issuer then issues securities underlying the options to such option holder. The number of securities reserved for issuance for the purposes of the plan will then be reduced by the number of securities issued to the option holder. A cashless exercise allows an option holder to receive such number of securities that is equal in value to the difference between the market price of the underlying securities and the exercise price of the option. When the plan does not require the reserve to be fully deducted, only the actual number of securities issued to the option holder would be deducted from the reserve. A full deduction of the reserve would be one that would be done as if the options had been exercised on a cash basis, rather than on a cashless basis. An example of a cashless exercise follows below.

Example: An option holder has 100 options, each option exercisable at \$10.00 for one share and the current market price of the shares is \$20.00. A normal exercise for cash would require the payment of \$10.00 per share. Assuming the exercise of all of the 100 options, this results in:

- aggregate proceeds to the company of \$1,000 (100 options x \$10)
- 100 shares being issued from the treasury of the company
- assuming the option holder sells the securities, net proceeds of \$1,000 for the option holder (100 shares sold x \$20 market price, less \$1,000 to exercise the options)

Under a cashless exercise the option holder does not pay any cash to exercise the option. Instead, in exchange for the cancellation of the options the option holder receives 50 shares upon the exercise of his 100 options. The shares issuable on a cashless exercise are calculated as follows:

$$\text{Number of shares issued (50) = } \frac{[\text{Market Price } (\$20) - \text{Exercise Price } (\$10)] \times \text{No. of Options (100)}}{\text{Market Price } (\$20)}$$

Assuming the exercise of all of the 100 options, this results in:

- no cash proceeds to the company
- 50 shares being issued from the treasury of the company
- assuming the option holder sells the securities, net proceeds of \$1,000 for the option holder (50 shares sold x \$20 market price)

Another form of cashless exercise is one which does not result in the issuance of any shares by the company but rather the payment of the “in the money” amount of the options. In this example that amount would be \$1,000 assuming all 100 options were exercised. This amount is calculated by the numerator of the above formula.

s. 613(i)(vi) Changing the amendment provisions of a plan:

Current TSX rules contemplate that any amendment to a plan requires security holder approval, unless the plan contains specific provisions to the effect that the board of directors (or similar body) can amend such provision without security holder approval. Given the fact that security holders must approve which aspects of the plan the board of directors may amend without their approval, any changes to the amendment provision in a plan should also be approved by security holders.

Question 4: Consider whether it is appropriate to require specific security holder approval for each of the instances described above.

Public Interest

TSX is publishing the Amendments for a 30 day comment period, which expires **Monday February 26, 2007**. TSX believes that it is important for its key stakeholders to have an opportunity to review the Amendments prior to their implementation. As a result, the Amendments will only become effective following public notice, a comment period and the approval of the OSC.

Text of Amendments

The Amendments are attached as **Appendix A**.

APPENDIX A

REQUEST FOR COMMENTS FOR AMENDMENTS TO PART VI

The TSX Company Manual (the "Manual") is proposed to be amended as follows:

1. Subsection 602(g) will be amended as follows:

- (g) TSX will not apply its standards with respect to security holder approval (Section 604), private placements (Section 607), unlisted warrants (Section 608), acquisitions (Section 611) and security based compensation arrangements (Section 613) to issuers listed on another exchange where at least 75% of the trading value and volume over the six months immediately preceding notification occurs on that other exchange. These issuers must still comply with Section 602, at which time TSX will notify the issuer of their eligibility under this Subsection 602(g) and the documents and fees required for TSX acceptance of the notified transaction.

2. Section 613 will be amended as follows:

- (a) When instituted, and when required for amendment, all security based compensation arrangements must be approved by:
- i) a majority of the listed issuer's directors; and
 - ii) subject to Subsections 613(b), (c), (g) and (ji), by the listed issuer's security holders.

Every three years after institution, all unallocated options, rights or other entitlements under a security based compensation arrangement which does not have a fixed maximum aggregate of securities issuable, must be approved by:

- i) a majority of the listed issuer's directors; and
- ii) subject to Subsections 613(b), (c), (g) and (ji), the listed issuer's security holders.

Insiders of the listed issuer entitled to receive a benefit under the arrangement are not eligible to vote their securities in respect of the approvals required by this Subsection 613(a) unless the aggregate number of the listed issuer's securities:

- i) issued to insiders of the listed issuer, within any one year period, and
- ii) issuable to insiders of the listed issuer, at any time,

under the arrangement, or when combined with all of the listed issuer's other security based compensation arrangements, could not exceed 10% of the listed issuer's total issued and outstanding securities, respectively.

If any security holder approval is required for a security based compensation arrangement and insiders of the listed issuer entitled to receive a benefit under the arrangement are not eligible to vote their securities in respect of the approval required by this Subsection 613(a), holders of Restricted Securities, as defined in Part I, must be entitled to vote with the holders of any class of securities of the listed issuer which otherwise carry greater voting rights, on a basis proportionate to their respective residual equity interests in the listed issuer.

Security holder approval required for a security based compensation arrangement must be by way of a duly called meeting. The exemption from security holder approval contained in Subsection 604(e) is not available in respect of security based compensation arrangements.

Types of Security Based Compensation Arrangements

- (b) For the purposes of this Section 613, security based compensation arrangements include:
- i) stock option plans for the benefit of employees, insiders, service providers or any one of such groups;
 - ii) individual stock options granted to employees, service providers or insiders if not granted pursuant to a plan previously approved by the listed issuer's security holders;

- iii) stock purchase plans where the listed issuer provides financial assistance or where the listed issuer matches the whole or a portion of the securities being purchased;
- iv) stock appreciation rights involving issuances of securities from treasury;
- v) any other compensation or incentive mechanism involving the issuance or potential issuances of securities of the listed issuer; and
- vi) security purchases from treasury by an employee, insider or service provider which is financially assisted by the listed issuer by any means whatsoever.

For greater certainty, arrangements which do not involve the issuance from treasury or potential issuance from treasury of securities of the listed issuer are not security based compensation arrangements for the purposes of this Section 613.

For the purposes of Section 613, a “service provider” is a person or company engaged by the listed issuer to provide services for an initial, renewable or extended period of twelve months or more.

Exception to the Requirement for Security Holder Approval – Employment Inducements

- (c) Security holder approval is not required for security based compensation arrangements used as an inducement to a person or company not previously employed by and not previously an insider of the listed issuer, to enter into a contract of full time employment as an officer of the listed issuer, provided that the securities issuable to such person or company do not exceed 2% of the number of securities of the listed issuer which are outstanding, on a non-diluted basis, prior to the date of the arrangement.

Disclosure Required when Seeking Security Holder Approval & Annually

- (d) Materials provided to security holders in respect of a meeting at which the approval of security based compensation arrangements will be requested must be pre-cleared with TSX. Such materials must provide disclosure, as of the date of the materials, in respect of:
 - i) the eligible participants under the arrangement;
 - ii) each of the following, as applicable:
 - i. the total number of securities issued and issuable under each arrangement and the percentage of the listed issuer’s currently outstanding capital represented by such securities,
 - ii. the total number of securities issued and issuable under each arrangement, as a percentage of the listed issuer’s currently outstanding capital, and
 - iii. the total number of securities issuable under actual grants or awards made and the percentage of the listed issuer’s currently outstanding capital represented by such securities;
 - iii) the maximum percentage, if any, of securities under each arrangement available to insiders of the listed issuer;
 - iv) the maximum number of securities, if any, any one person or company is entitled to receive under each arrangement and the percentage of the listed issuer’s currently outstanding capital represented by these securities;
 - v) subject to Section 613(h)(i), the method of determining the exercise price for securities under each arrangement;
 - vi) the method of determining the purchase price for securities under security purchase arrangements, with specific disclosure as to whether the purchase price could be below the market price of the securities;
 - vii) the formula for calculating market appreciation of stock appreciation rights;

- viii) the ability for the listed issuer to transform a stock option into a stock appreciation right involving an issuance of securities from treasury;
- ix) the vesting of stock options;
- x) the term of stock options;
- xi) the causes of cessation of entitlement under each arrangement, including the effect of an employee's termination for or without cause;
- xii) the assignability of security based compensation arrangements benefits and the conditions for such assignability;
- xiii) the procedure for amending each arrangement, including specific disclosure as to whether security holder approval is required for amendments;
- xiv) any financial assistance provided by the listed issuer to participants under each arrangement to facilitate the purchase of securities under the arrangement, including the terms of such assistance;
- xv) entitlements under each arrangement previously granted but subject to ratification by security holders; and
- xvi) such other material information as may be reasonably required by a security holder to approve the arrangements.

Should a security based compensation arrangement not provide for the procedure for amending the arrangement, security holder approval will be required for such amendments, as provided for in Subsection 613(a). In addition, the votes attaching to any securities held by insiders who hold securities subject to the amendment will be excluded. Please see Subsection 613 (lk) for more information.

Granting Entitlements Prior to Seeking Security Holder Approval

- (e) A listed issuer may grant options or rights under a security based compensation arrangement that has not been approved by security holders provided that no exercise of such option or right may occur until security holder approval is obtained.

Filing Security Based Compensation Arrangements with TSX

- (f) All security based compensation plans, and any amendments thereto, must be filed with TSX, along with evidence of security holder approval where required. Listed securities issuable under the arrangements will not be listed on TSX until such documentation is received.

Annual Disclosure Requirements

- (g) Listed issuers must disclose on an annual basis, in their information circulars, or other annual disclosure document distributed to all security holders, the terms of their security based compensation arrangements and any amendments that were adopted in the last fiscal year (this includes amendments to individual security agreements and amendments to security based compensation arrangements, including, in both instances, those assumed by the listed issuer through an acquisition). The information circular must provide disclosure in respect of each of the items in Section 613(d), as of the date of the circular, as well as the nature of the amendments adopted in the last fiscal year, including whether or not (and if not, why not) security holder approval was obtained for the amendment.

Prohibited Provisions or Amendments Notwithstanding Security Holder Approval

- (h) Notwithstanding that a security based compensation arrangement has contains provisions: (1) contrary to or inconsistent with the following items, or (2) allowing amendments to the following items without security holder approval, and that such provisions have been approved by the listed issuer's security holders:
 - i) the exercise price for any stock options granted under a security based compensation arrangement or otherwise must not be lower than the market price of the securities at the time the option is granted; and

- ii) the arrangement must have a maximum number of securities issuable, either as a fixed number or a fixed percentage of the listed issuer's outstanding capital represented by such securities, which may not be increased without specific security holder approval; and (iii)

Amendments Requiring Specific Security Holder Approval in all Circumstances

- (i) Notwithstanding that a security based compensation arrangement contains a provision allowing amendments to the following items without security holder approval, specific security holder approval (excluding the votes of securities held directly or indirectly by insiders benefiting from the amendment) is required for:
 - i) ~~(x)~~ a reduction in the exercise price or purchase price or ~~(y)~~ an extension of the term, under a security based compensation arrangement benefiting an insider of the issuer;
 - ii) an extension of the term, under a security based compensation arrangement benefiting an insider of the issuer;
 - iii) any amendment to increase the maximum limit of the number of securities that may be:
 - a. issued to insiders of the listed issuer within any one year period, or
 - b. issuable to insiders of the listed issuer, at any time;
under the arrangement, or when combined with all of the listed issuer's other security based compensation arrangements, which could exceed 10% of the listed issuer's total issued and outstanding securities, respectively;
 - iv) an increase to the maximum number of securities issuable, either as a fixed number or a fixed percentage of the listed issuer's outstanding capital represented by such securities;
 - v) for security based compensation arrangements that do not have a fixed maximum number of securities issuable, the addition of any provision that allows for the exercise of options without cash consideration, whether the option holder receives the intrinsic value in the form of securities from treasury or the intrinsic value in cash, and where a deduction may not be made for the number of securities originally underlying the options; and
 - vi) amendments to an amending provision within a security based compensation arrangement.

Reporting Requirements to TSX

- ~~(i)~~(j) The granting of stock options under a plan and the issuance of securities under a stock option plan or other plan do not require the prior consent of TSX if the plan has been precleared with TSX and the securities that are subject to issuance have been listed. However, stock options granted, exercised or cancelled under a plan must be reported to TSX on a monthly basis in the form of a duly completed Form I - Change in Outstanding and Reserved Securities (Appendix H: Company Reporting Forms). If no listed securities are issued, no options have expired or been cancelled in any particular month, a nil report is required to be filed on a quarterly basis.

Material Undisclosed Information

- ~~(i)~~(k) TSX's policy on timely disclosure requires immediate disclosure by its listed issuers of all "material information" as defined in the policy. The policy also recognizes that there are restricted circumstances where confidentiality may be justified on a temporary basis. Listed issuers may not set option exercise prices, or prices at which securities may otherwise be issued, on the basis of market prices which do not reflect material information of which management is aware but which has not been disclosed to the public. Exceptions are:
 - i) where employees, at a previous time when such employees did not have knowledge of the undisclosed event, committed themselves to acquire the securities on specified terms through participation in a security purchase plan, or
 - ii) where, in relation to an undisclosed event (such as the acquisition by a listed issuer of another issuer), a person or company who is neither an employee nor an insider of the listed issuer, is granted, or given the right to be granted at a set price, a stock option in the listed issuer, while the event is still undisclosed.

Amendment Procedures

(k)(1) Security based compensation arrangements cannot be amended without obtaining security holder approval unless the arrangement contains a provision empowering the listed issuer's board of directors (who may delegate this to a committee of the board) to make the specific amendment. Security holder approval is required for the introduction of and subsequent amendments to, such amending provisions. Disclosure provided to security holders voting on amending provisions, and annually, must state that security holder approval will not be required for amendments permitted by the provision.

13.1.3 CDS Rule Amendment Notice – Technical Amendments to CDS Application for Participation

CDS CLEARING AND DEPOSITORY SERVICES INC. (CDS)

TECHNICAL AMENDMENTS TO CDS APPLICATION FOR PARTICIPATION

NOTICE OF EFFECTIVE DATE

A. DESCRIPTION OF THE AMENDMENT

Background

As a consequence of the inception of alternative trading systems (“ATS”) and quotation and trade reporting systems (“QTRS”), and their integration with the CDSX system, CDS submits the proposed technical amendments to the Application for Participation. The proposed amendments to the pre-authorized debit section of the Application for Participation will accommodate currently operating exchanges, QTRS’s and ATS’s and allow for the efficient bring-on of future such entities, as required.

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

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

Description of Proposed Amendments

The proposed amendments to the Application for Participation remove references to specific exchanges and replace such with reference to exchanges, alternative trading systems, and quotation and trade reporting systems.

B. REASONS FOR TECHNICAL CLASSIFICATION

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

C. EFFECTIVE DATE OF THE RULE

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

D. QUESTIONS

Questions regarding this notice may be directed to:

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

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

JAMIE ANDERSON
Managing Director, Legal

Chapter 25

Other Information

25.1 Exemptions

Yours very truly,

25.1.1 TD Mutual Funds - TD Monthly High Income Fund, TD North American Dividend Fund, and TD Global Equity Advantage Portfolio

"Rhonda Goldberg"
Assistant Manager, Investment Funds Branch
(416) 593-3682

Headnote

Exemption from the provisions of sections 2.2(3) and 8.5(2)3 of OSC Rule 41-502 which requires that an auditor's consent and comfort letter be included as part of the filing of a preliminary prospectus. Series of existing funds offered across two separate prospectuses. Case is unique given that new series of existing funds are qualified under a preliminary filing instead of an amendment.

Applicable Legislative Provisions

OSC Rule 41-502 Prospectus Requirement for Mutual Funds, ss. 11.1, 2.2(3), 8.5(2)3.

OSC Rule 41-501 General Prospectus Requirements, s. 13.4.

December 21, 2006

Torys LLP

Attention: Dawn Scott/Karen Malatest

Dear Sirs/Mesdames:

Re: TD Mutual Funds – Preliminary Simplified Prospectus dated December 13, 2006 offering Advisor Series and F-Series Units of TD Monthly High Income Fund, TD North American Dividend Fund, and TD Global Equity Advantage Portfolio (the "Funds") – SEDAR #1031557 – Application 2006/0988

By letter dated December 21, 2006 (the Application), you applied, on behalf of the Funds to the Director of the Ontario Securities Commission (the "Director") pursuant to section 11.1 of OSC Rule 41-502 (the "Rule") for relief from the requirements in section 2.2(3) and 8.5(2)3 to provide an auditor's comfort letter and a consent letter as part of the final prospectus filing material.

This letter confirms that, based on the information and representations made in the Application and for the purposes described in the Application, the Director intends to grant the requested exemptions to be evidenced by the issuance of a receipt for the Funds' prospectuses in accordance with section 11.1 of the Rule.

25.1.2 Acuity 2007 Flow-Through Limited Partnership

Headnote

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

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

Yours very truly,

"Leslie Byberg"
Manager, Investment Funds Branch

Applicable Legislative Provisions

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

January 10, 2007

Borden Ladner Gervais LLP

Attention: Michael C. DeCosimo

Dear Sirs/Mesdames:

**Re: Acuity 2007 Flow-Through Limited Partnership
(the "Partnership")
Exemptive Relief Application under Part 15 of
OSC Rule 41-501 *General Prospectus
Requirements* ("Rule 41-501")
Application No. 2007/0010, SEDAR Project No.
1034900**

By letter dated December 21, 2006 (the Application), the Partnership applied to the Director of the Ontario Securities Commission (the "Director") pursuant to section 15.1 of Rule 41-501 for relief from the operation of item 27.2 of Form 41-501F1 which requires that an issuer attach a copy of the limited partnership agreement to both its preliminary and final prospectus.

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

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

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